

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of December 31, 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	294,000.00
	515200 FICA EXPENSE	3,371.23	20,084.42
	Major Account 510000 Total	52,371.23	314,084.42
	Fund 10000 Expenditures Total	52,371.23	314,084.42
	Subprogram Expenditures	52,371.23	314,084.42
	Program Expenditures	52,371.23	314,084.42

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As of December 31, 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	36,844.34	185,371.11
	511200 TEMPORARY SALARIES-WAGE	2,469.22	12,039.04
	511800 COMPENSATORY TIME PAID	51.36	530.74
	512100 VACATION LEAVE EXPENSE	4,438.23	21,947.50
	512200 SICK LEAVE EXPENSE	1,393.94	6,240.44
	512300 HOLIDAY LEAVE EXPENSE	5,144.29	10,995.98
	512500 FUNERAL LEAVE EXPENSE	176.09	176.09
	515100 RETIREMENT PLANS EXPENSE	3,597.88	16,867.73
	515200 FICA EXPENSE	3,780.94	17,089.08
	515500 HEALTH INSURANCE EXPENSE	5,531.90	33,191.40
	516300 EMPLOYEE ASSISTANCE PRO		3,769.80
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	63,428.19	447,636.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.49	319.23
	521400 CIO CHARGES	348.02	1,897.36
	521500 PUBLICATION & PRINT EXP	84.42	535.98
	522100 DUES & SUBSCRIPTION EXP		608.19
	531100 OFFICE SUPPLIES EXPENSE		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
	Major Account 520000 Total	482.93	41,467.04
	Fund 10000 Expenditures Total	63,911.12	489,103.95
	Subprogram Revenues		100.07-
	Subprogram Expenditures	63,911.12	489,103.95

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	209,394.75	1,018,661.34
	511800 COMPENSATORY TIME PAID	143.62	1,730.60
	512100 VACATION LEAVE EXPENSE	30,301.91	105,962.87
	512200 SICK LEAVE EXPENSE	9,462.02	32,525.41
	512300 HOLIDAY LEAVE EXPENSE	27,785.98	56,630.93
	512400 MILITARY LEAVE EXPENSE	696.54	1,741.36
	512500 FUNERAL LEAVE EXPENSE		2,698.54
	515100 RETIREMENT PLANS EXPENSE	20,800.59	91,350.23
	515200 FICA EXPENSE	20,935.20	88,254.91
	515500 HEALTH INSURANCE EXPENSE	32,942.01	184,930.13
	Major Account 510000 Total	<u>352,462.62</u>	<u>1,584,486.32</u>
	Fund 10000 Expenditures Total	<u>352,462.62</u>	<u>1,584,486.32</u>
	Subprogram Expenditures	<u><u>352,462.62</u></u>	<u><u>1,584,486.32</u></u>

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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	.92-	7,996.66-
	Major Account 490000 Total	.92-	7,996.66-
	Fund 10000 Revenue Total	.92-	7,996.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,939.74	634,032.62
	511800 COMPENSATORY TIME PAID		210.11
	512100 VACATION LEAVE EXPENSE	11,528.28	55,645.25
	512200 SICK LEAVE EXPENSE	6,653.82	21,835.61
	512300 HOLIDAY LEAVE EXPENSE	17,073.66	34,059.29
	512500 FUNERAL LEAVE EXPENSE		316.08
	515100 RETIREMENT PLANS EXPENSE	11,920.60	55,868.05
	515200 OASDI EXPENSE	12,063.99	55,225.09
	515500 HEALTH INSURANCE EXPENSE	10,220.93	67,768.42
	Major Account 510000 Total	193,401.02	924,960.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,995.53	38,189.03
	521400 CIO CHARGES	9,941.57	52,386.56
	521500 PUBLICATION & PRINT EXP	956.47	8,871.66
	522900 EMPLOYEE PARKING EXP		120.00
	531100 OFFICE SUPPLIES EXPENSE	1,236.51	8,237.47
	533100 HOUSEHOLD & INSTIT EXP	2,265.37	2,265.37
	533903 FOOD EXPENSE	774.44	774.44
	534700 ENG TECH & COMM SUP EXP		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	20,169.89	156,217.39
	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
	Major Account 580000 Total		603.14
	Fund 10000 Expenditures Total	213,570.91	1,174,879.60
	Subprogram Revenues	.92-	7,996.66-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>213,570.91</u>	<u>1,174,879.60</u>

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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	11,456.00	51,242.90
	554900 OTHER CONTRACTUAL SERVICES		562,963.66
	Major Account 520000 Total	11,456.00	614,911.48
	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	11,456.00	621,247.74
	Subprogram Revenues		72.00-
	Subprogram Expenditures	11,456.00	621,247.74

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	199,748.54	922,148.57
	511800 COMPENSATORY TIME PAID		1,135.40
	512100 VACATION LEAVE EXPENSE	18,679.80	88,308.76
	512200 SICK LEAVE EXPENSE	10,711.09	78,117.71
	512300 HOLIDAY LEAVE EXPENSE	26,731.41	54,566.88
	512500 FUNERAL LEAVE EXPENSE	231.78	1,438.04
	512600 CIVIL LEAVE EXPENSE	154.38	278.38
	515100 RETIREMENT PLANS EXPENSE	19,188.53	85,811.94
	515200 OASDI EXPENSE	19,250.47	82,241.92
	515500 HEALTH INSURANCE EXPENSE	34,167.80	199,306.51
	516200 TUITION ASSISTANCE		1,023.00
	Major Account 510000 Total	328,863.80	1,514,377.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	98.00	196.00
	Major Account 520000 Total	98.00	196.00
	Fund 10000 Expenditures Total	328,961.80	1,514,573.11
	Subprogram Expenditures	328,961.80	1,514,573.11

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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		75.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.11-	650.77-
	Major Account 480000 Total	107.11-	650.77-
	Fund 20301 Revenue Total	107.11-	5,725.77-
20302 NE LEG SHARED INFO SYS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.05-	6.52-
	Major Account 480000 Total	1.05-	6.52-
	Fund 20302 Revenue Total	1.05-	6.52-
	Subprogram Revenues	108.16-	5,732.29-

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	1.63-	10.13-
	Major Account 480000 Total	1.63-	10.13-
	Fund 20350 Revenue Total	1.63-	10.13-
	Subprogram Revenues	1.63-	10.13-
	Program Revenues	110.71-	88,911.15-
	Program Expenditures	970,362.45	5,384,290.72

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As of December 31, 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	6.93-	290.61-
	Major Account 470000 Total	6.93-	295.94-
	Fund 10000 Revenue Total	6.93-	295.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,503.40	316,768.18
	511300 OVERTIME PAYMENTS		218.87
	512100 VACATION LEAVE EXPENSE	9,366.74	56,515.00
	512200 SICK LEAVE EXPENSE	3,669.80	21,651.08
	512300 HOLIDAY LEAVE EXPENSE	9,351.11	19,920.24
	512500 FUNERAL LEAVE EXPENSE		877.25
	515100 RETIREMENT PLANS EXPENSE	6,130.71	31,145.10
	515200 FICA EXPENSE	4,251.55	25,850.67
	515500 HEALTH INSURANCE EXPENSE	6,156.54	37,803.78
	Major Account 510000 Total	98,429.85	510,750.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.90	252.17
	521400 CIO CHARGES	857.43	4,537.67
	521500 PUBLICATION & PRINT EXP	72.75	533.14
	522100 DUES & SUBSCRIPTION EXP	249.00	1,037.80
	527100 REP & MAINT-OFFICE EQUIP	308.00	308.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	1,447.35
	531200 IT SUPPLIES		25.50
	555100 DATA PROC SOFTW LIC FEE	786.81	786.81
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,421.89	8,975.44
	570000 Travel Expenses		
	571103 BOARD & LODGING		4,748.04
	572100 COMMERCIAL TRANSPORTATIO		2,295.41
	574500 PERSONAL VEHICLE MILEAGE		523.47
	575100 MISC TRAVEL EXPENSE		277.00
	Major Account 570000 Total		7,843.92
	Fund 10000 Expenditures Total	100,851.74	527,569.53
	Subprogram Revenues	6.93-	295.94-
	Subprogram Expenditures	100,851.74	527,569.53

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	397.00-	400.02-
	Major Account 470000 Total	397.00-	400.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,765.00-
	Major Account 480000 Total		1,765.00-
	Fund 10000 Revenue Total	397.00-	2,165.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,856.62	138,573.88
	511200 TEMPORARY SALARIES-WAGE	248.21	5,101.29
	512100 VACATION LEAVE EXPENSE	3,883.16	14,673.86
	512200 SICK LEAVE EXPENSE	1,286.52	3,339.56
	512300 HOLIDAY LEAVE EXPENSE	3,502.48	7,206.43
	512500 FUNERAL LEAVE EXPENSE	109.06	264.40
	512600 CIVIL LEAVE EXPENSE		77.67
	515100 RETIREMENT PLANS EXPENSE	2,472.14	11,669.19
	515200 OASDI EXPENSE	2,717.11	12,248.90
	515500 HEALTH INSURANCE EXPENSE	4,428.00	26,018.26
	Major Account 510000 Total	45,503.30	219,173.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.05	824.60
	521400 CIO CHARGES	2,660.80	15,257.83
	521500 PUBLICATION & PRINT EXP	137.39	56,100.41
	522900 EMPLOYEE PARKING EXP		120.00
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,436.30
	531100 OFFICE SUPPLIES EXPENSE		466.36
	533100 HOUSEHOLD & INSTIT EXP		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
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	14,800.24	418,480.38
	Fund 10000 Expenditures Total	60,303.54	637,653.82
	Subprogram Revenues	397.00-	2,165.02-
	Subprogram Expenditures	60,303.54	637,653.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,995.00-	19,025.00-
	Major Account 470000 Total	16,995.00-	19,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.36-	515.28-
	486600 CREDIT CARD CLEARING	22,430.00-	22,230.00-
	Major Account 480000 Total	22,502.36-	22,745.28-
	Fund 20330 Revenue Total	39,497.36-	41,770.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,064.52	14,241.65
	512100 VACATION LEAVE EXPENSE	519.64	3,098.59
	512200 SICK LEAVE EXPENSE	466.34	1,865.37
	512300 HOLIDAY LEAVE EXPENSE	405.05	852.74
	515100 RETIREMENT PLANS EXPENSE	333.63	1,501.95
	515200 FICA EXPENSE	339.00	1,523.44
	Major Account 510000 Total	5,128.18	23,083.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.63	188.16
	521400 CIO CHARGES	86.15	456.81
	521500 PUBLICATION & PRINT EXP	25.77	66.53
	Major Account 520000 Total	299.55	711.50
	Fund 20330 Expenditures Total	5,427.73	23,795.24
	Subprogram Revenues	39,497.36-	41,770.28-
	Subprogram Expenditures	5,427.73	23,795.24

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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-	165.25-
	Major Account 470000 Total	15.00-	180.85-
	Fund 10000 Revenue Total	15.00-	180.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,744.77	99,788.08
	511300 OVERTIME PAYMENTS		94.99
	512100 VACATION LEAVE EXPENSE	1,939.61	17,066.81
	512200 SICK LEAVE EXPENSE	1,645.06	9,030.59
	512300 HOLIDAY LEAVE EXPENSE	2,644.97	5,731.53
	515100 RETIREMENT PLANS EXPENSE	2,169.59	9,862.55
	515200 FICA EXPENSE	2,199.83	9,718.46
	515500 HEALTH INSURANCE EXPENSE	2,038.68	14,130.66
	Major Account 510000 Total	35,382.51	165,423.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	16,122.01
	521400 CIO CHARGES	314.98	1,705.20
	521500 PUBLICATION & PRINT EXP		49,112.66
	531100 OFFICE SUPPLIES EXPENSE		28.03
	555100 DATA PROC SOFTW LIC FEE	2,701.11	3,019.06
	Major Account 520000 Total	3,017.84	69,986.96
	Fund 10000 Expenditures Total	38,400.35	235,410.63
	Subprogram Revenues	15.00-	180.85-
	Subprogram Expenditures	38,400.35	235,410.63

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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	71,041.07	359,788.84	
512100 VACATION LEAVE EXPENSE	14,952.76	71,434.96	
512200 SICK LEAVE EXPENSE	4,364.73	22,716.86	
512300 HOLIDAY LEAVE EXPENSE	10,801.18	21,614.04	
512500 FUNERAL LEAVE EXPENSE		1,880.22	
512700 INJURY LEAVE EXPENSE		612.12	
515100 RETIREMENT PLANS EXPENSE	7,574.90	35,796.36	
515200 FICA EXPENSE	7,617.21	34,486.75	
515500 HEALTH INSURANCE EXPENSE	10,476.60	70,483.08	
Major Account 510000 Total	126,828.45	618,813.23	
520000 Operating Expenses			
521400 CIO CHARGES	8,129.50	44,321.99	
522200 CONFERENCE REGISTRATION	249.00	249.00	
524600 RENT EXPENSE-BUILDINGS	1,350.00	8,100.00	
531100 OFFICE SUPPLIES EXPENSE	15.99	346.42	
531200 IT SUPPLIES		1,055.57	
555100 DATA PROC SOFTW LIC FEE	9,876.83	82,986.37	
559100 OTHER OPERATING EXP		14.00	
Major Account 520000 Total	19,621.32	137,073.35	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		341.40	
Major Account 580000 Total		341.40	
Fund 10000 Expenditures Total	146,449.77	756,227.98	
Subprogram Expenditures	146,449.77	756,227.98	
Program Revenues	39,916.29	44,412.09	
Program Expenditures	351,433.13	2,180,657.20	

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
	531100 OFFICE SUPPLIES EXPENSE		2,019.21
	Major Account 520000 Total		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		4,455.39
	Subprogram Expenditures		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	35,961.08	182,870.64	
511800 COMPENSATORY TIME PAID		636.43	
512100 VACATION LEAVE EXPENSE	3,257.02	8,514.09	
512200 SICK LEAVE EXPENSE	276.22	2,751.81	
512300 HOLIDAY LEAVE EXPENSE	5,573.91	10,377.87	
512400 MILITARY LEAVE EXPENSE	7,509.37	10,422.49	
512500 FUNERAL LEAVE EXPENSE		971.04	
515100 RETIREMENT PLANS EXPENSE	3,937.01	16,214.89	
515200 FICA EXPENSE	3,966.29	15,587.15	
515500 HEALTH INSURANCE EXPENSE	6,606.36	38,372.44	
Major Account 510000 Total	67,087.26	286,718.85	
520000 Operating Expenses			
521400 CIO CHARGES	790.97	4,254.27	
521500 PUBLICATION & PRINT EXP	66.81	420.30	
522100 DUES & SUBSCRIPTION EXP	1,943.00	11,921.00	
522200 CONFERENCE REGISTRATION	55.00	55.00	
531100 OFFICE SUPPLIES EXPENSE		401.66	
555100 DATA PROC SOFTW LIC FEE	785.23	785.23	
559100 OTHER OPERATING EXP		21.00	
Major Account 520000 Total	3,641.01	17,858.46	
570000 Travel Expenses			
571103 BOARD & LODGING		2,287.14	
572100 COMMERCIAL TRANSPORTATIO		1,203.34	
574500 PERSONAL VEHICLE MILEAGE		135.86	
575100 MISC TRAVEL EXPENSE		144.00	
Major Account 570000 Total		3,770.34	
Fund 10000 Expenditures Total	70,728.27	308,347.65	
Subprogram Expenditures	70,728.27	308,347.65	

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	25.00	125.00
	522100 DUES & SUBSCRIPTION EXP	45.50	1,569.49
	531100 OFFICE SUPPLIES EXPENSE		6.56
	534600 ED & RECREATIONAL SUP EX		81.56
	Major Account 520000 Total	70.50	1,804.64
	Fund 10000 Expenditures Total	70.50	1,804.64
	Subprogram Expenditures	70.50	1,804.64
	Program Expenditures	70,798.77	314,607.68

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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	68,363.75	328,175.05
	511300 OVERTIME PAYMENTS		366.42
	511800 COMPENSATORY TIME PAID		1,337.05
	512100 VACATION LEAVE EXPENSE	7,202.96	64,339.07
	512200 SICK LEAVE EXPENSE	7,180.79	57,050.79
	512300 HOLIDAY LEAVE EXPENSE	9,877.44	21,067.87
	512500 FUNERAL LEAVE EXPENSE		247.39
	515100 RETIREMENT PLANS EXPENSE	6,935.77	35,387.09
	515200 FICA EXPENSE	6,991.87	34,478.48
	515500 HEALTH INSURANCE EXPENSE	11,841.20	67,824.84
	Major Account 510000 Total	118,393.78	610,274.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	10.97
	521400 CIO CHARGES	944.93	5,115.55
	521500 PUBLICATION & PRINT EXP	61.38	326.14
	522100 DUES & SUBSCRIPTION EXP	490.00	1,510.58
	522200 CONFERENCE REGISTRATION	565.68	2,222.89
	531100 OFFICE SUPPLIES EXPENSE	15.71	1,238.58
	555100 DATA PROC SOFTW LIC FEE		953.85
	Major Account 520000 Total	2,080.65	11,378.56
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,037.90
	572100 COMMERCIAL TRANSPORTATIO		314.15
	574500 PERSONAL VEHICLE MILEAGE		278.88
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		2,714.93
	Fund 10000 Expenditures Total	120,474.43	624,367.54
	Subprogram Revenues		6,739.00-
	Subprogram Expenditures	120,474.43	624,367.54

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	399.00-	2,429.50-
	Major Account 470000 Total	399.00-	2,429.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.46-	1,726.46-
	Major Account 480000 Total	279.46-	1,726.46-
	Fund 20310 Revenue Total	678.46-	4,155.96-
	Subprogram Revenues	678.46-	4,155.96-
	Program Revenues	678.46-	10,894.96-
	Program Expenditures	120,474.43	624,367.54

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	33,272.48	169,523.03	
512100 VACATION LEAVE EXPENSE	5,855.06	26,185.58	
512200 SICK LEAVE EXPENSE	3,467.25	16,329.61	
512300 HOLIDAY LEAVE EXPENSE	4,732.74	9,994.54	
515100 RETIREMENT PLANS EXPENSE	3,543.90	16,625.88	
515200 FICA EXPENSE	3,576.02	16,180.59	
515500 HEALTH INSURANCE EXPENSE	4,282.58	28,917.84	
Major Account 510000 Total	58,730.03	283,757.07	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.13	
521400 CIO CHARGES	503.96	2,728.28	
521500 PUBLICATION & PRINT EXP		446.90	
522100 DUES & SUBSCRIPTION EXP		120.00-	
522200 CONFERENCE REGISTRATION		1,360.00	
531100 OFFICE SUPPLIES EXPENSE		48.98	
534600 ED & RECREATIONAL SUP EX	24.78	53.73	
555100 DATA PROC SOFTW LIC FEE	191.94	700.66	
Major Account 520000 Total	720.68	5,221.68	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		10,048.00	
Major Account 580000 Total		10,048.00	
Fund 10000 Expenditures Total	59,450.71	299,026.75	
Subprogram Expenditures	59,450.71	299,026.75	
Program Expenditures	59,450.71	299,026.75	

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	990.00	4,275.00
	524700 RENT EXP-OTHER REAL PROP		1,138.00
	Major Account 520000 Total	990.00	283,903.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,322.17	12,255.97
	572100 COMMERCIAL TRANSPORTATIO	634.80	2,723.50
	573100 STATE-OWNED TRANSPORT		49.63
	574500 PERSONAL VEHICLE MILEAGE	8,050.84	50,029.18
	575100 MISC TRAVEL EXPENSE	20.00	80.00
	Major Account 570000 Total	11,027.81	65,138.28
	Fund 10000 Expenditures Total	12,017.81	349,041.28
	Subprogram Expenditures	12,017.81	349,041.28

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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	698.20	1,970.20
	572100 COMMERCIAL TRANSPORTATIO	323.40	971.83
	573100 STATE-OWNED TRANSPORT		393.22
	574500 PERSONAL VEHICLE MILEAGE	64.96	558.06
	575100 MISC TRAVEL EXPENSE	107.00	156.00
	Major Account 570000 Total	1,193.56	4,049.31
	Fund 10000 Expenditures Total	1,193.56	5,505.81
	Subprogram Expenditures	1,193.56	5,505.81

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	13,211.37	395,226.33

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	103,557.79	467,023.09	
511800 COMPENSATORY TIME PAID	690.77	1,698.16	
512100 VACATION LEAVE EXPENSE	12,759.46	59,891.55	
512200 SICK LEAVE EXPENSE	8,185.63	34,098.44	
512300 HOLIDAY LEAVE EXPENSE	13,656.58	27,175.97	
512500 FUNERAL LEAVE EXPENSE	1,202.46	2,633.00	
515100 RETIREMENT PLANS EXPENSE	10,487.18	44,368.06	
515200 FICA EXPENSE	10,506.70	42,466.22	
515500 HEALTH INSURANCE EXPENSE	18,051.68	100,775.36	
516200 TUITION ASSISTANCE	777.00	777.00	
Major Account 510000 Total	179,875.25	780,906.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	130.69	728.11	
521400 CIO CHARGES	1,451.59	7,613.30	
521500 PUBLICATION & PRINT EXP	32.84	193.66	
522100 DUES & SUBSCRIPTION EXP	98.00	1,048.25	
522200 CONFERENCE REGISTRATION	200.00	200.00	
531100 OFFICE SUPPLIES EXPENSE	92.94	579.53	
531200 IT SUPPLIES		102.00	
534700 ENG TECH & COMM SUP EXP		200.26	
555100 DATA PROC SOFTW LIC FEE	1,055.67	2,009.52	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	3,061.73	12,681.63	
570000 Travel Expenses			
571103 BOARD & LODGING		227.37	
572100 COMMERCIAL TRANSPORTATIO		356.40	
573100 STATE-OWNED TRANSPORT	90.80	1,872.95	
574500 PERSONAL VEHICLE MILEAGE		255.60	
Major Account 570000 Total	90.80	2,712.32	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		189.99	
583300 COMPUTER EQUIP & SOFTWARE		1,476.00	
Major Account 580000 Total		1,665.99	
Fund 10000 Expenditures Total	183,027.78	797,966.79	
Subprogram Expenditures	183,027.78	797,966.79	
Program Expenditures	183,027.78	797,966.79	

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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	72,611.67	380,633.84	
511800 COMPENSATORY TIME PAID		365.68	
512100 VACATION LEAVE EXPENSE	11,819.07	62,844.64	
512200 SICK LEAVE EXPENSE	11,161.19	37,793.34	
512300 HOLIDAY LEAVE EXPENSE	11,716.94	24,589.15	
512500 FUNERAL LEAVE EXPENSE		526.43	
512600 CIVIL LEAVE EXPENSE	233.12	549.81	
515100 RETIREMENT PLANS EXPENSE	8,052.68	37,986.66	
515200 FICA EXPENSE	7,550.68	36,214.20	
515500 HEALTH INSURANCE EXPENSE	13,398.88	80,393.28	
Major Account 510000 Total	136,544.23	661,897.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.83	193.08	
521400 CIO CHARGES	843.93	4,558.43	
521500 PUBLICATION & PRINT EXP	14.40	781.17	
522100 DUES & SUBSCRIPTION EXP	313.99	8,038.87	
522200 CONFERENCE REGISTRATION	562.00-	562.00	
524700 RENT EXP-OTHER REAL PROP	29.58	171.36	
531100 OFFICE SUPPLIES EXPENSE	77.16	196.48	
534600 ED & RECREATIONAL SUP EX	87.08	87.08	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE		841.24	
Major Account 520000 Total	822.97	25,929.71	
570000 Travel Expenses			
571103 BOARD & LODGING	65.88	1,310.59	
572100 COMMERCIAL TRANSPORTATIO		693.27	
574500 PERSONAL VEHICLE MILEAGE		779.97	
575100 MISC TRAVEL EXPENSE		44.00	
Major Account 570000 Total	65.88	2,827.83	
Fund 10000 Expenditures Total	137,433.08	690,654.57	
Subprogram Expenditures	137,433.08	690,654.57	

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
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		850.08
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		1,086.59
	Fund 10000 Expenditures Total		1,086.59
	Subprogram Expenditures		1,086.59
	Program Expenditures	137,433.08	691,741.16
	Agency Revenues	40,705.46	144,218.20
	Agency Expenditures	1,958,562.95	11,001,968.59

Agency Number005SUPREME COURT

Program Number003SALARIES-STATE SENATORS

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,377.44	665,187.53
	515200 FICA EXPENSE	1,606.82	32,257.42
	515500 HEALTH INSURANCE EXPENSE	10,318.58	61,911.48
	Major Account 510000 Total	124,302.84	759,356.43
	Fund 10000 Expenditures Total	124,302.84	759,356.43
	Subprogram Expenditures	124,302.84	759,356.43
	Program Expenditures	124,302.84	759,356.43

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	541,652.94
	515200 FICA EXPENSE	1,308.15	29,026.52
	515500 HEALTH INSURANCE EXPENSE	10,132.20	60,793.20
	Major Account 510000 Total	102,947.73	631,472.66
	Fund 10000 Expenditures Total	102,947.73	631,472.66
	Subprogram Expenditures	102,947.73	631,472.66
	Program Expenditures	102,947.73	631,472.66

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	19,081.02	42,432.03
	515200 FICA EXPENSE	1,459.70	3,246.07
	Major Account 510000 Total	20,540.72	45,678.10
	Fund 10000 Expenditures Total	20,540.72	45,678.10
	Subprogram Expenditures	20,540.72	45,678.10
	Program Expenditures	20,540.72	45,678.10

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	983,320.71	5,740,661.46
	515200 FICA EXPENSE	19,798.87	329,307.55
	515500 HEALTH INSURANCE EXPENSE	84,866.04	522,427.60
	Major Account 510000 Total	1,087,985.62	6,592,396.61
	Fund 10000 Expenditures Total	1,087,985.62	6,592,396.61
	Subprogram Expenditures	1,087,985.62	6,592,396.61
	Program Expenditures	1,087,985.62	6,592,396.61

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	4,902,930.81
	515200 FICA EXPENSE	13,571.30	291,998.63
	515500 HEALTH INSURANCE EXPENSE	86,867.22	524,557.40
	Major Account 510000 Total	924,004.73	5,719,486.84
	Fund 10000 Expenditures Total	924,004.73	5,719,486.84
	Subprogram Expenditures	924,004.73	5,719,486.84
	Program Expenditures	924,004.73	5,719,486.84

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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	1,584.57	9,526.95
	521400 DATA PROCESSING EXPENSE		4,096.14
	521500 PUBLICATION & PRINT EXP	425.43	7,477.41
	522100 DUES & SUBSCRIPTION EXP	2,243.23	13,792.06
	522200 CONFERENCE REGISTRATION		1,545.00
	524600 RENT EXPENSE-BUILDINGS	192.00	1,152.00
	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	96.78	1,162.14
	554120 WIRELESS PHONE SERVICES	280.07	1,680.42
	554900 OTHER CONTRACTUAL SERVICE	95.00	583.00
	556100 INSURANCE EXPENSE		57.12
	559100 OTHER OPERATING EXP		2,404.72
	Major Account 520000 Total	4,917.08	46,369.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	1,489.72
	571800 MEALS - TRAVEL STATUS		18.68
	572100 COMMERCIAL TRANSPORTATIO		1,300.92
	574500 PERSONAL VEHICLE MILEAGE	342.94	830.58
	575100 MISC TRAVEL EXPENSE		89.25
	Major Account 570000 Total	630.94	3,729.15
	Fund 10000 Expenditures Total	5,548.02	52,941.78
	Subprogram Expenditures	5,548.02	52,941.78

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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	79,323.71	512,612.19	
511700 EMPLOYEE BONUSES		18,000.00	
512100 VACATION LEAVE EXPENSE	4,084.38	53,029.26	
512200 SICK LEAVE EXPENSE	4,703.24	18,360.24	
512300 HOLIDAY LEAVE EXPENSE	14,183.81	32,814.78	
512500 FUNERAL LEAVE EXPENSE		301.48	
515100 RETIREMENT PLANS EXPENSE	7,659.84	45,502.60	
515200 FICA EXPENSE	7,633.77	46,062.91	
515500 HEALTH INSURANCE EXPENSE	14,076.84	82,330.80	
516300 EMPLOYEE ASSISTANCE PRO		265.50	
516500 WORKERS COMP PREMIUMS		7,044.17	
Major Account 510000 Total	131,665.59	816,323.93	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	669.28	3,882.22	
521400 CIO CHARGES		10,910.22	
521500 PUBLICATION & PRINT EXP		1,298.47	
522100 DUES & SUBSCRIPTION EXP	8,178.72	48,679.83	
531100 OFFICE SUPPLIES EXPENSE		14.00	
541100 ACCTG & AUDITING SERVICES		2,350.20	
541200 PURCHASING ASSESSMENT		821.84	
556100 INSURANCE EXPENSE		146.89	
559100 OTHER OPERATING EXP	5.36	44.96	
Major Account 520000 Total	8,853.36	68,148.63	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		66.86	
Major Account 570000 Total		66.86	
Fund 10000 Expenditures Total	140,518.95	884,539.42	
Subprogram Expenditures	140,518.95	884,539.42	

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	21,447.76	141,566.57	
511700 EMPLOYEE BONUSES		6,000.00	
511800 COMPENSATORY TIME PAID		351.77	
512100 VACATION LEAVE EXPENSE	1,722.57	18,298.90	
512200 SICK LEAVE EXPENSE	1,054.89	13,174.86	
512300 HOLIDAY LEAVE EXPENSE	3,893.36	9,212.18	
512500 FUNERAL LEAVE EXPENSE		108.26	
515100 RETIREMENT PLANS EXPENSE	2,105.53	13,681.59	
515200 FICA EXPENSE	2,058.03	13,323.08	
515500 HEALTH INSURANCE EXPENSE	7,221.60	40,095.62	
516300 EMPLOYEE ASSISTANCE PRO		88.50	
516500 WORKERS COMP PREMIUMS		2,348.06	
Major Account 510000 Total	39,503.74	258,249.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	636.50	3,769.14	
521200 COM EXPENSE - VOICE/DATA	1,111.40	7,595.52	
521400 CIO CHARGES		3,457.80	
521500 PUBLICATION & PRINT EXP		705.24	
531100 OFFICE SUPPLIES EXPENSE	1,001.04	3,402.28	
532100 NON-CAPITALIZED EQUIP PU		438.00	
533100 HOUSEHOLD & INSTIT EXP		10.40	
534600 ED & RECREATIONAL SUP EX	139.00	139.00	
541100 ACCTG & AUDITING SERVICES		783.40	
541200 PURCHASING ASSESSMENT		273.95	
541700 LEGAL RELATED EXPENSE		21.18	
555200 SOFTWARE - NEW PURCHASES		145.54	
556100 INSURANCE EXPENSE		48.96	
Major Account 520000 Total	2,887.94	20,790.41	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	98.70	174.20	
Major Account 570000 Total	98.70	174.20	
Fund 10000 Expenditures Total	42,490.38	279,214.00	
Subprogram Expenditures	42,490.38	279,214.00	

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	23,013.81	157,719.41
	511700 EMPLOYEE BONUSES		7,000.00
	512100 VACATION LEAVE EXPENSE	1,294.95	11,033.65
	512200 SICK LEAVE EXPENSE	2,564.54	8,559.71
	512300 HOLIDAY LEAVE EXPENSE	4,322.79	9,887.77
	515100 RETIREMENT PLANS EXPENSE	2,335.98	14,017.67
	515200 FICA EXPENSE	2,327.69	13,604.57
	515500 HEALTH INSURANCE EXPENSE	8,840.46	53,042.76
	516300 EMPLOYEE ASSISTANCE PRO		103.25
	516500 WORKERS COMP PREMIUMS		2,739.40
	Major Account 510000 Total	44,700.22	277,708.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.88
	521200 COM EXPENSE - VOICE/DATA	682.62	3,616.95
	521400 CIO CHARGES		3,994.62
	521500 PUBLICATION & PRINT EXP		664.22
	522100 DUES & SUBSCRIPTION EXP	2,690.86	16,016.02
	531100 OFFICE SUPPLIES EXPENSE		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	178.50	690.25
	556100 INSURANCE EXPENSE		57.12
	Major Account 520000 Total	3,551.98	28,038.20
	Fund 10000 Expenditures Total	48,252.20	305,746.39
	Subprogram Expenditures	48,252.20	305,746.39

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	7,581.34	63,832.52	
511700 EMPLOYEE BONUSES		1,000.00	
512100 VACATION LEAVE EXPENSE	375.49	11,586.99	
512200 SICK LEAVE EXPENSE	53.64	1,871.43	
512300 HOLIDAY LEAVE EXPENSE	1,287.38	3,665.65	
515100 RETIREMENT PLANS EXPENSE	696.23	6,062.05	
515200 FICA EXPENSE	684.37	5,704.47	
515500 HEALTH INSURANCE EXPENSE	1,860.04	20,146.72	
516300 EMPLOYEE ASSISTANCE PRO		29.50	
516500 WORKERS COMP PREMIUMS		782.69	
Major Account 510000 Total	12,538.49	114,682.02	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	229.27	1,378.86	
521400 CIO CHARGES		1,141.32	
522100 DUES & SUBSCRIPTION EXP	134.16	798.57	
541100 ACCTG & AUDITING SERVICES		261.13	
541200 PURCHASING ASSESSMENT		91.32	
554120 WIRELESS PHONE SERVICES	40.01	240.06	
556100 INSURANCE EXPENSE		16.32	
Major Account 520000 Total	403.44	3,927.58	
Fund 10000 Expenditures Total	12,941.93	118,609.60	
Subprogram Expenditures	12,941.93	118,609.60	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,441.40	36,973.78	
511700 EMPLOYEE BONUSES		680.00	
512100 VACATION LEAVE EXPENSE	311.71	1,243.33	
512200 SICK LEAVE EXPENSE		155.85	
512300 HOLIDAY LEAVE EXPENSE	924.61	1,693.36	
515100 RETIREMENT PLANS EXPENSE	500.02	3,000.13	
515200 FICA EXPENSE	505.93	2,959.02	
515500 HEALTH INSURANCE EXPENSE	1,264.84	7,589.00	
516300 EMPLOYEE ASSISTANCE PRO		10.03	
516500 WORKERS COMP PREMIUMS		266.11	
Major Account 510000 Total	8,948.51	54,570.61	
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	177.70	
556100 INSURANCE EXPENSE		5.55	
Major Account 520000 Total	29.59	706.56	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	299.53	1,396.47	
Major Account 570000 Total	299.53	1,396.47	
Fund 10000 Expenditures Total	9,277.63	56,673.64	
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	10,562.72	71,772.60	
511700 EMPLOYEE BONUSES		1,320.00	
512100 VACATION LEAVE EXPENSE	605.08	2,413.51	
512200 SICK LEAVE EXPENSE		302.54	
512300 HOLIDAY LEAVE EXPENSE	1,794.83	3,287.13	
515100 RETIREMENT PLANS EXPENSE	970.66	5,849.36	
515200 FICA EXPENSE	982.13	5,769.95	
515500 HEALTH INSURANCE EXPENSE	2,455.24	14,731.48	

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	17,370.66	105,982.61
	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	345.00
	556100 INSURANCE EXPENSE		10.77
	Major Account 520000 Total	57.45	1,371.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	581.46	2,710.79
	Major Account 570000 Total	581.46	2,710.79
	Fund 40500 Expenditures Total	18,009.57	110,064.98
	Subprogram Revenues		107,613.58
	Subprogram Expenditures	27,287.20	166,738.62

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	1,106.50-	4,077.00-
	474100 GENERAL BUSINESS FEES	3,800.00-	22,262.00-
	Major Account 470000 Total	4,906.50-	26,354.01-
	Fund 10000 Revenue Total	4,906.50-	26,354.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,285.48	1,016,845.27
	511700 EMPLOYEE BONUSES	1,500.00	34,500.00
	511800 COMPENSATORY TIME PAID	516.89	600.32
	512100 VACATION LEAVE EXPENSE	11,899.23	86,036.52
	512200 SICK LEAVE EXPENSE	6,344.81	39,266.13
	512300 HOLIDAY LEAVE EXPENSE	25,833.39	62,341.43
	512500 FUNERAL LEAVE EXPENSE	815.21	4,731.50
	515100 RETIREMENT PLANS EXPENSE	14,727.24	90,367.77
	515200 FICA EXPENSE	14,215.67	88,433.84
	515500 HEALTH INSURANCE EXPENSE	29,006.49	179,594.57
	516300 EMPLOYEE ASSISTANCE PRO		533.22
	516500 WORKERS COMP PREMIUMS		14,147.04
	Major Account 510000 Total	260,144.41	1,617,397.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.59	2,519.61
	521200 COM EXPENSE - VOICE/DATA	624.56	3,672.52
	521400 CIO CHARGES		26,697.63
	521500 PUBLICATION & PRINT EXP	56.40	5,532.86
	521900 AWARDS EXPENSE		1,034.25
	522100 DUES & SUBSCRIPTION EXP	4,543.99	147,509.10
	522200 CONFERENCE REGISTRATION		645.00
	523100 UTILITIES EXPENSE		261.45
	524600 RENT EXPENSE-BUILDINGS	6,316.01	37,558.80
	524700 RENT EXP-OTHER REAL PROP	244.00	244.00
	525200 RENT EXP-DATA PROC EQUIP	112.65	1,648.35
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	2,429.25	4,807.16
	531200 IT SUPPLIES	928.54	1,211.35
	532100 NON-CAPITALIZED EQUIP PU	234.00	2,976.67
	532200 PERSONAL COMPUTING EQUIPMENT		2,271.58
	532260 VOICE EQUIP		1,333.23
	533100 HOUSEHOLD & INSTIT EXP		1,280.45

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	737.15	1,975.82
	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
	542100 SOS TEMP SERV - PERSONNEL	1,425.60	3,534.30
	543100 IT CONSULTING-APPLICATIONS		7,966.50
	549200 JANITORIAL/SECURITY SRVS	208.25	1,249.50
	554120 WIRELESS PHONE SERVICES	778.21	4,609.43
	554900 OTHER CONTRACTUAL SERVICES		11,592.50
	555100 DATA PROC SOFTW LIC FEE	4,248.38	49,453.31
	555200 SOFTWARE - NEW PURCHASES		9,356.14
	555510 SAAS SUBSCRIPTION FEES	173.74	1,270.44
	556100 INSURANCE EXPENSE		295.00
	559100 OTHER OPERATING EXP		104.00
	Major Account 520000 Total	23,343.32	346,563.47
	570000 Travel Expenses		
	571100 LODGING	977.70	1,260.70
	571800 MEALS - TRAVEL STATUS	73.87	492.94
	572100 COMMERCIAL TRANSPORTATIO	471.96	524.62
	573100 STATE-OWNED TRANSPORT		724.23
	574500 PERSONAL VEHICLE MILEAGE	520.80	3,040.41
	575100 MISC TRAVEL EXPENSE	85.00	169.50
	Major Account 570000 Total	2,129.33	6,212.40
	Fund 10000 Expenditures Total	285,617.06	1,970,173.48
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,035.46-	32,055.08-
	465100 NONGRANT REIMBURSEMENTS	28,341.02-	72,094.46-
	Major Account 460000 Total	31,376.48-	104,149.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.33-	6,565.01-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	957.33-	6,605.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.76-	1,320.31-
	Major Account 490000 Total	25.76-	1,320.31-
	Fund 20565 Revenue Total	32,359.57-	112,074.86-

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	5,014.41	28,596.94
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	499.09	3,133.56
	512200 SICK LEAVE EXPENSE	135.09	740.53
	512300 HOLIDAY LEAVE EXPENSE	907.80	2,118.21
	512500 FUNERAL LEAVE EXPENSE		491.24
	515100 RETIREMENT PLANS EXPENSE	490.94	2,626.82
	515200 FICA EXPENSE	495.61	2,726.17
	Major Account 510000 Total	7,542.94	41,433.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	4,446.00
	523100 UTILITIES EXPENSE	131.42	1,931.93
	524600 RENT EXPENSE-BUILDINGS	2,451.00	14,706.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533100 HOUSEHOLD & INSTIT EXP		28.35
	547100 EDUCATIONAL SERVICES		14,975.00
	Major Account 520000 Total	3,323.42	36,447.28
	Fund 20565 Expenditures Total	10,866.36	77,880.75
	Subprogram Revenues	37,266.07	138,428.87
	Subprogram Expenditures	296,483.42	2,048,054.23

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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	27.46-	7,872.46-
	475100 REGISTRATION / LICENSE F	450.00	
	475200 EXAMINATION FEES	16,485.00-	60,170.00-
	Major Account 470000 Total	16,062.46-	68,042.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.92-	1,588.14-
	484500 REIMB NON-GOVT SOURCES		1,332.33-
	Major Account 480000 Total	230.92-	2,920.47-
	Fund 20585 Revenue Total	16,293.38-	70,962.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,579.56	16,336.16
	512100 VACATION LEAVE EXPENSE	201.65	756.18
	512200 SICK LEAVE EXPENSE	100.82	828.51
	512300 HOLIDAY LEAVE EXPENSE	302.47	705.75
	515100 RETIREMENT PLANS EXPENSE	163.55	1,394.59
	515200 FICA EXPENSE	164.06	1,326.31
	515500 HEALTH INSURANCE EXPENSE	537.06	4,077.18
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	3,049.17	25,627.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.86	769.06
	521200 COM EXPENSE - VOICE/DATA	21.82	131.36
	521400 CIO CHARGES		570.66
	521500 PUBLICATION & PRINT EXP		877.67
	521900 AWARDS EXPENSE		37.00
	522100 DUES & SUBSCRIPTION EXP	393.21	1,426.10
	522600 JOB APPLICANT EXPENSE	3,259.50	6,024.20
	524600 RENT EXPENSE-BUILDINGS	803.41	4,820.46
	524700 RENT EXP-OTHER REAL PROP	106.08	4,906.48
	527400 REP & MAINT-DATA PROC	916.66	2,916.65
	531100 OFFICE SUPPLIES EXPENSE		498.70
	532240 DATA STORAGE EQUIP	359.02	1,431.30
	533900 FOOD EXPENSE-INSTITUTIONS	319.44	5,687.90
	534600 ED & RECREATIONAL SUP EX		21,238.00
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT		22.83
	541700 LEGAL RELATED EXPENSE	40.00-	105.00

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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			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,678.73
	548400 TRANSACTION PROCESSING SE	390.02	2,177.05
	549200 JANITORIAL/SECURITY SRVS	24.37	146.22
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	25,755.00
	556100 INSURANCE EXPENSE		4.08
	Major Account 520000 Total	9,304.39	81,289.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		291.32
	575100 MISC TRAVEL EXPENSE		398.75
	Major Account 570000 Total		756.15
	Fund 20585 Expenditures Total	12,353.56	107,673.61
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,704.45	107,142.27-
	475100 REGISTRATION / LICENSE F	57,737.50-	62,437.50-
	Major Account 470000 Total	51,033.05-	169,579.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,498.10-	9,428.48-
	Major Account 480000 Total	1,498.10-	9,428.48-
	Fund 20595 Revenue Total	52,531.15-	179,008.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,472.26	84,997.39
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	931.61	8,838.27
	512200 SICK LEAVE EXPENSE	326.32	3,226.28
	512300 HOLIDAY LEAVE EXPENSE	2,367.36	5,523.76
	515100 RETIREMENT PLANS EXPENSE	1,280.28	7,681.70
	515200 FICA EXPENSE	1,298.48	7,902.86
	515500 HEALTH INSURANCE EXPENSE	1,169.92	6,958.69
	516300 EMPLOYEE ASSISTANCE PRO		36.88
	516500 WORKERS COMP PREMIUMS		978.36
	Major Account 510000 Total	20,846.23	129,144.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.09	130.50
	521200 COM EXPENSE - VOICE/DATA	673.60	4,046.53
	521400 CIO CHARGES		1,141.32
	521500 PUBLICATION & PRINT EXP		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	9,640.98
	524700 RENT EXP-OTHER REAL PROP		2,666.67
	525200 RENT EXP-DATA PROC EQUIP	1,004.30	1,004.30
	527400 REP & MAINT-DATA PROC	1,833.34	17,066.68
	531100 OFFICE SUPPLIES EXPENSE		527.95
	531200 IT SUPPLIES		45.99
	532240 DATA STORAGE EQUIP	718.06	5,084.75
	533900 FOOD EXPENSE-INSTITUTIONS	194.81	194.81
	541100 ACCTG & AUDITING SERVICES		326.42
	541200 PURCHASING ASSESSMENT		114.14
	543100 IT CONSULTING-APPLICATIONS	750.00	11,638.33
	548400 TRANSACTION PROCESSING SE	2,448.08	7,192.07
	549200 JANITORIAL/SECURITY SRVS	73.13	438.78
	554120 WIRELESS PHONE SERVICES	80.02	480.14
	555100 DATA PROC SOFTW LIC FEE		275.53
	556100 INSURANCE EXPENSE		20.40
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	9,411.26	62,504.69
	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	30,257.49	192,032.64
	Subprogram Revenues	68,824.53-	249,971.18-
	Subprogram Expenditures	42,611.05	299,706.25

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	19,454.00-	128,582.75-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	19,454.00-	128,807.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.10-	4,782.37-
	Major Account 480000 Total	778.10-	4,782.37-
	Fund 20530 Revenue Total	20,232.10-	133,590.12-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,000.00
	515200 FICA EXPENSE		76.50
	Major Account 510000 Total		1,076.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.69	1,139.16
	521200 COM EXPENSE - VOICE/DATA	194.46	1,170.38
	521500 PUBLICATION & PRINT EXP		4,140.77
	522200 CONFERENCE REGISTRATION		3,676.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525200 RENT EXP-DATA PROC EQUIP		7,831.25
	531100 OFFICE SUPPLIES EXPENSE	739.06	4,617.61
	531200 IT SUPPLIES		76.03
	533100 HOUSEHOLD & INSTIT EXP		530.13
	533900 FOOD EXPENSE-INSTITUTIONS	2,157.62	25,532.43
	534600 ED & RECREATIONAL SUP EX		3,181.19
	547100 EDUCATIONAL SERVICES	1,238.00	6,070.00
	554100 DATA SERVICES	258.07	1,548.42
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555510 SAAS SUBSCRIPTION FEES	675.00	718.99
	Major Account 520000 Total	5,400.90	65,232.36
	570000 Travel Expenses		
	571100 LODGING	14,188.01	36,682.83
	571800 MEALS - TRAVEL STATUS	711.80	5,498.03
	572100 COMMERCIAL TRANSPORTATIO	68.17	3,113.69
	573100 STATE-OWNED TRANSPORT		434.27
	574500 PERSONAL VEHICLE MILEAGE	1,167.60	27,653.19
	575100 MISC TRAVEL EXPENSE	288.00	444.50
	Major Account 570000 Total	16,423.58	73,826.51
	Fund 20530 Expenditures Total	21,824.48	140,135.37
	Subprogram Revenues	20,232.10-	133,590.12-

STATE OF NEBRASKA
Program Summary by Subprogram
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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 025

FUND NUMBER AND NAME

20530 SUPREME COURT EDUCATION

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

21,824.48

YEAR-TO-DATE

140,135.37

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

Secure Version - Prior Month

As of December 31, 2021

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	100.00-	1,170.00-
	Major Account 470000 Total	100.00-	1,170.00-
	Fund 10000 Revenue Total	100.00-	1,170.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	195.50	1,387.50
	Major Account 520000 Total	195.50	1,387.50
	Fund 10000 Expenditures Total	195.50	1,387.50
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.75-	6.80-
	Major Account 470000 Total	.75-	6.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.67-	274.22-
	484500 REIMB NON-GOVT SOURCES	19.00-	241.75-
	484800 ROYALTY REVENUE		4,596.92-
	Major Account 480000 Total	66.67-	5,112.89-
	Fund 20510 Revenue Total	67.42-	5,119.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.09	600.03
	Major Account 520000 Total	31.09	600.03
	Fund 20510 Expenditures Total	31.09	600.03
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.01-	320.20-
	Major Account 470000 Total	60.01-	320.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.19-	396.03-
	484500 REIMB NON-GOVT SOURCES	53.85-	249.15-
	Major Account 480000 Total	115.04-	645.18-
	Fund 20545 Revenue Total	175.05-	965.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.22	3,235.10
	512100 VACATION LEAVE EXPENSE		31.35
	512300 HOLIDAY LEAVE EXPENSE	94.04	156.74
	515100 RETIREMENT PLANS EXPENSE	50.86	256.30
	515200 FICA EXPENSE	40.94	189.49
	515500 HEALTH INSURANCE EXPENSE	104.03	524.28
	Major Account 510000 Total	875.09	4,393.26

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	287.09	553.76
	524600 RENT EXPENSE-BUILDINGS	310.00	1,860.00
	Major Account 520000 Total	597.09	2,413.76
	Fund 20545 Expenditures Total	1,472.18	6,807.02
	Subprogram Revenues	342.47-	7,255.07-
	Subprogram Expenditures	1,698.77	8,794.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	8.43
	522100 DUES & SUBSCRIPTION EXP	55.00	690.17
	533900 FOOD EXPENSE-INSTITUTIONS		269.06
	Major Account 520000 Total	56.58	967.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		456.72
	Major Account 570000 Total		456.72
	Fund 10000 Expenditures Total	56.58	1,424.38
	Subprogram Expenditures	56.58	1,424.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	55.11
	521500 PUBLICATION & PRINT EXP		58.40
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	541700 LEGAL RELATED EXPENSE	3,120.00	10,980.00
	Major Account 520000 Total	3,125.52	11,503.51
	Fund 10000 Expenditures Total	3,125.52	11,503.51
	Subprogram Expenditures	3,125.52	11,503.51

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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	15,979.30	108,585.61	
511700 EMPLOYEE BONUSES		4,000.00	
512100 VACATION LEAVE EXPENSE	2,150.50	14,087.55	
512200 SICK LEAVE EXPENSE	260.17	5,486.11	
512300 HOLIDAY LEAVE EXPENSE	2,955.56	7,172.40	
515100 RETIREMENT PLANS EXPENSE	1,598.37	10,133.72	
515200 FICA EXPENSE	1,604.21	10,017.95	
515500 HEALTH INSURANCE EXPENSE	3,510.54	26,231.22	
516300 EMPLOYEE ASSISTANCE PRO		59.00	
516500 WORKERS COMP PREMIUMS		1,565.37	
Major Account 510000 Total	28,058.65	187,338.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.49	10.23	
521200 COM EXPENSE - VOICE/DATA	21.82	131.36	
521400 CIO CHARGES		2,256.58	
521500 PUBLICATION & PRINT EXP		48.73	
522100 DUES & SUBSCRIPTION EXP		7,647.00	
531100 OFFICE SUPPLIES EXPENSE	19.64	253.41	
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	108,288.67	649,413.51	
554120 WIRELESS PHONE SERVICES	164.08	985.40	
555100 DATA PROC SOFTW LIC FEE		57.92	
556100 INSURANCE EXPENSE		32.64	
Major Account 520000 Total	108,500.70	661,649.62	
570000 Travel Expenses			
571100 LODGING	192.00	722.50	
571800 MEALS - TRAVEL STATUS		412.50	
572100 COMMERCIAL TRANSPORTATIO		200.00	
574500 PERSONAL VEHICLE MILEAGE		1,699.88	
574600 CONTRACTUAL SERV - TRAVEL EXP	11,611.30	59,885.51	
575100 MISC TRAVEL EXPENSE		5.25	
Major Account 570000 Total	11,803.30	62,925.64	
Fund 10000 Expenditures Total	148,362.65	911,914.19	

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	215.00	1,358.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	215.00	1,378.00
	Fund 20565 Expenditures Total	215.00	1,378.00
	Subprogram Revenues		600.00-
	Subprogram Expenditures	148,577.65	913,292.19

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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		5.02
	521200 COM EXPENSE - VOICE/DATA	21.82	131.36
	521400 CIO CHARGES		570.66
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT		22.83
	555100 DATA PROC SOFTW LIC FEE	20.69	20.69
	556100 INSURANCE EXPENSE		4.08
	Major Account 520000 Total	192.51	969.92
	Fund 10000 Expenditures Total	192.51	8,553.72
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,750.00-	259,796.00-
	Major Account 470000 Total	40,750.00-	259,796.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.97-	2,739.04-
	Major Account 480000 Total	441.97-	2,739.04-
	Fund 20555 Revenue Total	41,191.97-	262,535.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	410,000.00
	Major Account 590000 Total	90,000.00	410,000.00
	Fund 20555 Expenditures Total	90,000.00	410,000.00
	Subprogram Revenues	41,191.97-	262,535.04-
	Subprogram Expenditures	90,192.51	418,553.72

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	2,130.10-	2,592.53-
	475100 REGISTRATION / LICENSE F	166,453.50-	175,447.50-
	476100 OTHER LIC PERM & FEES	3,225.00-	27,750.00-
	Major Account 470000 Total	171,808.60-	205,790.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.00-	2,965.70-
	Major Account 480000 Total	328.00-	2,965.70-
	Fund 20570 Revenue Total	172,136.60-	208,755.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,088.12	158,052.86
	511700 EMPLOYEE BONUSES		4,000.00
	512100 VACATION LEAVE EXPENSE	3,010.50	17,408.20
	512200 SICK LEAVE EXPENSE	1,448.91	6,669.82
	512300 HOLIDAY LEAVE EXPENSE	4,427.28	9,717.98
	515100 RETIREMENT PLANS EXPENSE	2,394.27	14,365.62
	515200 FICA EXPENSE	1,640.06	13,734.91
	515500 HEALTH INSURANCE EXPENSE	2,122.04	12,732.24
	516300 EMPLOYEE ASSISTANCE PRO		73.75
	516500 WORKERS COMP PREMIUMS		1,956.71
	Major Account 510000 Total	38,131.18	238,712.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.66	781.74
	521200 COM EXPENSE - VOICE/DATA	373.39	2,311.58
	521400 CIO CHARGES		3,079.30
	521500 PUBLICATION & PRINT EXP	135.99	1,986.71
	522100 DUES & SUBSCRIPTION EXP	33.21	797.68
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	14,461.56
	525200 RENT EXP-DATA PROC EQUIP	1,191.85	1,191.85
	531100 OFFICE SUPPLIES EXPENSE	52.69	1,089.34
	532200 PERSONAL COMPUTING EQUIPMENT		4,496.25
	533900 FOOD EXPENSE-INSTITUTIONS	621.94	621.94
	541100 ACCTG & AUDITING SERVICES		652.83
	541200 PURCHASING ASSESSMENT		228.29
	541700 LEGAL RELATED EXPENSE	3,510.00	42,400.97
	543100 IT CONSULTING-APPLICATIONS		7,076.00
	548400 TRANSACTION PROCESSING SE	3,722.25	3,958.36
	549200 JANITORIAL/SECURITY SRVS	97.50	585.00

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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		
	554120 WIRELESS PHONE SERVICES	40.01	329.71
	554900 OTHER CONTRACTUAL SERVICES	5,249.65	41,462.19
	556100 INSURANCE EXPENSE		40.80
	559100 OTHER OPERATING EXP		38.56
	Major Account 520000 Total	17,508.40	127,865.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.39	984.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.99
	Major Account 570000 Total	63.39	1,039.58
	Fund 20570 Expenditures Total	55,702.97	367,617.33
	Subprogram Revenues	172,136.60	208,755.73
	Subprogram Expenditures	55,702.97	367,617.33

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	9,220.11	41,782.69	
511700 EMPLOYEE BONUSES		1,000.00	
512100 VACATION LEAVE EXPENSE		9,091.36	
512200 SICK LEAVE EXPENSE		8,831.58	
512300 HOLIDAY LEAVE EXPENSE	883.13	2,285.07	
515100 RETIREMENT PLANS EXPENSE	756.53	4,641.87	
515200 FICA EXPENSE	761.21	4,522.84	
515500 HEALTH INSURANCE EXPENSE	1,860.04	12,669.49	
516300 EMPLOYEE ASSISTANCE PRO		23.60	
516500 WORKERS COMP PREMIUMS		626.15	
Major Account 510000 Total	13,481.02	85,474.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.97	
521200 COM EXPENSE - VOICE/DATA	133.55	803.11	
521400 CIO CHARGES		1,169.85	
521500 PUBLICATION & PRINT EXP		566.72	
534600 ED & RECREATIONAL SUP EX	100.00	100.00	
541100 ACCTG & AUDITING SERVICES		208.91	
541200 PURCHASING ASSESSMENT		73.05	
554120 WIRELESS PHONE SERVICES	122.05	691.66	
554900 OTHER CONTRACTUAL SERVICES	14,926.40	126,236.00	
555100 DATA PROC SOFTW LIC FEE	20.68	20.68	
556100 INSURANCE EXPENSE		13.06	
Major Account 520000 Total	15,302.68	129,898.01	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	902.16	3,634.72	
Major Account 570000 Total	902.16	3,634.72	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	11,250.00	11,250.00	
Major Account 590000 Total	11,250.00	11,250.00	
Fund 10000 Expenditures Total	40,935.86	230,257.38	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	14,585.75-	96,439.33-	
Major Account 470000 Total	14,585.75-	96,439.33-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	48.41-	413.12-	
Major Account 480000 Total	48.41-	413.12-	

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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>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	Fund 20550 Revenue Total	14,634.16-	96,852.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,000.00	45,000.00
	Major Account 520000 Total	45,000.00	45,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,250.00	146,250.00
	Major Account 590000 Total	11,250.00	146,250.00
	Fund 20550 Expenditures Total	56,250.00	191,250.00
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	14,634.16-	96,852.45-
	Subprogram Expenditures	97,185.86	464,570.94

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	5,761.12	24,356.89	
511700 EMPLOYEE BONUSES		4,000.00	
512100 VACATION LEAVE EXPENSE	697.06	8,036.85	
512200 SICK LEAVE EXPENSE	1,008.66	4,690.52	
512300 HOLIDAY LEAVE EXPENSE	3,691.92	8,640.82	
512500 FUNERAL LEAVE EXPENSE		348.53	
512600 CIVIL LEAVE EXPENSE		820.80	
515100 RETIREMENT PLANS EXPENSE	835.58	3,455.34	
515200 FICA EXPENSE	851.66	3,750.93	
515500 HEALTH INSURANCE EXPENSE	1,302.03	7,302.08	
516300 EMPLOYEE ASSISTANCE PRO		88.50	
516500 WORKERS COMP PREMIUMS		2,348.06	
Major Account 510000 Total	14,148.03	67,839.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.45	
521400 CIO CHARGES		3,423.96	
521500 PUBLICATION & PRINT EXP		300.85	
522100 DUES & SUBSCRIPTION EXP	19.12	218.84	
522200 CONFERENCE REGISTRATION		6,375.00	
523100 UTILITIES EXPENSE		261.45	
524600 RENT EXPENSE-BUILDINGS	274.29	1,621.65	
524700 RENT EXP-OTHER REAL PROP		2,135.00	
525200 RENT EXP-DATA PROC EQUIP		835.04	
531100 OFFICE SUPPLIES EXPENSE	494.97	1,194.85	
531200 IT SUPPLIES		126.98	
532100 NON-CAPITALIZED EQUIP PU		63.11	
533900 FOOD EXPENSE-INSTITUTIONS	648.17	3,925.51	
534600 ED & RECREATIONAL SUP EX		2,625.00	
541100 ACCTG & AUDITING SERVICES		783.40	
541200 PURCHASING ASSESSMENT		273.95	
547100 EDUCATIONAL SERVICES		1,380.00	
554100 DATA SERVICES	258.07	1,548.42	
554120 WIRELESS PHONE SERVICES	245.11	1,471.81	
555510 SAAS SUBSCRIPTION FEES		120.00	
556100 INSURANCE EXPENSE		48.96	
559100 OTHER OPERATING EXP	1,497.76	1,497.76	
Major Account 520000 Total	3,437.49	30,237.99	
570000 Travel Expenses			

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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			
	570000 Travel Expenses		
	571100 LODGING		610.44
	571800 MEALS - TRAVEL STATUS		191.99
	573100 STATE-OWNED TRANSPORT		698.79
	574500 PERSONAL VEHICLE MILEAGE		1,739.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	996.05	1,059.89
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	996.05	4,304.53
	Fund 10000 Expenditures Total	18,581.57	102,381.84
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		
	554900 OTHER CONTRACTUAL SERVICES	17,967.80-	177,783.96
	Major Account 520000 Total	17,967.80-	177,783.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,824.06
	Major Account 570000 Total		2,824.06
	Fund 20565 Expenditures Total	17,967.80-	180,608.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,523.02	38,815.29
	515100 RETIREMENT PLANS EXPENSE	338.69	2,906.51
	515200 FICA EXPENSE	343.45	2,837.16
	515500 HEALTH INSURANCE EXPENSE	186.01	3,893.06
	Major Account 510000 Total	5,391.17	48,452.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.03	271.07
	524600 RENT EXPENSE-BUILDINGS	274.29	1,621.65
	531200 IT SUPPLIES		40.97
	532200 PERSONAL COMPUTING EQUIPMENT	659.98	659.98
	532280 VIDEO EQUIP		999.00
	549200 JANITORIAL/SECURITY SRVS	72.25	433.50
	Major Account 520000 Total	1,058.55	4,026.17
	Fund 40000 Expenditures Total	6,449.72	52,478.19
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	7,063.49	335,468.05

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	4,072.85	28,346.98	
511700 EMPLOYEE BONUSES		1,000.00	
512100 VACATION LEAVE EXPENSE	244.37	580.38	
512200 SICK LEAVE EXPENSE		1,130.20	
512300 HOLIDAY LEAVE EXPENSE	977.47	1,710.58	
515100 RETIREMENT PLANS EXPENSE	396.47	2,378.82	
515200 FICA EXPENSE	402.53	2,427.33	
515500 HEALTH INSURANCE EXPENSE	632.86	3,797.16	
516300 EMPLOYEE ASSISTANCE PRO		14.75	
516500 WORKERS COMP PREMIUMS		391.34	
Major Account 510000 Total	6,726.55	41,777.54	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	21.82	131.36	
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	246.35	
556100 INSURANCE EXPENSE		8.16	
Major Account 520000 Total	62.84	1,284.86	
Fund 10000 Expenditures Total	6,789.39	43,062.40	
Subprogram Expenditures	6,789.39	43,062.40	

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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	38,815.37
	515100 RETIREMENT PLANS EXPENSE	338.68	2,906.48
	515200 FICA EXPENSE	327.62	2,553.13
	515500 HEALTH INSURANCE EXPENSE	2,046.04	15,053.24
	Major Account 510000 Total	7,235.37	59,328.22
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	274.29	1,621.65
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS	72.25	433.50
	Major Account 520000 Total	346.54	2,115.15
	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	7,581.91	61,523.69
	Subprogram Expenditures	7,581.91	61,523.69

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As of December 31, 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	38,324.98
	515100 RETIREMENT PLANS EXPENSE	483.67	2,869.78
	515200 FICA EXPENSE	491.25	2,857.96
	515500 HEALTH INSURANCE EXPENSE	818.86	3,647.46
	Major Account 510000 Total	8,253.09	47,700.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	274.29	1,621.65
	549200 JANITORIAL/SECURITY SRVS	72.25	433.50
	554120 WIRELESS PHONE SERVICES	86.03	450.53
	555200 SOFTWARE - NEW PURCHASES		48.52
	Major Account 520000 Total	432.57	2,554.20
	Fund 40000 Expenditures Total	8,685.66	50,254.38
	Subprogram Expenditures	8,685.66	50,254.38
	Program Revenues	354,627.90-	1,255,602.04-
	Program Expenditures	1,064,617.94	6,986,450.80

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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	5,095.62	34,230.88	
511700 EMPLOYEE BONUSES		1,625.00	
512100 VACATION LEAVE EXPENSE	350.30	2,709.85	
512200 SICK LEAVE EXPENSE		145.96	
512300 HOLIDAY LEAVE EXPENSE	875.26	1,925.86	
512500 FUNERAL LEAVE EXPENSE		233.54	
515100 RETIREMENT PLANS EXPENSE	473.33	2,938.77	
515200 FICA EXPENSE	459.08	2,870.22	
515500 HEALTH INSURANCE EXPENSE	717.13	4,489.41	
516300 EMPLOYEE ASSISTANCE PRO		23.97	
516500 WORKERS COMP PREMIUMS		635.93	
Major Account 510000 Total	7,970.72	51,829.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.48	23.58	
521200 COM EXPENSE - VOICE/DATA	306.09	1,840.71	
521400 CIO CHARGES		1,141.32	
521500 PUBLICATION & PRINT EXP	20,174.00	123,537.42	
522100 DUES & SUBSCRIPTION EXP	981.59	15,390.07	
524600 RENT EXPENSE-BUILDINGS	24.00	144.00	
532200 PERSONAL COMPUTING EQUIPMENT		99.00-	
541100 ACCTG & AUDITING SERVICES		212.17	
541200 PURCHASING ASSESSMENT		74.19	
554100 DATA SERVICES	361.00	630.62	
554120 WIRELESS PHONE SERVICES	40.01	240.06	
556100 INSURANCE EXPENSE		13.26	
Major Account 520000 Total	21,892.17	143,148.40	
Fund 10000 Expenditures Total	29,862.89	194,977.79	
Subprogram Expenditures	29,862.89	194,977.79	
Program Expenditures	29,862.89	194,977.79	

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	635.25-	3,844.72-
	Major Account 480000 Total	635.25-	3,844.72-
	Fund 20560 Revenue Total	635.25-	3,844.72-
	Subprogram Revenues	635.25-	3,844.72-

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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	16,470.09-	67,734.04-
	Major Account 460000 Total	16,470.09-	67,734.04-
	Fund 20560 Revenue Total	16,470.09-	67,734.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,752.04	16,604.01
	511300 OVERTIME PAYMENTS		10.98
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID		714.97
	512100 VACATION LEAVE EXPENSE	649.40	4,298.89
	512200 SICK LEAVE EXPENSE	216.47	254.42
	512300 HOLIDAY LEAVE EXPENSE	742.18	1,373.35
	515100 RETIREMENT PLANS EXPENSE	401.36	1,741.42
	515200 FICA EXPENSE	411.58	1,768.10
	515500 HEALTH INSURANCE EXPENSE	632.86	632.86
	Major Account 510000 Total	6,855.89	27,449.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		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	6,855.89	27,511.60
	Subprogram Revenues	16,470.09-	67,734.04-
	Subprogram Expenditures	6,855.89	27,511.60
	Program Revenues	17,105.34-	71,578.76-
	Program Expenditures	6,855.89	27,511.60

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	482,264.73-	3,241,097.93-
	Major Account 470000 Total	482,264.73-	3,241,097.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.25-	4,908.62-
	481119 BANK CARD CHARGES	1,451.63	9,060.30
	Major Account 480000 Total	555.38	4,151.68
	Fund 10000 Revenue Total	481,709.35-	3,236,946.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854,853.30	5,702,632.34
	511300 OVERTIME PAYMENTS	1,860.14	4,464.84
	511700 EMPLOYEE BONUSES	10,425.00	328,500.00
	511702 LOCATION INCENTIVE	2,950.00	18,875.00
	511800 COMPENSATORY TIME PAID	55.40	643.52
	512100 VACATION LEAVE EXPENSE	108,226.22	563,518.13
	512200 SICK LEAVE EXPENSE	86,493.11	327,763.94
	512300 HOLIDAY LEAVE EXPENSE	155,468.95	359,428.68
	512400 MILITARY LEAVE EXPENSE		141.06
	512500 FUNERAL LEAVE EXPENSE	2,956.35	20,889.49
	512600 CIVIL LEAVE EXPENSE	62.45	62.45
	512700 INJURY LEAVE EXPENSE	117.09	117.09
	512800 ADMINISTRATIVE LEAVE EXP		111.16
	515100 RETIREMENT PLANS EXPENSE	89,780.34	517,635.91
	515200 OASDI EXPENSE	91,629.52	520,025.24
	515500 HEALTH INSURANCE EXPENSE	269,574.09	1,629,723.99
	516300 EMPLOYEE ASSISTANCE PRO		6,156.34
	516400 UNEMPLOYM COMP INS EXP		600.00-
	516500 WORKERS COMP PREMIUMS		163,336.77
	Major Account 510000 Total	1,674,451.96	10,163,425.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.08	284.49
	521400 CIO CHARGES		238,352.26
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		1,325.00
	531200 IT SUPPLIES	54.40	181.99
	532280 VIDEO EQUIP		60.98
	533900 FOOD EXPENSE-INSTITUTIONS		37.09
	534600 ED & RECREATIONAL SUP EX	1,023.00	4,722.00
	541100 ACCTG & AUDITING SERVICES		54,495.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		19,056.32
	554120 WIRELESS PHONE SERVICES	168.07	998.44
	554900 OTHER CONTRACTUAL SERVICE	416.65	2,499.90
	556100 INSURANCE EXPENSE		3,405.95
	Major Account 520000 Total	1,854.20	325,569.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,488.65	5,300.92
	571800 MEALS - TRAVEL STATUS	47.93	1,516.82
	572100 COMMERCIAL TRANSPORTATIO		1,219.08
	574500 PERSONAL VEHICLE MILEAGE	15,008.61	80,606.88
	575100 MISC TRAVEL EXPENSE		355.75
	Major Account 570000 Total	16,545.19	88,999.45
	Fund 10000 Expenditures Total	1,692,851.35	10,577,995.15
	Subprogram Revenues	481,709.35-	3,236,946.25-
	Subprogram Expenditures	1,692,851.35	10,577,995.15
	Program Revenues	481,709.35-	3,236,946.25-
	Program Expenditures	1,692,851.35	10,577,995.15

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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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As of December 31, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,677.57	3,572,493.00
	511300 OVERTIME PAYMENTS	398.70	450.62
	511700 EMPLOYEE BONUSES	3,750.00	178,875.00
	511800 COMPENSATORY TIME PAID	1,365.38	5,853.68
	512100 VACATION LEAVE EXPENSE	68,035.92	373,296.98
	512200 SICK LEAVE EXPENSE	58,833.55	221,080.42
	512300 HOLIDAY LEAVE EXPENSE	98,357.40	226,084.86
	512400 MILITARY LEAVE EXPENSE	296.21	592.41
	512500 FUNERAL LEAVE EXPENSE	5,062.95	21,908.67
	512600 CIVIL LEAVE EXPENSE		848.48
	515100 RETIREMENT PLANS EXPENSE	55,967.85	330,030.83
	515200 OASDI EXPENSE	55,940.14	325,848.73
	515500 HEALTH INSURANCE EXPENSE	161,328.71	984,536.49
	516200 TUITION ASSISTANCE	4,194.00	6,444.00
	516300 EMPLOYEE ASSISTANCE PRO		2,695.59
	516500 WORKERS COMP PREMIUMS		71,517.92
	Major Account 510000 Total	1,031,208.38	6,322,557.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.67	2,079.03
	521200 COM EXPENSE - VOICE/DATA	1,654.76	10,333.01
	521400 DATA PROCESSING EXPENSE		140,949.17
	521500 PUBLICATION & PRINT EXP		7,518.30
	521900 AWARDS EXPENSE		851.03
	522100 DUES & SUBSCRIPTION EXP	300.00	460.00
	522200 CONFERENCE REGISTRATION	345.00	4,881.00
	524600 RENT EXPENSE-BUILDINGS	4,367.43	26,204.58
	524700 RENT EXP-OTHER REAL PROP	507.33	1,415.83
	525200 RENT EXP-DATA PROC EQUIP	112.65	112.65
	527600 REP & MAINT-HOUSE/INST E		360.89
	531100 OFFICE SUPPLIES EXPENSE	2,075.45	7,311.60
	531200 IT SUPPLIES	760.64	768.12
	532100 NON-CAPITALIZED EQUIP PU	964.74	7,204.08
	532200 PERSONAL COMPUTING EQUIPMENT		19.37
	532260 VOICE EQUIP		1,313.25
	533100 HOUSEHOLD & INSTIT EXP		167.40
	533900 FOOD EXPENSE	960.51	9,287.31
	534600 ED & RECREATIONAL SUP EX	226.47	27,847.62
	538100 VEHICLE & EQUIP SUP EXP	34.56-	1,003.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		24,941.10
	541200 PURCHASING ASSESSMENT		8,343.93
	542100 SOS TEMP SERV - PERSONNEL	2,019.60	2,019.60
	542200 TEMP SERV - OUTSIDE	7,925.70	31,553.24
	543100 IT CONSULTING-APPLICATION	60,921.86	250,228.33
	547100 EDUCATIONAL SERVICES	361.34	1,813.99
	554100 DATA SERVICES	706.07	4,236.86
	554120 WIRELESS PHONE SERVICES	3,668.54	22,444.52
	554130 VIDEO SERVICES		675.00
	554900 OTHER CONTRACTUAL SERVICE	375.00	375.00
	555100 DATA PROC SOFTW LIC FEE	4,165.64	49,621.09
	555200 SOFTWARE - NEW PURCHASES		10,414.84
	555510 SAAS SUBSCRIPTION FEES	97.75	600.50
	556100 INSURANCE EXPENSE		1,491.29
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP		13.92
	Major Account 520000 Total	92,634.59	658,990.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,282.59	14,086.82
	571800 MEALS - TRAVEL STATUS	372.20	3,524.83
	572100 COMMERCIAL TRANSPORTATIO	142.50-	5,052.48
	573100 STATE-OWNED TRANSPORT	3,590.26	10,333.85
	574500 PERSONAL VEHICLE MILEAGE	5,271.57	29,959.82
	574600 CONTRACTUAL SERV - TRAVEL		79.52
	575100 MISC TRAVEL EXPENSE	37.50	353.23
	Major Account 570000 Total	10,411.62	63,390.55
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		44,160.00
	Major Account 580000 Total		44,160.00
	Fund 10000 Expenditures Total	1,134,254.59	7,089,098.68
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,688.25-	22,892.46-
	Major Account 470000 Total	3,688.25-	22,892.46-
	Fund 20520 Revenue Total	3,688.25-	22,892.46-
	Subprogram Revenues	3,688.25-	22,892.46-
	Subprogram Expenditures	1,134,254.59	7,089,098.68

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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	22,711.87-	118,501.06-
	Major Account 460000 Total	22,711.87-	118,501.06-
	Fund 40520 Revenue Total	22,711.87-	118,501.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,091.59	65,518.10
	511700 EMPLOYEE BONUSES		4,000.00
	511800 COMPENSATORY TIME PAID	362.47	429.34
	512100 VACATION LEAVE EXPENSE	691.99	8,567.55
	512200 SICK LEAVE EXPENSE	266.98	4,430.14
	512300 HOLIDAY LEAVE EXPENSE	1,328.18	4,092.52
	512500 FUNERAL LEAVE EXPENSE		933.64
	515100 RETIREMENT PLANS EXPENSE	879.17	6,287.66
	515200 FICA EXPENSE	887.99	6,301.36
	515500 HEALTH INSURANCE EXPENSE	2,384.00	19,517.42
	Major Account 510000 Total	15,892.37	120,077.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		700.00
	554120 WIRELESS PHONE SERVICES	40.01	326.82
	Major Account 520000 Total	40.01	1,026.82
	Fund 40520 Expenditures Total	15,932.38	121,104.55
	Subprogram Revenues	22,711.87-	118,501.06-
	Subprogram Expenditures	15,932.38	121,104.55

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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	10,864.90-	51,010.23-
	Major Account 460000 Total	10,864.90-	51,010.23-
	Fund 40520 Revenue Total	10,864.90-	51,010.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		866.50
	511600 PER DIEM PAYMENTS	5,632.00	29,728.98
	515200 FICA EXPENSE	430.80	2,406.63
	515500 HEALTH INSURANCE EXPENSE		1,872.74
	516500 WORKERS COMP PREMIUMS		117.81
	Major Account 510000 Total	6,062.80	34,992.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	140.44	1,961.82
	521900 AWARDS EXPENSE		112.09
	522600 JOB APPLICANT EXPENSE		488.25
	524700 RENT EXP-OTHER REAL PROP		122.00
	531100 OFFICE SUPPLIES EXPENSE	267.00-	114.70
	532100 NON-CAPITALIZED EQUIP PU		348.00
	533900 FOOD EXPENSE		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	126.56-	19,509.70
	570000 Travel Expenses		
	571100 LODGING		1,506.00
	571800 MEALS - TRAVEL STATUS		161.42
	574500 PERSONAL VEHICLE MILEAGE	1,596.00	6,882.76
	575100 MISC TRAVEL EXPENSE	100.00	210.00
	Major Account 570000 Total	1,696.00	8,760.18
	Fund 40520 Expenditures Total	7,632.24	63,262.54
	Subprogram Revenues	10,864.90-	51,010.23-
	Subprogram Expenditures	7,632.24	63,262.54

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	84,983.16	617,423.79	
511200 TEMPORARY SALARIES-WAGE		724.03	
511300 OVERTIME PAYMENTS	562.53	1,802.51	
511700 EMPLOYEE BONUSES	1,125.00	44,812.50	
511800 COMPENSATORY TIME PAID	694.53	3,227.53	
512100 VACATION LEAVE EXPENSE	7,125.32	42,834.51	
512200 SICK LEAVE EXPENSE	4,215.87	23,219.47	
512300 HOLIDAY LEAVE EXPENSE	14,414.44	33,837.62	
512500 FUNERAL LEAVE EXPENSE	813.63	1,627.56	
512700 INJURY LEAVE EXPENSE		688.48	
515100 RETIREMENT PLANS EXPENSE	8,447.40	54,318.35	
515200 FICA EXPENSE	8,607.32	55,376.07	
515500 HEALTH INSURANCE EXPENSE	23,373.87	157,372.34	
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	154,363.07	1,059,350.98	
520000 Operating Expenses			
521400 CIO CHARGES		27,249.78	
524700 RENT EXP-OTHER REAL PROP		524.48	
531100 OFFICE SUPPLIES EXPENSE	15.20	36.18	
533900 FOOD EXPENSE	573.74	1,702.40	
541100 ACCTG & AUDITING SERVICES		7,311.75	
541200 PURCHASING ASSESSMENT		2,556.83	
547100 EDUCATIONAL SERVICES	336.00	780.20	
554120 WIRELESS PHONE SERVICES	172.94	734.96	
556100 INSURANCE EXPENSE		456.98	
Major Account 520000 Total	1,097.88	41,353.56	
570000 Travel Expenses			
571100 BOARD & LODGING	864.00	3,498.08	
571800 MEALS - TRAVEL STATUS	47.83	382.24	
574500 PERSONAL VEHICLE MILEAGE	1,123.70	5,719.52	
Major Account 570000 Total	2,035.53	9,599.84	
Fund 10000 Expenditures Total	157,496.48	1,110,304.38	
Subprogram Expenditures	157,496.48	1,110,304.38	

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	171.39-	1,430.02-
	Major Account 480000 Total	171.39-	1,430.02-
	Fund 40520 Revenue Total	171.39-	1,430.02-
	Subprogram Revenues	171.39-	1,430.02-

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	107,170.99	674,981.83
	Major Account 520000 Total	107,170.99	674,981.83
	Fund 20520 Expenditures Total	107,170.99	674,981.83
	Subprogram Expenditures	107,170.99	674,981.83
	Program Revenues	37,436.41-	193,833.77-
	Program Expenditures	1,422,486.68	9,237,911.65

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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	635,001.70	4,219,905.33
	511300 OVERTIME PAYMENTS	1,069.40	5,590.33
	511700 EMPLOYEE BONUSES	4,000.00	197,375.00
	511702 LOCATION INCENTIVE	550.00	3,625.00
	511800 COMPENSATORY TIME PAID	7,208.59	33,726.94
	512100 VACATION LEAVE EXPENSE	57,215.95	345,821.61
	512200 SICK LEAVE EXPENSE	28,047.10	198,358.53
	512300 HOLIDAY LEAVE EXPENSE	114,754.92	259,742.60
	512400 MILITARY LEAVE EXPENSE		527.23
	512500 FUNERAL LEAVE EXPENSE	1,086.65	13,504.74
	512800 ADMINISTRATIVE LEAVE EXP		582.53
	515100 RETIREMENT PLANS EXPENSE	63,227.45	380,222.46
	515200 FICA EXPENSE	63,689.33	377,511.12
	515500 HEALTH INSURANCE EXPENSE	171,274.53	1,052,126.04
	516200 TUITION ASSISTANCE	1,125.00	3,375.00
	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	1,148,250.62	7,178,616.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		101,278.37
	521500 PUBLICATION & PRINT EXP		9,452.62
	521900 AWARDS EXPENSE		65.25
	522100 DUES & SUBSCRIPTION EXP	250.00	1,670.00
	522200 CONFERENCE REGISTRATION		3,040.00
	524700 RENT EXP-OTHER REAL PROP	213.33	1,952.49
	531100 OFFICE SUPPLIES EXPENSE	31.07	138.54
	531101 SAFETY SUPPLIES	141.23	369.52
	532100 NON-CAPITALIZED EQUIP PU		2,440.17
	533900 FOOD EXPENSE	1,677.24	7,801.43
	534600 ED & RECREATIONAL SUP EX		533.50
	538100 VEHICLE & EQUIP SUP EXP	3,385.92	13,699.72
	541100 ACCTG & AUDITING SERVICES		28,463.58
	541200 PURCHASING ASSESSMENT		9,953.36
	547100 EDUCATIONAL SERVICES	2,616.04	4,954.46
	554120 WIRELESS PHONE SERVICES	6,638.93	39,219.47
	556100 INSURANCE EXPENSE		1,778.95
	556300 SURETY & NOTARY BONDS		40.00

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26.00	26.00
	Major Account 520000 Total	14,979.76	226,877.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,990.00	13,717.83
	571800 MEALS - TRAVEL STATUS	735.58	2,898.28
	572100 COMMERCIAL TRANSPORTATIO		369.96
	573100 STATE-OWNED TRANSPORT	74,919.73	210,372.06
	574500 PERSONAL VEHICLE MILEAGE	2,607.24	15,506.10
	575100 MISC TRAVEL EXPENSE	33.25	323.75
	Major Account 570000 Total	80,285.80	243,187.98
	Fund 10000 Expenditures Total	1,243,516.18	7,648,682.06
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,858.79-	197,972.29-
	474103 ELECTRONIC MONITORING		5.00-
	Major Account 470000 Total	29,858.79-	197,977.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.85-	1,982.83-
	Major Account 480000 Total	68.85-	1,982.83-
	Fund 20520 Revenue Total	29,927.64-	199,960.12-
	Subprogram Revenues	29,927.64-	199,960.12-
	Subprogram Expenditures	1,243,516.18	7,648,682.06
	Program Revenues	29,927.64-	199,960.12-
	Program Expenditures	1,243,516.18	7,648,682.06

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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	10.00-	4,750.00-
	Major Account 470000 Total	10.00-	4,750.00-
	Fund 10000 Revenue Total	10.00-	4,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,120.97	1,711,776.82
	511300 OVERTIME PAYMENTS		253.33
	511700 EMPLOYEE BONUSES	1,500.00	68,875.00
	511702 LOCATION INCENTIVE	1,150.00	5,750.00
	511800 COMPENSATORY TIME PAID	231.04	1,355.17
	512100 VACATION LEAVE EXPENSE	34,610.82	158,538.01
	512200 SICK LEAVE EXPENSE	23,887.40	58,746.34
	512300 HOLIDAY LEAVE EXPENSE	47,915.25	100,951.09
	512500 FUNERAL LEAVE EXPENSE	1,736.10	5,606.28
	515100 RETIREMENT PLANS EXPENSE	28,491.99	152,547.82
	515200 FICA EXPENSE	28,643.81	151,367.61
	515500 HEALTH INSURANCE EXPENSE	64,523.69	373,195.14
	516300 EMPLOYEE ASSISTANCE PRO		2,006.02
	516500 WORKERS COMP PREMIUMS		53,222.64
	Major Account 510000 Total	504,811.07	2,844,191.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	1.05
	521400 CIO CHARGES		87,944.16
	522100 DUES & SUBSCRIPTION EXP	125.00	820.44
	522200 CONFERENCE REGISTRATION		1,220.00
	531200 IT SUPPLIES	11.65-	3.94
	532100 NON-CAPITALIZED EQUIP PU	9,998.00	9,998.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,273.96
	534600 ED & RECREATIONAL SUP EX	2,015.00	2,440.00
	541100 ACCTG & AUDITING SERVICES		17,757.10
	541200 PURCHASING ASSESSMENT		6,209.44
	541700 LEGAL RELATED EXPENSE	4,700.00	5,075.00
	547100 EDUCATIONAL SERVICES		325.00
	554120 WIRELESS PHONE SERVICES	280.07	1,590.45
	555100 DATA PROC SOFTW LIC FEE	31,556.74	47,166.33
	556100 INSURANCE EXPENSE		1,109.80
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total	48,664.21	197,934.67
	570000 Travel Expenses		

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		
	571100 LODGING	643.00	6,683.30
	571800 MEALS - TRAVEL STATUS	235.21	1,023.96
	572100 COMMERCIAL TRANSPORTATIO		882.33
	574500 PERSONAL VEHICLE MILEAGE	9,204.89	51,552.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	302.40	414.40
	575100 MISC TRAVEL EXPENSE		516.25
	Major Account 570000 Total	<u>10,385.50</u>	<u>61,072.58</u>
	Fund 10000 Expenditures Total	<u>563,860.78</u>	<u>3,103,198.52</u>
	Subprogram Revenues	<u>10.00-</u>	<u>4,750.00-</u>
	Subprogram Expenditures	<u>563,860.78</u>	<u>3,103,198.52</u>
	Program Revenues	<u>10.00-</u>	<u>4,750.00-</u>
	Program Expenditures	<u>563,860.78</u>	<u>3,103,198.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	67,451.80	443,047.79	
511700 EMPLOYEE BONUSES		15,000.00	
512100 VACATION LEAVE EXPENSE	6,787.47	53,837.36	
512200 SICK LEAVE EXPENSE	1,502.99	10,717.79	
512300 HOLIDAY LEAVE EXPENSE	12,180.52	28,554.65	
515100 RETIREMENT PLANS EXPENSE	6,583.65	40,147.43	
515200 FICA EXPENSE	6,578.91	40,074.22	
515500 HEALTH INSURANCE EXPENSE	13,434.72	76,215.42	
516300 EMPLOYEE ASSISTANCE PRO		315.28	
516500 WORKERS COMP PREMIUMS		8,364.96	
Major Account 510000 Total	114,520.06	716,274.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	52.16	93.93	
521200 COM EXPENSE - VOICE/DATA	3,958.14	23,864.78	
521400 CIO CHARGES		12,017.70	
521500 PUBLICATION & PRINT EXP		5,084.94	
522100 DUES & SUBSCRIPTION EXP	4,779.02	28,444.77	
522200 CONFERENCE REGISTRATION		1,585.00	
523100 UTILITIES EXPENSE	241.36	1,408.60	
524600 RENT EXPENSE-BUILDINGS	6,981.08	41,886.48	
524700 RENT EXP-OTHER REAL PROP	89.80	459.08	
531100 OFFICE SUPPLIES EXPENSE	131.29	1,351.14	
531200 IT SUPPLIES	29.74	189.72	
532100 NON-CAPITALIZED EQUIP PU		219.99	
532200 PERSONAL COMPUTING EQUIPMENT		39.99	
533100 HOUSEHOLD & INSTIT EXP	33.00	788.50	
541100 ACCTG & AUDITING SERVICES		2,790.87	
541200 PURCHASING ASSESSMENT		975.93	
549200 JANITORIAL/SECURITY SRVS	100.00	450.00	
554120 WIRELESS PHONE SERVICES	280.69	1,684.24	
554900 OTHER CONTRACTUAL SERVICES		365.75	
556100 INSURANCE EXPENSE		174.43	
559100 OTHER OPERATING EXP		240.00	
Major Account 520000 Total	16,676.28	124,115.84	
570000 Travel Expenses			
571100 LODGING	2,658.65	4,689.52	
571800 MEALS - TRAVEL STATUS	42.34	151.78	
572100 COMMERCIAL TRANSPORTATIO	673.14	1,441.35	

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	814.35	2,780.77
	575100 MISC TRAVEL EXPENSE	80.00	104.00
	Major Account 570000 Total	4,268.48	9,167.42
	Fund 10000 Expenditures Total	135,464.82	849,558.16
	Subprogram Expenditures	135,464.82	849,558.16
	Program Expenditures	135,464.82	849,558.16

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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	9,803.29	61,191.10	
511700 EMPLOYEE BONUSES		2,000.00	
511800 COMPENSATORY TIME PAID		132.46	
512100 VACATION LEAVE EXPENSE	735.94	5,912.73	
512200 SICK LEAVE EXPENSE		2,214.98	
512300 HOLIDAY LEAVE EXPENSE	1,693.80	3,652.53	
512500 FUNERAL LEAVE EXPENSE		294.38	
515100 RETIREMENT PLANS EXPENSE	916.00	5,496.00	
515200 FICA EXPENSE	887.90	5,427.04	
515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76	
516300 EMPLOYEE ASSISTANCE PRO		29.50	
516500 WORKERS COMP PREMIUMS		782.69	
Major Account 510000 Total	14,560.89	90,277.17	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	21.82	131.36	
521400 CIO CHARGES		1,084.26	
521500 PUBLICATION & PRINT EXP		86.83	
522100 DUES & SUBSCRIPTION EXP		60.00	
522200 CONFERENCE REGISTRATION		670.00	
524600 RENT EXPENSE-BUILDINGS	857.68	5,146.08	
533900 FOOD EXPENSE-INSTITUTIONS		66.53	
541100 ACCTG & AUDITING SERVICES		261.13	
541200 PURCHASING ASSESSMENT		91.32	
554120 WIRELESS PHONE SERVICES	162.10	923.56	
554900 OTHER CONTRACTUAL SERVICES	7,500.00	26,250.00	
556100 INSURANCE EXPENSE		16.32	
Major Account 520000 Total	8,541.60	34,787.39	
570000 Travel Expenses			
571100 LODGING	583.08	9,596.28	
571800 MEALS - TRAVEL STATUS	121.28	2,066.42	
572100 COMMERCIAL TRANSPORTATIO	48.27	1,819.24	
574500 PERSONAL VEHICLE MILEAGE	356.72	2,330.72	
575100 MISC TRAVEL EXPENSE		337.75	
Major Account 570000 Total	1,109.35	16,150.41	
Fund 10000 Expenditures Total	24,211.84	141,214.97	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	684.50-	4,010.00-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474103 ELECTRONIC MONITORING	25.00-	25.00-
	474104 ADMIN. ENROLLMENT FEE	700.00-	4,085.00-
	474105 REG. PROB. PROG. FEE	11,437.50-	58,410.50-
	Major Account 470000 Total	12,847.00-	66,530.50-
	Fund 20580 Revenue Total	12,847.00-	66,530.50-
	Subprogram Revenues	12,847.00-	66,530.50-
	Subprogram Expenditures	24,211.84	141,214.97

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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	163,600.95	1,057,231.06
	511300 OVERTIME PAYMENTS		320.42
	511700 EMPLOYEE BONUSES	1,750.00	46,500.00
	511800 COMPENSATORY TIME PAID	1,386.13	7,075.06
	512100 VACATION LEAVE EXPENSE	8,138.79	86,779.96
	512200 SICK LEAVE EXPENSE	10,232.99	50,496.29
	512300 HOLIDAY LEAVE EXPENSE	25,998.09	60,466.70
	512400 MILITARY LEAVE EXPENSE		213.62
	512500 FUNERAL LEAVE EXPENSE		2,376.44
	515100 RETIREMENT PLANS EXPENSE	15,676.64	94,720.01
	515200 FICA EXPENSE	15,774.08	93,816.34
	515500 HEALTH INSURANCE EXPENSE	43,145.78	254,093.87
	516300 EMPLOYEE ASSISTANCE PRO		767.01
	516500 WORKERS COMP PREMIUMS		20,349.83
	Major Account 510000 Total	285,703.45	1,775,206.61
	520000 Operating Expenses		
	521400 CIO CHARGES		18,620.69
	521500 PUBLICATION & PRINT EXP		285.40
	522100 DUES & SUBSCRIPTION EXP	150.00	880.00
	522200 CONFERENCE REGISTRATION		2,321.00
	524700 RENT EXP-OTHER REAL PROP	71.11	329.16
	531100 OFFICE SUPPLIES EXPENSE		289.51
	532100 NON-CAPITALIZED EQUIP PU		320.49
	533900 FOOD EXPENSE-INSTITUTIONS	323.48	1,442.91
	534600 ED & RECREATIONAL SUP EX		306.64
	541100 ACCTG & AUDITING SERVICES		6,789.48
	541200 PURCHASING ASSESSMENT		2,374.20
	547100 EDUCATIONAL SERVICES	112.00	970.00
	554120 WIRELESS PHONE SERVICES	1,734.14	9,649.04
	556100 INSURANCE EXPENSE		424.34
	Major Account 520000 Total	2,390.73	45,002.86
	570000 Travel Expenses		
	571100 LODGING	672.00	4,826.80
	571800 MEALS - TRAVEL STATUS		566.63
	572100 COMMERCIAL TRANSPORTATIO		1,657.50
	574500 PERSONAL VEHICLE MILEAGE	1,097.04	7,642.49
	Major Account 570000 Total	1,769.04	14,693.42
	Fund 10000 Expenditures Total	289,863.22	1,834,902.89

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>289,863.22</u>	<u>1,834,902.89</u>

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	112,443.74	372,320.82
	Major Account 520000 Total	112,443.74	372,320.82
	Fund 10000 Expenditures Total	112,443.74	372,320.82
	Subprogram Expenditures	112,443.74	372,320.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	3,623.00	15,811.00
	545204 CO-OCCURRING EVALUATION	2,883.00	13,461.00
	545207 PSYCHOLOGICAL EVALUATION	881.00	1,661.00
	545211 MEDICATION MANAGEMENT	73.00	511.00
	545214 SA Evaluation Addendum	216.00	432.00
	545215 Initial Diagnostic Interview		324.00
	546901 SHORT TERM RESIDENTIAL	12,488.00	174,284.00
	546902 INTENSIVE OUTPATIENT	15,172.00	62,600.00
	546903 OUTPATIENT	12,764.00	101,017.00
	546922 MH OUTPATIENT SRVS	6,336.00	20,884.00
	547437 CAM	1,975.00	13,272.75
	547444 TRANS LIVING W/ PROG		78,390.00
	547445 Trans Living no Prog		1,160.00
	547446 Halfway House	4,465.00	19,158.00
	547447 Trans Living Level 1	2,655.00	9,180.00
	547448 Trans Living Level 2	95,220.00	433,080.00
	Major Account 520000 Total	<u>158,751.00</u>	<u>945,225.75</u>
	Fund 10000 Expenditures Total	<u>158,751.00</u>	<u>945,225.75</u>
	Subprogram Expenditures	<u>158,751.00</u>	<u>945,225.75</u>
	Program Revenues	<u>12,847.00-</u>	<u>66,530.50-</u>
	Program Expenditures	<u>585,269.80</u>	<u>3,293,664.43</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	89,750.06	589,538.31
	511300 OVERTIME PAYMENTS		510.76
	511700 EMPLOYEE BONUSES		24,000.00
	511800 COMPENSATORY TIME PAID		2,066.68
	512100 VACATION LEAVE EXPENSE	6,184.78	44,513.18
	512200 SICK LEAVE EXPENSE	2,915.83	20,516.83
	512300 HOLIDAY LEAVE EXPENSE	15,612.52	36,742.95
	512500 FUNERAL LEAVE EXPENSE	1,296.15	2,891.63
	515100 RETIREMENT PLANS EXPENSE	8,668.07	52,186.22
	515200 FICA EXPENSE	8,686.85	51,599.96
	515500 HEALTH INSURANCE EXPENSE	20,905.90	137,238.27
	516300 EMPLOYEE ASSISTANCE PRO		383.50
	516500 WORKERS COMP PREMIUMS		10,174.92
	Major Account 510000 Total	154,020.16	972,363.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.88	2,266.22
	521200 COM EXPENSE - VOICE/DATA	255.89	1,605.59
	521400 CIO CHARGES		15,381.76
	521500 PUBLICATION & PRINT EXP	241.68	2,662.74
	522100 DUES & SUBSCRIPTION EXP	61.09	363.65
	524600 RENT EXPENSE-BUILDINGS	2,148.25	12,887.50
	527100 REP & MAINT-OFFICE EQUIP		189.00
	531100 OFFICE SUPPLIES EXPENSE	302.73	1,949.84
	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	384.58	2,465.26
	549200 JANITORIAL/SECURITY SRVS	175.00	2,210.00
	549700 TELEPHONE SERVICES		478.97
	554120 WIRELESS PHONE SERVICES	1,150.50	6,928.72
	555310 COTS LICENSE FEES		1,327.50
	555540 SAAS MAINTENANCE	1,363.50	6,759.00
	556100 INSURANCE EXPENSE		212.17
	556300 SURETY & NOTARY BONDS		194.00
	559100 OTHER OPERATING EXP	24.56	146.44
	Major Account 520000 Total	6,451.66	62,856.08

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		835.92
	571800 MEALS - TRAVEL STATUS	67.66	493.26
	573100 STATE-OWNED TRANSPORT	1,620.60	10,092.75
	574500 PERSONAL VEHICLE MILEAGE	885.13	6,116.84
	575100 MISC TRAVEL EXPENSE	22.75	166.00
	Major Account 570000 Total	2,596.14	17,704.77
	Fund 10000 Expenditures Total	163,067.96	1,052,924.06
	Subprogram Expenditures	163,067.96	1,052,924.06

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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	1,225.00-	20,490.00-
	475100 REGISTRATION / LICENSE F	2,299.50-	13,034.50-
	Major Account 470000 Total	3,524.50-	33,524.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.72-	1,143.06-
	Major Account 480000 Total	191.72-	1,143.06-
	Fund 20515 Revenue Total	3,716.22-	34,667.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.00
	522200 CONFERENCE REGISTRATION		3,300.00
	534600 ED & RECREATIONAL SUP EX	2,070.00	2,130.00
	554900 OTHER CONTRACTUAL SERVICES		3,608.00
	Major Account 520000 Total	2,070.00	9,173.00
	570000 Travel Expenses		
	571100 LODGING		3,464.56
	571800 MEALS - TRAVEL STATUS		921.12
	572100 COMMERCIAL TRANSPORTATIO	70.00	3,840.70
	574500 PERSONAL VEHICLE MILEAGE		198.13
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total	70.00	8,554.01
	Fund 20515 Expenditures Total	2,140.00	17,727.01
	Subprogram Revenues	3,716.22-	34,667.56-
	Subprogram Expenditures	2,140.00	17,727.01
	Program Revenues	3,716.22-	34,667.56-
	Program Expenditures	165,207.96	1,070,651.07

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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	61,944.76	456,432.58	
511700 EMPLOYEE BONUSES		16,000.00	
512100 VACATION LEAVE EXPENSE	8,889.42	44,601.95	
512200 SICK LEAVE EXPENSE	5,958.29	19,640.82	
512300 HOLIDAY LEAVE EXPENSE	13,606.17	30,112.34	
512500 FUNERAL LEAVE EXPENSE	179.06	1,719.64	
515100 RETIREMENT PLANS EXPENSE	6,782.48	41,371.91	
515200 FICA EXPENSE	6,844.38	42,069.91	
515500 HEALTH INSURANCE EXPENSE	9,046.39	54,765.99	
516200 TUITION ASSISTANCE		1,579.50	
516300 EMPLOYEE ASSISTANCE PRO		259.60	
516500 WORKERS COMP PREMIUMS		6,887.64	
Major Account 510000 Total	113,250.95	715,441.88	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	432.11	2,710.90	
521400 CIO CHARGES		10,243.35	
521500 PUBLICATION & PRINT EXP		3,470.25	
522100 DUES & SUBSCRIPTION EXP	100.00	410.00	
522200 CONFERENCE REGISTRATION		1,081.00	
524600 RENT EXPENSE-BUILDINGS	9,282.55	55,341.87	
527600 REP & MAINT-HOUSE/INST E	34.00	170.00	
531100 OFFICE SUPPLIES EXPENSE	192.09	2,244.61	
531101 SAFETY SUPPLIES		1,428.00	
532100 NON-CAPITALIZED EQUIP PU		2,231.78	
533900 FOOD EXPENSE-INSTITUTIONS		334.28	
534600 ED & RECREATIONAL SUP EX		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	1,153.05	6,965.56	
554900 OTHER CONTRACTUAL SERVICES	7,696.22	7,696.22	
556100 INSURANCE EXPENSE		143.62	
559100 OTHER OPERATING EXP		12.88	
Major Account 520000 Total	18,890.02	103,337.82	
570000 Travel Expenses			
571100 LODGING		852.00	
571800 MEALS - TRAVEL STATUS		135.72	
572100 COMMERCIAL TRANSPORTATIO		1,223.34	

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		740.59
	574500 PERSONAL VEHICLE MILEAGE	852.04	7,232.04
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	852.04	10,278.69
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	23,520.00	122,858.00
	Major Account 580000 Total	23,520.00	122,858.00
	Fund 10000 Expenditures Total	156,513.01	951,916.39
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	20,490.28-	123,602.93-
	474105 REG. PROB. PROG. FEE	119,060.44-	747,851.56-
	474106 ISP MO. PROG. FEE	10,597.75-	61,437.30-
	Major Account 470000 Total	150,148.47-	934,198.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,702.13-	59,201.43-
	Major Account 480000 Total	9,702.13-	59,201.43-
	Fund 20580 Revenue Total	159,850.60-	993,400.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,167.56	4,205.21
	515200 FICA EXPENSE	89.32	321.70
	Major Account 510000 Total	1,256.88	4,526.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.97	1,722.42
	521500 PUBLICATION & PRINT EXP		3,775.28
	524700 RENT EXP-OTHER REAL PROP	2,400.00	2,400.00
	525200 RENT EXP-DATA PROC EQUIP	600.00	600.00
	533900 FOOD EXPENSE-INSTITUTIONS	616.43	6,830.36
	534600 ED & RECREATIONAL SUP EX		33.12
	554900 OTHER CONTRACTUAL SERVICES	71,890.00	88,790.00
	Major Account 520000 Total	75,644.40	104,151.18
	570000 Travel Expenses		
	571100 LODGING	6,816.00	10,460.50
	571800 MEALS - TRAVEL STATUS	638.95	1,108.28
	574500 PERSONAL VEHICLE MILEAGE	1,647.29	4,098.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,309.06

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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		
	575100 MISC TRAVEL EXPENSE		618.00
	Major Account 570000 Total	9,102.24	19,594.13
	Fund 20580 Expenditures Total	86,003.52	128,272.22
	Subprogram Revenues	159,850.60	993,400.20
	Subprogram Expenditures	242,516.53	1,080,188.61

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 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	269,189.41	1,870,455.92
	511300 OVERTIME PAYMENTS	244.23	1,709.69
	511700 EMPLOYEE BONUSES		78,000.00
	511702 LOCATION INCENTIVE	50.00	300.00
	511800 COMPENSATORY TIME PAID	2,897.18	22,015.49
	512100 VACATION LEAVE EXPENSE	23,100.80	191,871.58
	512200 SICK LEAVE EXPENSE	21,072.30	100,844.99
	512300 HOLIDAY LEAVE EXPENSE	50,344.65	116,345.29
	512400 MILITARY LEAVE EXPENSE		133.51
	512500 FUNERAL LEAVE EXPENSE	1,132.79	8,090.47
	512600 CIVIL LEAVE EXPENSE		854.46
	515100 RETIREMENT PLANS EXPENSE	27,554.40	173,146.35
	515200 FICA EXPENSE	27,586.32	171,305.24
	515500 HEALTH INSURANCE EXPENSE	79,457.87	482,569.03
	516200 TUITION ASSISTANCE		1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		1,334.89
	516500 WORKERS COMP PREMIUMS		35,416.54
	Major Account 510000 Total	502,629.95	3,255,518.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38,603.86
	521500 PUBLICATION & PRINT EXP		228.32
	522100 DUES & SUBSCRIPTION EXP	150.00	800.00
	522200 CONFERENCE REGISTRATION		1,024.00
	524700 RENT EXP-OTHER REAL PROP	142.22	422.77
	531100 OFFICE SUPPLIES EXPENSE	39.88	62.82
	532100 NON-CAPITALIZED EQUIP PU	1,850.99	3,417.48
	533900 FOOD EXPENSE	243.56	3,156.05
	534600 ED & RECREATIONAL SUP EX		266.73
	538100 VEHICLE & EQUIP SUP EXP		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	3,571.72	21,364.45
	556100 INSURANCE EXPENSE		738.51
	Major Account 520000 Total	5,998.37	88,669.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,198.00	8,732.50
	571800 MEALS - TRAVEL STATUS	114.56	923.93

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,171.29	4,660.90
	574500 PERSONAL VEHICLE MILEAGE	443.42	3,385.56
	Major Account 570000 Total	4,927.27	17,702.89
	Fund 10000 Expenditures Total	513,555.59	3,361,891.29
	Subprogram Expenditures	513,555.59	3,361,891.29

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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	7,326.15	30,747.64
	537100 LABORATORY SUP EXP		70,931.46-
	545200 MEDICAL ASSESSMENT SERV	7,200.56	21,593.93
	554900 OTHER CONTRACTUAL SERVICE	34,583.05	265,780.85
	Major Account 520000 Total	49,109.76	247,190.96
	Fund 10000 Expenditures Total	49,109.76	247,190.96
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	49,109.76	247,190.96

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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	135,122.94	856,265.54
	511300 OVERTIME PAYMENTS	814.79	6,260.72
	511700 EMPLOYEE BONUSES	1,000.00	44,750.00
	511702 LOCATION INCENTIVE	50.00	300.00
	511800 COMPENSATORY TIME PAID	516.28	3,527.48
	512100 VACATION LEAVE EXPENSE	23,698.14	86,851.64
	512200 SICK LEAVE EXPENSE	4,795.20	37,005.14
	512300 HOLIDAY LEAVE EXPENSE	24,600.14	54,896.46
	512400 MILITARY LEAVE EXPENSE		740.56
	512500 FUNERAL LEAVE EXPENSE	578.58	1,827.01
	515100 RETIREMENT PLANS EXPENSE	14,236.62	78,427.34
	515200 FICA EXPENSE	14,359.41	77,518.40
	515500 HEALTH INSURANCE EXPENSE	46,139.14	263,652.75
	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	265,911.24	1,528,962.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		22,253.99
	521500 PUBLICATION & PRINT EXP		458.03
	522100 DUES & SUBSCRIPTION EXP	50.00	405.00
	522200 CONFERENCE REGISTRATION		832.00
	524700 RENT EXP-OTHER REAL PROP	213.33	213.33
	531100 OFFICE SUPPLIES EXPENSE	19.94	24.11
	532100 NON-CAPITALIZED EQUIP PU	2,110.00	2,110.00
	533900 FOOD EXPENSE	422.78	1,568.71
	534600 ED & RECREATIONAL SUP EX	850.74	4,178.37
	541100 ACCTG & AUDITING SERVICES		6,332.49
	541200 PURCHASING ASSESSMENT		2,214.39
	544302 MENTAL HEALTH SERVICE	52,653.75	666,057.60
	547100 EDUCATIONAL SERVICES	1,084.02	1,987.22
	554120 WIRELESS PHONE SERVICES	450.20	2,653.50
	554900 OTHER CONTRACTUAL SERVICE	19,109.60	248,339.77
	556100 INSURANCE EXPENSE		395.78
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	76,964.36	960,178.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.00	2,388.00

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	293.93	803.50
	573100 STATE-OWNED TRANSPORT	3,155.46	8,047.84
	574500 PERSONAL VEHICLE MILEAGE	615.67	3,134.11
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	4,641.06	14,387.45
	Fund 10000 Expenditures Total	347,516.66	2,503,528.72
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	347,516.66	2,503,838.42

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	15,419.00	98,520.00
	545204 CO-OCCURRING EVALUATION	11,435.00	68,687.00
	545207 PSYCHOLOGICAL EVALUATION	2,273.00	9,112.75
	545209 (PTA) PRE-TREATMENT ASSE	414.00	3,890.00
	545210 SH RISK ASSESSMENT	8,115.00	66,163.35
	545211 MEDICATION MANAGEMENT		511.00
	545214 SA Evaluation Addendum	645.00	2,969.00
	545215 Initial Diagnostic Interview		1,046.00
	546901 Short term residential	95,971.00	474,676.00
	546902 Intensive Outpatient	60,593.00	255,013.00
	546903 Outpatient	63,930.00	364,613.00
	546922 MH OUTPATIENT SRVS	9,284.00	64,489.00
	546923 SH OUTPATIENT	7,019.00	58,597.00
	546935 SEX OFFENDER POLYGRAPH	338.00	1,638.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,322.00
	547437 CAM	38,611.50	170,816.50
	547444 TRANS LIVING W/ PROG		347,000.00
	547445 Trans Living no Prog		480.00-
	547446 Halfway House	3,855.00	58,046.09
	547447 Trans Living Level 1	4,005.00	26,820.00
	547448 Trans Living Level 2	340,920.00	1,354,815.00
	547460 INCENTIVE		2,370.00-
	547462 Batterers Intervention	2,435.00	12,945.00
	Major Account 520000 Total	665,262.50	3,443,839.69
	Fund 10000 Expenditures Total	665,262.50	3,443,839.69
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	874.00-	60,872.00-
	Major Account 470000 Total	874.00-	60,872.00-
	Fund 20580 Revenue Total	874.00-	60,872.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	432.00	3,316.00
	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		137,122.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546902 Intensive Outpatient	2,139.00	68,480.00
	546903 Outpatient	2,806.00	80,765.00
	546922 MH OUTPATIENT SRVS		15,823.00
	546923 SH OUTPATIENT	928.00	17,946.00
	546938 MH CO-OCCURRING SHORT TERM RES		654.00
	547437 CAM	1,550.00	40,743.25
	547444 TRANS LIVING W/ PROG	1,800.00	144,050.00
	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	9,655.00	527,658.33
	Fund 20580 Expenditures Total	9,655.00	527,658.33
	Subprogram Revenues	874.00-	60,872.00-
	Subprogram Expenditures	674,917.50	3,971,498.02
	Program Revenues	160,724.60-	1,056,091.89-
	Program Expenditures	1,827,616.04	11,164,607.30

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		31,109.15
	Major Account 520000 Total		31,109.15
	Fund 40000 Expenditures Total		31,109.15
	Subprogram Expenditures		31,109.15

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
	537100 LABORATORY SUP EXP	3,716.29	18,536.75
	545200 MEDICAL ASSESSMENT SERV	666.00	7,118.04
	545204 CO-OCCURRING EVALUATION	1,850.45	16,606.43
	545207 PSYCHOLOGICAL EVALUATION	6,384.88	24,759.06
	545208 MENTAL STATUS EXAM (MSE)		25.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	230.00	230.00
	545210 SH RISK ASSESSMENT	2,934.92	7,794.18
	545211 MEDICATION MANAGEMENT		586.27
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		337.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT	12,654.00	56,069.86
	546903 SA OUTPATIENT SERVICES	2,177.41	12,658.18
	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	50,966.60	155,000.15
	546916 HOSP PSYCH RES.TMT FAC	474,501.21	1,637,520.03
	546917 SPEC PSYCH RES.TMT FAC	64,787.00	172,097.00
	546919 MH INTENSIVE OUTPATIENT	2,208.00	2,702.00
	546920 YSH INTNSIVE OUTPATIENT		5,619.65
	546922 MH OUTPATIENT SRVS	4,153.73	31,093.14
	546923 SH OUTPATIENT	3,791.34	7,963.67
	546926 MULTISYSTEMIC THERAPY	15,918.98	123,252.96
	546927 COMM TREATMENT AIDE		1,092.00
	546934 COGNITIVE BEHAVIORIAL GROUP	1,900.00	9,737.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	110,110.75	568,821.25
	547401 SHELTER CARE	313,030.00	1,426,703.00
	547403 FOSTER CARE	239,623.40	871,576.72
	547408 INDEPENDENT LIVING	12,208.00	79,084.00
	547410 INTENSIVE FAMILY PRESERVATION	75,529.21	355,523.98
	547411 JUSTICE WRAP AROUND	4,141.21	15,133.27
	547412 FAMILY PARTNER	300.00	8,700.00
	547413 FAMILY SUPPORT WORKER	96,580.00	505,630.00
	547414 TRACKER		21,550.00
	547417 EXPEDITED FAMILY GROUP CONFERE	5,400.00	8,860.00
	547418 DAY REPORTING	770,246.03	2,945,325.06
	547419 EVENING REPORTING	39,358.43	131,662.01

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,907.00	16,830.00
	547427 GEN EDUCATION CLASS	326.50	1,424.00
	547433 TRACKER LO/MID INTENSITY	550.00	108,625.00
	547434 TRACKER HIGH INTENSITY	1,430.00	87,835.00
	547435 EM-CELLULAR	8.00	2,975.00
	547436 EM-GPS	81,627.50	428,088.50
	547437 CAM	1,865.00	9,384.00
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00	2,678.00
	547440 TRANSPORTATION NEW MODEL	42,576.80	285,270.81
	547441 EM - SARPY	8,745.00	44,748.00
	547443 TRANSPORTATION MILEAGE	6,115.76	35,979.80
	547451 GROUP HOME A	417,276.87	2,013,201.04
	547452 GROUP HOME B	181,570.00	777,025.00
	547456 STAFF DETENTION	133,030.00	624,839.25
	547457 SECURE DETENTION	253,045.00	2,036,609.25
	547459 EMERGENCY PROFESSIONAL FOSTER	3,522.52-	6,778.25
	547461 RECEPTION CENTER	12,500.00	87,500.00
	547464 Comm Youth Coaching	50,472.00	212,508.50
	547465 Thrive Mentoring	5,062.50	7,500.00
	Major Account 520000 Total	3,511,778.25	16,115,949.56
	Fund 10000 Expenditures Total	3,511,778.25	16,115,949.56
	Subprogram Expenditures	3,511,778.25	16,115,949.56

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As of December 31, 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	833,234.65	5,540,015.46	
511300 OVERTIME PAYMENTS	2,204.51	16,608.88	
511600 PER DIEM PAYMENTS	5,632.00	27,625.49	
511700 EMPLOYEE BONUSES	500.00	251,750.00	
511702 LOCATION INCENTIVE	3,825.00	23,600.00	
511800 COMPENSATORY TIME PAID	9,670.13	51,103.52	
512100 VACATION LEAVE EXPENSE	91,663.13	525,405.84	
512200 SICK LEAVE EXPENSE	62,687.07	322,650.34	
512300 HOLIDAY LEAVE EXPENSE	154,270.09	351,848.26	
512400 MILITARY LEAVE EXPENSE	175.74	2,604.75	
512500 FUNERAL LEAVE EXPENSE	1,617.65	18,233.28	
512600 CIVIL LEAVE EXPENSE		860.84	
512700 INJURY LEAVE EXPENSE		148.69	
515100 RETIREMENT PLANS EXPENSE	86,525.43	511,390.21	
515200 FICA EXPENSE	87,192.78	510,120.44	
515500 HEALTH INSURANCE EXPENSE	231,034.50	1,402,261.40	
516200 TUITION ASSISTANCE	1,470.00	5,565.00	
516300 EMPLOYEE ASSISTANCE PRO		4,012.02	
516400 UNEMPLOYM COMP INS EXP		5,488.00	
516500 WORKERS COMP PREMIUMS		106,445.29	
Major Account 510000 Total	1,571,702.68	9,677,737.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	52.31	379.64	
521200 COM EXPENSE - VOICE/DATA	622.69	3,900.47	
521400 CIO CHARGES		149,145.74	
521500 PUBLICATION & PRINT EXP	11.78	13,332.76	
521900 AWARDS EXPENSE	65.25	65.25	
522100 DUES & SUBSCRIPTION EXP	650.00	1,675.00	
522200 CONFERENCE REGISTRATION	150.00	6,253.00	
524600 RENT EXPENSE-BUILDINGS	5,193.19	31,143.09	
524700 RENT EXP-OTHER REAL PROP	426.68	2,558.45	
531100 OFFICE SUPPLIES EXPENSE	367.81	2,178.77	
531101 SAFETY SUPPLIES		1,428.00	
532100 NON-CAPITALIZED EQUIP PU	4,452.49	12,326.73	
532200 PERSONAL COMPUTING EQUIPMENT		58.85	
532260 VOICE EQUIP		2,406.00	
533100 HOUSEHOLD & INSTIT EXP		39.00	
533900 FOOD EXPENSE-INSTITUTIONS	2,879.79	10,804.30	

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		
	534600 ED & RECREATIONAL SUP EX	71.86	4,532.12
	538100 VEHICLE & EQUIP SUP EXP		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	1,672.44	5,015.57
	547100 EDUCATIONAL SERVICES	2,229.35	9,875.93
	554120 WIRELESS PHONE SERVICES	11,598.16	69,403.90
	554150 CABLING SERVICES		1,266.78
	554900 OTHER CONTRACTUAL SERVICES	6,143.04	22,514.01
	555100 DATA PROC SOFTW LIC FEE		261.00
	556100 INSURANCE EXPENSE		2,219.58
	559100 OTHER OPERATING EXP	180.00	191.84
	Major Account 520000 Total	36,766.84	405,614.08
	570000 Travel Expenses		
	571100 LODGING	3,033.17	27,768.06
	571800 MEALS - TRAVEL STATUS	981.50	6,265.36
	572100 COMMERCIAL TRANSPORTATIO	2,345.52	10,175.84
	573100 STATE-OWNED TRANSPORT	23,124.97	63,508.92
	574500 PERSONAL VEHICLE MILEAGE	7,892.30	41,611.13
	575100 MISC TRAVEL EXPENSE	94.00	569.25
	Major Account 570000 Total	37,471.46	149,898.56
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	37,725.00	283,815.00
	Major Account 580000 Total	37,725.00	283,815.00
	Fund 10000 Expenditures Total	1,683,665.98	10,517,065.35
	Subprogram Expenditures	1,683,665.98	10,517,065.35

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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	262.95	46,447.47
	554900 OTHER CONTRACTUAL SERVICES		28,784.00
	Major Account 520000 Total	262.95	76,917.73
	570000 Travel Expenses		
	571100 LODGING		1,092.51-
	571800 MEALS - TRAVEL STATUS		1,092.51
	Major Account 570000 Total		
	Fund 20580 Expenditures Total	262.95	76,917.73
	Subprogram Expenditures	262.95	76,917.73
	Program Expenditures	5,195,707.18	26,741,041.79

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As of December 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	900.00-
	Major Account 460000 Total	150.00-	900.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,182.50-	3,182.50-
	474100 GENERAL BUSINESS FEES	608.00-	3,584.00-
	474101 Revenue from NOL	99,367.50-	592,323.00-
	474144 COURT AUTOMATION FEES	172,663.01-	1,142,110.72-
	Major Account 470000 Total	275,821.01-	1,741,200.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.72-	5,482.60-
	486600 CREDIT CARD CLEARING	229,513.81-	474,264.66-
	Major Account 480000 Total	230,730.53-	479,747.26-
	Fund 20540 Revenue Total	506,701.54-	2,221,847.48-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,664.64	15,506.62
	521400 CIO CHARGES		29,003.02
	521500 PUBLICATION & PRINT EXP		147.78
	522100 DUES & SUBSCRIPTION EXP	45,011.00	137,221.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	44,918.64
	525200 RENT EXP-DATA PROC EQUIP	144.00	474,613.60
	525400 RENT EXP-COMM EQUIP	29,387.93	149,602.22
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE	16.37	319.33
	531200 IT SUPPLIES	66.57	266.30
	532100 NON-CAPITALIZED EQUIP PU		19,098.36
	532200 PERSONAL COMPUTING EQUIPMENT		441.22-
	532240 DATA STORAGE EQUIP	365.95	6,683.65
	532260 VOICE EQUIP	716.04	4,500.63
	532280 VIDEO EQUIP	59.49-	280.20
	543100 IT CONSULTING-APPLICATIONS	51,765.50	305,976.26
	554120 WIRELESS PHONE SERVICES	40.01	240.06
	554130 VIDEO SERVICES		498.00
	554150 CABLING SERVICES		3,210.37
	555100 DATA PROC SOFTW LIC FEE	233.02	96,662.13
	555200 SOFTWARE - NEW PURCHASES		24,468.94
	555510 SAAS SUBSCRIPTION FEES		3,472.00
	Major Account 520000 Total	138,324.89	1,316,298.89
	570000 Travel Expenses		

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As of December 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	570000 Travel Expenses		
	571100 LODGING	114.95	114.95
	573100 STATE-OWNED TRANSPORT		68.20
	Major Account 570000 Total	114.95	183.15
	Fund 20540 Expenditures Total	138,439.84	1,316,482.04
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.74-	243.17-
	Major Account 480000 Total	68.74-	243.17-
	Fund 40500 Revenue Total	68.74-	243.17-
	Subprogram Revenues	506,770.28-	2,222,090.65-
	Subprogram Expenditures	138,439.84	1,316,482.04
	Program Revenues	506,770.28-	2,222,090.65-
	Program Expenditures	138,439.84	1,316,482.04
	Agency Revenues	1,604,874.74-	8,342,051.54-
	Agency Expenditures	16,331,538.99	95,961,123.00

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	52,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	663.49	3,791.82
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	Major Account 510000 Total	11,928.73	71,383.26
	Fund 10000 Expenditures Total	11,928.73	71,383.26
	Subprogram Expenditures	11,928.73	71,383.26
	Program Expenditures	11,928.73	71,383.26

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	25,993.09	189,951.94	
512100 VACATION LEAVE EXPENSE	5,942.29	43,488.64	
512200 SICK LEAVE EXPENSE	1,082.06	19,468.13	
512300 HOLIDAY LEAVE EXPENSE	5,306.40	13,756.09	
515100 RETIREMENT PLANS EXPENSE	2,869.69	19,967.86	
515200 FICA EXPENSE	2,877.55	19,342.89	
515500 HEALTH INSURANCE EXPENSE	5,711.54	39,639.84	
516500 WORKERS COMP PREMIUMS		4,414.24	
Major Account 510000 Total	49,782.62	350,029.63	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.98	
521400 CIO CHARGES	1,395.56	8,313.19	
521500 PUBLICATION & PRINT EXP		1,188.65	
522200 CONFERENCE REGISTRATION		75.00	
531100 OFFICE SUPPLIES EXPENSE	262.93	645.95	
541100 ACCTG & AUDITING SERVICES		808.10	
541200 PURCHASING ASSESSMENT		93.31	
547100 EDUCATIONAL SERVICES		249.00	
556100 INSURANCE EXPENSE	60.55	60.55	
Major Account 520000 Total	1,719.04	11,434.73	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		175.66	
Major Account 570000 Total		175.66	
Fund 10000 Expenditures Total	51,501.66	361,640.02	
Subprogram Expenditures	51,501.66	361,640.02	
Program Expenditures	51,501.66	361,640.02	

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-
	Major Account 490000 Total		158.24-
	Fund 10000 Revenue Total		82,618.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,612.43	293,207.53
	512100 VACATION LEAVE EXPENSE	13,926.72	29,384.79
	512200 SICK LEAVE EXPENSE	419.44	4,651.91
	512300 HOLIDAY LEAVE EXPENSE	7,645.08	15,290.16
	515100 RETIREMENT PLANS EXPENSE	6,484.86	25,648.85
	515200 FICA EXPENSE	4,927.50	22,988.83
	515500 HEALTH INSURANCE EXPENSE	5,915.75	35,492.40
	516400 UNEMPLOYM COMP INS EXP		286.71
	516500 WORKERS COMP PREMIUMS		6,418.66
	Major Account 510000 Total	103,931.78	433,369.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.30	905.50
	521400 CIO CHARGES	3,468.21	44,278.25
	521500 PUBLICATION & PRINT EXP	113.00	2,432.99
	522100 DUES & SUBSCRIPTION EXP		2.00
	522201 TRAINING REGISTRATION	42,760.00	42,760.00
	524700 RENT EXP-OTHER REAL PROP		2,160.00
	525500 RENT EXP-OTHER PERS PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE		1,847.03
	541100 ACCTG & AUDITING SERVICES		1,564.90
	541200 PURCHASING ASSESSMENT		180.69
	547300 INTERPRETER SERVICES	206.72	831.36
	549200 JANITORIAL/SECURITY SRVS		240.00
	555340 COTS MAINTENANCE	489.48	489.48
	556100 INSURANCE EXPENSE	93.42	93.42
	Major Account 520000 Total	47,249.13	97,795.62
	570000 Travel Expenses		
	571100 LODGING	114.95	210.95
	572100 COMMERCIAL TRANSPORTATIO	1,251.25-	3,735.37
	573100 STATE-OWNED TRANSPORT	33,702.41	33,702.41
	574500 PERSONAL VEHICLE MILEAGE		2,374.36

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.25
	Major Account 570000 Total	32,566.11	40,038.34
	Fund 10000 Expenditures Total	183,747.02	571,203.80
	Subprogram Revenues		82,618.44
	Subprogram Expenditures	183,747.02	571,203.80

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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	9,630.58	41,932.28
	512100 VACATION LEAVE EXPENSE		1,057.70
	512200 SICK LEAVE EXPENSE		937.29
	512300 HOLIDAY LEAVE EXPENSE	1,070.07	2,119.36
	515100 RETIREMENT PLANS EXPENSE	801.27	3,448.00
	515200 FICA EXPENSE	806.22	3,259.22
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	516500 WORKERS COMP PREMIUMS		921.10
	Major Account 510000 Total	14,168.18	64,835.19
	520000 Operating Expenses		
	521400 CIO CHARGES	743.87	4,344.85
	522600 JOB APPLICANT EXPENSE		23.00
	533100 HOUSEHOLD & INSTIT EXP	365.18	1,430.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,669.14	12,610.30
	542100 SOS TEMP SERV - PERSONNEL	2,680.43	15,024.01
	Major Account 520000 Total	5,458.62	33,432.62
	Fund 10000 Expenditures Total	19,626.80	98,267.81
	Subprogram Revenues		169.64-
	Subprogram Expenditures	19,626.80	98,267.81
	Program Revenues		82,788.08-
	Program Expenditures	203,373.82	669,471.61
	Agency Revenues		82,788.08-
	Agency Expenditures	266,804.21	1,102,494.89

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	37,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	452.87	2,528.12
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	Major Account 510000 Total	<u>9,030.91</u>	<u>53,996.36</u>
	Fund 10000 Expenditures Total	<u>9,030.91</u>	<u>53,996.36</u>
	Subprogram Expenditures	<u>9,030.91</u>	<u>53,996.36</u>
	Program Expenditures	<u>9,030.91</u>	<u>53,996.36</u>

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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	732.64	4,055.21	
512100 VACATION LEAVE EXPENSE	290.20	593.91	
512200 SICK LEAVE EXPENSE	4.76	64.23	
512300 HOLIDAY LEAVE EXPENSE	114.18	228.36	
515100 RETIREMENT PLANS EXPENSE	85.53	370.12	
515200 FICA EXPENSE	86.18	343.11	
515500 HEALTH INSURANCE EXPENSE	277.74	1,666.27	
516500 WORKERS COMP PREMIUMS		863.00	
Major Account 510000 Total	1,591.23	8,184.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.27	33.07	
521400 CIO CHARGES	632.59	2,367.87	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES		340.00	
541200 PURCHASING ASSESSMENT		18.00	
549200 JANITORIAL/SECURITY SRVS		240.00	
556100 INSURANCE EXPENSE	17.30	17.30	
Major Account 520000 Total	654.16	4,016.24	
570000 Travel Expenses			
571100 LODGING	408.15	1,803.74	
571800 MEALS - TRAVEL STATUS	52.68	531.18	
572100 COMMERCIAL TRANSPORTATIO	403.54	1,230.26	
574500 PERSONAL VEHICLE MILEAGE	346.64	3,555.44	
575100 MISC TRAVEL EXPENSE	28.00	110.00	
Major Account 570000 Total	1,239.01	7,230.62	
Fund 10000 Expenditures Total	3,484.40	19,431.07	
Subprogram Expenditures	3,484.40	19,431.07	
Program Expenditures	3,484.40	19,431.07	
Agency Expenditures	12,515.31	73,427.43	

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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		556.32-
	532100 NON-CAPITALIZED EQUIP PU	3,419.63	3,419.63
	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	7,736.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,443.75
	Major Account 580000 Total		4,443.75
	Fund 10000 Expenditures Total	3,419.63	12,180.65
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.92-	328.72-
	484500 REIMB NON-GOVT SOURCES		149.54-
	Major Account 480000 Total	.92-	478.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		268,695.68
	Major Account 490000 Total		268,695.68
	Fund 20940 Revenue Total	.92-	268,217.42
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	5,100.00-
	471170 AUTHENTICATIONS W/SEAL		110.00-
	472200 REPROD & PUBLICATIONS		15.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	151.00-	818.00-
	474122 RENEW DEBT MGMT AGENCY FE	1,400.00-	3,300.00-
	474126 DEBT MGMT MISC		900.00-
	474140 ORIG DETECTIVE AGENCY FEE		238.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE	225.00-	750.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	2,826.00-	11,396.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.04-
	493100 OPERATING TRANSFERS IN		3,569,814.02-
	Major Account 490000 Total		3,569,825.06-
	Fund 20960 Revenue Total	2,856.00-	3,581,251.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,172.13	113,858.66
	511300 OVERTIME PAYMENTS		737.20
	511800 COMPENSATORY TIME PAID	15.07	159.51
	512100 VACATION LEAVE EXPENSE	1,079.20	7,321.18
	512200 SICK LEAVE EXPENSE	835.98	5,108.07
	512300 HOLIDAY LEAVE EXPENSE	3,070.10	7,193.89
	512500 FUNERAL LEAVE EXPENSE		55.91
	515100 RETIREMENT PLANS EXPENSE	1,660.23	10,066.60
	515200 FICA EXPENSE	1,656.49	9,680.71
	515500 HEALTH INSURANCE EXPENSE	3,581.31	21,554.57
	516300 EMPLOYEE ASSISTANCE PRO		44.51
	516500 WORKERS COMP PREMIUMS		1,793.60
	Major Account 510000 Total	29,070.51	177,574.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.50	547.94
	521400 CIO CHARGES	1,103.08	5,385.20
	521500 PUBLICATION & PRINT EXP	279.00	771.55
	522100 DUES & SUBSCRIPTION EXP	338.00	374.99
	522200 CONFERENCE REGISTRATION	185.00	1,744.00
	524600 RENT EXPENSE-BUILDINGS	170.00	850.00
	526100 REP & MAINT-REAL PROPERT		2,514.38
	527900 PERSONAL COMPUT EQUIP R & M		731.00
	531100 OFFICE SUPPLIES EXPENSE	1,296.22-	254.33-
	532100 NON-CAPITALIZED EQUIP PU	249.99	249.99
	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

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		
	541700 LEGAL RELATED EXPENSE		30.90
	543500 MGT CONSULTANT SERVICES	13,750.00	15,850.00
	547100 EDUCATIONAL SERVICES		249.00
	549200 JANITORIAL/SECURITY SRVS		360.00
	554130 VIDEO SERVICES		192.50
	554900 OTHER CONTRACTUAL SERVICES		39.64
	555510 SAAS SUBSCRIPTION FEES	2,960.53	3,056.50
	556100 INSURANCE EXPENSE	44.10	44.10
	559100 OTHER OPERATING EXP	338.21	859.30
	Major Account 520000 Total	18,159.19	36,156.76
	570000 Travel Expenses		
	571100 LODGING	3,960.00	4,450.94
	571800 MEALS - TRAVEL STATUS		5.26
	572100 COMMERCIAL TRANSPORTATIO	10,844.55	12,144.55
	574500 PERSONAL VEHICLE MILEAGE		715.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,158.22	10,158.22
	Major Account 570000 Total	24,962.77	27,474.65
	Fund 20960 Expenditures Total	72,192.47	241,205.82
	Subprogram Revenues	2,856.92	3,313,033.64
	Subprogram Expenditures	75,612.10	253,386.47

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	170.00-	1,270.00-
	472200 REPROD & PUBLICATIONS	1,170.00-	3,281.00-
	Major Account 470000 Total	1,340.00-	4,551.00-
	Fund 20960 Revenue Total	1,340.00-	4,551.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,670.22	32,745.85
	512100 VACATION LEAVE EXPENSE	348.80	2,039.87
	512200 SICK LEAVE EXPENSE	451.34	1,432.78
	512300 HOLIDAY LEAVE EXPENSE	879.10	1,878.18
	515100 RETIREMENT PLANS EXPENSE	475.46	2,852.70
	515200 FICA EXPENSE	478.55	2,803.07
	515500 HEALTH INSURANCE EXPENSE	670.73	4,024.35
	516300 EMPLOYEE ASSISTANCE PRO		15.45
	516500 WORKERS COMP PREMIUMS		546.83
	Major Account 510000 Total	7,974.20	48,339.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.16	295.58
	521400 CIO CHARGES	187.86	701.66
	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
	555540 SAAS MAINTENANCE	80.00	400.00
	556100 INSURANCE EXPENSE	10.81	10.81
	559100 OTHER OPERATING EXP	6.15	6.15
	Major Account 520000 Total	327.98	2,359.83

Agency Number009SECRETARY OF STATE

Program Number022DEPARTMENTAL ADMIN

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	Fund 20960 Expenditures Total	8,302.18	50,698.91
	Subprogram Revenues	1,340.00	4,551.00
	Subprogram Expenditures	8,302.18	51,206.62

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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>
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	12,847.50-	100,777.50-
	Major Account 470000 Total	12,847.50-	100,857.50-
	Fund 10000 Revenue Total	12,847.50-	100,857.50-
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	2,760.00-	18,290.00-
	472220 ADM RECORD COPIES	645.00-	3,608.00-
	474120 NOTARY PUBLIC FEES	4,282.50-	33,495.00-
	474124 ELEC NOTARY FEES	300.00-	2,997.50-
	474126 REMOTE NOTARY FEE	850.00-	3,550.00-
	Major Account 470000 Total	8,837.50-	61,940.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	60.00-
	Major Account 480000 Total	30.00-	60.00-
	Fund 20960 Revenue Total	8,867.50-	62,000.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,821.99	82,624.12
	511300 OVERTIME PAYMENTS		371.65
	511800 COMPENSATORY TIME PAID	5.11	407.97
	512100 VACATION LEAVE EXPENSE	619.02	13,291.31
	512200 SICK LEAVE EXPENSE	914.11	9,896.65
	512300 HOLIDAY LEAVE EXPENSE	2,468.66	5,807.11
	512500 FUNERAL LEAVE EXPENSE		472.16
	512800 ADMINISTRATIVE LEAVE EXP		891.04
	515100 RETIREMENT PLANS EXPENSE	1,335.04	8,518.61

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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	1,311.02	7,941.28
	515500 HEALTH INSURANCE EXPENSE	4,989.98	28,132.48
	516300 EMPLOYEE ASSISTANCE PRO		40.79
	516500 WORKERS COMP PREMIUMS		1,443.63
	Major Account 510000 Total	25,464.93	159,838.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.86	2,483.97
	521400 CIO CHARGES	889.93	3,069.65
	521500 PUBLICATION & PRINT EXP	198.90	1,383.56
	522100 DUES & SUBSCRIPTION EXP		86.99
	531100 OFFICE SUPPLIES EXPENSE	213.02	1,432.42
	532100 NON-CAPITALIZED EQUIP PU	659.97	659.97
	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		3.24
	556100 INSURANCE EXPENSE	26.38	26.38
	556300 SURETY & NOTARY BONDS	40.00	70.00
	559100 OTHER OPERATING EXP	46.72	239.87
	Major Account 520000 Total	2,073.74	10,832.74
	Fund 20960 Expenditures Total	27,538.67	170,671.54
	Subprogram Revenues	21,715.00	162,858.00
	Subprogram Expenditures	27,538.67	174,126.54
	Program Revenues	25,911.92	3,480,442.64
	Program Expenditures	111,452.95	478,719.63

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-
	Major Account 490000 Total		41.40-
	Fund 10000 Revenue Total		41.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,762.03	167,099.38
	511800 COMPENSATORY TIME PAID	60.26	944.86
	512100 VACATION LEAVE EXPENSE	2,001.16	12,704.93
	512200 SICK LEAVE EXPENSE	939.69	5,603.40
	512300 HOLIDAY LEAVE EXPENSE	4,783.74	10,892.82
	512400 MILITARY LEAVE EXPENSE		2,423.04
	512500 FUNERAL LEAVE EXPENSE		325.73
	515100 RETIREMENT PLANS EXPENSE	2,586.90	14,975.61
	515200 FICA EXPENSE	2,577.97	14,382.64
	515500 HEALTH INSURANCE EXPENSE	4,812.41	29,922.32
	516300 EMPLOYEE ASSISTANCE PRO		97.64
	516500 WORKERS COMP PREMIUMS		3,455.97
	Major Account 510000 Total	44,524.16	262,828.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.20	2,397.25
	521400 CIO CHARGES	1,452.23	6,828.21
	521500 PUBLICATION & PRINT EXP	9.25	2,586.54
	521900 AWARDS EXPENSE	65.00	65.00
	522100 DUES & SUBSCRIPTION EXP		1,038.39
	522200 CONFERENCE REGISTRATION	525.00	1,725.00
	524600 RENT EXPENSE-BUILDINGS	1,094.02	6,564.12
	531100 OFFICE SUPPLIES EXPENSE	388.02-	1,892.19
	532100 NON-CAPITALIZED EQUIP PU	499.76	499.76
	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	198,499.98
	554900 OTHER CONTRACTUAL SERVICES		46.00
	555310 COTS LICENSE FEES		3,023.99
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555510 SAAS SUBSCRIPTION FEES		383.88

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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		
	555540 SAAS MAINTENANCE		10,000.00
	556100 INSURANCE EXPENSE	68.34	68.34
	556300 SURETY & NOTARY BONDS	70.00	240.00
	559100 OTHER OPERATING EXP	126.07	659.23
	Major Account 520000 Total	36,841.18	764,960.66
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	571800 MEALS - TRAVEL STATUS		33.60
	574500 PERSONAL VEHICLE MILEAGE		1,336.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,633.07
	Major Account 570000 Total		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	81,365.34	1,167,097.19
	Subprogram Revenues		41.40
	Subprogram Expenditures	81,365.34	1,167,097.19

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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	320.00-	5,790.00-
	472100 SALE OF SUP & MAT	850.00-	5,710.00-
	472200 REPROD & PUBLICATIONS	16.00-	47.00-
	Major Account 470000 Total	1,186.00-	11,547.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.03-	2,123.42-
	486500 MISCELLANEOUS ADJUSTMENT	1,500.00-	1,500.00-
	Major Account 480000 Total	1,851.03-	3,623.42-
	Fund 20950 Revenue Total	3,037.03-	36,170.42-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		21,000.00
	532280 VIDEO EQUIP		618.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,674.85
	534600 ED & RECREATIONAL SUP EX		455.00
	554130 VIDEO SERVICES		720.00
	Major Account 520000 Total		25,717.85
	Fund 20950 Expenditures Total		25,717.85
	Subprogram Revenues	3,037.03-	36,170.42-
	Subprogram Expenditures		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	6,140.00-	39,406.95-
	486500 MISCELLANEOUS ADJUSTMENT		67,216.12-
	Major Account 480000 Total	6,140.00-	106,623.07-
	Fund 40900 Revenue Total	6,140.00-	106,623.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,928.34	50,154.71
	512100 VACATION LEAVE EXPENSE	1,923.39	5,948.45
	512200 SICK LEAVE EXPENSE	307.85	3,625.32
	512300 HOLIDAY LEAVE EXPENSE	1,472.09	3,404.50
	515100 RETIREMENT PLANS EXPENSE	796.10	4,727.39
	515200 FICA EXPENSE	789.42	4,525.35
	515500 HEALTH INSURANCE EXPENSE	1,598.08	9,522.46
	Major Account 510000 Total	13,815.27	81,908.18
	520000 Operating Expenses		
	521400 CIO CHARGES	49.99	49.99
	521500 PUBLICATION & PRINT EXP		5,094.58
	522100 DUES & SUBSCRIPTION EXP	995.00	995.00
	522200 CONFERENCE REGISTRATION		1,317.00
	524600 RENT EXPENSE-BUILDINGS	459.00	2,754.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE		98.59
	532280 VIDEO EQUIP		412.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,418.25
	534600 ED & RECREATIONAL SUP EX		205.00
	541100 ACCTG & AUDITING SERVICES		360.00
	547100 EDUCATIONAL SERVICES		67,908.17
	554130 VIDEO SERVICES		480.00
	555100 DATA PROC SOFTW LIC FEE		218,335.00
	555310 COTS LICENSE FEES		13,070.70
	555510 SAAS SUBSCRIPTION FEES		283,255.97
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	2,003.99	596,374.25
	570000 Travel Expenses		

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		
	571100 LODGING	981.31	4,125.78
	571600 MEALS - TAXABLE		128.99
	571800 MEALS - TRAVEL STATUS	475.51	1,388.54
	572100 COMMERCIAL TRANSPORTATIO		744.76
	573100 STATE-OWNED TRANSPORT	378.94	378.94
	574500 PERSONAL VEHICLE MILEAGE	1,642.48	6,959.02
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total	3,478.24	13,915.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,922.70
	Major Account 580000 Total		12,922.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,895.00	3,590.00
	Major Account 590000 Total	1,895.00	3,590.00
	Fund 40900 Expenditures Total	21,192.50	708,710.16
	Subprogram Revenues	6,140.00-	106,623.07-
	Subprogram Expenditures	21,192.50	641,558.99
	Program Revenues	9,177.03-	142,834.89-
	Program Expenditures	102,557.84	1,834,374.03

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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	2,276.00-	14,218.00-
	455130 FOREIGN CORP TAXES	132.00-	22,712.00-
	Major Account 450000 Total	2,408.00-	36,930.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,908.84-	28,702.97-
	471140 CORP CERTIFICATES W/SEAL	7,446.00-	38,151.56-
	471150 SEE CHART OF ACCOUNTS	5,499.00-	27,790.00-
	472240 CORP RECORD COPIES	1,919.60-	8,518.35-
	474137 DOMESTIC LLC FILING	142,863.00-	715,307.50-
	474138 FOREIGN LLC FILING	15,522.00-	92,403.68-
	475118 DOMESTIC NAME RESERVATION	162.00-	1,192.00-
	475120 NON-PROFIT BIENNIAL FEES	1,174.80-	9,946.85-
	475122 TRADEMARK APPLIC FEES	132.00-	792.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	530.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	1,552.00-
	475126 SERVICE MARK ASSIGN FEES		36.00-
	475127 SERVICE MARK RENEWAL FEES	66.00-	1,422.00-
	475128 DOM LIMITED PARTNERSHIPS	906.00-	3,088.00-
	475129 FOREIGN LIMITED PARTNER	966.00-	2,143.50-
	475130 DOMESTIC FILING FEES	14,556.00-	59,487.67-
	475140 FOREIGN CORP FILING FEES	9,562.80-	45,637.61-
	475150 NON-PROFIT FILING FEES	5,373.00-	33,043.46-
	475160 TRADE NAME APPLIC FEES	16,500.00-	78,759.00-
	475170 TRADE NAME ASSIGN FEES	396.00-	1,763.00-
	475210 TRADE NAME RENEWAL FEES	2,904.00-	17,596.00-
	Major Account 470000 Total	231,253.04-	1,167,881.15-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	366.93-	2,961.28-
	Major Account 480000 Total	366.93-	2,961.28-
	Fund 10000 Revenue Total	234,027.97-	1,207,772.43-
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	.98-	2,472.64-
	486300 CLEARING ACCOUNT		465.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,369.64
	Major Account 480000 Total	.98-	12,432.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,615.25
	Major Account 490000 Total		1,716,615.25
	Fund 20920 Revenue Total	.98-	1,718,765.27
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	3,272.56-	18,285.25-
	471140 CORP CERTIFICATES W/SEAL	4,964.00-	24,950.95-
	471150 SEE CHART OF ACCOUNTS	3,666.00-	17,110.00-
	472240 CORP RECORD COPIES	1,279.70-	5,568.63-
	474137 DOMESTIC LLC FILING	95,242.00-	464,845.83-
	474138 FOREIGN LLC FILING	10,348.00-	60,551.32-
	475118 DOMESTIC NAME RESERVATION	108.00-	788.00-
	475120 NON-PROFIT BIENNIAL FEES	783.20-	6,457.15-
	475122 TRADEMARK APPLIC FEES	88.00-	528.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	220.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	968.00-
	475126 SERVICE MARK ASSIGN FEES		24.00-
	475127 SERVICE MARK RENEWAL FEES	44.00-	748.00-
	475128 DOM LIMITED PARTNERSHIPS	604.00-	2,067.00-
	475129 FOREIGN LIMITED PARTNER	644.00-	1,431.50-
	475130 DOMESTIC FILING FEES	9,704.00-	38,465.67-

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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	6,375.20-	29,558.39-	
475150 NON-PROFIT FILING FEES	3,582.00-	21,691.54-	
475160 TRADE NAME APPLIC FEES	11,000.00-	49,756.00-	
475170 TRADE NAME ASSIGN FEES	264.00-	1,152.00-	
475210 TRADE NAME RENEWAL FEES	1,936.00-	10,064.00-	
Major Account 470000 Total	154,168.66-	755,243.23-	
480000 Revenues - Miscellaneous			
485100 FINES FORFEITS & PENALTI	60.00-	180.00-	
486300 CLEARING ACCOUNT	4,185.10	1,041.88-	
486500 MISCELLANEOUS ADJUSTMENT	90.00-	520.00-	
486600 CREDIT CARD CLEARING	43,894.66	24,111.34-	
Major Account 480000 Total	47,929.76	25,853.22-	
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		399.65-	
Major Account 490000 Total		399.65-	
Fund 20960 Revenue Total	106,238.90-	781,496.10-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,476.18	174,411.65	
511300 OVERTIME PAYMENTS		3,340.24	
511800 COMPENSATORY TIME PAID	53.49	4,405.88	
512100 VACATION LEAVE EXPENSE	909.35	19,921.42	
512200 SICK LEAVE EXPENSE	1,271.58	9,300.60	
512300 HOLIDAY LEAVE EXPENSE	5,257.01	11,789.44	
512500 FUNERAL LEAVE EXPENSE		168.99	
512800 ADMINISTRATIVE LEAVE EXP		2,079.10	
515100 RETIREMENT PLANS EXPENSE	2,843.04	16,879.51	
515200 FICA EXPENSE	2,828.56	16,123.59	
515500 HEALTH INSURANCE EXPENSE	5,848.90	39,638.33	
516300 EMPLOYEE ASSISTANCE PRO		122.36	
516500 WORKERS COMP PREMIUMS		4,768.37	
Major Account 510000 Total	49,488.11	302,949.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,223.88	19,351.74	
521400 CIO CHARGES	13,100.62	42,028.01	
521500 PUBLICATION & PRINT EXP	1,764.89	19,315.17	
522100 DUES & SUBSCRIPTION EXP		197.24	
527800 REP & MAINT-OTHER PROPER	671.00	671.00	
531100 OFFICE SUPPLIES EXPENSE	269.23-	4,296.73	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,099.95	1,552.33
	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	1,917.63	18,891.64
	542200 TEMP SERV - OUTSIDE	2,568.64	12,489.28
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	3,961.66
	555420 CUSTOMIZED DEVELOPMENT		21,400.00
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	555540 SAAS MAINTENANCE		240.00
	556100 INSURANCE EXPENSE	83.48	83.48
	559100 OTHER OPERATING EXP	376.97	2,826.04
	Major Account 520000 Total	<u>23,795.83</u>	<u>187,093.34</u>
	Fund 20960 Expenditures Total	<u>73,283.94</u>	<u>490,042.82</u>
	Subprogram Revenues	<u>340,267.85-</u>	<u>270,503.26-</u>
	Subprogram Expenditures	<u>73,283.94</u>	<u>500,570.58</u>
	Program Revenues	<u>340,267.85-</u>	<u>270,503.26-</u>
	Program Expenditures	<u>73,283.94</u>	<u>500,570.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	162.35-
	Major Account 480000 Total	.69-	162.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		123,494.51
	Major Account 490000 Total		123,494.51
	Fund 20910 Revenue Total	.69-	123,332.16
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	2,200.00-	6,600.00-
	474132 ORIG COLLECTION AGENCY FE	2,200.00-	6,600.00-
	474133 RENEW COLLECTION AGENCY F	12,750.00-	27,750.00-
	474134 ORIG BRANCH OFFICE FEES	400.00-	2,000.00-
	474135 RENEW BRANCH OFFICE FEES	6,370.00-	10,535.00-
	474136 SOLICITORS CERTIFICATE FEE	14,293.00-	26,317.00-
	Major Account 470000 Total	38,213.00-	79,802.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 20960 Revenue Total	38,213.00-	79,802.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,180.89	21,324.53
	511300 OVERTIME PAYMENTS		1,228.15
	512100 VACATION LEAVE EXPENSE	248.73	1,708.54
	512200 SICK LEAVE EXPENSE	223.89	1,027.44
	512300 HOLIDAY LEAVE EXPENSE	587.10	1,369.90
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	317.59	1,996.73
	515200 FICA EXPENSE	313.79	1,853.10
	515500 HEALTH INSURANCE EXPENSE	1,213.76	7,281.66
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		853.06
	Major Account 510000 Total	6,085.75	38,678.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.82	263.90
	521400 CIO CHARGES	334.92	2,115.56
	521500 PUBLICATION & PRINT EXP		1,015.15
	522100 DUES & SUBSCRIPTION EXP		49.32
	522200 CONFERENCE REGISTRATION		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	173.16-	607.29
	532100 NON-CAPITALIZED EQUIP PU	249.99	540.86
	534600 ED & RECREATIONAL SUP EX		18.61
	541100 ACCTG & AUDITING SERVICES		603.18
	541200 PURCHASING ASSESSMENT		165.13
	556100 INSURANCE EXPENSE	16.87	16.87
	559100 OTHER OPERATING EXP	31.52	163.10
	Major Account 520000 Total	476.96	6,008.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.49
	Major Account 570000 Total		130.49
	Fund 20960 Expenditures Total	6,562.71	44,817.85
	Subprogram Revenues	38,213.69-	43,530.15
	Subprogram Expenditures	6,562.71	44,817.85
	Program Revenues	38,213.69-	43,530.15
	Program Expenditures	6,562.71	44,817.85

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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	8,773.41-	82,028.85-
	Major Account 470000 Total	8,773.41-	82,028.85-
	Fund 50900 Revenue Total	8,773.41-	82,028.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,370.49	44,824.44
	511800 COMPENSATORY TIME PAID	5.11	46.81
	512100 VACATION LEAVE EXPENSE	1,301.99	5,335.76
	512200 SICK LEAVE EXPENSE	184.41	1,586.48
	512300 HOLIDAY LEAVE EXPENSE	1,263.52	2,948.20
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	683.32	4,099.94
	515200 FICA EXPENSE	681.92	3,794.78
	515500 HEALTH INSURANCE EXPENSE	2,919.13	17,514.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,312.40
	Major Account 510000 Total	13,409.89	81,511.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	1,993.28	8,264.95
	521500 PUBLICATION & PRINT EXP		3,385.89
	524600 RENT EXPENSE-BUILDINGS	339.65	4,724.08
	527100 REP & MAINT-OFFICE EQUIP		12,475.00
	527800 REP & MAINT-OTHER PROPER		4,155.00
	531100 OFFICE SUPPLIES EXPENSE	89.79	481.01
	534600 ED & RECREATIONAL SUP EX		28.64
	541100 ACCTG & AUDITING SERVICES		927.98
	541200 PURCHASING ASSESSMENT		254.05
	549200 JANITORIAL/SECURITY SRVS		337.97
	555340 COTS MAINTENANCE		2,914.50
	556100 INSURANCE EXPENSE	25.95	25.95
	559100 OTHER OPERATING EXP	81.68	81.68
	Major Account 520000 Total	2,530.35	38,064.02
	Fund 50900 Expenditures Total	15,940.24	119,575.85
	Subprogram Revenues	8,773.41-	82,028.85-
	Subprogram Expenditures	15,940.24	119,575.85

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	303.83-	3,630.48-
	Major Account 490000 Total	303.83-	3,630.48-
	Fund 50900 Revenue Total	303.83-	3,630.48-
	Subprogram Revenues	303.83-	3,630.48-

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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	36,360.28-	219,959.92-
	Major Account 470000 Total	36,360.28-	219,959.92-
	Fund 50900 Revenue Total	36,360.28-	219,959.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,128.42	21,660.91
	512100 VACATION LEAVE EXPENSE	77.30	1,302.99
	512200 SICK LEAVE EXPENSE		82.61
	512300 HOLIDAY LEAVE EXPENSE	486.91	1,136.11
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	263.33	1,580.00
	515200 FICA EXPENSE	355.55	1,773.18
	515500 HEALTH INSURANCE EXPENSE	560.64	3,363.85
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		437.47
	Major Account 510000 Total	5,872.15	31,360.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.43
	521400 CIO CHARGES	95.35	1,330.71
	521500 PUBLICATION & PRINT EXP		469.87
	524600 RENT EXPENSE-BUILDINGS	7,642.03	106,291.86
	527800 REP & MAINT-OTHER PROPER		26.95
	531100 OFFICE SUPPLIES EXPENSE	467.85	2,987.29
	534600 ED & RECREATIONAL SUP EX		9.55
	538100 VEHICLE & EQUIP SUP EXP		562.06
	541100 ACCTG & AUDITING SERVICES		309.33
	541200 PURCHASING ASSESSMENT		84.68
	547100 EDUCATIONAL SERVICES		198.00
	549200 JANITORIAL/SECURITY SRVS		1,096.23
	554900 OTHER CONTRACTUAL SERVICES		27.00
	556100 INSURANCE EXPENSE	8.65	503.65
	559100 OTHER OPERATING EXP	129.44	129.44
	Major Account 520000 Total	8,343.32	114,033.05
	Fund 50900 Expenditures Total	14,215.47	145,393.71
	Subprogram Revenues	36,360.28-	219,959.92-
	Subprogram Expenditures	14,215.47	145,393.71

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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-
	Major Account 490000 Total		10.81-
	Fund 10000 Revenue Total		10.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,104.36	39,378.01
	511800 COMPENSATORY TIME PAID		1.38
	512100 VACATION LEAVE EXPENSE	388.20	2,415.73
	512200 SICK LEAVE EXPENSE	25.13	870.04
	512300 HOLIDAY LEAVE EXPENSE	1,047.44	2,444.04
	512500 FUNERAL LEAVE EXPENSE		282.10
	515100 RETIREMENT PLANS EXPENSE	566.47	3,398.89
	515200 FICA EXPENSE	575.54	3,435.62
	515500 HEALTH INSURANCE EXPENSE	172.96	1,037.83
	516300 EMPLOYEE ASSISTANCE PRO		17.30
	516500 WORKERS COMP PREMIUMS		612.45
	Major Account 510000 Total	8,880.10	53,893.39
	520000 Operating Expenses		
	521400 CIO CHARGES	119.49	2,487.73
	521500 PUBLICATION & PRINT EXP		83.99
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	254.73	3,543.05
	526100 REP & MAINT-REAL PROPERT		2,885.00
	531100 OFFICE SUPPLIES EXPENSE	44.26	732.58
	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		1,772.13
	556100 INSURANCE EXPENSE	12.11	12.11
	559100 OTHER OPERATING EXP	27.22	27.22
	Major Account 520000 Total	457.81	16,706.78
	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	9,337.91	73,649.56

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>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.18-	1,180.07-
	Major Account 480000 Total	204.18-	1,180.07-
	Fund 50900 Revenue Total	204.18-	1,180.07-
	Subprogram Revenues	204.18-	1,190.88-
	Subprogram Expenditures	9,337.91	73,649.56

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,357.87	10,081.68	
512100 VACATION LEAVE EXPENSE	404.63	434.07	
512200 SICK LEAVE EXPENSE	37.50	259.31	
512300 HOLIDAY LEAVE EXPENSE	450.00	600.00	
515100 RETIREMENT PLANS EXPENSE	243.36	851.76	
515200 FICA EXPENSE	224.78	723.03	
515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12	
516500 WORKERS COMP PREMIUMS		437.47	
Major Account 510000 Total	5,578.18	18,967.44	
520000 Operating Expenses			
521400 CIO CHARGES	55.54	493.46	
521500 PUBLICATION & PRINT EXP		42.00	
524600 RENT EXPENSE-BUILDINGS	84.91	1,181.03	
531100 OFFICE SUPPLIES EXPENSE	2.55	22.74	
534600 ED & RECREATIONAL SUP EX		9.55	
541100 ACCTG & AUDITING SERVICES		309.33	
541200 PURCHASING ASSESSMENT		84.68	
549200 JANITORIAL/SECURITY SRVS		103.20	
554900 OTHER CONTRACTUAL SERVICES		22.00	
555510 SAAS SUBSCRIPTION FEES		95.97	
556100 INSURANCE EXPENSE	8.65	8.65	
559100 OTHER OPERATING EXP	27.22	27.22	
Major Account 520000 Total	178.87	2,399.83	
Fund 10000 Expenditures Total	5,757.05	21,367.27	
50900 MICROGRAPHICS SERVICES			
Revenues			
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET	6.44-	6.44-	
Major Account 490000 Total	6.44-	6.44-	
Fund 50900 Revenue Total	6.44-	6.44-	
Subprogram Revenues	6.44-	6.44-	
Subprogram Expenditures	5,757.05	21,367.27	

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	3.89-
	Major Account 480000 Total	.63-	3.89-
	Fund 20930 Revenue Total	.63-	3.89-
	Subprogram Revenues	.63-	3.89-

Secure Version - Prior Month

As of December 31, 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	338,026.14-	2,093,467.33-
	474100 GENERAL BUSINESS FEES		3.00-
	Major Account 470000 Total	338,026.14-	2,093,470.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,559.24-	26,319.73-
	Major Account 480000 Total	4,559.24-	26,319.73-
	Fund 20931 Revenue Total	342,585.38-	2,119,790.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,284.50	78,510.08
	512100 VACATION LEAVE EXPENSE	1,485.83	5,327.94
	512200 SICK LEAVE EXPENSE	377.95	1,375.42
	512300 HOLIDAY LEAVE EXPENSE	2,273.76	4,682.36
	512500 FUNERAL LEAVE EXPENSE		11.18
	512600 CIVIL LEAVE EXPENSE		165.50
	512800 ADMINISTRATIVE LEAVE EXP		175.24
	515100 RETIREMENT PLANS EXPENSE	1,229.67	6,757.64
	515200 FICA EXPENSE	1,230.61	6,444.66
	515500 HEALTH INSURANCE EXPENSE	3,293.31	18,711.91
	516300 EMPLOYEE ASSISTANCE PRO		28.43
	516500 WORKERS COMP PREMIUMS		1,224.90
	Major Account 510000 Total	22,175.63	123,415.26
	520000 Operating Expenses		
	521400 CIO CHARGES	651.08	2,059.76
	521500 PUBLICATION & PRINT EXP	16.39	116.77
	522200 CONFERENCE REGISTRATION	75.00	135.00
	524600 RENT EXPENSE-BUILDINGS	12,774.52	67,017.36
	531100 OFFICE SUPPLIES EXPENSE	254.89-	2,545.98
	532100 NON-CAPITALIZED EQUIP PU		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		206.98
	554900 OTHER CONTRACTUAL SERVICES	290,547.93	1,428,041.47
	555510 SAAS SUBSCRIPTION FEES		95.97
	556100 INSURANCE EXPENSE	24.22	24.22
	559100 OTHER OPERATING EXP	54.44	179.39
	Major Account 520000 Total	303,888.69	1,504,201.46
	570000 Travel Expenses		

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		
	573100 STATE-OWNED TRANSPORT		81.25
	Major Account 570000 Total		81.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,802.77
	Major Account 580000 Total		24,802.77
	Fund 20931 Expenditures Total	326,064.32	1,652,500.74
	Subprogram Revenues	342,585.38	2,119,790.06
	Subprogram Expenditures	326,064.32	1,652,500.74
	Program Revenues	388,234.15	2,426,610.52
	Program Expenditures	371,314.99	2,012,487.13

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	83,977.54-	454,317.88-
	471140 CORP CERTIFICATES W/SEAL		60.00-
	472200 REPROD & PUBLICATIONS	45.00-	475.00-
	474100 GENERAL BUSINESS FEES	11,254.00-	308.00-
	474101 UCC FEES	5,646.00-	49,244.50-
	474102 EFS FEES	308.00-	1,751.50-
	474103 STATE TAX LIEN FEES	6,200.00-	39,840.00-
	474104 FEDERAL TAX LIEN FEES	5,848.00-	15,052.00-
	474105 SEARCH FEES	375.00-	3,191.00-
	Major Account 470000 Total	113,653.54-	564,239.88-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,450.50-	1,054.50
	Major Account 480000 Total	2,450.50-	1,054.50
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.91-
	Major Account 490000 Total		99.91-
	Fund 20960 Revenue Total	116,104.04-	563,285.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,962.31	69,779.13
	511300 OVERTIME PAYMENTS		765.79
	511800 COMPENSATORY TIME PAID	5.11	1,156.77
	512100 VACATION LEAVE EXPENSE	307.94	7,844.47
	512200 SICK LEAVE EXPENSE	1,259.11	7,982.69
	512300 HOLIDAY LEAVE EXPENSE	1,853.69	4,593.23
	512500 FUNERAL LEAVE EXPENSE		1,047.73
	515100 RETIREMENT PLANS EXPENSE	1,002.44	6,976.40
	515200 FICA EXPENSE	995.37	6,599.84
	515500 HEALTH INSURANCE EXPENSE	2,540.15	18,617.90
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS		1,924.85
	Major Account 510000 Total	17,926.12	127,343.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.60	4,373.61
	521400 CIO CHARGES	8,636.66	46,464.36
	521500 PUBLICATION & PRINT EXP		1,547.95
	522100 DUES & SUBSCRIPTION EXP		160.27
	531100 OFFICE SUPPLIES EXPENSE	412.03-	1,910.90
	532100 NON-CAPITALIZED EQUIP PU	659.97	659.97

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		
	534600 ED & RECREATIONAL SUP EX		42.00
	541100 ACCTG & AUDITING SERVICES		1,361.03
	541200 PURCHASING ASSESSMENT		372.60
	542100 SOS TEMP SERV - PERSONNEL		2,832.19
	554900 OTHER CONTRACTUAL SERVICES		3,776.97
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	556100 INSURANCE EXPENSE	33.74	33.74
	559100 OTHER OPERATING EXP	40.92	169.91
	Major Account 520000 Total	9,225.86	99,065.50
	Fund 20960 Expenditures Total	27,151.98	226,408.68
26110 UNIFORM COMMERCIAL CODE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.78-	5,451.24-
	Major Account 480000 Total	597.78-	5,451.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,461,008.58
	Major Account 490000 Total		1,461,008.58
	Fund 26110 Revenue Total	597.78-	1,455,557.34
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	116,701.82-	892,272.05
	Subprogram Expenditures	27,151.98	235,315.61
	Program Revenues	116,701.82-	892,272.05
	Program Expenditures	27,151.98	235,315.61
	Agency Revenues	918,506.46-	5,384,589.11-
	Agency Expenditures	700,478.18	5,155,207.44

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	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	538.17	3,000.54
	515500 HEALTH INSURANCE EXPENSE	2,246.62	13,479.72
	Major Account 510000 Total	<u>10,398.52</u>	<u>62,162.64</u>
	Fund 10000 Expenditures Total	<u>10,398.52</u>	<u>62,162.64</u>
	Subprogram Expenditures	<u>10,398.52</u>	<u>62,162.64</u>
	Program Expenditures	<u>10,398.52</u>	<u>62,162.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		569.61-
	Major Account 480000 Total		569.61-
	Fund 10000 Revenue Total		569.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,259.85	824,029.91
	511200 TEMPORARY SALARIES-WAGE	3,408.00	18,487.35
	512100 VACATION LEAVE EXPENSE	22,398.06	92,337.40
	512200 SICK LEAVE EXPENSE	7,092.99	36,193.91
	512300 HOLIDAY LEAVE EXPENSE	26,083.63	60,499.52
	512500 FUNERAL LEAVE EXPENSE		1,259.72
	512800 ADMINISTRATIVE LEAVE EXP		7,595.12
	515100 RETIREMENT PLANS EXPENSE	14,364.56	76,521.52
	515200 FICA EXPENSE	14,736.76	76,635.55
	515500 HEALTH INSURANCE EXPENSE	21,158.25	113,913.64
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	245,502.10	1,336,302.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.52	548.14
	521400 CIO CHARGES	5,720.76	31,279.15
	521500 PUBLICATION & PRINT EXP		562.64
	521900 AWARDS EXPENSE	119.85	1,343.95
	522100 DUES & SUBSCRIPTION EXP	2,565.05	11,233.17
	524600 RENT EXPENSE-BUILDINGS	2,561.18	15,367.08
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	5,257.68
	531100 OFFICE SUPPLIES EXPENSE	211.54	5,550.81
	534600 ED & RECREATIONAL SUP EX		989.20
	534900 MISCELLANEOUS SUP EXP	329.19	2,029.33
	541100 ACCTG & AUDITING SERVICES		5,686.00
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS	379.74	379.74
	Major Account 520000 Total	12,936.11	80,923.89
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		783.16
	574500 PERSONAL VEHICLE MILEAGE	246.40	1,894.04
	Major Account 570000 Total	246.40	2,677.20
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,964.12
	583300 COMPUTER EQUIP & SOFTWARE		599.96
	Major Account 580000 Total		2,564.08
	Fund 10000 Expenditures Total	258,684.61	1,422,467.81
	Subprogram Revenues		569.61-
	Subprogram Expenditures	258,684.61	1,422,467.81
	Program Revenues		569.61-
	Program Expenditures	258,684.61	1,422,467.81

Secure Version - Prior Month

As of December 31, 2021

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		790,355.78-
	471102 COUNTY CONTRACTS	28,550.97-	172,353.44-
	471103 RETIREMENT		4,544.50-
	471106 LOTTERY		29,526.50-
	471107 SPECIAL AUDITS PERFORMED		25,471.75-
	Major Account 470000 Total	28,550.97-	1,022,251.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.50-	3,609.06-
	484900 OTHER PRIVATE SOURCES		1.91-
	Major Account 480000 Total	731.50-	3,610.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		761.04-
	Major Account 490000 Total		761.04-
	Fund 21010 Revenue Total	29,282.47-	1,026,623.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,076.87	509,901.07
	511200 TEMPORARY SALARIES-WAGE	297.00	5,610.15
	512100 VACATION LEAVE EXPENSE	9,599.17	39,982.50
	512200 SICK LEAVE EXPENSE	3,039.89	16,155.75
	512300 HOLIDAY LEAVE EXPENSE	11,178.68	26,657.80
	512500 FUNERAL LEAVE EXPENSE		557.03
	515100 RETIREMENT PLANS EXPENSE	6,132.27	44,422.35
	515200 FICA EXPENSE	6,195.43	43,855.38
	515500 HEALTH INSURANCE EXPENSE	9,955.09	73,451.56
	Major Account 510000 Total	104,474.40	760,593.59
	570000 Travel Expenses		
	571100 LODGING		3,290.86
	571800 MEALS - TRAVEL STATUS		1,834.20
	573100 STATE-OWNED TRANSPORT	91.78	996.67
	Major Account 570000 Total	91.78	6,121.73
	Fund 21010 Expenditures Total	104,566.18	766,715.32
	Subprogram Revenues	29,282.47-	1,026,623.98-
	Subprogram Expenditures	104,566.18	766,715.32
	Program Revenues	29,282.47-	1,026,623.98-
	Program Expenditures	104,566.18	766,715.32
	Agency Revenues	29,282.47-	1,027,193.59-
	Agency Expenditures	373,649.31	2,251,345.77

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	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	590.73	3,403.20
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,331.00
	Major Account 510000 Total	10,488.70	62,791.02
	Fund 10000 Expenditures Total	10,488.70	62,791.02
	Subprogram Expenditures	10,488.70	62,791.02
	Program Expenditures	10,488.70	62,791.02

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	29,096.96	171,180.41
	511200 TEMPORARY SALARIES-WAGE	1,625.63	9,284.39
	512100 VACATION LEAVE EXPENSE	2,852.85	19,664.95
	512200 SICK LEAVE EXPENSE	1,311.87	19,324.71
	512300 HOLIDAY LEAVE EXPENSE	3,408.96	13,743.44
	512500 FUNERAL LEAVE EXPENSE	259.56	1,105.38
	515100 RETIREMENT PLANS EXPENSE	2,765.35	18,329.20
	515200 FICA EXPENSE	2,883.80	18,537.91
	515500 HEALTH INSURANCE EXPENSE	5,367.90	30,210.01
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	Major Account 510000 Total	49,572.88	302,616.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.22	16,120.05
	521500 PUBLICATION & PRINT EXP	148.20	2,231.27
	521900 AWARDS EXPENSE	461.91	1,333.98
	522100 DUES & SUBSCRIPTION EXP	1,475.93	9,941.83
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	1,109.52	6,657.12
	527100 REP & MAINT-OFFICE EQUIP		1,043.10
	531100 OFFICE SUPPLIES EXPENSE	2,368.21	16,073.33
	532100 NON-CAPITALIZED EQUIP PU	1,306.48	2,258.37
	534600 ED & RECREATIONAL SUP EX		112.96
	534900 MISCELLANEOUS SUP EXP	96.44	309.93
	541700 LEGAL RELATED EXPENSE		2,058.68
	554900 OTHER CONTRACTUAL SERVICES	1,973.70	13,346.55
	555200 SOFTWARE - NEW PURCHASES		1,195.65
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	9,722.61	73,002.68
	570000 Travel Expenses		
	571100 LODGING	466.22	1,264.67
	571800 MEALS - TRAVEL STATUS		219.29
	572100 COMMERCIAL TRANSPORTATIO	635.00	2,961.22
	573100 STATE-OWNED TRANSPORT	221.98	997.42
	574500 PERSONAL VEHICLE MILEAGE	219.02	1,724.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	80.00	440.50
	Major Account 570000 Total	1,622.22	7,607.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,158.02
	Major Account 580000 Total		3,158.02
	Fund 10000 Expenditures Total	60,917.71	386,384.67
	Subprogram Revenues		715.26-
	Subprogram Expenditures	60,917.71	386,384.67
	Program Revenues		715.26-
	Program Expenditures	60,917.71	386,384.67

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	30,120.27	169,442.33
	512100 VACATION LEAVE EXPENSE	1,325.11	29,142.72
	512200 SICK LEAVE EXPENSE	580.71	3,631.87
	512300 HOLIDAY LEAVE EXPENSE	3,256.88	12,281.41
	512500 FUNERAL LEAVE EXPENSE		343.75
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENSE	2,642.01	16,092.39
	515200 FICA EXPENSE	2,655.17	15,545.72
	515500 HEALTH INSURANCE EXPENSE	5,812.00	34,190.83
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	46,392.15	291,403.69
	520000 Operating Expenses		
	521400 CIO CHARGES	3,061.19	16,705.91
	521500 PUBLICATION & PRINT EXP	66.00	9,875.59
	522100 DUES & SUBSCRIPTION EXP	1,003.12	1,281.42
	522200 CONFERENCE REGISTRATION	992.50	1,966.50
	524600 RENT EXPENSE-BUILDINGS	6,569.40	39,416.40
	531100 OFFICE SUPPLIES EXPENSE		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	80.08	230.69
	534900 MISCELLANEOUS SUP EXP	89.85	539.10
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	3,556.00	5,309.25
	554900 OTHER CONTRACTUAL SERVICES		1,600.64
	Major Account 520000 Total	15,418.14	80,688.73
	570000 Travel Expenses		
	571100 LODGING		605.35
	571800 MEALS - TRAVEL STATUS	55.13	136.96
	573100 STATE-OWNED TRANSPORT	98.25	329.65
	574500 PERSONAL VEHICLE MILEAGE	711.20	1,587.60
	575100 MISC TRAVEL EXPENSE	5.25	15.00

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	869.83	2,674.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,359.48
	Major Account 580000 Total		4,359.48
	Fund 10000 Expenditures Total	62,680.12	379,126.46
	Subprogram Revenues		14,449.04
	Subprogram Expenditures	62,680.12	379,126.46

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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	50,736.16-	420,589.39-
	Major Account 470000 Total	50,736.16-	420,589.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04-
	Major Account 480000 Total		14,449.04-
	Fund 51110 Revenue Total	50,736.16-	435,038.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,533.27	271,127.18
	512100 VACATION LEAVE EXPENSE	2,982.93	23,308.80
	512200 SICK LEAVE EXPENSE	3,185.09	27,141.94
	512300 HOLIDAY LEAVE EXPENSE	5,664.54	21,757.43
	515100 RETIREMENT PLANS EXPENSE	4,595.07	25,708.95
	515200 FICA EXPENSE	4,580.51	24,870.57
	515500 HEALTH INSURANCE EXPENSE	6,710.90	41,540.00
	Major Account 510000 Total	77,252.31	435,454.87
	Fund 51110 Expenditures Total	77,252.31	435,454.87
	Subprogram Revenues	50,736.16-	435,038.43-
	Subprogram Expenditures	77,252.31	435,454.87
	Program Revenues	50,736.16-	420,589.39-
	Program Expenditures	139,932.43	814,581.33

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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		25,853.53-
	Major Account 480000 Total		25,853.53-
	Fund 10000 Revenue Total		25,853.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,273.73	30,856.83
	512100 VACATION LEAVE EXPENSE	146.15	2,959.57
	512200 SICK LEAVE EXPENSE	36.54	1,552.86
	512300 HOLIDAY LEAVE EXPENSE	584.61	2,338.42
	512500 FUNERAL LEAVE EXPENSE	292.30	292.30
	515100 RETIREMENT PLANS EXPENSE	474.24	2,845.44
	515200 FICA EXPENSE	481.79	2,890.97
	Major Account 510000 Total	7,289.36	43,736.39
	Fund 10000 Expenditures Total	7,289.36	43,736.39
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,289.36-	21,042.11-
	Major Account 460000 Total	7,289.36-	21,042.11-
	Fund 41120 Revenue Total	7,289.36-	21,042.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,033.53
	512100 VACATION LEAVE EXPENSE		1,036.77
	512200 SICK LEAVE EXPENSE		615.57
	512300 HOLIDAY LEAVE EXPENSE		777.57
	515100 RETIREMENT PLANS EXPENSE		1,682.04
	515200 FICA EXPENSE		1,708.05
	Major Account 510000 Total		25,853.53
	Fund 41120 Expenditures Total		25,853.53
	Subprogram Revenues	7,289.36-	46,895.64-
	Subprogram Expenditures	7,289.36	69,589.92

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	139,837.75	875,648.38
	511800 COMPENSATORY TIME PAID	556.23	5,962.01
	512100 VACATION LEAVE EXPENSE	10,671.24	68,111.38
	512200 SICK LEAVE EXPENSE	6,576.43	38,553.43
	512300 HOLIDAY LEAVE EXPENSE	16,075.53	64,775.74
	512400 MILITARY LEAVE EXPENSE	434.62	4,527.68
	515100 RETIREMENT PLANS EXPENSE	13,040.49	79,191.49
	515200 FICA EXPENSE	13,038.26	77,510.34
	515500 HEALTH INSURANCE EXPENSE	16,913.24	101,479.44
	516500 WORKERS COMP PREMIUMS		24,885.00
	Major Account 510000 Total	217,143.79	1,340,644.89
	520000 Operating Expenses		
	521400 CIO CHARGES	7,142.76	38,980.37
	521500 PUBLICATION & PRINT EXP	69.24	5,013.02
	522100 DUES & SUBSCRIPTION EXP	1,952.12	2,764.92
	522200 CONFERENCE REGISTRATION	195.00	8,054.00
	524600 RENT EXPENSE-BUILDINGS	15,328.59	91,971.54
	531100 OFFICE SUPPLIES EXPENSE		1,682.32
	532100 NON-CAPITALIZED EQUIP PU	461.98	4,185.18
	533900 FOOD EXPENSE-INSTITUTIONS	453.75	453.75
	534600 ED & RECREATIONAL SUP EX	626.00	626.00
	534900 MISCELLANEOUS SUP EXP		20.20
	541100 ACCTG & AUDITING SERVICES		5,031.25
	541200 PURCHASING ASSESSMENT		682.15
	541700 LEGAL RELATED EXPENSE	1,269.50	4,014.46
	554900 OTHER CONTRACTUAL SERVICES	28.23	3,016.01
	Major Account 520000 Total	27,527.17	166,495.17
	570000 Travel Expenses		
	571100 LODGING	1,237.48	9,270.25
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	595.22	3,584.40
	572100 COMMERCIAL TRANSPORTATIO		434.96
	573100 STATE-OWNED TRANSPORT	2,242.09	11,492.20
	574500 PERSONAL VEHICLE MILEAGE	269.92	2,722.96
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	4,362.71	27,555.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,659.99

Agency Number 011 ATTORNEY GENERAL
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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			
	580000 Capital Outlay		
	Major Account 580000 Total		9,659.99
	Fund 10000 Expenditures Total	249,033.67	1,544,355.37
	Subprogram Expenditures	249,033.67	1,544,355.37

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		7,148.37
	512100 VACATION LEAVE EXPENSE		1,283.42
	512200 SICK LEAVE EXPENSE		373.15
	512300 HOLIDAY LEAVE EXPENSE		542.76
	512500 FUNERAL LEAVE EXPENSE		452.30
	515100 RETIREMENT PLANS EXPENSE		733.83
	515200 FICA EXPENSE		681.43
	515500 HEALTH INSURANCE EXPENSE		2,232.06
	Major Account 510000 Total		13,447.32
	Fund 41130 Expenditures Total		13,447.32
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,679.71-	49,399.84-
	Major Account 460000 Total	8,679.71-	49,399.84-
	Fund 41160 Revenue Total	8,679.71-	49,399.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,824.36	31,615.18
	512100 VACATION LEAVE EXPENSE	1,090.17	4,924.55
	512200 SICK LEAVE EXPENSE		150.37
	512300 HOLIDAY LEAVE EXPENSE	601.47	2,405.90
	515100 RETIREMENT PLANS EXPENSE	487.92	2,927.52
	515200 FICA EXPENSE	495.77	2,921.53
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	8,023.65	48,088.81
	570000 Travel Expenses		
	571100 LODGING		259.90
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT	164.95	474.36
	574500 PERSONAL VEHICLE MILEAGE		443.52
	Major Account 570000 Total	164.95	1,265.11
	Fund 41160 Expenditures Total	8,188.60	49,353.92
	Subprogram Revenues	8,679.71-	49,399.84-
	Subprogram Expenditures	8,188.60	62,801.24

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	1,507.53-	9,503.44-
	Major Account 480000 Total	1,507.53-	9,503.44-
	Fund 21170 Revenue Total	1,507.53-	149,042.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,356.36	169,737.29
	511200 TEMPORARY SALARIES-WAGE	462.50	1,500.00
	512100 VACATION LEAVE EXPENSE	7,939.68	18,605.17
	512200 SICK LEAVE EXPENSE	5,105.85	10,096.45
	512300 HOLIDAY LEAVE EXPENSE	6,549.33	19,654.42
	515100 RETIREMENT PLANS EXPENSE	5,312.82	15,943.66
	515200 FICA EXPENSE	5,254.07	15,283.66
	515500 HEALTH INSURANCE EXPENSE	12,470.69	37,197.24
	Major Account 510000 Total	94,451.30	288,017.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.91-	
	521400 CIO CHARGES	1,742.76-	
	521500 PUBLICATION & PRINT EXP	476.12-	
	522100 DUES & SUBSCRIPTION EXP	311.20-	
	522200 CONFERENCE REGISTRATION	665.00-	
	524600 RENT EXPENSE-BUILDINGS	5,693.48-	5,693.48
	531100 OFFICE SUPPLIES EXPENSE	347.00-	
	541700 LEGAL RELATED EXPENSE	22,157.81	28,917.16
	554900 OTHER CONTRACTUAL SERVICES	221.32-	
	Major Account 520000 Total	12,685.02	34,610.64
	570000 Travel Expenses		
	571100 LODGING	2,025.03-	
	571600 MEALS - TAXABLE	32.56-	
	571800 MEALS - TRAVEL STATUS	514.35-	174.66
	572100 COMMERCIAL TRANSPORTATIO	466.75-	
	573100 STATE-OWNED TRANSPORT	313.67-	
	574500 PERSONAL VEHICLE MILEAGE	573.44	1,165.92
	575100 MISC TRAVEL EXPENSE	141.25-	
	Major Account 570000 Total	2,920.17-	1,340.58
	Fund 21170 Expenditures Total	104,216.15	323,969.11
40000 FEDERAL GENERAL FUND			

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 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	15.91	87.60
	521400 CIO CHARGES	4,122.01	12,939.43
	521500 PUBLICATION & PRINT EXP	476.12	1,038.89
	522100 DUES & SUBSCRIPTION EXP	785.20	1,364.20
	522200 CONFERENCE REGISTRATION	665.00	3,793.20
	524600 RENT EXPENSE-BUILDINGS	11,386.96	28,467.40
	531100 OFFICE SUPPLIES EXPENSE	347.00	544.00
	534600 ED & RECREATIONAL SUP EX		860.50
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	21,913.89-	16,070.69-
	554900 OTHER CONTRACTUAL SERVICES	221.32	889.06
	Major Account 520000 Total	3,894.37-	36,035.71
	570000 Travel Expenses		
	571100 LODGING	2,505.03	3,416.31
	571600 MEALS - TAXABLE	32.56	32.56
	571800 MEALS - TRAVEL STATUS	689.01	1,173.09
	572100 COMMERCIAL TRANSPORTATIO	466.75	2,096.67
	573100 STATE-OWNED TRANSPORT	725.79	2,710.68
	574500 PERSONAL VEHICLE MILEAGE	592.48	3,043.60
	575100 MISC TRAVEL EXPENSE	141.25	173.75
	Major Account 570000 Total	5,152.87	12,646.66
	Fund 40000 Expenditures Total	1,258.50	355,639.18
	Subprogram Revenues	1,507.53-	149,042.16-
	Subprogram Expenditures	105,474.65	679,608.29

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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	17,969.29	115,084.33	
511800 COMPENSATORY TIME PAID		118.82	
512100 VACATION LEAVE EXPENSE	1,701.79	11,915.48	
512200 SICK LEAVE EXPENSE	786.11	1,434.00	
512300 HOLIDAY LEAVE EXPENSE	2,112.61	8,450.42	
512500 FUNERAL LEAVE EXPENSE	316.85	316.85	
515100 RETIREMENT PLANS EXPENSE	1,713.75	10,282.50	
515200 FICA EXPENSE	1,727.06	10,197.20	
515500 HEALTH INSURANCE EXPENSE	1,680.78	10,084.68	
Major Account 510000 Total	28,008.24	167,884.28	
520000 Operating Expenses			
533900 FOOD EXPENSE-INSTITUTIONS		689.09	
541700 LEGAL RELATED EXPENSE		465.00	
555200 SOFTWARE - NEW PURCHASES		3,290.00	
Major Account 520000 Total		4,444.09	
570000 Travel Expenses			
571100 LODGING	1,051.00	15,352.58	
571800 MEALS - TRAVEL STATUS	239.06	4,529.56	
573100 STATE-OWNED TRANSPORT	765.01	9,508.46	
574500 PERSONAL VEHICLE MILEAGE		1,395.18	
Major Account 570000 Total	2,055.07	30,785.78	
Fund 10000 Expenditures Total	30,063.31	203,114.15	
Subprogram Expenditures	30,063.31	203,114.15	

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	17,476.60-	245,337.64-
	Program Expenditures	400,049.59	2,560,961.72

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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	44,911.26	247,722.12
	512100 VACATION LEAVE EXPENSE	5,938.53	22,853.10
	512200 SICK LEAVE EXPENSE	910.24	11,738.29
	512300 HOLIDAY LEAVE EXPENSE	5,312.72	19,787.10
	512500 FUNERAL LEAVE EXPENSE		1,760.56
	515100 RETIREMENT PLANS EXPENSE	4,273.63	22,753.19
	515200 FICA EXPENSE	4,275.92	22,086.94
	515500 HEALTH INSURANCE EXPENSE	7,993.44	42,306.02
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	73,615.74	400,250.32
	520000 Operating Expenses		
	521400 CIO CHARGES	2,653.03	14,478.46
	521500 PUBLICATION & PRINT EXP	66.00	124.43
	522100 DUES & SUBSCRIPTION EXP	993.14	1,105.99
	522200 CONFERENCE REGISTRATION	400.00	4,340.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	34,160.88
	531100 OFFICE SUPPLIES EXPENSE		221.73
	532100 NON-CAPITALIZED EQUIP PU		255.00
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	882.00	882.00
	554900 OTHER CONTRACTUAL SERVICES	28.22	2,608.01
	Major Account 520000 Total	10,715.87	60,049.76
	570000 Travel Expenses		
	571100 LODGING		1,159.11
	571800 MEALS - TRAVEL STATUS		381.87
	572100 COMMERCIAL TRANSPORTATIO		627.06
	574500 PERSONAL VEHICLE MILEAGE		338.24
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		2,562.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,847.27
	Major Account 580000 Total		3,847.27
	Fund 10000 Expenditures Total	84,331.61	466,709.63

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 Revenues		<u>9,859.57</u>
	Subprogram Expenditures	<u>84,331.61</u>	<u>466,709.63</u>

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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	3,331.41-	314,815.34-
	Major Account 470000 Total	3,331.41-	314,815.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57-
	Major Account 480000 Total		9,859.57-
	Fund 51110 Revenue Total	3,331.41-	324,674.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,403.51	213,350.41
	512100 VACATION LEAVE EXPENSE	3,916.48	13,821.10
	512200 SICK LEAVE EXPENSE	956.20	12,119.62
	512300 HOLIDAY LEAVE EXPENSE	3,698.06	14,434.02
	515100 RETIREMENT PLANS EXPENSE	3,292.82	18,998.95
	515200 FICA EXPENSE	3,305.63	18,379.51
	515500 HEALTH INSURANCE EXPENSE	6,871.04	40,898.25
	Major Account 510000 Total	57,443.74	332,001.86
	Fund 51110 Expenditures Total	57,443.74	332,001.86
	Subprogram Revenues	3,331.41-	324,674.91-
	Subprogram Expenditures	57,443.74	332,001.86
	Program Revenues	3,331.41-	314,815.34-
	Program Expenditures	141,775.35	798,711.49

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	8,939.20-	574,006.07-
	Major Account 480000 Total	8,939.20-	574,006.07-
	Fund 61270 Revenue Total	8,939.20-	574,006.07-
	Subprogram Revenues	8,939.20-	574,006.07-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,133.00
	Major Account 510000 Total		2,133.00
	520000 Operating Expenses		
	521400 CIO CHARGES	2,393.31	12,591.19
	522100 DUES & SUBSCRIPTION EXP	45.14	157.99
	522200 CONFERENCE REGISTRATION		1,600.00
	524600 RENT EXPENSE-BUILDINGS	1,313.88	7,883.28
	541100 ACCTG & AUDITING SERVICES		431.25
	541200 PURCHASING ASSESSMENT		58.47
	554900 OTHER CONTRACTUAL SERVICES		396.17
	Major Account 520000 Total	3,752.33	23,118.35
	Fund 10000 Expenditures Total	3,752.33	25,251.35
	Subprogram Expenditures	3,752.33	25,251.35

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	6,040.05	35,593.06	
512100 VACATION LEAVE EXPENSE	568.91	6,288.04	
512200 SICK LEAVE EXPENSE	585.50	2,015.45	
512300 HOLIDAY LEAVE EXPENSE	1,129.73	4,693.52	
515100 RETIREMENT PLANS EXPENSE	623.30	3,638.42	
515200 FICA EXPENSE	623.06	3,476.66	
515500 HEALTH INSURANCE EXPENSE	1,556.06	9,367.17	
516500 WORKERS COMP PREMIUMS		4,266.00	
Major Account 510000 Total	11,126.61	69,338.32	
520000 Operating Expenses			
521400 CIO CHARGES	1,224.48	6,682.37	
521500 PUBLICATION & PRINT EXP		1,108.48	
522100 DUES & SUBSCRIPTION EXP	2,081.00	2,081.00	
522200 CONFERENCE REGISTRATION		1,775.00	
524600 RENT EXPENSE-BUILDINGS	2,627.76	15,766.56	
541100 ACCTG & AUDITING SERVICES		862.50	
541200 PURCHASING ASSESSMENT		116.94	
541700 LEGAL RELATED EXPENSE	1,225.00	2,935.00	
554900 OTHER CONTRACTUAL SERVICES		410.34	
Major Account 520000 Total	7,158.24	31,738.19	
570000 Travel Expenses			
571100 LODGING	116.95	212.95	
571800 MEALS - TRAVEL STATUS	55.13	215.27	
573100 STATE-OWNED TRANSPORT		203.75	
574500 PERSONAL VEHICLE MILEAGE	328.16	1,022.68	
Major Account 570000 Total	500.24	1,654.65	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		941.03	
Major Account 580000 Total		941.03	
Fund 10000 Expenditures Total	18,785.09	103,672.19	
Subprogram Expenditures	18,785.09	103,672.19	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,653.95-	67,992.24-
	Major Account 470000 Total	9,653.95-	67,992.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.54-	660.71-
	Major Account 480000 Total	98.54-	660.71-
	Fund 21110 Revenue Total	9,752.49-	68,652.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,424.20	50,711.37
	511200 TEMPORARY SALARIES-WAGE	1,890.00	10,192.51
	512100 VACATION LEAVE EXPENSE		947.28
	512200 SICK LEAVE EXPENSE		600.00
	512300 HOLIDAY LEAVE EXPENSE	856.71	3,426.81
	515100 RETIREMENT PLANS EXPENSE	694.95	4,169.70
	515200 FICA EXPENSE	839.93	4,778.60
	515500 HEALTH INSURANCE EXPENSE	1,706.98	10,241.88
	Major Account 510000 Total	14,412.77	85,068.15
	Fund 21110 Expenditures Total	14,412.77	85,068.15
	Subprogram Revenues	9,752.49-	68,652.95-
	Subprogram Expenditures	14,412.77	85,068.15

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	38,341.17	240,138.73
	512100 VACATION LEAVE EXPENSE	2,322.03	14,338.81
	512200 SICK LEAVE EXPENSE	631.46	7,177.07
	512300 HOLIDAY LEAVE EXPENSE	4,199.46	17,103.56
	512500 FUNERAL LEAVE EXPENSE		1,079.12
	512600 CIVIL LEAVE EXPENSE		45.12
	515100 RETIREMENT PLANS EXPENSE	3,406.54	20,957.59
	515200 FICA EXPENSE	3,418.26	20,428.37
	515500 HEALTH INSURANCE EXPENSE	6,009.74	36,224.73
	Major Account 510000 Total	58,328.66	357,493.10
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,095.00	3,304.18
	Major Account 520000 Total	1,095.00	3,304.18
	Fund 22640 Expenditures Total	59,423.66	360,797.28
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	59,423.66	360,797.28

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,400.04-
	Major Account 470000 Total		35,400.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.65-	1,733.17-
	Major Account 480000 Total	285.65-	1,733.17-
	Fund 51110 Revenue Total	285.65-	37,133.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,487.17	41,815.55
	512100 VACATION LEAVE EXPENSE	807.70	2,619.24
	512300 HOLIDAY LEAVE EXPENSE	538.46	2,354.62
	515100 RETIREMENT PLANS EXPENSE	436.80	3,503.60
	515200 FICA EXPENSE	443.95	3,461.01
	515500 HEALTH INSURANCE EXPENSE	523.96	4,793.98
	Major Account 510000 Total	7,238.04	58,548.00
	Fund 51110 Expenditures Total	7,238.04	58,548.00
	Subprogram Revenues	285.65-	37,133.21-
	Subprogram Expenditures	7,238.04	58,548.00
	Program Revenues	18,977.34-	1,275,599.23-
	Program Expenditures	103,611.89	633,336.97

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As of December 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
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	19,981.87-	125,380.48-
	Major Account 480000 Total	19,981.87-	125,380.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	19,981.87-	20,830.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,399.93	392,318.90
	511200 TEMPORARY SALARIES-WAGE	4,631.50	84,343.50
	512100 VACATION LEAVE EXPENSE	3,411.31	28,630.49
	512200 SICK LEAVE EXPENSE	459.83	12,279.43
	512300 HOLIDAY LEAVE EXPENSE	7,004.40	28,193.51
	512500 FUNERAL LEAVE EXPENSE	605.11	1,289.62
	515100 RETIREMENT PLANS EXPENSE	5,681.94	34,647.80
	515200 FICA EXPENSE	5,994.26	39,798.58
	515500 HEALTH INSURANCE EXPENSE	10,481.61	61,504.65
	516100 EMPLOYEE RELOCATION		1,295.49
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	102,669.89	694,966.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		582.77
	521400 CIO CHARGES	2,969.85	16,579.75
	521500 PUBLICATION & PRINT EXP		1,723.66
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		1,545.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	39,416.40
	531100 OFFICE SUPPLIES EXPENSE	785.60	20,121.78
	532100 NON-CAPITALIZED EQUIP PU		647.97
	534600 ED & RECREATIONAL SUP EX		703.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	2,610.00	19,211.27
	541800 LEGAL EXP-EMPLOYEE REIMBU		214.80
	554900 OTHER CONTRACTUAL SERVICES		1,351.67
	Major Account 520000 Total	12,934.85	104,921.67

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	1,401.61	7,344.57
	571800 MEALS - TRAVEL STATUS	458.37	1,945.05
	572100 COMMERCIAL TRANSPORTATIO	123.47	1,948.54
	573100 STATE-OWNED TRANSPORT	397.69	2,680.46
	574500 PERSONAL VEHICLE MILEAGE	39.26	968.36
	575100 MISC TRAVEL EXPENSE	51.44	111.44
	Major Account 570000 Total	2,471.84	14,998.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		941.03
	Major Account 580000 Total		941.03
	Fund 21160 Expenditures Total	118,076.58	815,828.09
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.80-	97.29-
	Major Account 480000 Total	15.80-	97.29-
	Fund 61120 Revenue Total	15.80-	97.29-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.42-	33.67-
	Major Account 480000 Total	5.42-	33.67-
	Fund 61180 Revenue Total	5.42-	33.67-
	Subprogram Revenues	20,003.09-	20,961.33-
	Subprogram Expenditures	118,076.58	815,828.09
	Program Revenues	20,003.09-	20,961.33-
	Program Expenditures	118,076.58	815,828.09

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	17,715.44	109,207.02
	Major Account 520000 Total	17,715.44	109,207.02
	570000 Travel Expenses		
	571100 LODGING	226.53	418.53
	571800 MEALS - TRAVEL STATUS	64.06	64.06
	572100 COMMERCIAL TRANSPORTATIO		415.40
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	318.59	925.99
	Fund 10000 Expenditures Total	18,034.03	110,133.01
	Subprogram Expenditures	18,034.03	110,133.01
	Program Expenditures	18,034.03	110,133.01
	Agency Revenues	110,524.60	2,278,018.19
	Agency Expenditures	992,886.28	6,182,728.30

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-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 61220 Revenue Total	.02-	.12-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 61221 Revenue Total	.01-	.06-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	61,420,782.40	400,361,962.93
	Major Account 490000 Total	61,420,782.40	400,361,962.93
	Fund 61240 Revenue Total	61,420,782.40	400,361,962.93
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.95-	6,850.44-
	Major Account 480000 Total	881.95-	6,850.44-
	Fund 61250 Revenue Total	881.95-	6,850.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,492,793.77	4,061,285.47
	Major Account 590000 Total	2,492,793.77	4,061,285.47
	Fund 61250 Expenditures Total	2,492,793.77	4,061,285.47
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.42-	156.24-
	481200 GAIN OR LOSS-SALE OF INV	591.23-	2,186.07-
	Major Account 480000 Total	612.65-	2,342.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130.92
	Major Account 490000 Total		130.92
	Fund 61260 Revenue Total	612.65-	2,211.39-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.84	17.63
	Major Account 520000 Total	1.84	17.63
	Fund 61260 Expenditures Total	1.84	17.63
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,796.80-	101,375.68-

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	17,796.80-	101,375.68-
	Fund 61280 Revenue Total	17,796.80-	101,375.68-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		57,982.07
	Major Account 490000 Total		57,982.07
	Fund 61700 Revenue Total		57,982.07
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,629.83-	189,780.27-
	Major Account 480000 Total	31,629.83-	189,780.27-
	Fund 62220 Revenue Total	31,629.83-	189,780.27-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,243.45	37,989.56
	Major Account 520000 Total	7,243.45	37,989.56
	Fund 62220 Expenditures Total	7,243.45	37,989.56
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,097.36-	31,672.66-
	Major Account 480000 Total	5,097.36-	31,672.66-
	Fund 62460 Revenue Total	5,097.36-	31,672.66-
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	2,163.22-	16,063.92-
	481200 GAIN OR LOSS-SALE OF INV	66,951.09-	247,551.35-
	Major Account 480000 Total	69,114.31-	263,615.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,825.39
	Major Account 490000 Total		14,825.39
	Fund 65130 Revenue Total	69,114.31-	248,789.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	208.90	2,070.62
	Major Account 520000 Total	208.90	2,070.62
	Fund 65130 Expenditures Total	208.90	2,070.62
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,537.88-	50,541.46-
	481200 GAIN OR LOSS-SALE OF INV	202,333.23-	788,968.09-
	Major Account 480000 Total	208,871.11-	839,509.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	493200 OPERATING TRANSFERS OUT	129,609.00	832,955.00
	Major Account 490000 Total	870,391.00-	167,045.00-
	Fund 66920 Revenue Total	1,079,262.11-	1,006,554.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	631.27	6,554.47
	Major Account 520000 Total	631.27	6,554.47
	Fund 66920 Expenditures Total	631.27	6,554.47
	Subprogram Revenues	60,216,387.36	403,168,784.76
	Subprogram Expenditures	2,500,879.23	4,107,917.75
	Program Revenues	60,216,387.36	403,168,784.76
	Program Expenditures	2,500,879.23	4,107,917.75

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	2,257.79	14,998.26
	512300 HOLIDAY LEAVE EXPENSE	362.88	725.76
	515100 RETIREMENT PLANS EXPENSE	196.22	1,177.36
	515200 FICA EXPENSE	197.27	1,113.59
	515500 HEALTH INSURANCE EXPENSE	688.19	4,128.99
	Major Account 510000 Total	3,702.35	22,143.96
	Fund 10000 Expenditures Total	3,702.35	22,143.96
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.72	8,514.23
	512300 HOLIDAY LEAVE EXPENSE	205.96	411.91
	515100 RETIREMENT PLANS EXPENSE	111.40	668.40
	515200 FICA EXPENSE	111.98	632.17
	515500 HEALTH INSURANCE EXPENSE	390.65	2,343.95
	Major Account 510000 Total	2,101.71	12,570.66
	Fund 21180 Expenditures Total	2,101.71	12,570.66
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.53	8,513.00
	512300 HOLIDAY LEAVE EXPENSE	205.96	411.91
	515100 RETIREMENT PLANS EXPENSE	111.39	668.32
	515200 FICA EXPENSE	111.96	632.06
	515500 HEALTH INSURANCE EXPENSE	390.60	2,343.65
	Major Account 510000 Total	2,101.44	12,568.94
	Fund 21200 Expenditures Total	2,101.44	12,568.94
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.53	8,513.00
	512300 HOLIDAY LEAVE EXPENSE	205.96	411.91
	515100 RETIREMENT PLANS EXPENSE	111.39	668.32
	515200 FICA EXPENSE	111.96	632.06
	515500 HEALTH INSURANCE EXPENSE	390.60	2,343.65
	Major Account 510000 Total	2,101.44	12,568.94
	Fund 21245 Expenditures Total	2,101.44	12,568.94
	Subprogram Expenditures	10,006.94	59,852.50
	Program Expenditures	10,006.94	59,852.50

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		74.00-
	Major Account 480000 Total		74.00-
	Fund 10000 Revenue Total		74.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,619.30	175,052.45
	511300 OVERTIME PAYMENTS	62.33	62.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	247.68-	909.47
	512100 VACATION LEAVE EXPENSE	3,893.48	19,043.30
	512200 SICK LEAVE EXPENSE	1,091.85	8,161.55
	512300 HOLIDAY LEAVE EXPENSE	4,915.78	9,871.59
	512500 FUNERAL LEAVE EXPENSE	288.44	288.44
	515100 RETIREMENT PLANS EXPENSE	2,667.51	15,978.63
	515200 FICA EXPENSE	2,643.23	15,087.15
	515500 HEALTH INSURANCE EXPENSE	7,703.74	46,243.63
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		4,469.30
	Major Account 510000 Total	48,637.98	295,756.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.28-	9,759.75
	521200 COM EXPENSE - VOICE/DATA	3,999.45	8,379.38
	521300 FREIGHT EXPENSE	208.00	1,248.00
	521400 CIO CHARGES	1,617.23	10,062.80
	521500 PUBLICATION & PRINT EXP	818.45-	1,486.21
	522100 DUES & SUBSCRIPTION EXP	99.07	5,595.04
	522200 CONFERENCE REGISTRATION		485.18
	522800 E-COMMERCE OPER EXP	9,985.01	50,316.40
	522900 EMPLOYEE PARKING EXP	1,116.00	1,116.00
	524600 RENT EXPENSE-BUILDINGS	1,421.02-	16,902.97
	524900 RENT EXP-DEPR SURCHARGE	96.42	272.41
	527100 REP & MAINT-OFFICE EQUIP		9,042.70
	527900 PERSONAL COMPUT EQUIP R & M		30.88
	527910 SERVER REPAIR & MAINT		2,818.38
	531100 OFFICE SUPPLIES EXPENSE	656.99	2,038.79
	531200 IT SUPPLIES		349.03
	532100 NON-CAPITALIZED EQUIP PU	767.16	767.16
	532200 PERSONAL COMPUTING EQUIPMENT	92.05	779.70
	541100 ACCTG & AUDITING SERVICES		5,509.90

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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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		712.01
	541400 HRMS ASSESSMENT		1,596.70
	541500 LEGAL SERVICES EXPENSE	745.79	6,048.27
	543100 IT CONSULTING-APPLICATIONS	4,350.32	6,181.68
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	547100 EDUCATIONAL SERVICES	55.60	112.72
	549200 JANITORIAL/SECURITY SRVS		3,888.00
	554900 OTHER CONTRACTUAL SERVICES	30.09	1,748.71
	555100 DATA PROC SOFTW LIC FEE	1,389.32	2,808.52
	555410 CUSTOMIZED LICENSE FEES		14,797.60
	555420 CUSTOMIZED DEVELOPMENT	33,032.00	64,996.20
	555510 SAAS SUBSCRIPTION FEES		7,624.08
	559100 OTHER OPERATING EXP	79.28	159.04
	Major Account 520000 Total	55,493.03	238,634.21
	570000 Travel Expenses		
	571100 LODGING		630.42
	572100 COMMERCIAL TRANSPORTATIO		384.80
	574500 PERSONAL VEHICLE MILEAGE	24.06	145.08
	575100 MISC TRAVEL EXPENSE		46.45
	Major Account 570000 Total	24.06	1,206.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,480.60
	Major Account 580000 Total		12,480.60
	Fund 10000 Expenditures Total	104,155.07	548,077.89
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	815.58-	704.76
	Major Account 480000 Total	815.58-	704.76
	Fund 21289 Revenue Total	815.58-	704.76
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,430.00	262,582.19
	511300 OVERTIME PAYMENTS	93.48	93.48
	511800 COMPENSATORY TIME PAID	371.82-	1,362.26
	512100 VACATION LEAVE EXPENSE	5,839.41	28,564.21
	512200 SICK LEAVE EXPENSE	1,636.02	12,243.41
	512300 HOLIDAY LEAVE EXPENSE	7,373.60	14,808.13
	512500 FUNERAL LEAVE EXPENSE	432.48	432.48

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Agency Number 012 STATE TREASURER
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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		
	515100 RETIREMENT PLANS EXPENSE	4,001.08	23,968.12
	515200 FICA EXPENSE	3,964.83	22,578.20
	515500 HEALTH INSURANCE EXPENSE	11,554.91	69,241.57
	516300 EMPLOYEE ASSISTANCE PRO		132.74
	516500 WORKERS COMP PREMIUMS		6,703.95
	Major Account 510000 Total	72,953.99	442,710.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,547.47	6,715.15
	521200 COM EXPENSE - VOICE/DATA	5,999.17	12,569.06
	521300 FREIGHT EXPENSE	312.00	1,872.00
	521400 CIO CHARGES	2,425.84	15,093.97
	521500 PUBLICATION & PRINT EXP	925.24	2,229.32
	522100 DUES & SUBSCRIPTION EXP	148.60	8,392.49
	522200 CONFERENCE REGISTRATION		727.77
	522800 E-COMMERCE OPER EXP	14,977.50	75,474.59
	522900 EMPLOYEE PARKING EXP	1,674.00	1,674.00
	524600 RENT EXPENSE-BUILDINGS	8,526.20	25,052.95
	527100 REP & MAINT-OFFICE EQUIP		13,564.06
	527900 PERSONAL COMPUT EQUIP R & M		46.33
	527910 SERVER REPAIR & MAINT		4,227.54
	531100 OFFICE SUPPLIES EXPENSE	985.48	3,058.16
	531200 IT SUPPLIES		523.51
	532100 NON-CAPITALIZED EQUIP PU	1,150.72	1,150.72
	532200 PERSONAL COMPUTING EQUIPMENT	138.08	1,169.54
	541100 ACCTG & AUDITING SERVICES		8,264.84
	541200 PURCHASING ASSESSMENT		1,068.01
	541400 HRMS ASSESSMENT		2,395.04
	541500 LEGAL SERVICES EXPENSE	1,118.69	9,072.44
	543100 IT CONSULTING-APPLICATIONS	6,525.48	9,272.52
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	547100 EDUCATIONAL SERVICES	83.40	169.08
	549200 JANITORIAL/SECURITY SRVS		5,832.00
	554900 OTHER CONTRACTUAL SERVICES	45.13	2,623.07
	555100 DATA PROC SOFTW LIC FEE	2,084.00	4,212.80
	555410 CUSTOMIZED LICENSE FEES		22,196.40
	555420 CUSTOMIZED DEVELOPMENT	49,548.00	97,494.30
	555510 SAAS SUBSCRIPTION FEES		11,436.03
	559100 OTHER OPERATING EXP	118.92	238.56

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	100,333.92	349,316.25
	570000 Travel Expenses		
	571100 LODGING		945.62
	572100 COMMERCIAL TRANSPORTATIO		577.21
	574500 PERSONAL VEHICLE MILEAGE	36.08	217.61
	575100 MISC TRAVEL EXPENSE		69.68
	Major Account 570000 Total	36.08	1,810.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18,720.90
	Fund 40000 Total		18,720.90
	Fund 40000 Expenditures Total	173,323.99	793,837.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111.00-
	Major Account 800000 Total		111.00-
	Fund 40000 Expenditures Total		111.00-
	Subprogram Revenues	815.58-	630.76
	Subprogram Expenditures	277,479.06	1,360,635.90
	Program Revenues	815.58-	630.76
	Program Expenditures	277,479.06	1,360,635.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.30-	4,028.82-
	Major Account 480000 Total	14.30-	4,028.82-
	Fund 21290 Revenue Total	14.30-	4,028.82-
	Subprogram Revenues	14.30-	4,028.82-
	Program Revenues	14.30-	4,028.82-

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

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		185.01-
	Major Account 480000 Total		185.01-
	Fund 21180 Revenue Total		152,454.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,694.38	50,112.86
	511800 COMPENSATORY TIME PAID	406.84	753.63
	512100 VACATION LEAVE EXPENSE	313.27	2,471.46
	512200 SICK LEAVE EXPENSE	157.18	86.14
	512300 HOLIDAY LEAVE EXPENSE	1,251.90	2,599.71
	512500 FUNERAL LEAVE EXPENSE	215.50	215.50
	515100 RETIREMENT PLANS EXPENSE	676.83	4,211.17
	515200 FICA EXPENSE	684.29	4,139.19
	515500 HEALTH INSURANCE EXPENSE	1,195.08	7,000.59
	516300 EMPLOYEE ASSISTANCE PRO		14.18
	516500 WORKERS COMP PREMIUMS		715.75
	Major Account 510000 Total	11,595.27	72,320.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.04	175.73
	521400 CIO CHARGES	198.26	1,288.64
	521500 PUBLICATION & PRINT EXP	86.14	426.71
	521600 Outreach expenses	960.52	960.52
	522100 DUES & SUBSCRIPTION EXP	1.84	1,464.76
	522200 CONFERENCE REGISTRATION		20.36
	524600 RENT EXPENSE-BUILDINGS	3,175.90	5,803.19
	527900 PERSONAL COMPUT EQUIP R & M		.78
	527910 SERVER REPAIR & MAINT		63.58
	531100 OFFICE SUPPLIES EXPENSE		48.83
	531200 IT SUPPLIES		219.18
	532100 NON-CAPITALIZED EQUIP PU	39.36	39.36
	532200 PERSONAL COMPUTING EQUIPMENT		44.98
	533900 FOOD EXPENSE-INSTITUTIONS		6.22
	541100 ACCTG & AUDITING SERVICES		882.40
	541200 PURCHASING ASSESSMENT		114.02
	541400 HRMS ASSESSMENT		255.70
	541500 LEGAL SERVICES EXPENSE	4,716.44	39,657.31

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Agency Number 012 STATE TREASURER
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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>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	696.69	989.97
	543500 MGT CONSULTANT SERVICES	887.00	887.00
	547100 EDUCATIONAL SERVICES		3.80
	555100 DATA PROC SOFTW LIC FEE	222.56	222.56
	555510 SAAS SUBSCRIPTION FEES		1,103.34
	559100 OTHER OPERATING EXP	19.77	5,940.19
	Major Account 520000 Total	11,128.52	60,619.13
	570000 Travel Expenses		
	571100 LODGING	90.11	448.59
	572100 COMMERCIAL TRANSPORTATIO		23.94
	574500 PERSONAL VEHICLE MILEAGE	193.13	1,112.51
	575100 MISC TRAVEL EXPENSE	15.75	60.96
	Major Account 570000 Total	298.99	1,646.00
	Fund 21180 Expenditures Total	23,022.78	134,585.31
	Subprogram Revenues		152,454.01-
	Subprogram Expenditures	23,022.78	134,585.31
	Program Revenues		152,454.01-
	Program Expenditures	23,022.78	134,585.31

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	1,318.03-	52,922.50-
	Major Account 450000 Total	1,318.03-	52,922.50-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	128,832.50-	932,518.50-
	473300 VEHICLE TITLE FEES	113,138.17-	809,068.44-
	473900 OTHER VEHICLE FEES	197.00-	1,052.14-
	Major Account 470000 Total	242,167.67-	1,742,639.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,050,619.00-	22,921,613.09-
	484500 REIMB NON-GOVT SOURCES		60,806.72-
	486500 MISCELLANEOUS ADJUSTMENT	127,401.42-	7,879,709.61
	Major Account 480000 Total	4,178,020.42-	15,102,710.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,500,541.69-	12,384,020.21-
	493200 OPERATING TRANSFERS OUT	298,000,000.00	426,069,503.58
	493240 TRANSFER TO CASH RESERVE FUND		535,259,366.00
	Fund 10000 Total	294,499,458.31	948,944,849.37
	Fund 10000 Revenue Total	4,421,506.12-	16,898,271.78-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,659.25	47,721.90
	Major Account 800000 Total	9,659.25	47,721.90
	Fund 10000 Expenditures Total	9,659.25	47,721.90
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	655.16-	3,917.72-
	484500 REIMB NON-GOVT SOURCES		185.00-
	Major Account 480000 Total	655.16-	4,102.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		920.92-

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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>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		920.92-
	Fund 21180 Revenue Total	655.16-	411,340.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,035.36	191,260.18
	511800 COMPENSATORY TIME PAID	159.79-	680.88
	512100 VACATION LEAVE EXPENSE	4,179.33	23,330.86
	512200 SICK LEAVE EXPENSE	1,996.57	17,197.71
	512300 HOLIDAY LEAVE EXPENSE	5,671.03	11,253.36
	512500 FUNERAL LEAVE EXPENSE	234.39	234.39
	515100 RETIREMENT PLANS EXPENSE	3,066.84	18,267.59
	515200 FICA EXPENSE	3,015.92	17,233.86
	515500 HEALTH INSURANCE EXPENSE	7,166.00	42,658.21
	516300 EMPLOYEE ASSISTANCE PRO		97.82
	516500 WORKERS COMP PREMIUMS		4,940.56
	Major Account 510000 Total	54,205.65	327,155.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	4.56
	521200 COM EXPENSE - VOICE/DATA	41.35	93.03
	521300 FREIGHT EXPENSE	423.77	2,118.85
	521400 CIO CHARGES	1,088.68	8,086.85
	521500 PUBLICATION & PRINT EXP	86.14	1,392.15
	522100 DUES & SUBSCRIPTION EXP	112.71	2,627.09
	522200 CONFERENCE REGISTRATION		140.59
	524600 RENT EXPENSE-BUILDINGS	1,058.64	3,758.31
	524900 RENT EXP-DEPR SURCHARGE	48.21-	16.85
	527100 REP & MAINT-OFFICE EQUIP		115.13
	527900 PERSONAL COMPUT EQUIP R & M		5.42
	527910 SERVER REPAIR & MAINT		1,965.01
	531100 OFFICE SUPPLIES EXPENSE	395.00	591.53
	531200 IT SUPPLIES		623.09
	532100 NON-CAPITALIZED EQUIP PU	271.56	271.56
	532200 PERSONAL COMPUTING EQUIPMENT		81.06
	533900 FOOD EXPENSE-INSTITUTIONS		43.60
	541100 ACCTG & AUDITING SERVICES		6,090.88
	541200 PURCHASING ASSESSMENT		787.08
	541400 HRMS ASSESSMENT		1,765.04
	541500 LEGAL SERVICES EXPENSE	824.43	6,550.98
	543100 IT CONSULTING-APPLICATIONS	4,809.03	6,833.49

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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		
	547100 EDUCATIONAL SERVICES		3.80
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES		256.72
	555100 DATA PROC SOFTW LIC FEE	1,535.84	1,535.84
	555420 CUSTOMIZED DEVELOPMENT	65.00	1,026.25
	555510 SAAS SUBSCRIPTION FEES		5,591.17
	559100 OTHER OPERATING EXP	128.91	681.14
	Major Account 520000 Total	10,793.90	53,357.07
	570000 Travel Expenses		
	571100 LODGING	90.12	787.47
	572100 COMMERCIAL TRANSPORTATIO		165.21
	574500 PERSONAL VEHICLE MILEAGE	26.59	177.97
	575100 MISC TRAVEL EXPENSE	15.75	81.00
	Major Account 570000 Total	132.46	1,211.65
	Fund 21180 Expenditures Total	65,132.01	381,724.14
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.22-	1,970.97-
	Major Account 480000 Total	2.22-	1,970.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 21215 Revenue Total	2.22-	4,001,970.97-
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	37.33-	273.58-
	Major Account 480000 Total	37.33-	273.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,521.52
	Major Account 490000 Total		87,521.52

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Agency Number 012 STATE TREASURER
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE			
	490000 Other Financing Sources		
	Fund 21270 Revenue Total	37.33-	2,409.44
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.48-
	Major Account 480000 Total	.08-	.48-
	Fund 27200 Revenue Total	.08-	.48-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	23,071,043.14-	153,985,208.15-
	Major Account 450000 Total	23,071,043.14-	153,985,208.15-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,517,869.97-	26,098,169.43-
	Major Account 470000 Total	3,517,869.97-	26,098,169.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,885.92-
	493200 OPERATING TRANSFERS OUT	125,000.00	775,000.00
	Major Account 490000 Total	125,000.00	770,114.08
	Fund 61240 Revenue Total	26,463,913.11-	179,313,263.50-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.45-	5,145.38-
	Major Account 480000 Total	1,209.45-	5,145.38-
	Fund 61270 Revenue Total	1,209.45-	5,145.38-
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	263,612,134.84	267,757,900.06
	Subprogram Expenditures	65,132.01	5,026,894.22

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	166,541.52-	1,222,231.25-
	Major Account 470000 Total	166,541.52-	1,222,231.25-
	Fund 61240 Revenue Total	166,541.52-	1,222,231.25-
	Subprogram Revenues	166,541.52-	1,222,231.25-
	Program Revenues	263,445,593.32	266,535,668.81
	Program Expenditures	65,132.01	5,026,894.22

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	1,736.99-	10,393.17-
	484500 REIMB NON-GOVT SOURCES		185.01-
	Major Account 480000 Total	1,736.99-	10,578.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,304.00-
	Major Account 490000 Total		780,304.00-
	Fund 21240 Revenue Total	1,736.99-	790,882.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,571.83	40,216.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	16.27-	350.71
	512100 VACATION LEAVE EXPENSE	2,229.20	5,347.70
	512200 SICK LEAVE EXPENSE	362.35	1,538.31
	512300 HOLIDAY LEAVE EXPENSE	1,180.43	2,291.82
	512500 FUNERAL LEAVE EXPENSE	198.51	198.51
	515100 RETIREMENT PLANS EXPENSE	638.47	3,739.91
	515200 FICA EXPENSE	647.11	3,774.47
	515500 HEALTH INSURANCE EXPENSE	467.39	3,001.06
	516300 EMPLOYEE ASSISTANCE PRO		17.93
	516500 WORKERS COMP PREMIUMS		905.77
	Major Account 510000 Total	10,279.02	61,883.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	6,980.62
	521200 COM EXPENSE - VOICE/DATA	41.35	93.03
	521400 CIO CHARGES	326.40	2,061.03
	521500 PUBLICATION & PRINT EXP	106.80	7,732.79
	522100 DUES & SUBSCRIPTION EXP	25.24	2,595.50
	522200 CONFERENCE REGISTRATION		25.77
	524600 RENT EXPENSE-BUILDINGS	1,058.64	3,685.97
	527900 PERSONAL COMPUT EQUIP R & M		.99
	527910 SERVER REPAIR & MAINT		104.50
	531100 OFFICE SUPPLIES EXPENSE		49.13
	531200 IT SUPPLIES		208.91
	532100 NON-CAPITALIZED EQUIP PU	49.80	49.80
	532200 PERSONAL COMPUTING EQUIPMENT		46.62
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES		1,116.66
	541200 PURCHASING ASSESSMENT		144.30

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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		
	541400 HRMS ASSESSMENT		323.60
	541500 LEGAL SERVICES EXPENSE	3,900.15	61,382.94
	543100 IT CONSULTING-APPLICATIONS	881.66	1,252.81
	547100 EDUCATIONAL SERVICES		3.80
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE	281.56	281.56
	555510 SAAS SUBSCRIPTION FEES		1,007.95
	559100 OTHER OPERATING EXP	23.99	5,801.39
	Major Account 520000 Total	6,696.20	95,075.90
	570000 Travel Expenses		
	571100 LODGING	90.11	637.12
	572100 COMMERCIAL TRANSPORTATIO		30.28
	574500 PERSONAL VEHICLE MILEAGE	4.88	818.78
	575100 MISC TRAVEL EXPENSE	15.75	61.86
	Major Account 570000 Total	110.74	1,548.04
	Fund 21240 Expenditures Total	17,085.96	158,507.01
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,945.30-	701,177.30-
	Major Account 470000 Total	116,945.30-	701,177.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,335.96-	25,781.75-
	Major Account 480000 Total	4,335.96-	25,781.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	268,971.00	1,049,275.00
	Major Account 490000 Total	268,971.00	1,049,275.00
	Fund 21245 Revenue Total	147,689.74	322,315.95
	Subprogram Revenues	145,952.75	468,566.23-
	Subprogram Expenditures	17,085.96	158,507.01
	Program Revenues	145,952.75	468,566.23-
	Program Expenditures	17,085.96	158,507.01

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	2,083.62-	13,220.22-
	484500 REIMB NON-GOVT SOURCES		185.00-
	Major Account 480000 Total	2,083.62-	13,405.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,394,639.00-
	Major Account 490000 Total		1,394,639.00-
	Fund 21200 Revenue Total	2,083.62-	1,408,044.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,014.66	205,493.27
	511800 COMPENSATORY TIME PAID	250.99-	2,781.76
	512100 VACATION LEAVE EXPENSE	4,150.99	17,930.18
	512200 SICK LEAVE EXPENSE	3,560.67	20,289.65
	512300 HOLIDAY LEAVE EXPENSE	6,165.20	13,634.17
	512500 FUNERAL LEAVE EXPENSE	302.64	1,382.00
	512600 CIVIL LEAVE EXPENSE	83.41	731.03
	515100 RETIREMENT PLANS EXPENSE	3,146.95	19,636.77
	515200 FICA EXPENSE	3,073.74	17,923.56
	515500 HEALTH INSURANCE EXPENSE	12,394.02	74,741.78
	516300 EMPLOYEE ASSISTANCE PRO		118.52
	516500 WORKERS COMP PREMIUMS		5,985.67
	Major Account 510000 Total	60,641.29	380,648.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.71	3,403.32
	521200 COM EXPENSE - VOICE/DATA	206.75	465.19
	521400 CIO CHARGES	1,984.83	12,803.61
	521500 PUBLICATION & PRINT EXP	58.47-	58,741.40
	522100 DUES & SUBSCRIPTION EXP	50.37	469.50
	522200 CONFERENCE REGISTRATION		170.33
	522900 EMPLOYEE PARKING EXP	1,850.00	1,850.00
	524600 RENT EXPENSE-BUILDINGS	2,329.43	32,406.37
	527900 PERSONAL COMPUT EQUIP R & M		6.56
	527910 SERVER REPAIR & MAINT		1,065.10
	531100 OFFICE SUPPLIES EXPENSE	277.27-	325.83
	531200 IT SUPPLIES		224.41
	532100 NON-CAPITALIZED EQUIP PU	329.00	558.50
	532200 PERSONAL COMPUTING EQUIPMENT		245.48
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES		7,379.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		953.58
	541400 HRMS ASSESSMENT		2,138.42
	541500 LEGAL SERVICES EXPENSE	998.83	7,892.90
	542100 SOS TEMP SERV - PERSONNEL		580.43
	543100 IT CONSULTING-APPLICATIONS	5,826.32	8,279.03
	547100 EDUCATIONAL SERVICES		3.80
	549200 JANITORIAL/SECURITY SRVS		193.25
	554900 OTHER CONTRACTUAL SERVICES		182.32
	555100 DATA PROC SOFTW LIC FEE	1,860.72	1,860.72
	555410 CUSTOMIZED LICENSE FEES	45,625.00	157,437.50
	555510 SAAS SUBSCRIPTION FEES		6,193.65
	559100 OTHER OPERATING EXP	143.02	1,527.18
	Major Account 520000 Total	61,529.24	307,363.93
	570000 Travel Expenses		
	571100 LODGING	90.12	871.32
	572100 COMMERCIAL TRANSPORTATIO		200.16
	574500 PERSONAL VEHICLE MILEAGE	32.22	210.30
	575100 MISC TRAVEL EXPENSE	15.75	85.97
	Major Account 570000 Total	138.09	1,367.75
	Fund 21200 Expenditures Total	122,308.62	689,380.04
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,150,287.33-	20,221,815.17-
	Major Account 480000 Total	1,150,287.33-	20,221,815.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,477,113.46
	Major Account 490000 Total		16,477,113.46
	Fund 61280 Revenue Total	1,150,287.33-	3,744,701.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,733.21	6,262.50
	521500 PUBLICATION & PRINT EXP		1,269.52
	541100 ACCTG & AUDITING SERVICES	26,212.51	100,638.47
	554900 OTHER CONTRACTUAL SERVICES	12,276.22	17,433.42
	559100 OTHER OPERATING EXP	2,459,844.03	5,679,326.02
	Major Account 520000 Total	2,503,065.97	5,804,929.93
	Fund 61280 Expenditures Total	2,503,065.97	5,804,929.93
	Subprogram Revenues	1,152,370.95-	5,152,745.93-
	Subprogram Expenditures	2,625,374.59	6,494,309.97

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280	ESCHEAT TRUST FUND			
	Expenditures	520000 Operating Expenses		
		Program Revenues	<u>1,152,370.95-</u>	<u>5,152,745.93-</u>
		Program Expenditures	<u>2,625,374.59</u>	<u>6,494,309.97</u>

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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	435.48-	945.13-
	Major Account 480000 Total	435.48-	945.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,048,611.00-
	493200 OPERATING TRANSFERS OUT		914,583.00
	Major Account 490000 Total		2,134,028.00-
	Fund 21195 Revenue Total	435.48-	2,134,973.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,134,028.00
	Major Account 590000 Total		2,134,028.00
	Fund 21195 Expenditures Total		2,134,028.00
	Subprogram Revenues	435.48-	2,134,973.13-
	Subprogram Expenditures		2,134,028.00
	Program Revenues	435.48-	2,134,973.13-
	Program Expenditures		2,134,028.00

Secure Version - Prior Month

As of December 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.13-	435.72-
	Major Account 480000 Total	70.13-	435.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,185,629.27-	3,185,629.27-
	493200 OPERATING TRANSFERS OUT	955,688.78	955,688.78
	Major Account 490000 Total	2,229,940.49-	2,229,940.49-
	Fund 21190 Revenue Total	2,230,010.62-	2,230,376.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,229,940.49	2,229,940.49
	Major Account 590000 Total	2,229,940.49	2,229,940.49
	Fund 21190 Expenditures Total	2,229,940.49	2,229,940.49
	Subprogram Revenues	2,230,010.62-	2,230,376.21-
	Subprogram Expenditures	2,229,940.49	2,229,940.49
	Program Revenues	2,230,010.62-	2,230,376.21-
	Program Expenditures	2,229,940.49	2,229,940.49

Secure Version - Prior Month

As of December 31, 2021

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	185,066.19-	837,590.75-
	Major Account 480000 Total	185,066.19-	837,590.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,700,000.00-
	Major Account 490000 Total		154,700,000.00-
	Fund 38000 Revenue Total	185,066.19-	155,537,590.75-
	Subprogram Revenues	185,066.19-	155,537,590.75-
	Program Revenues	185,066.19-	155,537,590.75-
	Agency Revenues	320,239,220.31	504,024,349.25
	Agency Expenditures	7,748,921.06	23,706,671.15

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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	22,374.39-	111,072.05-
	Major Account 480000 Total	22,374.39-	111,072.05-
	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	22,374.39-	16,810,639.49
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	40,666.85-	301,986.71-
	481200 GAIN OR LOSS-SALE OF INV	1,258,614.30-	4,653,719.50-
	Major Account 480000 Total	1,299,281.15-	4,955,706.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		278,702.73
	Major Account 490000 Total		278,702.73
	Fund 61365 Revenue Total	1,299,281.15-	4,677,003.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,926.77	38,894.08
	Major Account 520000 Total	3,926.77	38,894.08
	Fund 61365 Expenditures Total	3,926.77	38,894.08
	Subprogram Revenues	1,321,655.54-	12,133,636.01
	Subprogram Expenditures	3,926.77	312,169.46

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	30.93-	237.08-
	Major Account 480000 Total	30.93-	237.08-
	Fund 61311 Revenue Total	30.93-	237.08-
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	30.93-	237.08-
	Subprogram Expenditures		9,666.99

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As of December 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.90-	7,866.05-
	Major Account 480000 Total	1,251.90-	7,866.05-
	Fund 61312 Revenue Total	1,251.90-	7,866.05-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,042.00
	527400 REP & MAINT-DATA PROC		599.00
	527700 REP & MAINT-PHOTO/MEDIA		1,461.00
	531200 IT SUPPLIES		69.00
	532100 NON-CAPITALIZED EQUIP PU		14,012.44
	532200 PERSONAL COMPUTING EQUIPMENT		2,675.00
	533100 HOUSEHOLD & INSTIT EXP		110.50
	534600 ED & RECREATIONAL SUP EX	97.00	4,811.64
	534900 MISCELLANEOUS SUP EXP	82.75	142.74
	535100 MEDICAL SUPPLIES		617.25
	544100 PHYSICIAN SERVICES	2,500.00	2,500.00
	555100 DATA PROC SOFTW LIC FEE		2,074.95
	555200 SOFTWARE - NEW PURCHASES		1,849.09
	Major Account 520000 Total	2,679.75	31,964.61
	Fund 61312 Expenditures Total	2,679.75	31,964.61
	Subprogram Revenues	1,251.90-	7,866.05-
	Subprogram Expenditures	2,679.75	31,964.61

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	10.51-	65.32-
	Major Account 480000 Total	10.51-	65.32-
	Fund 61314 Revenue Total	10.51-	65.32-
	Subprogram Revenues	10.51-	65.32-

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As of December 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.50-	375.69-
	Major Account 480000 Total	55.50-	375.69-
	Fund 61315 Revenue Total	55.50-	375.69-
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	55.50-	375.69-
	Subprogram Expenditures		10,605.07
	Program Revenues	1,323,004.38-	12,125,091.87
	Program Expenditures	6,606.52	364,406.13

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As of December 31, 2021

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	20.72	231.60
	521500 PUBLICATION & PRINT EXP		881.25
	521900 AWARDS EXPENSE		69.95
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP	1,738.50	16,679.00
	525500 RENT EXP-OTHER PERS PROP		3,250.00
	531100 OFFICE SUPPLIES EXPENSE	217.20	217.20
	531200 IT SUPPLIES		2,492.71
	532200 PERSONAL COMPUTING EQUIPMENT		7,246.05
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	15,475.00
	559100 OTHER OPERATING EXP	51.80	994.53
	Major Account 520000 Total	9,528.22	47,887.29
	570000 Travel Expenses		
	571100 LODGING	1,883.00	4,940.46
	571600 MEALS - TAXABLE	497.00	1,182.61
	571800 MEALS - TRAVEL STATUS	117.00	968.25
	574500 PERSONAL VEHICLE MILEAGE		1,476.16
	575100 MISC TRAVEL EXPENSE		200.82
	Major Account 570000 Total	2,497.00	8,768.30
	Fund 10000 Expenditures Total	12,025.22	56,655.59
	Subprogram Expenditures	12,025.22	56,655.59

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,385.14
	Major Account 520000 Total		1,385.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	240.86	793.12
	574500 PERSONAL VEHICLE MILEAGE	906.08	3,755.19
	Major Account 570000 Total	1,146.94	4,563.01
	Fund 10000 Expenditures Total	1,146.94	5,948.15
	Subprogram Expenditures	1,146.94	5,948.15

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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	1.29	21.96
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES	256.58	6,875.55
	521500 PUBLICATION & PRINT EXP	45.44	5,708.16
	522100 DUES & SUBSCRIPTION EXP	5,533.00	6,688.00
	522200 CONFERENCE REGISTRATION		685.00
	524700 RENT EXP-OTHER REAL PROP		1,875.00
	525500 RENT EXP-OTHER PERS PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	110.49	110.49
	533900 FOOD EXPENSE-INSTITUTIONS		197.92
	534600 ED & RECREATIONAL SUP EX		399.95
	547100 EDUCATIONAL SERVICES	9,545.00	72,355.00
	554900 OTHER CONTRACTUAL SERVICES	12,050.00	55,490.75
	555510 SAAS SUBSCRIPTION FEES		721.00
	559100 OTHER OPERATING EXP	56.10	172.38
	Major Account 520000 Total	27,597.90	151,921.16
	570000 Travel Expenses		
	571100 LODGING		1,805.70
	571600 MEALS - TAXABLE	209.00	2,835.90
	571800 MEALS - TRAVEL STATUS	20.00	971.52
	572100 COMMERCIAL TRANSPORTATIO		229.96
	573100 STATE-OWNED TRANSPORT		543.95
	574500 PERSONAL VEHICLE MILEAGE	300.16	4,821.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.00	420.79
	575100 MISC TRAVEL EXPENSE		129.68
	Major Account 570000 Total	549.16	11,758.59
	Fund 10000 Expenditures Total	28,147.06	163,679.75
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49.24	1,680.92
	Major Account 520000 Total	49.24	1,680.92
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		20.00

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		
	Major Account 570000 Total		144.95
	Fund 41340 Expenditures Total	49.24	1,825.87
	Subprogram Revenues		2,655.86
	Subprogram Expenditures	28,196.30	165,505.62

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	877.20	10,770.62
	Major Account 520000 Total	877.20	10,770.62
	Fund 41340 Expenditures Total	877.20	10,770.62
	Subprogram Expenditures	877.20	10,770.62

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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	8,229.26
	521500 PUBLICATION & PRINT EXP		8.13
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	64.27	64.27
	Major Account 520000 Total	225.21	8,476.66
	570000 Travel Expenses		
	571100 LODGING		374.85
	571800 MEALS - TRAVEL STATUS	60.00	162.43
	573100 STATE-OWNED TRANSPORT		146.32
	574500 PERSONAL VEHICLE MILEAGE		815.36
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	60.00	1,508.96
	Fund 10000 Expenditures Total	285.21	9,985.62
	Subprogram Revenues		400.00-
	Subprogram Expenditures	285.21	9,985.62

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,459.49
	Major Account 520000 Total		1,459.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE		273.28
	Major Account 570000 Total	20.00	293.28
	Fund 10000 Expenditures Total	20.00	1,752.77
	Subprogram Expenditures	20.00	1,752.77

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,237.00
	Major Account 520000 Total		4,237.00
	Fund 10000 Expenditures Total		4,237.00
	Subprogram Expenditures		4,237.00

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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	91,627.18	411,573.80
	511200 TEMPORARY SALARIES-WAGE	9,961.76	40,126.54
	511800 COMPENSATORY TIME PAID	319.87	3,623.25
	512100 VACATION LEAVE EXPENSE	10,291.81	39,148.64
	512200 SICK LEAVE EXPENSE	5,037.44	11,076.63
	512300 HOLIDAY LEAVE EXPENSE	11,405.79	22,188.50
	512500 FUNERAL LEAVE EXPENSE	441.46	3,311.31
	515100 RETIREMENT PLANS EXPENSE	9,201.27	38,472.99
	515200 FICA EXPENSE	8,052.99	33,913.93
	515500 HEALTH INSURANCE EXPENSE	7,989.82	46,232.36
	516500 WORKERS COMP PREMIUMS	1,724.35	4,796.49
	Major Account 510000 Total	156,053.74	654,464.44
	Fund 10000 Expenditures Total	156,053.74	654,464.44
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	51.45	310.76
	Major Account 510000 Total	51.45	15,482.71
	Fund 21300 Expenditures Total	51.45	15,482.71
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	10,935.01	49,067.58
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	316.32	1,325.84
	512100 VACATION LEAVE EXPENSE	416.28	4,144.42
	512200 SICK LEAVE EXPENSE	464.23	1,180.40
	512300 HOLIDAY LEAVE EXPENSE	1,347.99	2,695.98
	515100 RETIREMENT PLANS EXPENSE	1,009.41	4,523.98
	515200 FICA EXPENSE	1,013.93	4,336.03
	515500 HEALTH INSURANCE EXPENSE	1,789.68	10,738.08
	516500 WORKERS COMP PREMIUMS	185.31	562.22

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,478.16	80,574.53
	Fund 41340 Expenditures Total	17,478.16	80,574.53
	Subprogram Expenditures	173,583.35	750,527.16

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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	8.49	149.42
	521500 Printing-TOY		156.29
	521900 Awards Exp-TOY		56.98
	522200 Conf.Reg.-TOY		1,898.00
	531100 Supplies-TOY		11.85
	554900 Other Contracts Srvs-Toy		196.21
	Major Account 520000 Total	8.49	2,468.75
	570000 Travel Expenses		
	571100 LODGING		364.49
	572100 COMMERCIAL TRANSPORTATIO		974.80
	574600 Contract travel-TOY	542.11	6,097.23
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	542.11	7,476.52
	Fund 41340 Expenditures Total	550.60	9,945.27
	Subprogram Expenditures	550.60	9,945.27

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	17.16-	117.64
	521400 CIO CHARGES	25.00	1,535.14
	521500 PUBLICATION & PRINT EXP		133.06
	531100 OFFICE SUPPLIES EXPENSE	16.22	1,438.16
	Major Account 520000 Total	24.06	3,224.00
	Fund 41340 Expenditures Total	24.06	3,224.00
	Subprogram Expenditures	24.06	3,224.00

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	1,936.80
	Major Account 520000 Total	59.06	1,936.80
	Fund 41340 Expenditures Total	59.06	1,936.80
	Subprogram Expenditures	59.06	1,936.80

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		
	521100 POSTAGE EXPENSE	12.70	12.70
	531100 OFFICE SUPPLIES EXPENSE	61.99	115.38
	534900 MISCELLANEOUS SUP EXP	19.98	19.98
	Major Account 520000 Total	94.67	148.06
	570000 Travel Expenses		
	571100 LODGING		544.38
	571800 MEALS - TRAVEL STATUS		128.46
	572100 COMMERCIAL TRANSPORTATIO		78.93
	574500 PERSONAL VEHICLE MILEAGE		9.96
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		831.73
	Fund 10000 Expenditures Total	94.67	979.79
	Subprogram Expenditures	94.67	979.79

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 Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	33,623.33	168,116.65
	Major Account 520000 Total	33,623.33	168,116.65
	Fund 10000 Expenditures Total	33,623.33	168,116.65
	Subprogram Expenditures	33,623.33	168,116.65

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	55,237.85
	Major Account 520000 Total	11,047.57	55,237.85
	Fund 41340 Expenditures Total	11,047.57	55,237.85
	Subprogram Expenditures	11,047.57	55,237.85

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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		5,078.92
	547100 EDUCATIONAL SERVICES		13,024.00
	547101 EDUCATIONAL SERVICES>25000		12,520.00-
	Major Account 520000 Total		5,850.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,716.10
	Major Account 570000 Total		1,716.10
	Fund 21300 Expenditures Total		7,566.38
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,216.87	21,084.35
	Major Account 520000 Total	4,216.87	21,084.35
	Fund 41340 Expenditures Total	4,216.87	21,084.35
	Subprogram Revenues		223,923.74-
	Subprogram Expenditures	4,216.87	28,650.73

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	472.12	895.67
	532200 PERSONAL COMPUTING EQUIPMENT		7,246.05
	541100 ACCTG & AUDITING SERVICES		217,946.50
	541200 PURCHASING ASSESSMENT		25,198.00
	Major Account 520000 Total	472.12	251,286.22
	Fund 10000 Expenditures Total	472.12	251,286.22
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	50.73-	304.79-
	Major Account 480000 Total	50.73-	304.79-
	Fund 21300 Revenue Total	50.73-	429.79-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,504.56
	547100 EDUCATIONAL SERVICES	95,886.76	95,886.76
	Major Account 520000 Total	95,886.76	100,391.32
	Fund 40000 Expenditures Total	95,886.76	100,391.32
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	48,081.84-	3,168.28
	Major Account 510000 Total	48,081.84-	10,459.06
	520000 Operating Expenses		
	521400 CIO CHARGES	196.25	4,879.01
	524600 RENT EXPENSE-BUILDINGS	283.88	95,663.08
	524900 RENT EXP-DEPR SURCHARGE	164.23	791.12
	531100 OFFICE SUPPLIES EXPENSE	29,382.16-	14,004.57-
	531200 IT SUPPLIES		865.10
	532100 NON-CAPITALIZED EQUIP PU		20,016.00

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram081

<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		
	541100 ACCTG & AUDITING SERVICES		31,697.78
	559100 OTHER OPERATING EXP		47,700.00
	Major Account 520000 Total	28,737.80-	187,607.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.00	191.00
	Major Account 570000 Total	191.00	191.00
	Fund 41340 Expenditures Total	76,628.64-	198,257.58
	Subprogram Revenues	50.73-	437.15-
	Subprogram Expenditures	19,730.24	549,935.12

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	2,052.56	39,858.96
	512200 SICK LEAVE EXPENSE	19,813.42	37,083.71
	515100 RETIREMENT PLANS EXPENSE	1,637.33	5,500.43
	515200 FICA EXPENSE	1,670.46	5,681.67
	515500 HEALTH INSURANCE EXPENSE	728.76	1,558.93
	516500 WORKERS COMP PREMIUMS	124.78	652.52
	Major Account 510000 Total	26,027.31	90,336.22
	Fund 10000 Expenditures Total	26,027.31	90,336.22
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,004.47	43,318.77
	512200 SICK LEAVE EXPENSE		43,575.37
	515100 RETIREMENT PLANS EXPENSE	75.22	6,482.38
	515200 FICA EXPENSE	76.83	6,602.89
	515500 HEALTH INSURANCE EXPENSE		1,537.78
	516500 WORKERS COMP PREMIUMS	538.85	1,211.88
	Major Account 510000 Total	1,695.37	102,729.07
	Fund 41340 Expenditures Total	1,695.37	102,729.07
	Subprogram Expenditures	27,722.68	193,065.29

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	13,804.94	40,106.05
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	1,007.22	2,246.12
	512200 SICK LEAVE EXPENSE		172.93
	512300 HOLIDAY LEAVE EXPENSE	1,655.83	2,365.81
	515100 RETIREMENT PLANS EXPENSE	1,233.05	3,361.27
	515200 FICA EXPENSE	1,232.10	3,209.18
	515500 HEALTH INSURANCE EXPENSE	3,645.83	9,463.28
	516500 WORKERS COMP PREMIUMS	145.73	291.54
	Major Account 510000 Total	<u>22,724.70</u>	<u>61,218.76</u>
	Fund 40000 Expenditures Total	<u>22,724.70</u>	<u>61,218.76</u>
	Subprogram Expenditures	<u><u>22,724.70</u></u>	<u><u>61,218.76</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	1,000.00	1,496.00
	522200 CONFERENCE REGISTRATION		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	1,000.00	319,333.33
	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	1,000.00	366,251.82
	Subprogram Expenditures	1,000.00	366,251.82

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	8,412.57	39,492.79
	511800 COMPENSATORY TIME PAID	210.98	210.98
	512100 VACATION LEAVE EXPENSE	527.45	3,528.64
	512200 SICK LEAVE EXPENSE	1,072.42	3,222.98
	512300 HOLIDAY LEAVE EXPENSE	1,174.68	2,286.92
	512500 FUNERAL LEAVE EXPENSE		158.39
	515100 RETIREMENT PLANS EXPENSE	853.49	3,661.36
	515200 FICA EXPENSE	857.69	3,471.41
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	516500 WORKERS COMP PREMIUMS	159.59	451.49
	Major Account 510000 Total	15,128.91	67,645.20
	Fund 10000 Expenditures Total	15,128.91	67,645.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,617.36	117,542.07
	511800 COMPENSATORY TIME PAID		143.05
	512100 VACATION LEAVE EXPENSE	200.22	17,327.65
	512200 SICK LEAVE EXPENSE	996.93	2,721.41
	512300 HOLIDAY LEAVE EXPENSE	3,269.99	6,792.98
	515100 RETIREMENT PLANS EXPENSE	2,327.63	10,822.33
	515200 FICA EXPENSE	2,361.86	10,419.57
	515500 HEALTH INSURANCE EXPENSE	2,492.90	24,979.29
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS	462.85	1,368.17
	Major Account 510000 Total	38,729.74	195,116.52
	Fund 41340 Expenditures Total	38,729.74	195,116.52
	Subprogram Expenditures	53,858.65	262,761.72

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	30,463.69	151,599.58
	511300 OVERTIME PAYMENTS		1,137.32
	511800 COMPENSATORY TIME PAID	289.79	289.79
	512100 VACATION LEAVE EXPENSE	1,813.03	11,629.75
	512200 SICK LEAVE EXPENSE	296.35	2,581.23
	512300 HOLIDAY LEAVE EXPENSE	4,048.77	8,121.45
	512500 FUNERAL LEAVE EXPENSE	473.50	1,026.50
	515100 RETIREMENT PLANS EXPENSE	2,799.42	13,076.33
	515200 FICA EXPENSE	2,793.78	12,705.88
	515500 HEALTH INSURANCE EXPENSE	2,907.96	17,709.74
	516500 WORKERS COMP PREMIUMS	576.15	1,683.17
	Major Account 510000 Total	<u>46,462.44</u>	<u>221,560.74</u>
	Fund 41340 Expenditures Total	<u>46,462.44</u>	<u>221,560.74</u>
	Subprogram Expenditures	<u><u>46,462.44</u></u>	<u><u>221,560.74</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	89,541.63	425,677.51
	512100 VACATION LEAVE EXPENSE	5,120.50	20,079.30
	512200 SICK LEAVE EXPENSE	2,802.40	12,637.50
	512300 HOLIDAY LEAVE EXPENSE	10,857.91	21,816.50
	512500 FUNERAL LEAVE EXPENSE		1,193.27
	515100 RETIREMENT PLANS EXPENSE	8,759.14	38,369.77
	515200 FICA EXPENSE	8,164.61	34,028.26
	515500 HEALTH INSURANCE EXPENSE	13,093.50	77,504.73
	516500 WORKERS COMP PREMIUMS	1,468.80	4,505.29
	Major Account 510000 Total	139,808.49	635,812.13
	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000		146,987.90
	Major Account 520000 Total		146,987.90
	Fund 10000 Expenditures Total	139,808.49	782,800.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,064.80	28,527.19
	512100 VACATION LEAVE EXPENSE	485.19	1,212.96
	512200 SICK LEAVE EXPENSE		303.24
	512300 HOLIDAY LEAVE EXPENSE	727.77	1,455.54
	515100 RETIREMENT PLANS EXPENSE	544.95	2,358.61
	515200 FICA EXPENSE	551.97	2,239.83
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,331.00
	516500 WORKERS COMP PREMIUMS	99.65	291.95
	Major Account 510000 Total	9,862.83	44,720.32
	Fund 40000 Expenditures Total	9,862.83	44,720.32
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,474.94	37,170.14
	512100 VACATION LEAVE EXPENSE	934.38	1,401.57
	512300 HOLIDAY LEAVE EXPENSE	934.38	1,868.76
	515100 RETIREMENT PLANS EXPENSE	922.96	3,994.64
	515200 FICA EXPENSE	712.50	3,079.93
	516500 WORKERS COMP PREMIUMS	127.93	374.81
	Major Account 510000 Total	11,107.09	47,889.85
	Fund 41340 Expenditures Total	11,107.09	47,889.85
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,135.91	25,821.97
	512100 VACATION LEAVE EXPENSE		85.22
	512300 HOLIDAY LEAVE EXPENSE	681.78	1,136.30
	515100 RETIREMENT PLANS EXPENSE	510.48	2,024.92
	515200 FICA EXPENSE	517.38	2,020.18
	515500 HEALTH INSURANCE EXPENSE	523.96	2,095.84
	516500 WORKERS COMP PREMIUMS	93.35	207.58
	Major Account 510000 Total	8,462.86	33,392.01
	Fund 41349 Expenditures Total	8,462.86	33,392.01
	Subprogram Expenditures	169,241.27	908,802.21

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	24,237.29	125,719.69
	511300 OVERTIME PAYMENTS		990.69
	511800 COMPENSATORY TIME PAID		693.35
	512100 VACATION LEAVE EXPENSE	1,287.54	6,907.51
	512200 SICK LEAVE EXPENSE	56.34	3,588.31
	512300 HOLIDAY LEAVE EXPENSE	2,842.35	6,260.16
	515100 RETIREMENT PLANS EXPENSE	2,128.35	10,794.64
	515200 FICA EXPENSE	2,113.91	10,367.73
	515500 HEALTH INSURANCE EXPENSE	2,907.96	17,447.76
	516500 WORKERS COMP PREMIUMS	421.30	1,405.45
	Major Account 510000 Total	<u>35,995.04</u>	<u>184,175.29</u>
	Fund 41340 Expenditures Total	<u>35,995.04</u>	<u>184,175.29</u>
	Subprogram Expenditures	<u><u>35,995.04</u></u>	<u><u>184,175.29</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,465.11	175,524.19
	512100 VACATION LEAVE EXPENSE	2,492.13	11,163.61
	512200 SICK LEAVE EXPENSE	2,311.19	7,192.54
	512300 HOLIDAY LEAVE EXPENSE	4,696.50	9,393.00
	515100 RETIREMENT PLANS EXPENSE	3,516.72	15,221.06
	515200 FICA EXPENSE	3,483.24	14,233.99
	515500 HEALTH INSURANCE EXPENSE	6,481.86	38,891.16
	516500 WORKERS COMP PREMIUMS	643.04	1,882.66
	Major Account 510000 Total	<u>61,089.79</u>	<u>273,502.21</u>
	Fund 41340 Expenditures Total	<u>61,089.79</u>	<u>273,502.21</u>
	Subprogram Expenditures	<u><u>61,089.79</u></u>	<u><u>273,502.21</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	60,400.96	278,357.21
	512100 VACATION LEAVE EXPENSE	5,579.64	23,902.41
	512200 SICK LEAVE EXPENSE	1,329.92	11,975.64
	512300 HOLIDAY LEAVE EXPENSE	7,452.50	15,099.34
	515100 RETIREMENT PLANS EXPENSE	6,140.69	27,023.74
	515200 FICA EXPENSE	5,594.30	22,959.57
	515500 HEALTH INSURANCE EXPENSE	13,335.00	84,695.50
	516500 WORKERS COMP PREMIUMS	1,049.93	3,060.38
	Major Account 510000 Total	100,882.94	467,073.79
	Fund 10000 Expenditures Total	100,882.94	467,073.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,768.90	26,628.85
	512100 VACATION LEAVE EXPENSE		3,353.10
	512200 SICK LEAVE EXPENSE		814.77
	512300 HOLIDAY LEAVE EXPENSE	752.10	1,504.20
	512500 FUNERAL LEAVE EXPENSE		250.70
	515100 RETIREMENT PLANS EXPENSE	742.89	3,215.31
	515200 FICA EXPENSE	562.58	2,360.27
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	516500 WORKERS COMP PREMIUMS	102.98	301.69
	Major Account 510000 Total	9,453.41	41,572.65
	Fund 40000 Expenditures Total	9,453.41	41,572.65
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	57,725.48-	474,645.23-
	Major Account 460000 Total	57,725.48-	474,645.23-
	Fund 41340 Revenue Total	57,725.48-	474,645.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,593.27	235,589.74
	511800 COMPENSATORY TIME PAID	115.90	2,787.03
	512100 VACATION LEAVE EXPENSE	2,871.64	18,443.86
	512200 SICK LEAVE EXPENSE	3,756.26	10,362.18
	512300 HOLIDAY LEAVE EXPENSE	6,691.54	13,117.05
	512500 FUNERAL LEAVE EXPENSE	479.77	851.67
	515100 RETIREMENT PLANS EXPENSE	5,255.96	22,231.09
	515200 FICA EXPENSE	4,989.04	20,012.20
	515500 HEALTH INSURANCE EXPENSE	9,766.35	54,813.67

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	886.11	2,564.44
	Major Account 510000 Total	87,405.84	380,772.93
	Fund 41340 Expenditures Total	87,405.84	380,772.93
	Subprogram Revenues	57,725.48	474,645.23
	Subprogram Expenditures	197,742.19	889,419.37

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	104,377.78	530,175.71
	511800 COMPENSATORY TIME PAID	32.50	2,202.52
	512100 VACATION LEAVE EXPENSE	12,014.71	30,415.14
	512200 SICK LEAVE EXPENSE	1,762.49	10,291.29
	512300 HOLIDAY LEAVE EXPENSE	13,351.89	27,259.36
	512500 FUNERAL LEAVE EXPENSE		496.34
	515100 RETIREMENT PLANS EXPENSE	9,849.62	44,990.87
	515200 FICA EXPENSE	9,980.13	43,641.68
	515500 HEALTH INSURANCE EXPENSE	13,688.75	98,170.40
	516500 WORKERS COMP PREMIUMS	1,950.45	5,590.85
	Major Account 510000 Total	167,008.32	793,234.16
	Fund 10000 Expenditures Total	167,008.32	793,234.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,451.73	38,170.06
	512200 SICK LEAVE EXPENSE		1,103.96
	512300 HOLIDAY LEAVE EXPENSE	827.97	2,064.92
	515100 RETIREMENT PLANS EXPENSE	620.01	3,095.53
	515200 FICA EXPENSE	608.16	2,939.74
	515500 HEALTH INSURANCE EXPENSE	357.90	3,191.70
	516500 WORKERS COMP PREMIUMS	156.87	423.20
	Major Account 510000 Total	10,022.64	50,989.11
	Fund 40000 Expenditures Total	10,022.64	50,989.11
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,446.91	67,737.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,551.58
	512100 VACATION LEAVE EXPENSE		1,295.97
	512200 SICK LEAVE EXPENSE	224.00	672.00
	512300 HOLIDAY LEAVE EXPENSE	1,518.99	3,301.53
	515100 RETIREMENT PLANS EXPENSE	634.23	4,055.45
	515200 FICA EXPENSE	641.07	3,872.00
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	516500 WORKERS COMP PREMIUMS	280.69	762.29
	Major Account 510000 Total	18,605.93	96,408.76
	Fund 41340 Expenditures Total	18,605.93	96,408.76
	Subprogram Expenditures	195,636.89	940,632.03

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	105,731.63	514,482.08
	511800 COMPENSATORY TIME PAID		164.28
	512100 VACATION LEAVE EXPENSE	8,743.59	29,141.69
	512200 SICK LEAVE EXPENSE	2,891.63	13,242.08
	512300 HOLIDAY LEAVE EXPENSE	14,014.71	28,029.76
	512500 FUNERAL LEAVE EXPENSE	156.97	928.04
	515100 RETIREMENT PLANS EXPENSE	10,964.18	49,536.48
	515200 FICA EXPENSE	9,865.89	42,056.52
	515500 HEALTH INSURANCE EXPENSE	17,617.74	99,507.87
	516500 WORKERS COMP PREMIUMS	2,338.87	4,943.20
	Major Account 510000 Total	172,325.21	782,032.00
	Fund 10000 Expenditures Total	172,325.21	782,032.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,431.50	140,031.97
	512100 VACATION LEAVE EXPENSE	2,200.32	8,820.63
	512200 SICK LEAVE EXPENSE	1,081.63	4,286.07
	512300 HOLIDAY LEAVE EXPENSE	3,567.24	6,851.06
	512500 FUNERAL LEAVE EXPENSE		609.13
	515100 RETIREMENT PLANS EXPENSE	3,731.84	12,973.26
	515200 FICA EXPENSE	3,364.09	11,735.74
	515500 HEALTH INSURANCE EXPENSE	2,956.40	21,692.51
	516500 WORKERS COMP PREMIUMS	68.90	1,856.16
	Major Account 510000 Total	54,401.92	208,856.53
	Fund 40000 Expenditures Total	54,401.92	208,856.53
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		.03
	Fund 41340 Expenditures Total		.03
	Subprogram Expenditures	226,727.13	990,888.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,914.55	222,997.40
	512100 VACATION LEAVE EXPENSE	4,523.83	12,411.08
	512200 SICK LEAVE EXPENSE	1,028.84	5,075.31
	512300 HOLIDAY LEAVE EXPENSE	5,391.83	11,436.64
	512500 FUNERAL LEAVE EXPENSE		118.96
	512600 CIVIL LEAVE EXPENSE	1,050.64	1,050.64
	515100 RETIREMENT PLANS EXPENSE	4,391.03	20,484.94
	515200 FICA EXPENSE	4,069.81	18,072.24
	515500 HEALTH INSURANCE EXPENSE	8,761.81	53,957.02
	516500 WORKERS COMP PREMIUMS	744.83	2,424.62
	Major Account 510000 Total	71,877.17	348,028.85
	Fund 10000 Expenditures Total	71,877.17	348,028.85
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,179.12	18,895.54
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE	545.45	2,995.74
	512200 SICK LEAVE EXPENSE	5.73	167.84
	512300 HOLIDAY LEAVE EXPENSE	656.94	1,181.01
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	478.43	1,747.19
	515200 FICA EXPENSE	484.28	1,737.31
	515500 HEALTH INSURANCE EXPENSE	262.00	1,569.72
	516500 WORKERS COMP PREMIUMS	74.08	207.23
	Major Account 510000 Total	7,686.03	28,590.59
	Fund 21320 Expenditures Total	7,686.03	28,590.59
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,086.38	104,976.80
	511800 COMPENSATORY TIME PAID		1,006.45
	512100 VACATION LEAVE EXPENSE	2,148.00	6,750.76
	512200 SICK LEAVE EXPENSE	963.16	3,390.89
	512300 HOLIDAY LEAVE EXPENSE	2,788.92	5,615.28
	512500 FUNERAL LEAVE EXPENSE		483.69
	515100 RETIREMENT PLANS EXPENSE	2,301.15	10,041.90
	515200 FICA EXPENSE	2,128.89	9,026.98
	515500 HEALTH INSURANCE EXPENSE	2,390.66	14,632.99
	516500 WORKERS COMP PREMIUMS	380.28	1,139.14

Agency Number 013 DEPT OF EDUCATION
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 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		
	Major Account 510000 Total	35,187.44	157,064.88
	Fund 21390 Expenditures Total	35,187.44	157,064.88
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	9,700.35	45,984.90
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE	984.98	5,860.35
	512200 SICK LEAVE EXPENSE	12.29	1,148.65
	512300 HOLIDAY LEAVE EXPENSE	1,165.27	2,453.54
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	888.26	4,158.57
	515200 FICA EXPENSE	901.13	4,167.00
	515500 HEALTH INSURANCE EXPENSE	371.18	2,111.82
	516500 WORKERS COMP PREMIUMS	176.49	523.32
	Major Account 510000 Total	14,199.95	66,497.16
	Fund 41342 Expenditures Total	14,199.95	66,497.16
	Subprogram Expenditures	128,950.59	600,181.47

Agency Number 013 DEPT OF EDUCATION
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 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	16,270.16	90,465.90
	512100 VACATION LEAVE EXPENSE	1,893.10	9,062.10
	512200 SICK LEAVE EXPENSE	117.25	2,504.62
	512300 HOLIDAY LEAVE EXPENSE	1,795.52	4,340.29
	512500 FUNERAL LEAVE EXPENSE	52.23	432.15
	515100 RETIREMENT PLANS EXPENSE	1,548.55	8,226.38
	515200 FICA EXPENSE	1,509.54	7,811.80
	515500 HEALTH INSURANCE EXPENSE	1,492.40	9,544.82
	516500 WORKERS COMP PREMIUMS	352.57	1,144.10
	Major Account 510000 Total	25,031.32	133,532.16
	Fund 10000 Expenditures Total	25,031.32	133,532.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,248.48	530,415.98
	511800 COMPENSATORY TIME PAID	90.96	90.96
	512100 VACATION LEAVE EXPENSE	7,297.15	38,038.60
	512200 SICK LEAVE EXPENSE	4,077.21	16,175.27
	512300 HOLIDAY LEAVE EXPENSE	14,493.81	28,556.03
	512500 FUNERAL LEAVE EXPENSE	316.43	2,455.65
	515100 RETIREMENT PLANS EXPENSE	11,249.52	47,953.23
	515200 FICA EXPENSE	10,776.56	43,067.09
	515500 HEALTH INSURANCE EXPENSE	21,581.20	138,137.09
	516500 WORKERS COMP PREMIUMS	1,940.04	5,583.85
	Major Account 510000 Total	190,071.36	850,473.75
	Fund 40000 Expenditures Total	190,071.36	850,473.75
	Subprogram Expenditures	215,102.68	984,005.91

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	85,304.17	386,715.54
	512100 VACATION LEAVE EXPENSE	10,714.66	29,388.61
	512200 SICK LEAVE EXPENSE	1,518.12	12,250.36
	512300 HOLIDAY LEAVE EXPENSE	10,827.02	20,761.37
	512500 FUNERAL LEAVE EXPENSE	661.30	3,409.90
	515100 RETIREMENT PLANS EXPENSE	8,586.89	35,716.00
	515200 FICA EXPENSE	8,158.38	32,600.71
	515500 HEALTH INSURANCE EXPENSE	11,193.17	64,712.14
	516500 WORKERS COMP PREMIUMS	1,423.17	4,146.38
	Major Account 510000 Total	138,386.88	589,701.01
	Fund 40000 Expenditures Total	138,386.88	589,701.01
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	.32	11.88
	Major Account 510000 Total	.32	1,258.42
	Fund 41340 Expenditures Total	.32	1,258.42
	Subprogram Expenditures	138,387.20	590,959.43

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	12,943.30	44,941.73
	511800 COMPENSATORY TIME PAID	13.80	455.46
	512100 VACATION LEAVE EXPENSE	583.00	4,374.94
	512200 SICK LEAVE EXPENSE	1,101.78	2,143.44
	512300 HOLIDAY LEAVE EXPENSE	1,521.84	2,602.02
	512500 FUNERAL LEAVE EXPENSE	143.22	143.22
	515100 RETIREMENT PLANS EXPENSE	1,221.07	4,093.06
	515200 FICA EXPENSE	1,222.10	3,967.93
	515500 HEALTH INSURANCE EXPENSE	1,561.43	6,397.55
	516500 WORKERS COMP PREMIUMS	219.69	447.93
	Major Account 510000 Total	20,531.23	69,567.28
	Fund 10000 Expenditures Total	20,531.23	69,567.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,327.14	536,424.58
	511800 COMPENSATORY TIME PAID	47.73	1,255.98
	512100 VACATION LEAVE EXPENSE	12,493.11	49,346.84
	512200 SICK LEAVE EXPENSE	6,268.37	16,576.20
	512300 HOLIDAY LEAVE EXPENSE	14,813.31	29,718.24
	512500 FUNERAL LEAVE EXPENSE	1,140.49	4,076.73
	515100 RETIREMENT PLANS EXPENSE	11,088.87	47,727.95
	515200 FICA EXPENSE	11,074.33	45,404.45
	515500 HEALTH INSURANCE EXPENSE	17,835.52	107,687.74
	516500 WORKERS COMP PREMIUMS	2,045.56	5,934.00
	Major Account 510000 Total	190,134.43	844,152.71
	Fund 40000 Expenditures Total	190,134.43	844,152.71
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	578.88	
	Major Account 460000 Total	578.88	
	Fund 41340 Revenue Total	578.88	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474.02-	554.77
	512100 VACATION LEAVE EXPENSE	33.42	35.49
	512200 SICK LEAVE EXPENSE	8.56	26.90
	512300 HOLIDAY LEAVE EXPENSE	42.00	76.31
	515100 RETIREMENT PLANS EXPENSE	29.22-	51.94
	515200 FICA EXPENSE	25.71-	51.90

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		
	515500 HEALTH INSURANCE EXPENSE	130.56-	68.46
	516500 WORKERS COMP PREMIUMS	8.13	8.13
	Major Account 510000 Total	567.40-	873.90
	Fund 41340 Expenditures Total	567.40-	873.90
	Subprogram Revenues	578.88	
	Subprogram Expenditures	210,098.26	914,593.89

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	59,822.59	290,772.55
	511300 OVERTIME PAYMENTS		2,170.02
	512100 VACATION LEAVE EXPENSE	10,395.22	40,068.84
	512200 SICK LEAVE EXPENSE	782.10	3,442.85
	512300 HOLIDAY LEAVE EXPENSE	8,226.28	16,366.16
	512400 MILITARY LEAVE EXPENSE		433.90
	512500 FUNERAL LEAVE EXPENSE		2,321.20
	515100 RETIREMENT PLANS EXPENSE	5,932.53	26,625.52
	515200 FICA EXPENSE	6,005.31	25,834.40
	515500 HEALTH INSURANCE EXPENSE	9,231.56	56,087.87
	516500 WORKERS COMP PREMIUMS	1,138.76	3,300.83
	Major Account 510000 Total	101,534.35	467,424.14
	Fund 10000 Expenditures Total	101,534.35	467,424.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,938.00	82,387.20
	511800 COMPENSATORY TIME PAID		33.42
	512100 VACATION LEAVE EXPENSE	2,189.12	9,362.34
	512200 SICK LEAVE EXPENSE	1,906.61	5,310.54
	512300 HOLIDAY LEAVE EXPENSE	2,097.48	4,280.33
	515100 RETIREMENT PLANS EXPENSE	1,732.16	7,591.32
	515200 FICA EXPENSE	1,741.48	7,222.71
	515500 HEALTH INSURANCE EXPENSE	3,652.29	21,497.84
	516500 WORKERS COMP PREMIUMS	321.79	976.75
	Major Account 510000 Total	30,578.93	138,662.45
	Fund 40000 Expenditures Total	30,578.93	138,662.45
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,281.24	142,685.14
	511800 COMPENSATORY TIME PAID	79.12	79.12
	512100 VACATION LEAVE EXPENSE	5,555.68	18,059.72
	512200 SICK LEAVE EXPENSE	2,062.11	7,708.12
	512300 HOLIDAY LEAVE EXPENSE	4,113.13	8,191.19
	512500 FUNERAL LEAVE EXPENSE	132.15	561.39
	515100 RETIREMENT PLANS EXPENSE	3,086.89	13,275.40
	515200 FICA EXPENSE	3,087.22	12,588.69
	515500 HEALTH INSURANCE EXPENSE	5,764.26	34,176.20
	516500 WORKERS COMP PREMIUMS	558.39	1,641.48

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		
	Major Account 510000 Total	53,720.19	238,966.45
	Fund 41340 Expenditures Total	53,720.19	238,966.45
	Subprogram Expenditures	185,833.47	845,053.04

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	20,205.28	92,264.38
	512100 VACATION LEAVE EXPENSE	3,454.62	9,967.14
	512200 SICK LEAVE EXPENSE	617.43	1,735.17
	512300 HOLIDAY LEAVE EXPENSE	2,158.39	3,953.33
	512500 FUNERAL LEAVE EXPENSE	145.15	171.01
	515100 RETIREMENT PLANS EXPENSE	1,989.85	8,093.08
	515200 FICA EXPENSE	2,020.23	7,992.40
	515500 HEALTH INSURANCE EXPENSE	2,236.79	12,273.30
	516500 WORKERS COMP PREMIUMS	353.55	947.27
	Major Account 510000 Total	33,181.29	137,397.08
	Fund 40000 Expenditures Total	33,181.29	137,397.08
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,081.53	94,600.66
	512100 VACATION LEAVE EXPENSE	3,960.53	12,620.70
	512200 SICK LEAVE EXPENSE	427.37	1,283.54
	512300 HOLIDAY LEAVE EXPENSE	3,421.10	7,448.11
	512500 FUNERAL LEAVE EXPENSE		684.93
	515100 RETIREMENT PLANS EXPENSE	1,863.80	8,733.61
	515200 FICA EXPENSE	1,874.60	8,324.14
	515500 HEALTH INSURANCE EXPENSE	3,560.39	23,594.05
	516500 WORKERS COMP PREMIUMS	353.96	1,113.67
	Major Account 510000 Total	32,543.28	158,403.41
	Fund 41340 Expenditures Total	32,543.28	158,403.41
	Subprogram Expenditures	65,724.57	295,800.49

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	12,352.28	28,708.40
	512100 VACATION LEAVE EXPENSE	542.30	2,663.77
	512200 SICK LEAVE EXPENSE	120.51	120.51
	512300 HOLIDAY LEAVE EXPENSE	1,446.12	1,919.62
	515100 RETIREMENT PLANS EXPENSE	1,082.85	2,501.92
	515200 FICA EXPENSE	1,095.80	2,434.55
	515500 HEALTH INSURANCE EXPENSE	523.96	3,937.83
	516500 WORKERS COMP PREMIUMS	49.21	278.13
	Major Account 510000 Total	17,213.03	42,564.73
	Fund 10000 Expenditures Total	17,213.03	42,564.73
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,703.44	28,897.89
	512100 VACATION LEAVE EXPENSE	1,357.95	3,520.01
	512200 SICK LEAVE EXPENSE	271.59	1,216.83
	512300 HOLIDAY LEAVE EXPENSE	814.77	1,629.54
	515100 RETIREMENT PLANS EXPENSE	610.05	2,640.47
	515200 FICA EXPENSE	614.56	2,513.34
	515500 HEALTH INSURANCE EXPENSE	1,297.35	7,784.15
	516500 WORKERS COMP PREMIUMS	111.56	326.84
	Major Account 510000 Total	10,781.27	48,529.07
	Fund 41340 Expenditures Total	10,781.27	48,529.07
	Subprogram Expenditures	27,994.30	91,093.80

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	17,760.01	83,747.81
	512100 VACATION LEAVE EXPENSE	2,597.97	8,875.93
	512200 SICK LEAVE EXPENSE		754.00
	512300 HOLIDAY LEAVE EXPENSE	2,262.00	4,524.00
	515100 RETIREMENT PLANS EXPENSE	1,917.84	8,300.62
	515200 FICA EXPENSE	1,723.35	7,248.04
	515500 HEALTH INSURANCE EXPENSE	1,912.46	11,474.76
	516500 WORKERS COMP PREMIUMS	309.72	907.38
	Major Account 510000 Total	28,483.35	125,832.54
	Fund 10000 Expenditures Total	28,483.35	125,832.54
	Subprogram Expenditures	28,483.35	125,832.54
	Program Revenues	57,197.33-	705,838.98-
	Program Expenditures	2,324,255.82	11,563,256.66

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	26,730.07	33,285,296.63
	Major Account 590000 Total	26,730.07	33,285,296.63
	Fund 40000 Expenditures Total	26,730.07	33,285,296.63
	Subprogram Expenditures	26,730.07	33,285,296.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,198,584.44	10,116,559.90
	Major Account 590000 Total	1,198,584.44	10,116,559.90
	Fund 40000 Expenditures Total	1,198,584.44	10,116,559.90
	Subprogram Expenditures	1,198,584.44	10,116,559.90

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram441

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,740.00	4,599.01
	Major Account 520000 Total	1,740.00	4,599.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	144,217.82	2,131,281.26
	593100 GRANTS	792,093.08	2,712,846.19
	595100 CONTRACTUAL AID	753.77	152,467.50
	599100 OTHER GOVERNMENT AID	4,500.00	21,000.00
	Major Account 590000 Total	941,564.67	5,017,594.95
	Fund 10000 Expenditures Total	943,304.67	5,022,193.96
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,415,000.00-	1,415,000.00-
	Major Account 480000 Total	1,415,000.00-	1,415,000.00-
	Fund 21365 Revenue Total	1,415,000.00-	1,415,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	69,678.00	1,505,668.00
	595100 CONTRACTUAL AID		50,529.76
	Major Account 590000 Total	69,678.00	1,556,197.76
	Fund 21365 Expenditures Total	69,678.00	1,556,197.76
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	33,284.92-	845,809.28-
	Major Account 460000 Total	33,284.92-	845,809.28-
	Fund 41340 Revenue Total	33,284.92-	845,809.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	300,263.70	892,925.70
	Major Account 590000 Total	300,263.70	892,925.70
	Fund 41340 Expenditures Total	300,263.70	892,925.70
	Subprogram Revenues	1,448,284.92-	2,260,809.28-
	Subprogram Expenditures	1,313,246.37	7,471,317.42

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	50,265.76	126,151.40
		Major Account 590000 Total	50,265.76	126,151.40
		Fund 10000 Expenditures Total	50,265.76	126,151.40
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	649,465.76	6,973,189.35
		Major Account 590000 Total	649,465.76	6,973,189.35
		Fund 40000 Expenditures Total	649,465.76	6,973,189.35
		Subprogram Expenditures	699,731.52	7,099,340.75

Secure Version - Prior Month

As of December 31, 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	28,273,559.00	28,338,385.93
	593100 GRANTS	521,179.93	3,424,210.28
	599100 OTHER GOV'T ISD		15,118.36
	Major Account 590000 Total	<u>28,794,738.93</u>	<u>31,777,714.57</u>
	Fund 10000 Expenditures Total	28,794,738.93	31,777,714.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	9,413,319.35	46,295,076.26
	594100 SUBRECIPIENT PAYMENT-SEFA	136,540.00	357,514.00
	Major Account 590000 Total	<u>9,549,859.35</u>	<u>46,652,590.26</u>
	Fund 40000 Expenditures Total	<u>9,549,859.35</u>	<u>46,652,590.26</u>
	Subprogram Expenditures	<u><u>38,344,598.28</u></u>	<u><u>78,430,304.83</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	24,296,986.00	113,730,642.77
	Major Account 590000 Total	24,296,986.00	113,730,642.77
	Fund 40000 Expenditures Total	24,296,986.00	113,730,642.77
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.61-	4,052.73-
	486500 FFVG FOOD MISC ADJUST		1,696.75-
	Major Account 480000 Total	653.61-	5,749.48-
	Fund 41348 Revenue Total	653.61-	5,749.48-
	Subprogram Revenues	653.61-	5,749.48-
	Subprogram Expenditures	24,296,986.00	113,730,642.77

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	24,181.17	55,377.50
	Major Account 590000 Total	24,181.17	55,377.50
	Fund 10000 Expenditures Total	24,181.17	55,377.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	19,633,788.94	53,284,794.48
	599300 SPON ADM 1099 AID	2,438,488.23	25,724,265.85
	Fund 40000 Expenditures Total	22,072,277.17	79,009,060.33
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	142,539.64-	154,430.48-
	Major Account 800000 Total	142,539.64-	154,430.48-
	Fund 40000 Expenditures Total	142,539.64-	154,430.48-
	Subprogram Expenditures	22,096,458.34	79,064,437.83

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	104,994,416.59	398,830,504.16
	Major Account 590000 Total	104,994,416.59	398,830,504.16
	Fund 10000 Expenditures Total	104,994,416.59	398,830,504.16
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-	399.65-
	Major Account 480000 Total	.25-	399.65-
	Fund 41351 Revenue Total	.25-	399.65-
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	.20-	290.02-
	Major Account 480000 Total	.20-	290.02-
	Fund 41352 Revenue Total	.20-	144,932.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	778.33-	143,930.41
	Major Account 590000 Total	778.33-	143,930.41
	Fund 41352 Expenditures Total	778.33-	143,930.41
	Subprogram Revenues	.45-	193,515.26-

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>104,993,638.26</u>	<u>399,120,319.92</u>
	Program Revenues	<u>1,448,938.98-</u>	<u>2,460,074.02-</u>
	Program Expenditures	<u>192,969,973.28</u>	<u>730,942,836.05</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	2,290.81-	13,301.20-
	486100 LOAN INTEREST	2,155.97-	3,198.74-
	Major Account 480000 Total	4,446.78-	16,499.94-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	32,025.00-	39,600.00-
	Major Account 490000 Total	32,025.00-	39,600.00-
	Fund 21330 Revenue Total	36,471.78-	56,099.94-
	Subprogram Revenues	36,471.78-	56,099.94-

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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	679.32-	4,707.77-
	Major Account 480000 Total	679.32-	4,707.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,872.33-
	Major Account 490000 Total		48,872.33-
	Fund 21337 Revenue Total	679.32-	53,580.10-
Expenditures	590000 Government Aid		
	593100 GRANTS	1,534.22-	154,929.27
	Major Account 590000 Total	1,534.22-	154,929.27
	Fund 21337 Expenditures Total	1,534.22-	154,929.27
	Subprogram Revenues	679.32-	53,580.10-
	Subprogram Expenditures	1,534.22-	154,929.27

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	2,579.35-	18,081.41-
	Major Account 480000 Total	2,579.35-	18,081.41-
	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	2,579.35-	396,654.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		245.47
	524600 RENT EXPENSE-BUILDINGS	103.64	518.20
	Major Account 520000 Total	103.64	763.67
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		599,438.80
	Major Account 590000 Total		599,438.80
	Fund 21336 Expenditures Total	103.64	600,202.47
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,502.21-	28,527.20-
	Major Account 480000 Total	4,502.21-	28,527.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		830,829.67-
	Major Account 490000 Total		830,829.67-
	Fund 21338 Revenue Total	4,502.21-	859,356.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		574.71
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS	356.10	1,780.50
	Major Account 520000 Total	356.10	4,355.21
	590000 Government Aid		
	595100 CONTRACTUAL AID		581,321.40
	Major Account 590000 Total		581,321.40
	Fund 21338 Expenditures Total	356.10	585,676.61
	Subprogram Revenues	7,081.56-	1,256,010.95-
	Subprogram Expenditures	459.74	1,185,879.08

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	2,943.39	16,452.44
	515200 FICA EXPENSE	225.17	1,258.61
	516500 WORKERS COMP PREMIUMS	44.04	158.29
	Major Account 510000 Total	3,212.60	17,869.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	10.71
	521400 CIO CHARGES		1,237.29
	524600 RENT EXPENSE-BUILDINGS	505.85	2,529.25
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	507.43	3,784.25
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	148,325.00	516,115.75
	Major Account 590000 Total	148,325.00	516,115.75
	Fund 21330 Expenditures Total	152,045.03	537,769.34
	Subprogram Revenues		390,978.67-
	Subprogram Expenditures	152,045.03	537,769.34
	Program Revenues	44,232.66-	1,756,669.66-
	Program Expenditures	150,970.55	3,305,791.69

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-
	486500 MISCELLANEOUS ADJUSTMENT-110		40.00-
	Major Account 480000 Total		90.00-
	Fund 10000 Revenue Total		90.00-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	611,805.49	1,209,767.22
	511200 TEMPORARY SALARIES-OJT'S	5,905.17	9,705.87
	511700 EMPLOYEE BONUS 110		500.00
	511800 COMP TIME OFF 110		180.93
	512100 VACATION LEAVE 110	70,153.93	118,738.28
	512200 SICK LEAVE 110	32,439.65	57,292.31
	512300 HOLIDAY LEAVE 110	80,068.81	106,869.33
	512500 FUNERAL LEAVE 110	3,337.59	5,811.38
	512600 CIVIL LEAVE 110		261.53
	515100 RETIREMENT PLANS 110	59,739.53	112,276.50
	515200 FICA EXPENSE 110	60,458.69	109,809.51
	515500 HEALTH INSURANCE 110	122,682.22	282,835.96
	516200 TUITION ASSISTANCE 110	504.00	504.00
	516500 WORKERS COMP 110	11,358.93	11,358.93
	Major Account 510000 Total	1,058,454.01	2,025,911.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	2,642.67	2,642.67
	521400 OCIO EXPENSE 110	16,855.88	27,481.26
	521500 PUB & PRINT EXP 110	3,528.05	3,528.05
	522100 DUES & SUB EXP 110	920.00	3,331.28
	522200 CONFERENCE REG 110	45.00	85.00
	523202 ELECTRICITY 110	937.88	1,528.70
	523203 WATER 110	22.80	22.80
	523204 SEWER 110	40.71	40.71
	524600 RENT EXP-BUILDING 110		225.00
	524900 RENT-DEPR SURCHARGE 110	3,768.88	22,613.28
	527100 REP&MAINT-OFF EQUIP 110	398.65	398.65
	527200 REP&MAINT-MOTOR VEH 110	870.85	870.85
	527900 PERSONAL COMPUT EQUIP R & M		250.00
	532100 NON-CAPITALIZED EQUIP 110	342.00	342.00
	533100 HOUSEHOLD & INSTIT 110	880.00	880.00
	534600 ED & RECREATIONAL SUP 110	295.18	295.18
	534900 MISC SUPPLIES EXP 110		143.64

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP 110	19.92	19.92
	539100 INDIRECT COST ALLOW 110	100,054.93	133,570.94
	541700 LEGAL RELATED EXP 110	57.50	118.50
	547100 EDU/STAFF TRAINING 110	5,593.75	5,840.82
	547300 INTERPRETER SERVICES 110	2,733.64	5,380.74
	549200 JANITORIAL/SECURITY SRVS-110	575.00	1,685.99
	554900 OTHER CONTRACTUAL SERV 110	15,746.50-	12,767.50
	555510 SAAS SUBSCRIPTION 110	299.00	299.00
	559100 OTHER OPERATING 110	3,144.84	5,870.28
	Major Account 520000 Total	128,280.63	230,232.76
	570000 Travel Expenses		
	574500 PERSONAL VEH MILEAGE 110	207.03	685.67
	Major Account 570000 Total	207.03	685.67
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	3,284.93	101,640.87
	592200 1099-AID TO/FOR INDIV 110	1,561.49-	21,853.01
	Major Account 590000 Total	1,723.44	123,493.88
	Fund 10000 Expenditures Total	1,188,665.11	2,380,324.06
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.65-	5,366.12-
	Major Account 480000 Total	858.65-	5,366.12-
	Fund 21371 Revenue Total	858.65-	5,366.12-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.30-	57.79-
	Major Account 480000 Total	9.30-	57.79-
	Fund 21374 Revenue Total	9.30-	57.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	218,952.30	2,650,037.77
	511200 TEMPORARY SALARIES-WBLE	5,564.25	93,787.11
	511800 COMP TIME OFF PETS		645.48
	512100 VACATION LEAVE CPAP	13,446.68	247,306.59
	512200 SICK LEAVE CPAP	8,263.96	118,436.17
	512300 HOLIDAY LEAVE CAP	26,992.91	106,987.57
	512500 FUNERAL LEAVE PETS	480.37	13,891.73
	512700 INJURY LEAVE		4.72

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXP CAP	20,078.34	234,921.91
	515200 FICA EXPENSE CAP	20,487.24	227,451.37
	515500 HEALTH INSURANCE EXP CAP	42,251.38	715,177.55
	516200 TUITION ASSISTANCE		1,512.00
	516500 WORKERS COMP PREM-CAP	3,841.25	32,760.47
	Major Account 510000 Total	360,358.68	4,442,920.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	1,149.80-	8,441.46
	521200 COM EXP-VOICE 110		21.98
	521400 OCIO EXPENSE CAP	3,172.47	148,362.12
	521500 PUB & PRINT EXP CAP		14,437.96
	522100 DUES & SUBSCRIPTION EXP-TBI	260.00	1,642.98
	522200 CONFERENCE REGISTRATION-TBI		3,346.00
	523202 ELECTRICITY 110		2,570.21
	523203 WATER 110		41.32
	523204 SEWER 110		88.82
	524600 RENT EXP-BUILDINGS CAP	92,147.20	492,156.97
	525100 RENT EXP-OFFICE EQUIP		153.70
	527100 REPAIR&MAINT OFFICE EQUIP CAP		873.29
	527900 PERSONAL COMPUT EQUIP R & M110		978.00
	531100 OFFICE SUPPLIES 110	6,878.17	10,596.89
	531200 IT SUPPLIES 110	209.73	119,185.03
	532100 NON-CAPITALIZED EQUIP 110	90.46	514.74
	532200 PERSONAL COMPUTING EQUIP CAP		3,538.00
	532270 WIRELESS PHONE EQUIP 110	98.88	98.88
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP	539.47	1,032.94
	534600 ED & RECREATIONAL SUP 110		20,768.44
	534900 MISCELLANEOUS SUP EXP-TRYLNSP	540.30	2,529.00
	538100 VEHICLE & EQUIP SUP 110		105.46
	539100 INDIRECT COST ALLOWANCE CAP	62,684.05	928,193.97
	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	85,394.71	451,952.52
	547300 INTERPRETER SERVICES 110		9,266.91
	549200 JANITORIAL/SECURITY SRVS-110		4,540.02
	554100 DATA SERVICES - CPAP	89.36	625.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 PETS-OTHER CONTRACTUAL	29,195.85	182,405.60
	555310 COTS LICENSE FEES-110		21,348.87
	555340 COTS MAINTENANCE-110	348.00	348.00
	555510 SAAS SUBSCRIPTION 110		27,817.02
	556100 INSURANCE EXPENSE-110		2,115.00
	559100 OTHER OPERATING 110	16.56	7,490.06
	Major Account 520000 Total	280,515.41	2,483,689.12
	570000 Travel Expenses		
	571100 BOARD & LODGING-TRYLN		1,461.85
	571600 MEALS - TAXABLE		79.80
	571800 MEALS-TRAVEL STATUS		570.24
	573100 STATE-OWNED TRANS PETS		57,349.84
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	217.45	4,119.67
	574600 CONTRACTED EXP		321.54
	575100 PETS MISC EXP		11.25
	Major Account 570000 Total	217.45	63,914.19
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	212,769.05	1,423,169.97
	592200 1099-AID TO/PETS	31,917.51	383,663.84
	Fund 40000 Total	244,686.56	1,806,833.81
	Fund 40000 Expenditures Total	641,091.54	6,990,523.75
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		39.98-
	Major Account 800000 Total		39.98-
	Fund 40000 Expenditures Total		39.98-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC		113.79
	512100 VACATION LEAVE EXPENSE-NDEIC		7.21
	512200 SICK LEAVE EXPENSE-NDEIC		34.51
	515100 RETIREMENT PLANS EXPENSE-NDEIC		11.64
	515200 FICA EXPENSE-NDEIC		10.64
	515500 HEALTH INSURANCE EXPENSE-NDEIC		18.80
	516500 WORKERS COMP PREMIUMS-NDEIC	1.59	1.59
	Major Account 510000 Total	1.59	198.18
	Fund 41340 Expenditures Total	1.59	198.18
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,141.17-	371,230.22-
	Major Account 460000 Total	27,141.17-	371,230.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	18.16-
	Major Account 480000 Total	3.20-	18.16-
	Fund 41347 Revenue Total	27,144.37-	371,248.38-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	4,534.24	4,534.24
	512300 HOLIDAY LEAVE CAP	362.57	362.57
	515100 RETIREMENT PLANS EXP CAP	366.67	366.75
	515200 FICA EXPENSE CAP	337.17	337.17
	515500 HEALTH INSURANCE EXP CAP	2,134.29	2,134.33
	Major Account 510000 Total	7,734.94	7,735.06
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP	397.76	54,326.11
	539100 INDIRECT COST ALLOWANCE CAP	1,032.85	7,881.75
	Major Account 520000 Total	1,430.61	62,207.86
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	82,844.57	287,868.59
	592200 1099-AID TO/FOR INDIV 110	13,432.27	13,443.62
	Major Account 590000 Total	96,276.84	301,312.21
	Fund 41347 Expenditures Total	105,442.39	371,255.13
	Subprogram Revenues	28,012.32-	376,762.29-
	Subprogram Expenditures	2,179,887.19	11,549,134.93

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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>
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	160.17-	1,275.88-
	484100 OPERATING DONATIONS & CO	225,000.00-	210,787.15-
	Major Account 480000 Total	225,160.17-	212,063.03-
	Fund 21303 Revenue Total	225,160.17-	217,063.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,033.77	3,131.57
	511800 COMPENSATORY TIME PAID		19.85
	512100 VACATION LEAVE EXPENSE	148.80	261.64
	512200 SICK LEAVE EXPENSE	30.93	204.86
	512300 HOLIDAY LEAVE EXPENSE	137.65	282.46
	515100 RETIREMENT PLANS EXPENSE	101.23	292.28
	515200 FICA EXPENSE	102.47	290.02
	515500 HEALTH INSURANCE EXPENSE	90.57	358.55
	516500 WORKERS COMP PREMIUMS	15.54	32.90
	Major Account 510000 Total	1,660.96	4,874.13
	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	247.39	579.26
	Major Account 520000 Total	247.39	2,081.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,182.09	50,425.09
	592200 1099-AID TO/FOR INDIVIDUA	12,224.68	80,464.68
	Major Account 590000 Total	25,406.77	130,889.77
	Fund 21303 Expenditures Total	27,315.12	137,845.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,918.13	332,402.33
	511800 COMPENSATORY TIME PAID		87.28
	512100 VACATION LEAVE EXPENSE	6,256.00	27,660.10
	512200 SICK LEAVE EXPENSE	1,864.80	17,871.44
	512300 HOLIDAY LEAVE EXPENSE	8,820.30	18,105.86
	512500 FUNERAL LEAVE EXPENSE	452.36	2,921.74
	515100 RETIREMENT PLANS EXPENSE	6,687.74	29,881.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	6,737.80	28,682.93
	515500 HEALTH INSURANCE EXPENSE	13,862.06	77,096.71
	516500 WORKERS COMP PREMIUMS	1,062.66	3,536.80
	Major Account 510000 Total	117,661.85	538,246.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	652.47	2,916.98
	521200 COM EXPENSE - VOICE/DATA	23.98	23.98
	521400 CIO CHARGES	2,276.67	11,680.07
	521500 PUBLICATION & PRINT EXP		2,418.86
	522100 DUES & SUB EXP 110		6,803.00
	522200 CONFERENCE REGISTRATION		1,322.00
	524600 RENT EXPENSE-BUILDINGS	6,733.68	40,582.08
	527200 REP&MAINT-MOTOR VEH 110	645.72	831.95
	527400 REP & MAINT-DATA PROC		75.00
	527900 PERSONAL COMPUT EQUIP R & M	249.00	324.00
	531100 OFFICE SUPPLIES EXPENSE	168.27	762.56
	531200 IT SUPPLIES		591.65
	532100 NON-CAPITALIZED EQUIP PU		2,338.66
	532200 PERSONAL COMPUTING EQUIPMENT		901.51-
	532260 VOICE EQUIP		65.97
	532280 VIDEO EQUIP		388.13
	534600 ED & RECREATIONAL SUP EX		51,605.61
	535100 MEDICAL SUPPLIES		131.53
	539100 INDIRECT COST ALLOWANCE	24,017.53	51,315.75
	547100 EDUCATIONAL SERVICES		184,457.93
	547300 INTERPRETER SERVICES		343.00
	549200 JANITORIAL/SECURITY SRVS-110		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	98.98	2,089.88
	Major Account 520000 Total	34,866.30	373,168.38
	570000 Travel Expenses		
	571100 LODGING	288.00	1,895.22
	571800 MEALS - TRAVEL STATUS		412.06
	572100 COMMERCIAL TRANSPORTATIO	525.40	525.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,723.55	5,338.62
	575100 MISC TRAVEL EXP 110	.75	5.75
	Major Account 570000 Total	3,537.70	8,177.05
	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	16,675.21	47,076.44
	592200 1099-AID TO/FOR INDIV 110	28,886.27	127,271.50
	Fund 40000 Total	45,561.48	175,264.60
	Fund 40000 Expenditures Total	156,065.85	948,444.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,524.97-
	865150 PROGRAM INCOME		350.00-
	Major Account 800000 Total		3,874.97-
	Fund 40000 Expenditures Total		3,874.97-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,868.19-
	461500 OP GRANTS - STATE AGENCI	60,529.09-	623,012.24-
	Major Account 460000 Total	60,529.09-	627,880.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.57-	491.26-
	Major Account 480000 Total	163.57-	491.26-
	Fund 41343 Revenue Total	60,692.66-	628,371.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,951.18	208,646.01
	511800 COMPENSATORY TIME PAID		530.88
	512100 VACATION LEAVE EXPENSE	6,813.83	18,968.34
	512200 SICK LEAVE EXPENSE	1,119.68	9,030.74
	512300 HOLIDAY LEAVE EXPENSE	5,580.40	11,411.12
	512500 FUNERAL LEAVE EXPENSE		28.76
	515100 RETIREMENT PLANS EXPENSE	4,153.24	18,616.05
	515200 FICA EXPENSE	4,192.29	17,818.66
	515500 HEALTH INSURANCE EXPENSE	8,532.07	52,251.49
	516500 WORKERS COMP PREMIUMS	801.53	2,302.78

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	73,144.22	339,604.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.32	1,291.14
	521200 COM EXPENSE - VOICE/DATA	50.05	50.05
	521400 CIO CHARGES	1,361.35	7,525.82
	521500 PUBLICATION & PRINT EXP		1,174.42
	522200 CONFERENCE REGISTRATION		465.00
	524600 RENT EXPENSE-BUILDINGS	5,251.41	31,688.46
	527200 REP & MAINT-MOTOR VEHICL	354.28	556.02
	527900 PERSONAL COMPUT EQUIP R & M		218.00
	531100 OFFICE SUPPLIES EXPENSE	339.80	383.53
	531200 IT SUPPLIES		345.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,284.99
	533100 HOUSEHOLD & INSTIT EXP		79.39
	539100 INDIRECT COST ALLOWANCE	18,166.44	52,727.86
	547300 INTERPRETER SERVICES		575.00
	549200 JANITORIAL/SECURITY SRVS		340.09
	555310 COTS LICENSE FEES		10,884.25
	555340 COTS MAINTENANCE		2,193.05
	Major Account 520000 Total	25,731.65	117,782.07
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT	2,425.53	10,555.84
	Major Account 570000 Total	2,425.53	10,747.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55,024.00
	592200 1099-AID TO/FOR INDIVIDUA		41,254.98
	Fund 41343 Total		96,278.98
	Fund 41343 Expenditures Total	101,301.40	468,134.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75-
	Major Account 800000 Total		33.75-
	Fund 41343 Expenditures Total		33.75-
	Subprogram Revenues	285,852.83-	845,434.72-
	Subprogram Expenditures	330,243.85	1,825,968.59

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	7,635.44	25,119.35
	512200 SICK LEAVE EXPENSE	2,406.63	7,073.33
	515100 RETIREMENT PLANS EXPENSE	751.91	2,410.56
	515200 FICA EXPENSE	766.98	2,444.97
	515500 HEALTH INSURANCE EXPENSE		612.94
	516500 WORKERS COMP PREMIUMS	63.97	244.44
	Major Account 510000 Total	<u>11,624.93</u>	<u>37,905.59</u>
	Fund 41340 Expenditures Total	<u>11,624.93</u>	<u>37,905.59</u>
	Subprogram Expenditures	<u>11,624.93</u>	<u>37,905.59</u>
	Program Revenues	<u>313,865.15-</u>	<u>1,222,197.01-</u>
	Program Expenditures	<u>2,521,755.97</u>	<u>13,413,009.11</u>

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As of December 31, 2021

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	312,281.55	1,424,280.58
	511300 OVERTIME PAYMENTS	1,757.04	19,867.07
	512100 VACATION LEAVE EXPENSE	37,980.88	170,298.86
	512200 SICK LEAVE EXPENSE	15,230.11	100,489.14
	512300 HOLIDAY LEAVE EXPENSE	41,180.91	82,444.31
	512500 FUNERAL LEAVE EXPENSE	649.99	6,386.40
	512600 CIVIL LEAVE EXPENSE		220.79
	515100 RETIREMENT PLANS EXPENSE	30,632.01	135,199.30
	515200 FICA EXPENSE	30,903.10	128,895.41
	515500 HEALTH INSURANCE EXPENSE	63,944.05	398,335.40
	516500 WORKERS COMP PREMIUMS	5,623.99	16,918.22
	Major Account 510000 Total	540,183.63	2,483,335.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,304.64	56,174.17
	521400 CIO CHARGES		33,248.11
	521500 PUBLICATION & PRINT EXP		7,327.63
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	36,632.10	220,332.60
	526100 REP & MAINT-REAL PROPERT		2,338.60
	527800 REP & MAINT-OTHER PROPER		152.75
	531100 OFFICE SUPPLIES EXPENSE	3,315.41	5,857.65
	531200 IT SUPPLIES	1,656.14	3,654.02
	532100 NON-CAPITALIZED EQUIP PU		997.00
	533100 HOUSEHOLD & INSTIT EXP	531.77	761.60
	539100 INDIRECT COST ALLOWANCE	69,502.68	454,381.39
	541500 LEGAL SERVICES EXPENSE		2,062.00
	542100 SOS TEMP SERV - PERSONNEL		23,477.96
	543300 IT CONSULTING-OTHER	7,878.00	50,329.50
	543600 MEDICAL REVIEW CONSULTING	81,463.97	513,589.37
	547100 EDUCATIONAL SERVICES		27,000.00
	549200 JANITORIAL/SECURITY SRVS	3,069.58	18,417.48
	554900 OTHER CONTRACTUAL SERVICES		73,859.72
	559100 OTHER OPERATING EXP	47.94	2,337.23
	Major Account 520000 Total	214,402.23	1,496,348.78
	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	3,970.24	15,703.38
	592116 TITLE II MEDICAL EVIDENCE	47,452.59	240,331.25
	592117 TITLE XVI MEDICAL EVIDENCE	27,597.62	148,684.30
	592118 CONCURRENT MED EVIDENCE	35,981.26	183,511.31
	592126 ALJ TITLE II MED EVIDENCE	324.50	2,422.25
	592127 ALJ TITLE XVI MED EVIDENCE	233.00	985.47
	592128 ALJ CONCURRENT MED EVIDENCE	33.50	33.50
	592211 TITLE II CONSULTATIVE EXAM	47,411.50	313,625.53
	592212 TITLE XVI CONSULTATIVE EXAM	40,524.02	335,221.00
	592213 CONCURRENT CONSULTATIVE EXAM	35,393.68	284,516.89
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,534.00	9,963.68
	592222 ALJ TITLE XVI CONSULTATIV EXAM	498.63	3,563.26
	592223 ALJ CONCURRENT CONSULTATI EXAM		300.00
	Major Account 590000 Total	241,954.54	1,538,861.82
	Fund 40000 Expenditures Total	996,540.40	5,518,738.16
	Subprogram Expenditures	996,540.40	5,518,738.16

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	1,782.64	20,190.85
	512200 SICK LEAVE EXPENSE		7,693.56
	515100 RETIREMENT PLANS EXPENSE	133.46	685.08
	515200 FICA EXPENSE	136.37	2,095.68
	515500 HEALTH INSURANCE EXPENSE	.01	1,260.91
	516500 WORKERS COMP PREMIUMS	54.35	416.07
	Major Account 510000 Total	2,106.83	32,342.15
	Fund 41340 Expenditures Total	2,106.83	32,342.15
	Subprogram Expenditures	2,106.83	32,342.15
	Program Expenditures	998,647.23	5,551,080.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,176.73	5,990.77	
512100 VACATION LEAVE EXPENSE	271.02	761.44	
512200 SICK LEAVE EXPENSE		129.44	
512300 HOLIDAY LEAVE EXPENSE	166.26	321.89	
515100 RETIREMENT PLANS EXPENSE	159.40	711.59	
515200 FICA EXPENSE	122.95	536.08	
515500 HEALTH INSURANCE EXPENSE	113.75	697.10	
516500 WORKERS COMP PREMIUMS	22.92	65.66	
Major Account 510000 Total	2,033.03	9,213.97	
520000 Operating Expenses			
521400 CIO CHARGES	14.64	307.89	
522100 DUES & SUBSCRIPTION EXP		80.00	
524600 RENT EXPENSE-BUILDINGS	28.90	144.50	
547100 EDUCATIONAL SERVICES	41,902.00	1,012,691.65	
559100 OTHER OPERATING EXP	1,000.00	1,000.00	
Major Account 520000 Total	42,945.54	1,014,224.04	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	5,861.07	8,775.61	
574500 PERSONAL VEHICLE MILEAGE		171.36	
574600 CONTRACTUAL SERV - TRAVEL EXP		7,412.43	
Major Account 570000 Total	5,861.07	16,359.40	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		21,935.91	
Major Account 590000 Total		21,935.91	
Fund 10000 Expenditures Total	50,839.64	1,061,733.32	
Subprogram Expenditures	50,839.64	1,061,733.32	
Program Expenditures	50,839.64	1,061,733.32	

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	1,632.24	6,143.41
	512100 VACATION LEAVE EXPENSE	354.53	856.32
	512200 SICK LEAVE EXPENSE		99.07
	512300 HOLIDAY LEAVE EXPENSE	259.26	423.99
	515100 RETIREMENT PLANS EXPENSE	221.80	742.99
	515200 FICA EXPENSE	170.99	560.90
	515500 HEALTH INSURANCE EXPENSE	184.54	735.23
	516500 WORKERS COMP PREMIUMS	22.98	62.96
	Major Account 510000 Total	2,846.34	9,624.87
	520000 Operating Expenses		
	521400 CIO CHARGES	13.90	286.35
	521500 PUBLICATION & PRINT EXP		4,194.74
	522100 DUES & SUBSCRIPTION EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	28.90	144.50
	547100 EDUCATIONAL SERVICES		1,089,200.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	42.80	1,094,895.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.08	152.32
	Major Account 570000 Total	38.08	152.32
	Fund 10000 Expenditures Total	2,927.22	1,104,672.78
	Subprogram Expenditures	2,927.22	1,104,672.78
	Program Expenditures	2,927.22	1,104,672.78

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	1.05	53.82
	521400 CIO CHARGES	157.42	6,677.70
	521500 PUBLICATION & PRINT EXP		1,493.05
	522100 DUES & SUBSCRIPTION EXP	810.00	7,428.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	151.07	686.88
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	7.00	15.62
	Major Account 520000 Total	1,196.54	16,475.07
	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	1,196.54	16,989.26
	Subprogram Expenditures	1,196.54	16,989.26

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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	109.01	506.80
	521400 CIO CHARGES	254.14	2,845.50
	521500 PUBLICATION & PRINT EXP		309.17
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE	425.57	439.86
	541700 LEGAL RELATED EXPENSE		7.50
	559100 OTHER OPERATING EXP	11.22	28.05
	Major Account 520000 Total	799.94	4,606.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.39
	Major Account 570000 Total		461.39
	Fund 10000 Expenditures Total	799.94	5,068.27
	Subprogram Expenditures	799.94	5,068.27
	Program Expenditures	1,996.48	22,057.53

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	20.17	239.15
	521400 CIO CHARGES	112.48	7,754.70
	521500 PUBLICATION & PRINT EXP		2,272.99
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		1,895.00
	531100 OFFICE SUPPLIES EXPENSE	567.46	1,647.39
	534600 ED & RECREATIONAL SUP EX		190.01
	534900 MISCELLANEOUS SUP EXP		1,088.75
	541700 LEGAL RELATED EXPENSE	435.50	1,309.00
	547100 EDUCATIONAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	36.72	124.24
	Major Account 520000 Total	1,297.33	19,646.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	574500 PERSONAL VEHICLE MILEAGE		13.66
	Major Account 570000 Total		33.62
	Fund 41340 Expenditures Total	1,297.33	19,679.85
	Subprogram Expenditures	1,297.33	19,679.85

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	4.94-	5.13-
	Major Account 480000 Total	4.94-	5.13-
	Fund 41348 Revenue Total	4.94-	5.13-
	Subprogram Revenues	4.94-	5.13-
	Program Revenues	4.94-	5.13-
	Program Expenditures	1,297.33	19,679.85

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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		6.90
	521400 CIO CHARGES	346.80	17,268.55
	521500 PUBLICATION & PRINT EXP		.48
	522100 DUES & SUBSCRIPTION EXP	415.00	490.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	14.23	1,460.60
	534600 ED & RECREATIONAL SUP EX	23.99	683.99
	534900 MISCELLANEOUS SUP EXP		98.63
	541500 LEGAL SERVICES EXPENSE	3,985.37	5,781.37
	547100 EDUCATIONAL SERVICES	5,900.00	23,050.00
	559100 OTHER OPERATING EXP	7.14	17.85
	Major Account 520000 Total	11,692.53	49,858.37
	570000 Travel Expenses		
	571100 LODGING		124.95
	571600 MEALS - TAXABLE		717.32
	571800 MEALS - TRAVEL STATUS		246.52
	574500 PERSONAL VEHICLE MILEAGE		1,955.19
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	17.50	3,061.48
	Fund 10000 Expenditures Total	11,710.03	54,198.62
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.81-	430.59-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	56.81-	1,430.59-
	Fund 21304 Revenue Total	56.81-	1,430.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.69	23.69
	521400 CIO CHARGES		14.67
	547100 EDUCATIONAL SERVICES		900.00
	Major Account 520000 Total	23.69	938.36
	Fund 21304 Expenditures Total	23.69	938.36
	Subprogram Revenues	56.81-	1,430.59-
	Subprogram Expenditures	11,733.72	55,136.98

Agency Number013DEPT OF EDUCATION

Program Number441TEACHING AND LEARNING

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		
	547100 EDUCATIONAL SERVICES	7,854.88	7,854.88
	Major Account 520000 Total	7,854.88	7,854.88
	Fund 40000 Expenditures Total	7,854.88	7,854.88
	Subprogram Expenditures	7,854.88	7,854.88

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	87.78	203.63
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		499.00
	534600 ED & RECREATIONAL SUP EX	157.07	157.07
	547100 EDUCATIONAL SERVICES		3,550.00
	Major Account 520000 Total	244.85	4,439.70
	570000 Travel Expenses		
	571100 LODGING	192.00	1,449.04
	571800 MEALS - TRAVEL STATUS		374.37
	572100 COMMERCIAL TRANSPORTATIO		284.53
	574500 PERSONAL VEHICLE MILEAGE		732.76
	Major Account 570000 Total	192.00	2,840.70
	Fund 10000 Expenditures Total	436.85	9,155.90
	Subprogram Expenditures	436.85	9,155.90

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	77.08	192.93
	Major Account 520000 Total	77.08	192.93
	Fund 10000 Expenditures Total	77.08	192.93
	Subprogram Expenditures	77.08	192.93

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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	77.08	176.88
	521500 PUBLICATION & PRINT EXP		177.00
	522100 DUES & SUBSCRIPTION EXP		169.00
	522200 CONFERENCE REGISTRATION		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
	547100 EDUCATIONAL SERVICES		4,500.00
	Major Account 520000 Total	77.08	6,130.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		68.20
	573100 STATE-OWNED TRANSPORT	35.25	35.25
	574500 PERSONAL VEHICLE MILEAGE	173.60	173.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		684.60
	Major Account 570000 Total	208.85	961.65
	Fund 10000 Expenditures Total	285.93	7,091.75
	Subprogram Expenditures	285.93	7,091.75

Secure Version - Prior Month

As of December 31, 2021

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.49	98.49
	521400 CIO CHARGES	38.54	38.54
	521500 PUBLICATION & PRINT EXP		12.26
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		215.00
	534600 ED & RECREATIONAL SUP EX		10.99
	Major Account 520000 Total	137.03	500.28
	570000 Travel Expenses		
	571100 LODGING		179.00
	Major Account 570000 Total		179.00
	Fund 10000 Expenditures Total	137.03	679.28
	Subprogram Expenditures	137.03	679.28

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	241.94	573.44
	522100 DUES & SUBSCRIPTION EXP	35.00	180.00
	522200 CONFERENCE REGISTRATION		25.00-
	534600 ED & RECREATIONAL SUP EX		66.31
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,776.94	3,294.75
	570000 Travel Expenses		
	571100 LODGING	96.00	967.00
	571600 MEALS - TAXABLE	28.64	28.64
	571800 MEALS - TRAVEL STATUS		222.30
	574500 PERSONAL VEHICLE MILEAGE		1,932.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	641.76	641.76
	Major Account 570000 Total	766.40	3,792.04
	Fund 10000 Expenditures Total	3,543.34	7,086.79
	Subprogram Expenditures	3,543.34	7,086.79

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	87.78	1,627.42
	522200 CONFERENCE REGISTRATION		213.07
	Major Account 520000 Total	87.78	1,840.49
	570000 Travel Expenses		
	571100 LODGING		189.00
	573100 STATE-OWNED TRANSPORT	95.75	95.75
	Major Account 570000 Total	95.75	284.75
	Fund 41340 Expenditures Total	183.53	2,125.24
	Subprogram Expenditures	183.53	2,125.24

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.09	10.09
	521400 CIO CHARGES	87.78	203.63
	521500 PUBLICATION & PRINT EXP		.07
	522200 CONFERENCE REGISTRATION	60.00	259.00
	531100 OFFICE SUPPLIES EXPENSE		18.14
	534600 ED & RECREATIONAL SUP EX	28.97	60.22
	Major Account 520000 Total	186.84	551.15
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		87.34
	574500 PERSONAL VEHICLE MILEAGE		348.32
	Major Account 570000 Total		627.66
	Fund 10000 Expenditures Total	186.84	1,178.81
	Subprogram Expenditures	186.84	1,178.81

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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	87.78	203.63
	522100 DUES & SUBSCRIPTION EXP		155.75
	522200 CONFERENCE REGISTRATION		102.50
	534600 ED & RECREATIONAL SUP EX	29.96	78.99
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total	117.74	636.87
	570000 Travel Expenses		
	571100 LODGING		549.00
	Major Account 570000 Total		549.00
	Fund 10000 Expenditures Total	117.74	1,185.87
	Subprogram Expenditures	117.74	1,185.87

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As of December 31, 2021

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	87.78	203.63
	521900 AWARDS EXPENSE		55.00
	522200 CONFERENCE REGISTRATION		1,846.00
	534600 ED & RECREATIONAL SUP EX		79.96
	Major Account 520000 Total	87.78	2,184.59
	570000 Travel Expenses		
	571100 LODGING	96.00	853.00
	571800 MEALS - TRAVEL STATUS	52.68	268.66
	573100 STATE-OWNED TRANSPORT	42.69	42.69
	574500 PERSONAL VEHICLE MILEAGE	253.12	934.08
	Major Account 570000 Total	444.49	2,098.43
	Fund 10000 Expenditures Total	532.27	4,283.02
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,585.65
	547100 EDUCATIONAL SERVICES	2,722.95	21,115.90
	Major Account 520000 Total	2,722.95	22,701.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,166.63
	Major Account 570000 Total		1,166.63
	Fund 21304 Expenditures Total	2,722.95	23,868.18
	Subprogram Expenditures	3,255.22	28,151.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	366.09	10,544.08
	521500 PUBLICATION & PRINT EXP		6.40
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION		376.50
	524600 RENT EXPENSE-BUILDINGS	2,759.76	13,798.80
	543301 IT CONSULTING-OTH>25000	257,732.08	1,410,118.42
	547100 EDUCATIONAL SERVICES		10,889.01
	559100 OTHER OPERATING EXP	43.86	169.58
	Major Account 520000 Total	260,901.79	1,453,902.79
	570000 Travel Expenses		
	571100 LODGING	124.95	374.85
	571800 MEALS - TRAVEL STATUS		94.53
	574500 PERSONAL VEHICLE MILEAGE		329.95
	Major Account 570000 Total	124.95	799.33
	Fund 10000 Expenditures Total	261,026.74	1,454,702.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49.24	1,627.42
	524600 RENT EXPENSE-BUILDINGS	406.69	2,033.45
	539100 INDIRECT COST ALLOWANCE	938.15	72,316.50
	547100 EDUCATIONAL SERVICES	44,397.08	462,428.33
	Major Account 520000 Total	45,791.16	538,405.70
	570000 Travel Expenses		
	571100 LODGING	124.95-	124.95
	Major Account 570000 Total	124.95-	124.95
	Fund 40000 Expenditures Total	45,666.21	538,530.65
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	38.54	1,578.08

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	1,390.80
	539100 INDIRECT COST ALLOWANCE	955.10	3,818.62
	547100 EDUCATIONAL SERVICES	1,921.93	3,421.93
	Major Account 520000 Total	3,193.73	10,209.43
	Fund 41349 Expenditures Total	3,193.73	10,458.98
	Subprogram Revenues		40,950.00-
	Subprogram Expenditures	309,886.68	2,003,691.75
	Program Revenues	56.81-	42,380.59-
	Program Expenditures	337,698.84	2,123,531.38

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		55.49
	521400 CIO CHARGES		8,250.57
	521500 PUBLICATION & PRINT EXP		472.71
	521900 AWARDS EXPENSE	1,505.41	3,182.86
	522100 DUES & SUBSCRIPTION EXP	49.99	269.26
	531100 OFFICE SUPPLIES EXPENSE	41.57	99.28
	531200 IT SUPPLIES	104.13	104.13
	533100 HOUSEHOLD & INSTIT EXP		809.80
	533900 FOOD EXPENSE-INSTITUTIONS	141.54	518.50
	534900 MISCELLANEOUS SUP EXP		10.76
	539500 PURCHASING CARD SUSPENSE	1,124.40-	1,124.40-
	555310 COTS LICENSE FEES		63.28
	555510 SAAS SUBSCRIPTION FEES	11.62	750.77
	Major Account 520000 Total	729.86	13,463.01
	570000 Travel Expenses		
	571100 LODGING		1,482.33
	571800 MEALS - TRAVEL STATUS	47.26	510.42
	572100 COMMERCIAL TRANSPORTATIO		51.02
	573100 STATE-OWNED TRANSPORT	434.27	606.58
	574500 PERSONAL VEHICLE MILEAGE		324.80
	Major Account 570000 Total	481.53	2,975.15
	Fund 41340 Expenditures Total	1,211.39	16,438.16
	Subprogram Expenditures	1,211.39	16,438.16
	Program Expenditures	1,211.39	16,438.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	11.40
	522200 CONFERENCE REGISTRATION	1,850.00	1,850.00
	531200 IT SUPPLIES		29.70
	532200 PERSONAL COMPUTING EQUIPMENT		13,894.00
	555310 COTS LICENSE FEES	351.75	351.75
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	300.00	1,879.67
	Major Account 520000 Total	2,513.15	18,316.52
	Fund 10000 Expenditures Total	2,513.15	18,316.52
	Subprogram Expenditures	2,513.15	18,316.52

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.90-	86.38-
		Major Account 480000 Total	13.90-	86.38-
		Fund 21307 Revenue Total	13.90-	86.38-
		Subprogram Revenues	13.90-	86.38-

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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		59.88
	522200 CONFERENCE REGISTRATION		639.00
	527900 PERSONAL COMPUT EQUIP R & M		48.26
	531100 OFFICE SUPPLIES EXPENSE	74.19	74.19
	531200 IT SUPPLIES	323.99	1,738.85
	532200 HARDWARE NON CAPITALIZED		199.80
	555510 SAAS SUBSCRIPTION FEES	28.84	243.56
	Major Account 520000 Total	427.02	13,105.36
	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	427.02	13,462.10
	Subprogram Expenditures	427.02	13,462.10

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-	2.14-
	Major Account 480000 Total	.34-	2.14-
	Fund 51322 Revenue Total	.34-	2.14-
	Subprogram Revenues	.34-	2.14-

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.40-	126.74-
	Major Account 480000 Total	20.40-	126.74-
	Fund 51327 Revenue Total	20.40-	126.74-
	Subprogram Revenues	20.40-	126.74-

Program Summary by Subprogram

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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	316.78-	954.54-
	Major Account 480000 Total	316.78-	954.54-
	Fund 51328 Revenue Total	316.78-	366,631.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	68,538.34	103,776.53
	555310 COTS LICENSE FEES	2,820.66	58,402.65
	555340 COTS MAINTENANCE	3,596.00	3,596.00
	555510 SAAS SUBSCRIPTION FEES		17,976.60
	Major Account 520000 Total	74,955.00	183,751.78
	Fund 51328 Expenditures Total	74,955.00	183,751.78
	Subprogram Revenues	316.78-	366,631.56-
	Subprogram Expenditures	74,955.00	183,751.78
	Program Revenues	351.42-	366,846.82-
	Program Expenditures	77,895.17	215,530.40

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	7.21	565.64
	521400 CIO CHARGES	185.24	7,678.74
	521500 PUBLICATION & PRINT EXP	3,650.23	3,650.23
	522100 DUES & SUBSCRIPTION EXP	54.90	8,163.00
	522200 CONFERENCE REGISTRATION	460.00	485.00
	524600 RENT EXPENSE-BUILDINGS	504.69	2,543.45
	531100 OFFICE SUPPLIES EXPENSE	941.35	3,028.01
	532270 WIRELESS PHONE EQUIP	19.79	19.79
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE		69.00
	547100 EDUCATIONAL SERVICES	4,767.60	7,203.23
	559100 OTHER OPERATING EXP	2.04	5.10
	Major Account 520000 Total	10,593.05	37,507.19
	570000 Travel Expenses		
	571100 LODGING	410.95	535.90
	571800 MEALS - TRAVEL STATUS	41.49	41.49
	574500 PERSONAL VEHICLE MILEAGE	235.76	621.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.40
	Major Account 570000 Total	688.20	1,318.83
	Fund 10000 Expenditures Total	11,281.25	39,273.22
	Subprogram Expenditures	11,281.25	39,273.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	2,295.00-
	472200 CORE COMPETENCIES PUBLICATION	250.00-	250.00-
	Major Account 470000 Total	675.00-	2,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.18-	183.99-
	Major Account 480000 Total	29.18-	183.99-
	Fund 21308 Revenue Total	704.18-	2,728.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.60	2,515.72
	521500 PRINTING		892.38
	Major Account 520000 Total	345.60	3,408.10
	Fund 21308 Expenditures Total	345.60	3,408.10
	Subprogram Revenues	704.18-	2,728.99-
	Subprogram Expenditures	345.60	3,408.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	40.62	1,629.20
	521500 PUBLICATION & PRINT EXP	1,797.87	1,797.87
	539100 INDIRECT COST ALLOWANCE	1,820.01	5,453.51
	Major Account 520000 Total	3,658.50	8,880.58
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,750.00	4,750.00
	Major Account 590000 Total	4,750.00	4,750.00
	Fund 40000 Expenditures Total	8,408.50	13,630.58
	Subprogram Expenditures	8,408.50	13,630.58

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
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	278.88	278.88
	Major Account 570000 Total	278.88	278.88
	Fund 10000 Expenditures Total	278.88	6,201.38
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	40,442.23-	923,918.47-
	Major Account 460000 Total	40,442.23-	923,918.47-
	Fund 41340 Revenue Total	40,442.23-	923,918.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,400.00	88,116.00
	515200 FICA EXPENSE	1,553.73	6,510.52
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	516200 TUITION ASSISTANCE		1,387.00-
	516500 WORKERS COMP PREMIUMS	279.32	815.11
	Major Account 510000 Total	24,093.09	105,214.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	521300 FREIGHT EXPENSE	275.31	917.37
	521400 CIO CHARGES	41,818.25	90,951.64
	521500 PUBLICATION & PRINT EXP		1,929.86
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION		4,986.65
	524600 RENT EXPENSE-BUILDINGS	4,674.95	27,708.18
	524700 RENT EXP-OTHER REAL PROP		212.50
	531100 OFFICE SUPPLIES EXPENSE	789.97	852.27
	534600 ED & RECREATIONAL SUP EX	1,213.14	4,098.40
	534900 MISCELLANEOUS SUP EXP		516.00
	539100 INDIRECT COST ALLOWANCE	14,239.35	59,289.75
	547100 EDUCATIONAL SERVICES	86,632.65	489,362.42
	555340 COTS MAINTENANCE		8,500.00-
	Major Account 520000 Total	149,643.62	673,725.53
	570000 Travel Expenses		
	571100 LODGING	1,521.40	1,521.40
	571800 MEALS - TRAVEL STATUS		8.67
	574500 PERSONAL VEHICLE MILEAGE		115.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,247.55	12,802.67
	Major Account 570000 Total	5,768.95	14,448.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,133.54	43,321.88
	Major Account 590000 Total	5,133.54	43,321.88
	Fund 41340 Expenditures Total	184,639.20	836,710.38
	Subprogram Revenues	40,442.23-	923,918.47-
	Subprogram Expenditures	184,918.08	842,911.76

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	3,564.03-	29,299.72-
	Major Account 470000 Total	3,564.03-	29,299.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.49-	2,151.19-
	Major Account 480000 Total	361.49-	2,151.19-
	Fund 21360 Revenue Total	3,925.52-	31,450.91-
	Subprogram Revenues	3,925.52-	31,450.91-

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	2.85	378.43
	547100 EDUCATIONAL SERVICES		4,268.00
	Major Account 520000 Total	2.85	4,678.77
	Fund 40000 Expenditures Total	2.85	4,678.77
	Subprogram Expenditures	2.85	4,678.77

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	5.06	275.82
	547100 EDUCATIONAL SERVICES		2,134.00
	Major Account 520000 Total	5.06	3,410.10
	Fund 40000 Expenditures Total	5.06	3,410.10
	Subprogram Expenditures	5.06	3,410.10

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	3,483.19-	27,481.42-
	Major Account 480000 Total	3,483.19-	27,481.42-
	Fund 21365 Revenue Total	3,483.19-	27,481.42-
	Subprogram Revenues	3,483.19-	27,481.42-

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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	130.58	614.12
	521300 FREIGHT EXPENSE		11.15
	521400 CIO CHARGES	774.38	5,187.63
	521500 PUBLICATION & PRINT EXP		140.95
	522100 DUES & SUBSCRIPTION EXP	468.00	468.00
	522200 CONFERENCE REGISTRATION		324.00
	527500 REP & MAINT-COMM EQUIP	120.38	120.38
	531100 OFFICE SUPPLIES EXPENSE	657.82	798.17
	532200 HARDWARE NON CAPITALIZED		540.00
	534600 ED & RECREATIONAL SUP EX		10,108.00
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE	242.00	634.15
	542100 SOS TEMP SERV - PERSONNEL		1,301.48
	547100 EDUCATIONAL SERVICES	13,391.09	69,382.03
	555510 SAAS SUBSCRIPTION FEES		247.46
	Major Account 520000 Total	15,784.25	93,973.52
	570000 Travel Expenses		
	571100 LODGING	372.10	497.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,608.14	7,220.61
	Major Account 570000 Total	1,980.24	7,717.66
	590000 Government Aid		
	593100 GRANTS	19,966.01	40,814.94
	Major Account 590000 Total	19,966.01	40,814.94
	Fund 10000 Expenditures Total	37,730.50	142,506.12
	Subprogram Expenditures	37,730.50	142,506.12
	Program Revenues	48,555.12	1,264,282.52
	Program Expenditures	242,691.84	1,049,818.65

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	38,578.73	74,359.12
	521500 PUBLICATION & PRINT EXP		186.99
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	1,899.00	1,958.95
	531100 OFFICE SUPPLIES EXPENSE		442.55
	532100 NON-CAPITALIZED EQUIP PU	985.84	985.84
	541500 LEGAL SERVICES EXPENSE		997.79
	555340 COTS MAINTENANCE		22,990.00
	555510 SAAS SUBSCRIPTION FEES		504.42
	559100 OTHER OPERATING EXP	20.40	51.00
	Major Account 520000 Total	41,483.97	104,476.66
570000 Travel Expenses			
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,736.01
	Major Account 570000 Total		2,736.01
	Fund 10000 Expenditures Total	41,483.97	107,212.67
	Subprogram Expenditures	41,483.97	107,212.67

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	87.69-	583.47-
	Major Account 480000 Total	87.69-	583.47-
	Fund 21301 Revenue Total	87.69-	583.47-
	Subprogram Revenues	87.69-	583.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
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	43.85-	272.45-
	Major Account 480000 Total	43.85-	272.45-
	Fund 51324 Revenue Total	43.85-	272.45-
	Subprogram Revenues	43.85-	272.45-

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	68,868.40	137,059.60
	539100 INDIRECT COST ALLOWANCE	6,576.06	71,018.75
	555310 COTS LICENSE FEES		18,663.47
	555340 COTS MAINTENANCE		87,780.00
	555510 SAAS SUBSCRIPTION FEES	21,189.55	92,957.13
	Major Account 520000 Total	96,634.01	407,478.95
	Fund 40000 Expenditures Total	96,634.01	407,478.95
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		482.86
	533900 FOOD EXPENSE-INSTITUTIONS	59.79	59.79
	542100 SOS TEMP SERV - PERSONNEL		2,316.60
	554900 OTHER CONTRACTUAL SERVICES		5,240.00
	555510 SAAS SUBSCRIPTION FEES		24.34
	Major Account 520000 Total	59.79	8,123.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	42.44	877.96
	575100 MISC TRAVEL EXPENSE	12.87	25.74
	Major Account 570000 Total	55.31	965.66
	Fund 41340 Expenditures Total	115.10	9,089.25
	Subprogram Expenditures	96,749.11	416,568.20

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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
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		389.00
	532100 NON-CAPITALIZED EQUIP PU		283.49
	533100 HOUSEHOLD & INSTIT EXP		302.14
	539500 PURCHASING CARD SUSPENSE	1,890.37	1,890.37
	555510 SAAS SUBSCRIPTION FEES		11.90
	Major Account 520000 Total	1,890.37	4,706.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		153.44
	Major Account 570000 Total		153.44
	Fund 41340 Expenditures Total	1,890.37	4,860.39
	Subprogram Expenditures	1,890.37	4,860.39

Agency Number013DEPT OF EDUCATION

Program Number445PLANNING/EVAL/DATA SYSTMS

Agency Subprogram057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	642.00	4,629.76
	522200 CONFERENCE REGISTRATION		2,450.00
	541500 LEGAL SERVICES EXPENSE		1,119.15
	555510 SAAS SUBSCRIPTION FEES		3,970.67
	Major Account 520000 Total	642.00	12,169.58
	Fund 41340 Expenditures Total	642.00	12,169.58
	Subprogram Expenditures	642.00	12,169.58

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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	802.90-	4,889.51-
	Major Account 480000 Total	802.90-	4,889.51-
	Fund 41349 Revenue Total	802.90-	4,889.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		25.00
	539100 INDIRECT COST ALLOWANCE		257.18
	Major Account 520000 Total		2,282.18
	Fund 41349 Expenditures Total		2,282.18
	Subprogram Revenues	802.90-	4,889.51-
	Subprogram Expenditures		2,282.18

Agency Number013DEPT OF EDUCATION

Program Number445PLANNING/EVAL/DATA SYSTMS

Agency Subprogram075

<u>FUND 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	934.44-	5,745.43-
	Program Expenditures	140,765.45	553,877.11

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	4,318.75	16,475.00
	511300 OVERTIME PAYMENTS	93.75	993.76
	515200 FICA EXPENSE	337.54	1,336.35
	516200 TUITION ASSISTANCE	1,014.00	2,662.27
	516500 WORKERS COMP PREMIUMS	70.67	163.54
	Major Account 510000 Total	5,834.71	21,630.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		674.06
	521400 CIO CHARGES	1,771.34	14,634.66
	521500 PUBLICATION & PRINT EXP		1,258.71
	522100 DUES & SUBSCRIPTION EXP	2,777.00	32,451.50
	522200 CONFERENCE REGISTRATION		8,515.96
	524600 RENT EXPENSE-BUILDINGS	4,564.67	22,823.35
	531100 OFFICE SUPPLIES EXPENSE	2,538.01	4,189.42
	534600 ED & RECREATIONAL SUP EX		1,382.37
	539100 INDIRECT COST ALLOWANCE	889.92	68,216.87
	547100 EDUCATIONAL SERVICES	49,446.82	503,197.98
	555440 CUSTOMIZED MAINTENANCE		332.10
	555510 SAAS SUBSCRIPTION FEES	19.17	2,189.17
	559100 OTHER OPERATING EXP	10.20	44.60
	Major Account 520000 Total	62,017.13	659,910.75
	570000 Travel Expenses		
	571100 LODGING	1,915.93	12,041.99
	571600 MEALS - TAXABLE		340.70
	571800 MEALS - TRAVEL STATUS	675.94	2,937.47
	572100 COMMERCIAL TRANSPORTATIO	855.53	4,933.92
	573100 STATE-OWNED TRANSPORT	1,761.45	1,913.86
	574500 PERSONAL VEHICLE MILEAGE	945.58	7,401.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	311.36	753.44
	575100 MISC TRAVEL EXPENSE	168.00	493.25
	Fund 40000 Total	6,633.79	30,815.66
	Fund 40000 Expenditures Total	67,851.84	681,541.67
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	74,485.63	726,897.79

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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	448.00-	2,232.00-
	Major Account 470000 Total	448.00-	2,232.00-
	Fund 10000 Revenue Total	448.00-	2,232.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.24	666.86
	521400 CIO CHARGES	126.26	2,322.01
	521500 PUBLICATION & PRINT EXP		66.75
	559100 OTHER OPERATING EXP	75.34	187.33
	Major Account 520000 Total	299.84	3,242.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.84
	Major Account 570000 Total		77.84
	Fund 10000 Expenditures Total	299.84	3,320.79
	Subprogram Revenues	448.00-	2,232.00-
	Subprogram Expenditures	299.84	3,320.79

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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	193.48	5,130.11
	521500 PUBLICATION & PRINT EXP		30.11
	522100 DUES & SUBSCRIPTION EXP		2,367.00
	524600 RENT EXPENSE-BUILDINGS	960.51	4,802.55
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		221.77
	534600 ED & RECREATIONAL SUP EX		330.00
	539100 INDIRECT COST ALLOWANCE	2,040.27	14,962.92
	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	3,194.26	76,635.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		80.34
	Major Account 570000 Total		80.34
	Fund 40000 Expenditures Total	3,194.26	76,716.14
	Subprogram Expenditures	3,194.26	77,210.58

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	722.93
		Major Account 520000 Total	19.27	722.93
		Fund 10000 Expenditures Total	19.27	722.93
21335	HIGH SCHOOL EQUIVALENCY GRANT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	511.69-	3,179.40-
		Major Account 480000 Total	511.69-	3,179.40-
		Fund 21335 Revenue Total	511.69-	3,179.40-
		Subprogram Revenues	511.69-	3,179.40-
		Subprogram Expenditures	19.27	722.93

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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	1,275.00	10,775.00
	515200 FICA EXPENSE	95.34	763.15
	515500 HEALTH INSURANCE EXPENSE	435.10	1,740.40
	516500 WORKERS COMP PREMIUMS	41.08	97.61
	Major Account 510000 Total	1,846.52	13,376.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.55	388.54
	521400 CIO CHARGES	329.72	7,252.96
	521500 PUBLICATION & PRINT EXP		501.61
	522200 CONFERENCE REGISTRATION		590.00
	531100 OFFICE SUPPLIES EXPENSE	78.54	304.24
	547100 EDUCATIONAL SERVICES	1,633.75	2,980.00
	555510 SAAS SUBSCRIPTION FEES		104.85
	Major Account 520000 Total	2,067.56	12,122.20
	570000 Travel Expenses		
	571100 LODGING	3,623.61	10,871.80
	571800 MEALS - TRAVEL STATUS	443.51	1,484.94
	572100 COMMERCIAL TRANSPORTATIO	515.40	3,530.93
	573100 STATE-OWNED TRANSPORT	1,843.98	3,606.88
	574500 PERSONAL VEHICLE MILEAGE	192.53	1,634.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.54
	575100 MISC TRAVEL EXPENSE	68.75	212.75
	Major Account 570000 Total	6,687.78	21,395.98
	Fund 10000 Expenditures Total	10,601.86	46,894.34
	Subprogram Expenditures	10,601.86	46,894.34

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	2,059.09	6,650.00
	555310 COTS LICENSE FEES	37,332.80	210,292.80
	Major Account 520000 Total	39,391.89	219,932.80
	Fund 10000 Expenditures Total	39,391.89	219,932.80
	Subprogram Expenditures	39,391.89	219,932.80
	Program Revenues	959.69-	5,411.40-
	Program Expenditures	127,992.75	1,074,979.23

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	43,354.00-	246,910.00-
	Major Account 470000 Total	43,354.00-	246,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,097.00-	7,116.55-
	484500 REIMB NON-GOVT SOURCES	4,600.00-	29,150.00-
	Major Account 480000 Total	5,697.00-	36,266.55-
	Fund 21390 Revenue Total	49,051.00-	283,176.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.85	414.59
	521400 CIO CHARGES	354.18	9,984.21
	521500 PUBLICATION & PRINT EXP		87.07
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	1,790.86	8,954.30
	531100 OFFICE SUPPLIES EXPENSE	91.36	196.71
	541700 LEGAL RELATED EXPENSE	3,192.50	30,040.00
	542100 SOS TEMP SERV - PERSONNEL		41,507.74
	555420 CUSTOMIZED DEVELOPMENT	47,781.25	86,906.25
	559100 OTHER OPERATING EXP	112.84	345.52
	Major Account 520000 Total	53,408.84	178,696.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		975.63
	Major Account 570000 Total		975.63
	Fund 21390 Expenditures Total	53,408.84	179,672.02
	Subprogram Revenues	49,051.00-	283,176.55-
	Subprogram Expenditures	53,408.84	179,672.02

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	8,200.06
	521500 PUBLICATION & PRINT EXP		112.57
	522200 CONFERENCE REGISTRATION	195.00	755.00
	524700 RENT EXP-OTHER REAL PROP		366.00
	531100 OFFICE SUPPLIES EXPENSE	353.00	353.00
	538100 VEHICLE & EQUIP SUP EXP		77.27
	559100 OTHER OPERATING EXP	1.02	2.55
	Major Account 520000 Total	745.28	10,285.66
	570000 Travel Expenses		
	571100 LODGING	672.00	3,332.55
	571600 MEALS - TAXABLE		500.52
	571800 MEALS - TRAVEL STATUS	110.96	1,210.18
	573100 STATE-OWNED TRANSPORT	142.81	171.93
	574500 PERSONAL VEHICLE MILEAGE	305.26	4,591.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.04
	575100 MISC TRAVEL EXPENSE		102.44
	Major Account 570000 Total	1,231.03	10,051.82
	Fund 10000 Expenditures Total	1,976.31	21,321.48
	Subprogram Expenditures	1,976.31	21,321.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.44-	294.75-
	Major Account 480000 Total	47.44-	294.75-
	Fund 21305 Revenue Total	47.44-	294.75-
	Subprogram Revenues	47.44-	294.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,247.00	11,180.00
	515200 FICA EXPENSE	95.39	855.30
	516500 WORKERS COMP PREMIUMS	51.22	113.42
	Major Account 510000 Total	1,393.61	12,148.72
	520000 Operating Expenses		
	521400 CIO CHARGES		3,288.32
	Major Account 520000 Total		3,288.32
	570000 Travel Expenses		
	571100 LODGING		358.90
	571800 MEALS - TRAVEL STATUS		209.53
	574500 PERSONAL VEHICLE MILEAGE		902.72
	Major Account 570000 Total		1,471.15
	Fund 10000 Expenditures Total	1,393.61	16,908.19
	Subprogram Expenditures	1,393.61	16,908.19

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-
	Major Account 470000 Total		25.00-
	Fund 10000 Revenue Total		25.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521200 COM EXPENSE - VOICE/DATA	9.52	26.23
	521400 CIO CHARGES	155.70	3,448.35
	521500 PUBLICATION & PRINT EXP		.12
	522200 CONFERENCE REGISTRATION	195.00	325.00
	554900 OTHER CONTRACTUAL SERVICES		605.24
	Major Account 520000 Total	360.75	4,405.47
	570000 Travel Expenses		
	571100 LODGING		425.19
	571600 MEALS - TAXABLE		1,041.91
	571800 MEALS - TRAVEL STATUS	25.73	274.82
	573100 STATE-OWNED TRANSPORT	210.00	210.00
	574500 PERSONAL VEHICLE MILEAGE	59.36	2,213.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		675.23
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	295.09	4,846.96
	Fund 10000 Expenditures Total	655.84	9,252.43
	Subprogram Revenues		25.00-
	Subprogram Expenditures	655.84	9,252.43

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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	80.00-	400.00-
	475100 REGISTRATION / LICENSE F	13,350.00-	29,100.00-
	475102 LICENSURES	12,040.00-	38,884.00-
	Major Account 470000 Total	25,470.00-	68,384.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.76-	1,327.38-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	484900 OTHER PRIVATE SOURCES		129.24-
	Major Account 480000 Total	224.76-	1,476.62-
	Fund 21320 Revenue Total	25,694.76-	69,860.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.62	578.95
	521200 COM EXPENSE - VOICE/DATA		18.73
	521400 CIO CHARGES	162.33	1,819.70
	521500 PUBLICATION & PRINT EXP		2.48
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	524600 RENT EXPENSE-BUILDINGS	357.57	1,787.85
	531100 OFFICE SUPPLIES EXPENSE	80.11	146.96
	541700 LEGAL RELATED EXPENSE	187.50	450.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP	9.10	27.30
	Major Account 520000 Total	1,328.23	5,348.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.53	76.72
	Major Account 570000 Total	66.53	76.72
	Fund 21320 Expenditures Total	1,394.76	5,424.86
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.71-	2,464.35-
	484900 OTHER PRIVATE SOURCES	4.40-	150.82-
	Major Account 480000 Total	401.11-	2,615.17-
	Fund 21480 Revenue Total	401.11-	2,615.17-
	Subprogram Revenues	26,095.87-	72,475.79-
	Subprogram Expenditures	1,394.76	5,424.86

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	21,201.84-	62,247.05-
	Major Account 460000 Total	21,201.84-	62,247.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.44-	836.29-
	Major Account 480000 Total	109.44-	836.29-
	Fund 41342 Revenue Total	21,311.28-	63,083.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.88	34.24
	521400 CIO CHARGES	245.34	4,438.24
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	566.33	2,831.65
	531100 OFFICE SUPPLIES EXPENSE	40.67	199.69
	531200 IT SUPPLIES		23.54
	539100 INDIRECT COST ALLOWANCE	1,414.76	9,616.75
	Major Account 520000 Total	2,270.98	18,394.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.22
	Major Account 570000 Total		13.22
	Fund 41342 Expenditures Total	2,270.98	18,407.33
	Subprogram Revenues	21,311.28-	63,083.34-
	Subprogram Expenditures	2,270.98	18,407.33
	Program Revenues	96,505.59-	419,055.43-
	Program Expenditures	61,100.34	250,986.31

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	11,476.36	33,204.93
	521500 PUBLICATION & PRINT EXP		72.65
	522100 DUES & SUBSCRIPTION EXP		1,172.50
	555440 CUSTOMIZED MAINTENANCE		350.33
	559100 OTHER OPERATING EXP	107.10	359.10
	Major Account 520000 Total	11,583.46	35,289.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	573100 STATE-OWNED TRANSPORT	98.75	289.75
	574500 PERSONAL VEHICLE MILEAGE		214.82
	Major Account 570000 Total	98.75	524.53
	Fund 10000 Expenditures Total	11,682.21	35,814.48
	Subprogram Expenditures	11,682.21	35,814.48

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	661.50-	6,924.00-
	Major Account 470000 Total	661.50-	6,924.00-
	Fund 21300 Revenue Total	661.50-	6,924.00-
	Subprogram Revenues	661.50-	6,924.00-

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	6,032.00	32,080.55
	511300 OVERTIME PAYMENTS	117.00	546.00
	515100 RETIREMENT PLANS EXPENSE	460.43	1,931.29
	515200 FICA EXPENSE	470.40	2,496.02
	516500 WORKERS COMP PREMIUMS	110.49	300.77
	Major Account 510000 Total	7,190.32	37,354.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.77	335.78
	521400 CIO CHARGES	17,367.23	64,860.14
	521500 PUBLICATION & PRINT EXP	451.08	1,368.89
	521900 AWARDS EXPENSE	278.00	278.00
	522100 DUES & SUBSCRIPTION EXP		17,976.00
	522200 CONFERENCE REGISTRATION		5,096.00
	524600 RENT EXPENSE-BUILDINGS	5,395.68	27,158.40
	524700 RENT EXP-OTHER REAL PROP	218.75	1,348.00
	525500 RENT EXP-OTHER PERS PROP	437.50	1,984.50
	531100 OFFICE SUPPLIES EXPENSE	63.59	101.98
	533100 HOUSEHOLD & INSTIT EXP		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	28,201.30	103,018.90
	539500 PURCHASING CARD SUSPENSE	765.97-	114.55
	541500 LEGAL SERVICES EXPENSE		7,444.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	30,910.40	88,922.14
	547100 EDUCATIONAL SERVICES	9,132.83	129,804.87
	547101 EDUCATIONAL SRVCS>25000		77,871.56-
	554900 OTHER CONTRACTUAL SERVICES	1,020.09	7,599.16
	555440 CUSTOMIZED MAINTENANCE		1,301.67
	555510 SAAS SUBSCRIPTION FEES		62.68
	559100 OTHER OPERATING EXP	3.06	25.91
	Major Account 520000 Total	93,048.31	431,700.00
	570000 Travel Expenses		
	571100 LODGING	1,465.65	1,844.55
	571600 MEALS - TAXABLE	542.50	1,046.25
	571800 MEALS - TRAVEL STATUS	210.77	558.26
	573100 STATE-OWNED TRANSPORT	130.51	1,279.66

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		
	574500 PERSONAL VEHICLE MILEAGE	225.67	1,656.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	646.64	646.64
	575100 MISC TRAVEL EXPENSE	73.75	153.75
	Major Account 570000 Total	3,295.49	7,185.14
	Fund 40000 Expenditures Total	103,534.12	476,239.77
	Subprogram Expenditures	103,534.12	476,239.77

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As of December 31, 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	209.76	2,067.55
	521500 PUBLICATION & PRINT EXP	1,463.31	1,463.31
	522100 DUES & SUBSCRIPTION EXP		1,399.00
	522200 CONFERENCE REGISTRATION		236.00
	524600 RENT EXPENSE-BUILDINGS	346.91	1,734.55
	534600 ED & RECREATIONAL SUP EX	1,027.28	1,027.28
	539100 INDIRECT COST ALLOWANCE	2,791.23	8,879.98
	547100 EDUCATIONAL SERVICES	14,640.18	40,730.18
	555440 CUSTOMIZED MAINTENANCE		867.78
	Major Account 520000 Total	20,478.67	58,405.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	289.86	1,099.63
	Major Account 570000 Total	289.86	1,099.63
	Fund 40000 Expenditures Total	20,768.53	59,505.26
	Subprogram Expenditures	20,768.53	59,505.26

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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	40.00	985.87
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524600 RENT EXPENSE-BUILDINGS	472.52	2,362.60
	531100 OFFICE SUPPLIES EXPENSE	10.82	10.82
	539100 INDIRECT COST ALLOWANCE	5,955.70	24,465.88
	543300 IT CONSULTING-OTHER		450.00
	547100 EDUCATIONAL SERVICES	32,899.80	138,384.85
	555510 SAAS SUBSCRIPTION FEES		42,112.00
	Major Account 520000 Total	39,378.84	209,772.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	662.47	4,546.43
	Major Account 570000 Total	662.47	4,546.43
	Fund 40000 Expenditures Total	40,041.31	214,318.45
	Subprogram Expenditures	40,041.31	214,318.45

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	210.34	870.63
	521400 CIO CHARGES	909.13	7,808.99
	521500 PUBLICATION & PRINT EXP	14,722.13	14,777.66
	522100 DUES & SUBSCRIPTION EXP		7,598.00
	522200 CONFERENCE REGISTRATION	460.00	1,447.00
	524600 RENT EXPENSE-BUILDINGS	1,468.36	7,341.80
	524700 RENT EXP-OTHER REAL PROP		462.50
	531100 OFFICE SUPPLIES EXPENSE	293.24	35.51
	534600 ED & RECREATIONAL SUP EX	739.50	11,233.90
	539100 INDIRECT COST ALLOWANCE	10,185.46	21,729.08
	547100 EDUCATIONAL SERVICES	1,183.33	8,967.64
	554900 OTHER CONTRACTUAL SERVICES		47,145.60
	555440 CUSTOMIZED MAINTENANCE		126.90
	Major Account 520000 Total	30,171.49	129,545.21
	570000 Travel Expenses		
	571100 LODGING	59.50	59.50
	571800 MEALS - TRAVEL STATUS		8.66
	572100 COMMERCIAL TRANSPORTATIO	305.97	305.97
	574500 PERSONAL VEHICLE MILEAGE		199.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	313.04	362.80
	Major Account 570000 Total	678.51	936.51
	Fund 40000 Expenditures Total	30,850.00	130,481.72
	Subprogram Expenditures	30,850.00	130,481.72

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

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		
	539100 INDIRECT COST ALLOWANCE	74.63	74.63
	Major Account 520000 Total	74.63	74.63
	Fund 40000 Expenditures Total	74.63	74.63
	Subprogram Expenditures	74.63	74.63

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	41.82	406.63
	522100 DUES & SUBSCRIPTION EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	28.90	144.50
	539100 INDIRECT COST ALLOWANCE	543.24	1,439.61
	547100 EDUCATIONAL SERVICES		4,524.62
	Major Account 520000 Total	<u>613.96</u>	<u>6,595.36</u>
	Fund 40000 Expenditures Total	<u>613.96</u>	<u>6,595.36</u>
	Subprogram Expenditures	<u>613.96</u>	<u>6,595.36</u>
	Program Revenues	<u>661.50-</u>	<u>13,618.00-</u>
	Program Expenditures	<u>207,564.76</u>	<u>923,029.67</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	138.48	2,600.19
	524600 RENT EXPENSE-BUILDINGS	544.86	2,724.30
	531100 OFFICE SUPPLIES EXPENSE		21.90
	534600 ED & RECREATIONAL SUP EX	449.76	449.76
	539100 INDIRECT COST ALLOWANCE	950.06	5,981.26
	547100 EDUCATIONAL SERVICES	3,990.00	5,985.00
	Major Account 520000 Total	6,073.16	17,762.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.94
	574500 PERSONAL VEHICLE MILEAGE		935.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	840.18	840.18
	575100 MISC TRAVEL EXPENSE		3.00
	Fund 40000 Total	840.18	1,829.32
	Fund 40000 Expenditures Total	6,073.16	17,762.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	180.00-	180.00-
	865150 PROGRAM INCOME	30.00-	30.00-
	Major Account 800000 Total	210.00-	210.00-
	Fund 40000 Expenditures Total	210.00-	210.00-
	Subprogram Expenditures	6,913.34	19,591.73

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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		480.05
	521400 CIO CHARGES	40.00	1,967.41
	521500 PUBLICATION & PRINT EXP		1,377.98
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	510.57	2,552.85
	531100 OFFICE SUPPLIES EXPENSE		173.21
	539100 INDIRECT COST ALLOWANCE	1,221.13	10,187.14
	547100 EDUCATIONAL SERVICES		26,455.74
	554900 OTHER CONTRACTUAL SERVICES	75.00	386.25
	555440 CUSTOMIZED MAINTENANCE		432.68
	555510 SAAS SUBSCRIPTION FEES		24.34
	Major Account 520000 Total	1,846.70	44,112.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.88
	Fund 40000 Total		54.88
	Fund 40000 Expenditures Total	1,846.70	44,112.65
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		2,999.86-
	Major Account 460000 Total		2,999.86-
	Fund 41340 Revenue Total		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		2,999.86-
	Subprogram Expenditures	1,846.70	44,531.21

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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	3,332.86
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	524600 RENT EXPENSE-BUILDINGS	720.76	3,603.80
	539100 INDIRECT COST ALLOWANCE	1,199.87	12,186.19
	547100 EDUCATIONAL SERVICES		12,600.00
	554900 OTHER CONTRACTUAL SERVICES	21.25	21.25
	555440 CUSTOMIZED MAINTENANCE		177.53
	Major Account 520000 Total	2,040.36	56,921.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.48
	Major Account 570000 Total		116.48
	Fund 40000 Expenditures Total	2,040.36	57,038.11
	Subprogram Expenditures	2,040.36	57,038.11

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	68.99	1,078.06
	522200 CONFERENCE REGISTRATION		299.00
	524600 RENT EXPENSE-BUILDINGS	142.56	712.80
	539100 INDIRECT COST ALLOWANCE	467.41	3,054.20
	555440 CUSTOMIZED MAINTENANCE		25.65
	Major Account 520000 Total	678.96	5,169.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.94
	Major Account 570000 Total		50.94
	Fund 40000 Expenditures Total	678.96	5,220.65
	Subprogram Expenditures	678.96	5,220.65

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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	1,485.20
	539100 INDIRECT COST ALLOWANCE	1,238.94	19,203.79
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	261,428.91	2,285,928.89
	547100 EDUCATIONAL SERVICES		8,445.00
	Major Account 520000 Total	262,964.89	2,391,445.64
	Fund 40000 Expenditures Total	262,964.89	2,391,445.64
	Subprogram Expenditures	262,964.89	2,391,445.64

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		15.56
	Major Account 520000 Total		190.75
	Fund 40000 Expenditures Total		190.75
	Subprogram Expenditures		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	24.25	281.34
	Major Account 520000 Total	24.25	340.04
	Fund 40000 Expenditures Total	24.25	340.04
	Subprogram Expenditures	24.25	340.04

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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	1,093.95	9,382.61
	515200 FICA EXPENSE	83.69	717.72
	516500 WORKERS COMP PREMIUMS	36.06	96.55
	Major Account 510000 Total	1,213.70	10,196.88
	520000 Operating Expenses		
	521400 CIO CHARGES	339.82	9,485.50
	521500 PUBLICATION & PRINT EXP		65.18
	522100 DUES & SUBSCRIPTION EXP	299.00	897.00
	524600 RENT EXPENSE-BUILDINGS	2,106.08	10,530.40
	531100 OFFICE SUPPLIES EXPENSE		32.85
	539100 INDIRECT COST ALLOWANCE	4,055.06	24,964.72
	555440 CUSTOMIZED MAINTENANCE		2,658.80
	559100 OTHER OPERATING EXP	104.04	312.12
	Major Account 520000 Total	6,904.00	48,946.57
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.05
	571800 MEALS - TRAVEL STATUS		226.33
	572100 COMMERCIAL TRANSPORTATIO		451.94
	574500 PERSONAL VEHICLE MILEAGE	301.73	1,071.17
	Major Account 570000 Total	301.73	1,771.49
	Fund 40000 Expenditures Total	8,419.43	60,914.94
	Subprogram Expenditures	8,419.43	60,914.94

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	9,569.84	37,708.89
	515200 FICA EXPENSE	700.73	2,507.47
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	516500 WORKERS COMP PREMIUMS	121.81	352.07
	Major Account 510000 Total	12,252.42	51,728.67
	520000 Operating Expenses		
	521400 CIO CHARGES	71.01	13,167.11
	522100 DUES & SUBSCRIPTION EXP		62,000.00
	522200 CONFERENCE REGISTRATION	125.00	2,173.43
	524600 RENT EXPENSE-BUILDINGS	562.54	2,812.70
	534600 ED & RECREATIONAL SUP EX		31.21
	539100 INDIRECT COST ALLOWANCE	333.58	11,183.85
	547100 EDUCATIONAL SERVICES	13,473.75	214,824.64
	554900 OTHER CONTRACTUAL SERVICES		1,760.00
	Major Account 520000 Total	14,565.88	307,952.94
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		159.64
	572100 COMMERCIAL TRANSPORTATIO		1,546.40
	573100 STATE-OWNED TRANSPORT		73.84
	574500 PERSONAL VEHICLE MILEAGE	116.48	946.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,169.20
	Major Account 570000 Total	116.48	5,375.48
	Fund 40000 Expenditures Total	26,934.78	365,057.09
	Subprogram Expenditures	26,934.78	365,057.09

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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	627.95
	539100 INDIRECT COST ALLOWANCE	405.98	8,565.01
	547100 EDUCATIONAL SERVICES		64,392.49
	554900 OTHER CONTRACTUAL SERVICES		16.25
	Major Account 520000 Total	531.57	83,483.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	86.35	86.35
	Major Account 570000 Total	86.35	86.35
	Fund 40000 Expenditures Total	617.92	83,569.40
	Subprogram Expenditures	617.92	83,569.40

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	2,963.20	4,444.80	
511200 TEMPORARY SALARIES-WAGE	7,096.80	28,277.75	
515100 RETIREMENT PLANS EXPENSE	345.45	689.06	
515200 FICA EXPENSE	769.59	2,496.50	
515500 HEALTH INSURANCE EXPENSE		261.98	
516500 WORKERS COMP PREMIUMS	84.66	258.69	
Major Account 510000 Total	11,259.70	36,428.78	
520000 Operating Expenses			
521400 CIO CHARGES	149,129.66	256,623.76	
522200 CONFERENCE REGISTRATION		1,740.00	
531200 IT SUPPLIES		138.00	
532200 PERSONAL COMPUTING EQUIPMENT		24,234.00	
532280 VIDEO EQUIP	65,912.90	112,906.80	
539100 INDIRECT COST ALLOWANCE	106,430.75	224,383.64	
547100 EDUCATIONAL SERVICES	110,270.27	3,527,843.77	
547101 EDUCATIONAL SERVICES>25000		94,538.23	
554900 OTHER CONTRACTUAL SERVICES		81.25	
555310 COTS LICENSE FEES	35,720.00	67,530.59	
555510 SAAS SUBSCRIPTION FEES		188,116.54	
559100 OTHER OPERATING EXP	250.00	250.00	
Major Account 520000 Total	467,713.58	4,498,386.58	
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	
Major Account 570000 Total		1,987.63	
580000 Capital Outlay			
583480 VIDEO EQUIP		14,980.00	
Major Account 580000 Total		14,980.00	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	13,286.00	85,824.00	
Major Account 590000 Total	13,286.00	85,824.00	
Fund 40000 Expenditures Total	492,259.28	4,637,606.99	
Subprogram Expenditures	492,259.28	4,637,606.99	

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	652.51-	4,054.41-
	Major Account 480000 Total	652.51-	4,054.41-
	Fund 41480 Revenue Total	652.51-	4,054.41-
	Subprogram Revenues	652.51-	4,054.41-
	Program Revenues	652.51-	7,054.27-
	Program Expenditures	802,699.91	7,665,506.55

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram008

<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		
	539100 INDIRECT COST ALLOWANCE	59.64	59.64
	Major Account 520000 Total	59.64	59.64
	Fund 41340 Expenditures Total	59.64	59.64
	Subprogram Expenditures	59.64	59.64

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
	539100 INDIRECT COST ALLOWANCE	176.39	176.39
	Major Account 520000 Total	176.39	236.68
	Fund 40000 Expenditures Total	176.39	236.68
	Subprogram Expenditures	176.39	236.68

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		580.28
	539100 INDIRECT COST ALLOWANCE	73.70	73.70
	Major Account 520000 Total	73.70	653.98
	Fund 40000 Expenditures Total	73.70	653.98
	Subprogram Expenditures	73.70	653.98

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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	2,238.50	9,768.00
	515200 FICA EXPENSE	171.24	747.25
	516500 WORKERS COMP PREMIUMS	32.10	77.33
	Major Account 510000 Total	2,441.84	10,592.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.55
	521400 CIO CHARGES		3,789.08
	521500 PUBLICATION & PRINT EXP		47.05
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	50.00	245.00
	531100 OFFICE SUPPLIES EXPENSE		158.36
	547100 EDUCATIONAL SERVICES		8,808.44
	Major Account 520000 Total	50.00	13,212.48
	570000 Travel Expenses		
	571100 LODGING		586.85
	571800 MEALS - TRAVEL STATUS		68.96
	574500 PERSONAL VEHICLE MILEAGE		145.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		799.92
	Major Account 570000 Total		1,601.33
	Fund 10000 Expenditures Total	2,491.84	25,406.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		4,647.47
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	50.00	945.00
	524600 RENT EXPENSE-BUILDINGS	843.66	4,218.30
	531100 OFFICE SUPPLIES EXPENSE	7.13	7.13
	539100 INDIRECT COST ALLOWANCE	5,903.71	37,286.04
	547100 EDUCATIONAL SERVICES	20,480.00	154,448.00
	554900 OTHER CONTRACTUAL SERVICES		1,833.58
	555510 SAAS SUBSCRIPTION FEES		2,994.75
	Major Account 520000 Total	27,434.50	206,530.27
	570000 Travel Expenses		
	571100 LODGING		631.85
	571800 MEALS - TRAVEL STATUS		166.62
	574500 PERSONAL VEHICLE MILEAGE	224.90	609.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	736.89	4,225.86
	Major Account 570000 Total	961.79	5,634.29

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,809.24
	Major Account 590000 Total		8,809.24
	Fund 40000 Expenditures Total	28,396.29	220,973.80
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		2,030.19
	539100 INDIRECT COST ALLOWANCE	224.51	1,120.67
	547100 EDUCATIONAL SERVICES		3,089.74
	555510 SAAS SUBSCRIPTION FEES		998.25
	Major Account 520000 Total	224.51	8,664.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.85
	Major Account 570000 Total		516.85
	Fund 41340 Expenditures Total	224.51	9,180.96
	Subprogram Revenues		5,405.22-
	Subprogram Expenditures	31,112.64	255,561.15

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	684.53	1,777.58
	547100 EDUCATIONAL SERVICES	7,416.68	21,311.68
	Major Account 520000 Total	8,101.21	23,190.93
	Fund 40000 Expenditures Total	8,101.21	23,190.93
	Subprogram Expenditures	8,101.21	23,190.93

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	1,736.90
	534600 ED & RECREATIONAL SUP EX		958.00
	539100 INDIRECT COST ALLOWANCE	8,820.49	109,720.35
	547100 EDUCATIONAL SERVICES	63,169.81	89,804.81
	548400 TRANSACTION PROCESSING SERVICE	191,057.12	794,503.44
	555510 SAAS SUBSCRIPTION FEES		312.78
	Major Account 520000 Total	263,394.80	1,000,205.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	290.16	290.16
	Major Account 570000 Total	290.16	290.16
	Fund 40000 Expenditures Total	263,684.96	1,000,495.42
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,225.00	
	461500 OP GRANTS - STATE AGENCI	3,500.00-	3,500.00-
	Major Account 460000 Total	2,275.00-	3,500.00-
	Fund 41340 Revenue Total	2,275.00-	3,500.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	567.90	567.90
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total	567.90	4,067.90
	Fund 41340 Expenditures Total	567.90	4,067.90
	Subprogram Revenues	2,275.00-	3,500.00-
	Subprogram Expenditures	264,252.86	1,004,563.32

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	192.72	2,774.54
	547100 EDUCATIONAL SERVICES		21,867.50
	Major Account 520000 Total	192.72	24,642.04
	Fund 21300 Expenditures Total	192.72	24,642.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.99	5,266.92
	521200 COM EXPENSE - VOICE/DATA	1,676.76	8,324.35
	521400 CIO CHARGES	24,316.87	80,269.68
	521500 PUBLICATION & PRINT EXP	3,357.55	19,736.45
	522100 DUES & SUBSCRIPTION EXP		2,542.37
	522200 CONFERENCE REGISTRATION		2,443.00
	524600 RENT EXPENSE-BUILDINGS	5,477.15	27,704.90
	524700 RENT EXP-OTHER REAL PROP		108.50
	531100 OFFICE SUPPLIES EXPENSE	6,489.31	7,794.92
	531200 IT SUPPLIES	64.35	64.35
	532270 WIRELESS PHONE EQUIP	988.00	988.00
	533100 HOUSEHOLD & INSTIT EXP	22.17	22.17
	533900 FOOD EXPENSE-INSTITUTIONS		4.00
	534600 ED & RECREATIONAL SUP EX	4,315.01	16,330.30
	539100 INDIRECT COST ALLOWANCE	45,363.34	143,663.25
	541100 ACCOUNTING & AUDITING S		19,530.00
	547100 EDUCATIONAL SERVICES	58,808.28	274,157.24
	554900 OTHER CONTRACTUAL SERVICES		618.25
	555441 CUSTOMIZED MAINTENANCE>25000		108,462.50
	555510 SAAS SUBSCRIPTION FEES	124.44	1,095.72
	555540 SAAS MAINTENANCE		90.50
	559100 OTHER OPERATING EXP	46.92	171.09
	Major Account 520000 Total	151,455.14	719,388.46
	570000 Travel Expenses		
	571100 LODGING	96.00	534.98
	571800 MEALS - TRAVEL STATUS	55.14	242.79
	572100 COMMERCIAL TRANSPORTATIO		606.40
	573100 STATE-OWNED TRANSPORT	744.23	2,181.77

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	814.92	2,795.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	1,714.04	6,464.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,435.22
	Fund 40000 Total		58,435.22
	Fund 40000 Expenditures Total	153,169.18	725,853.17
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	153,361.90	808,930.43
	Program Revenues	2,275.00-	6,334.30-
	Program Expenditures	457,138.34	2,093,196.13

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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	23.46	253.03
	521400 CIO CHARGES	323.28	9,604.87
	521500 PUBLICATION & PRINT EXP	5.05	934.69
	522200 CONFERENCE REGISTRATION		530.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	345.52	406.24
	559100 OTHER OPERATING EXP		23.80
	Major Account 520000 Total	697.31	12,252.63
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		581.32
	573100 STATE-OWNED TRANSPORT	284.53	284.53
	574500 PERSONAL VEHICLE MILEAGE		518.57
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	284.53	1,874.42
	Fund 10000 Expenditures Total	981.84	14,127.05
	Subprogram Expenditures	981.84	14,127.05

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	2.65	1,715.42
	521500 PUBLICATION & PRINT EXP		90.24
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	142.80	392.78
	559100 OTHER OPERATING EXP	135.66	423.30
	Major Account 520000 Total	281.11	3,343.60
	570000 Travel Expenses		
	571100 LODGING		1,633.50
	Fund 41340 Total		1,633.50
	Fund 41340 Expenditures Total	281.11	3,343.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		884.00-
	Major Account 800000 Total		884.00-
	Fund 41340 Expenditures Total		884.00-
	Subprogram Expenditures	281.11	9,132.52

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	75.50
	Major Account 520000 Total	15.10	617.94
	Fund 40000 Expenditures Total	15.10	617.94
	Subprogram Expenditures	15.10	617.94

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	197.66	1,657.30
	521400 CIO CHARGES		7,847.73
	521500 PUBLICATION & PRINT EXP		172.45
	531100 OFFICE SUPPLIES EXPENSE	158.74	462.91
	559100 OTHER OPERATING EXP	231.54	1,076.13
	Major Account 520000 Total	<u>587.94</u>	<u>11,216.52</u>
	Fund 41340 Expenditures Total	<u>587.94</u>	<u>11,216.52</u>
	Subprogram Expenditures	<u><u>587.94</u></u>	<u><u>11,216.52</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	322.01-	17,599.44-
	Major Account 490000 Total	322.01-	17,599.44-
	Fund 10000 Revenue Total	322.01-	17,599.44-
	Subprogram Revenues	322.01-	17,599.44-

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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	300.00-	1,390.62-
	Major Account 470000 Total	300.00-	1,390.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.85-	193.26-
	Major Account 480000 Total	31.85-	193.26-
	Fund 51321 Revenue Total	331.85-	1,583.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.05
	531100 OFFICE SUPPLIES EXPENSE	433.33	433.33
	Major Account 520000 Total	433.33	459.38
	Fund 51321 Expenditures Total	433.33	459.38
	Subprogram Revenues	331.85-	1,583.88-
	Subprogram Expenditures	433.33	459.38

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	530,732.92-	2,721,882.94-
	Major Account 460000 Total	530,732.92-	2,721,882.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,614.66-	12,999.99-
	Major Account 480000 Total	2,614.66-	12,999.99-
	Fund 41340 Revenue Total	533,347.58-	2,734,882.93-
	Subprogram Revenues	533,347.58-	2,734,882.93-
	Program Revenues	534,001.44-	2,754,066.25-
	Program Expenditures	2,299.32	35,553.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,864.61
	521500 PUBLICATION & PRINT EXP		71.31
	522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
	531100 OFFICE SUPPLIES EXPENSE	286.95	460.41
	532200 HARDWARE NON CAPITALIZED		184.67
	Major Account 520000 Total	1,785.95	11,080.00
	570000 Travel Expenses		
	571100 LODGING		1,212.00
	571800 MEALS - TRAVEL STATUS		414.80
	574500 PERSONAL VEHICLE MILEAGE		1,322.16
	Major Account 570000 Total		2,948.96
	Fund 41340 Expenditures Total	1,785.95	14,028.96
	Subprogram Expenditures	1,785.95	14,028.96

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,520.48
	524600 RENT EXPENSE-BUILDINGS	2,481.27	12,406.35
	Major Account 520000 Total	2,481.27	20,926.83
	Fund 40000 Expenditures Total	2,481.27	20,926.83
	Subprogram Expenditures	2,481.27	20,926.83
	Program Expenditures	4,267.22	34,955.79

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	15.61	1,627.93
	521500 PUBLICATION & PRINT EXP		1,094.58
	Major Account 520000 Total	15.61	2,722.51
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		63.59
	574500 PERSONAL VEHICLE MILEAGE		304.64
	Major Account 570000 Total		493.18
	Fund 10000 Expenditures Total	15.61	3,215.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,697.75	8,117.56
	Major Account 520000 Total	2,697.75	8,117.56
	Fund 41340 Expenditures Total	2,697.75	8,117.56
	Subprogram Expenditures	2,713.36	11,333.25
	Program Expenditures	2,713.36	11,333.25

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		1,223.02
	515200 FICA EXPENSE		209.11
	516500 WORKERS COMP PREMIUMS	11.49	27.99
	Major Account 510000 Total	11.49	2,970.91
	520000 Operating Expenses		
	521400 CIO CHARGES	167.01	2,273.23
	521500 PUBLICATION & PRINT EXP		8.61
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION	250.00	1,150.00
	534600 ED & RECREATIONAL SUP EX		95.43
	541700 LEGAL RELATED EXPENSE	23.00	28.00
	547100 EDUCATIONAL SERVICES	37,657.38	159,552.08
	554900 OTHER CONTRACTUAL SERVICES	58.75	58.75
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	38,156.14	163,283.10
	570000 Travel Expenses		
	571100 LODGING		687.90
	571800 MEALS - TRAVEL STATUS		105.36
	573100 STATE-OWNED TRANSPORT		25.48
	574500 PERSONAL VEHICLE MILEAGE		750.40
	Major Account 570000 Total		1,569.14
	Fund 10000 Expenditures Total	38,167.63	167,823.15
	Subprogram Expenditures	38,167.63	167,823.15

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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	2,250.70
	521500 PUBLICATION & PRINT EXP		256.25
	522200 CONFERENCE REGISTRATION	100.00	592.97
	Major Account 520000 Total	183.85	3,099.92
	570000 Travel Expenses		
	571100 LODGING	738.72	1,113.57
	571800 MEALS - TRAVEL STATUS	188.86	269.03
	572100 COMMERCIAL TRANSPORTATIO	104.85	104.85
	574500 PERSONAL VEHICLE MILEAGE		211.68
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,060.43	1,727.13
	Fund 10000 Expenditures Total	1,244.28	4,827.05
	Subprogram Expenditures	1,244.28	4,827.05
	Program Expenditures	39,411.91	172,650.20

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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	12,376.00-	70,005.00-
	Major Account 470000 Total	12,376.00-	70,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.51-	4,594.00-
	Major Account 480000 Total	737.51-	4,594.00-
	Fund 21310 Revenue Total	13,113.51-	74,599.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,175.52	30,636.32
	512100 VACATION LEAVE EXPENSE		797.28
	512300 HOLIDAY LEAVE EXPENSE	797.28	1,594.56
	512500 FUNERAL LEAVE EXPENSE		963.38
	515100 RETIREMENT PLANS EXPENSE	596.97	2,545.16
	515200 FICA EXPENSE	607.62	2,586.57
	516500 WORKERS COMP PREMIUMS	109.16	314.66
	Major Account 510000 Total	9,286.55	39,437.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.37	182.95
	521400 CIO CHARGES	17.80	1,855.27
	521500 PUBLICATION & PRINT EXP		50.47
	524600 RENT EXPENSE-BUILDINGS	778.78	4,461.66
	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	29.40	273.09
	541500 LEGAL SERVICES EXPENSE		9,469.20
	559100 OTHER OPERATING EXP		704.00
	Major Account 520000 Total	836.35	22,722.15
	570000 Travel Expenses		
	571100 LODGING	288.00	1,920.00
	571600 MEALS - TAXABLE		722.69
	571800 MEALS - TRAVEL STATUS	165.04	1,266.56
	574500 PERSONAL VEHICLE MILEAGE	656.88	2,131.82
	575100 MISC TRAVEL EXPENSE	57.75	274.00
	Major Account 570000 Total	1,167.67	6,315.07
	Fund 21310 Expenditures Total	11,290.57	68,475.15
	Subprogram Revenues	13,113.51-	74,599.00-
	Subprogram Expenditures	11,290.57	68,475.15
	Program Revenues	13,113.51-	74,599.00-

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>11,290.57</u>	<u>68,475.15</u>
	Agency Revenues	<u>3,885,310.47-</u>	<u>1,020,913.06</u>
	Agency Expenditures	<u>201,546,011.21</u>	<u>783,638,384.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,315.58	13,476.82
	515500 HEALTH INSURANCE EXPENSE	4,097.88	24,587.28
	Major Account 510000 Total	<u>40,003.46</u>	<u>239,604.10</u>
	Fund 10000 Expenditures Total	<u>40,003.46</u>	<u>239,604.10</u>
	Subprogram Expenditures	<u>40,003.46</u>	<u>239,604.10</u>
	Program Expenditures	<u>40,003.46</u>	<u>239,604.10</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		38.43-
	Major Account 480000 Total		38.43-
	Fund 10000 Revenue Total		38.43-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	194.15	713.67
	Major Account 510000 Total	194.15	713.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,760.00
	Major Account 520000 Total		2,760.00
	570000 Travel Expenses		
	571100 LODGING	930.13	1,195.20
	571800 MEALS - TRAVEL STATUS		396.20
	572100 COMMERCIAL TRANSPORTATIO		941.39
	574500 PERSONAL VEHICLE MILEAGE		389.76
	574501 COMMUTER MILEAGE	2,450.56	10,191.44
	575100 MISC TRAVEL EXPENSE	58.94	341.84
	Major Account 570000 Total	3,439.63	13,455.83
	Fund 10000 Expenditures Total	3,633.78	16,929.50
	Subprogram Revenues		38.43-
	Subprogram Expenditures	3,633.78	16,929.50
	Program Revenues		38.43-
	Program Expenditures	3,633.78	16,929.50

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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	10,910.43-	113,146.06-
	Major Account 470000 Total	10,910.43-	113,146.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.46-	2,909.19-
	Major Account 480000 Total	520.46-	2,909.19-
	Fund 21450 Revenue Total	11,430.89-	116,055.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,576.79	37,299.07
	511300 OVERTIME PAYMENTS	4.23	17.68
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	275.47	2,866.82
	512200 SICK LEAVE EXPENSE	408.94	1,220.41
	512300 HOLIDAY LEAVE EXPENSE	961.20	2,277.33
	515100 RETIREMENT PLANS EXPENSE	541.18	3,270.94
	515200 FICA EXPENSE	526.16	3,042.05
	515500 HEALTH INSURANCE EXPENSE	1,399.72	8,241.88
	516300 EMPLOYEE ASSISTANCE PRO		4.16
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	9,693.69	59,484.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.34	656.18
	521200 COM EXPENSE - VOICE/DATA		3.74
	521400 CIO CHARGES	46.36	370.74
	521500 PUBLICATION & PRINT EXP		368.92
	521900 AWARDS EXPENSE		.10
	522100 DUES & SUBSCRIPTION EXP	2.65	70.92
	522200 CONFERENCE REGISTRATION		624.67
	524600 RENT EXPENSE-BUILDINGS	1,099.74	7,704.25
	527200 REP & MAINT-MOTOR VEHICL	4.00	275.15
	531100 OFFICE SUPPLIES EXPENSE	9.71	241.61
	531200 IT SUPPLIES		13.64
	532200 PERSONAL COMPUTING EQUIPMENT		8.18
	532260 VOICE EQUIP		15.53
	534600 ED & RECREATIONAL SUP EX		.32
	538100 VEHICLE & EQUIP SUP EXP	102.58	389.29
	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	2,380.38	13,720.94
	554901 ENGINEERING CONTRACTUAL SRVS	174.00	518.00
	555100 DATA PROC SOFTW LIC FEE		9.07
	555510 SAAS SUBSCRIPTION FEES		.72
	556100 INSURANCE EXPENSE	3.06	197.26
	Major Account 520000 Total	3,916.82	25,399.73
	Fund 21450 Expenditures Total	13,610.51	84,884.08
	Subprogram Revenues	11,430.89	116,055.25
	Subprogram Expenditures	13,610.51	84,884.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	694.00-	3,098.00-
	Major Account 460000 Total	694.00-	3,098.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	12,000.00-	72,000.00-
	Major Account 470000 Total	12,000.00-	72,000.00-
	Fund 21450 Revenue Total	12,694.00-	75,098.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,364.79	22,173.06
	511300 OVERTIME PAYMENTS	2.82	11.64
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	107.14	1,607.26
	512200 SICK LEAVE EXPENSE	188.47	598.12
	512300 HOLIDAY LEAVE EXPENSE	558.22	1,334.74
	515100 RETIREMENT PLANS EXPENSE	316.09	1,926.18
	515200 FICA EXPENSE	311.27	1,858.05
	515500 HEALTH INSURANCE EXPENSE	416.10	2,369.16
	516300 EMPLOYEE ASSISTANCE PRO		.69
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	5,264.90	32,531.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.27	101.56
	521200 COM EXPENSE - VOICE/DATA		.62
	521400 CIO CHARGES	39.26	206.88
	521500 PUBLICATION & PRINT EXP		23.25
	521900 AWARDS EXPENSE		.02
	522100 DUES & SUBSCRIPTION EXP	.44	47.92
	522200 CONFERENCE REGISTRATION		499.67
	524600 RENT EXPENSE-BUILDINGS	577.36	2,914.61
	527200 REP & MAINT-MOTOR VEHICL	4.00	275.15
	531100 OFFICE SUPPLIES EXPENSE	1.62	175.30
	531200 IT SUPPLIES		13.37
	532200 PERSONAL COMPUTING EQUIPMENT		1.36
	532260 VOICE EQUIP		2.59
	534600 ED & RECREATIONAL SUP EX		.05
	538100 VEHICLE & EQUIP SUP EXP	102.58	389.29
	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	475.00	608.50
	555100 DATA PROC SOFTW LIC FEE		1.51
	555510 SAAS SUBSCRIPTION FEES		.12
	556100 INSURANCE EXPENSE	.51	194.71
	Major Account 520000 Total	1,219.04	5,522.12
	Fund 21450 Expenditures Total	6,483.94	38,053.66
	Subprogram Revenues	12,694.00-	75,098.00-
	Subprogram Expenditures	6,483.94	38,053.66

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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	490.00-	6,283.88-
	471142 RV INSPECTIONS (DEALER LOT)		1,500.00-
	476142 REC VEHICLES SEALS	20.00-	59,440.00-
	Major Account 470000 Total	510.00-	69,973.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		101.50-
	Major Account 480000 Total		101.50-
	Fund 21450 Revenue Total	510.00-	70,075.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,424.61	33,816.93
	511300 OVERTIME PAYMENTS	2.82	11.64
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	251.37	3,011.43
	512200 SICK LEAVE EXPENSE	148.07	819.99
	512300 HOLIDAY LEAVE EXPENSE	905.95	2,098.35
	515100 RETIREMENT PLANS EXPENSE	504.18	2,977.01
	515200 FICA EXPENSE	492.32	2,789.04
	515500 HEALTH INSURANCE EXPENSE	1,169.53	6,941.37
	516300 EMPLOYEE ASSISTANCE PRO		2.08
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	8,898.85	53,394.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.61	182.32
	521200 COM EXPENSE - VOICE/DATA		1.86
	521400 CIO CHARGES	42.10	292.78
	521500 PUBLICATION & PRINT EXP		7,179.66
	521900 AWARDS EXPENSE		.05
	522100 DUES & SUBSCRIPTION EXP	1.33	57.14
	522200 CONFERENCE REGISTRATION		499.66
	524600 RENT EXPENSE-BUILDINGS	823.90	4,453.30
	527200 REP & MAINT-MOTOR VEHICL	3.99	275.12
	531100 OFFICE SUPPLIES EXPENSE	4.85	201.81
	531200 IT SUPPLIES		13.49
	532200 PERSONAL COMPUTING EQUIPMENT		4.09
	532260 VOICE EQUIP		7.77
	534600 ED & RECREATIONAL SUP EX		.16
	538100 VEHICLE & EQUIP SUP EXP	102.57	389.28

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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			
	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	1.53	195.72
	Major Account 520000 Total	1,024.88	13,882.67
	Fund 21450 Expenditures Total	9,923.73	67,277.49
	Subprogram Revenues	510.00-	70,075.38-
	Subprogram Expenditures	9,923.73	67,277.49
	Program Revenues	24,634.89-	261,228.63-
	Program Expenditures	30,018.18	190,215.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,997.21-
	Major Account 480000 Total		5,997.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,292.14-
	Major Account 490000 Total		1,292.14-
	Fund 10000 Revenue Total		7,289.35-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		986.10
	Major Account 510000 Total		986.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.41	23.95
	521200 COM EXPENSE - VOICE/DATA	94.45	283.35
	521400 CIO CHARGES		43.27
	521500 PUBLICATION & PRINT EXP	42.15	549.44
	521900 AWARDS EXPENSE	10.71	260.71
	522100 DUES & SUBSCRIPTION EXP	77.00	256.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		80.00
	526100 REP & MAINT-REAL PROPERT	195.00	195.00
	531200 IT SUPPLIES		13.99
	534900 MISCELLANEOUS SUP EXP		41.34
	541500 LEGAL SERVICES EXPENSE	8,166.00	8,166.00
	548600 PEST CONTROL	71.00	213.00
	548700 REFUSE/RECYCLING		108.96
	555510 SAAS SUBSCRIPTION FEES	18.00	54.00
	Major Account 520000 Total	8,677.72	10,364.01
	570000 Travel Expenses		
	571100 LODGING	111.82	111.82
	Major Account 570000 Total	111.82	111.82
	Fund 10000 Expenditures Total	8,789.54	11,461.93
	Subprogram Revenues		7,289.35-
	Subprogram Expenditures	8,789.54	11,461.93

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-
	474102 GRAIN DEALER LICENSE	2,200.00-	5,300.00-
	474103 WRHS CHANGE OF LICENSE		400.00-
	474104 WRHS LICENSE FEES	2,637.00-	12,589.00-
	474105 WRHS INCREASED STORAGE		372.00-
	474106 EMER STORAGE APP FEE		760.00-
	Major Account 470000 Total	4,837.00-	20,021.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.58-
	Major Account 480000 Total		27.58-
	Fund 10000 Revenue Total	4,837.00-	20,048.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,375.97	156,819.61
	511300 OVERTIME PAYMENTS	25.37	4,853.60
	511800 COMPENSATORY TIME PAID		5,365.80
	512100 VACATION LEAVE EXPENSE	770.77	25,125.57
	512200 SICK LEAVE EXPENSE	688.48	16,726.29
	512300 HOLIDAY LEAVE EXPENSE	4,454.05	10,806.61
	512600 CIVIL LEAVE EXPENSE		24.95
	515100 RETIREMENT PLANS EXPENSE	2,494.63	16,453.29
	515200 FICA EXPENSE	2,484.94	15,827.01
	515500 HEALTH INSURANCE EXPENSE	6,289.50	35,797.00
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	44,583.71	292,258.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.16	674.67
	521200 COM EXPENSE - VOICE/DATA		4.92
	521400 CIO CHARGES	178.09	2,568.73
	521500 PUBLICATION & PRINT EXP		306.45
	521900 AWARDS EXPENSE		22.08
	522100 DUES & SUBSCRIPTION EXP	3.11	34.82
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,941.04	12,111.34
	526100 REP & MAINT-REAL PROPERT		750.00
	527200 REP & MAINT-MOTOR VEHICL	856.25	1,665.20
	531100 OFFICE SUPPLIES EXPENSE	11.36	689.09
	531200 IT SUPPLIES	59.95	95.33

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	1,643.86	5,595.82
	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	5,113.08	31,083.64
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES		.94
	556100 INSURANCE EXPENSE	3.58	2,916.50
	Major Account 520000 Total	10,052.48	59,659.87
	570000 Travel Expenses		
	571100 LODGING	2,208.00	11,228.81
	571800 MEALS - TRAVEL STATUS	1,838.02	5,361.47
	574500 PERSONAL VEHICLE MILEAGE		487.76
	575100 MISC TRAVEL EXPENSE		108.04
	Major Account 570000 Total	4,046.02	17,186.08
	Fund 10000 Expenditures Total	58,682.21	369,104.73
	Subprogram Revenues	4,837.00-	20,048.58-
	Subprogram Expenditures	58,682.21	369,104.73

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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			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH		600.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	750.00-
	476173 COMM. - OTHER APPLICATIONS	1,725.00-	13,475.00-
	476179 COMM. NEW TARIFF	50.00-	200.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		450.00-
	Major Account 470000 Total	1,925.00-	17,975.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.46-
	Major Account 480000 Total		2.46-
	Fund 10000 Revenue Total	1,925.00-	17,977.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,943.46	80,041.87
	511200 TEMPORARY SALARIES-WAGE	1,650.00	10,230.00
	511300 OVERTIME PAYMENTS	21.14	87.46
	511800 COMPENSATORY TIME PAID		3.31
	512100 VACATION LEAVE EXPENSE	2,177.84	12,259.52
	512200 SICK LEAVE EXPENSE	278.58	3,731.03
	512300 HOLIDAY LEAVE EXPENSE	2,151.24	5,115.73
	512500 FUNERAL LEAVE EXPENSE	387.69	387.69
	515100 RETIREMENT PLANS EXPENSE	1,269.94	7,609.63
	515200 FICA EXPENSE	1,399.57	7,983.91
	515500 HEALTH INSURANCE EXPENSE	4,301.44	25,456.22
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	25,580.90	155,002.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.42	391.23
	521200 COM EXPENSE - VOICE/DATA		4.92
	521400 CIO CHARGES	103.85	2,439.17
	521500 PUBLICATION & PRINT EXP	157.05	1,492.29
	521900 AWARDS EXPENSE		.13
	522100 DUES & SUBSCRIPTION EXP	3.11	4,730.02
	522200 CONFERENCE REGISTRATION		460.00
	524600 RENT EXPENSE-BUILDINGS	1,869.50	12,246.68
	531100 OFFICE SUPPLIES EXPENSE	33.96	630.73
	531200 IT SUPPLIES		.42
	532200 PERSONAL COMPUTING EQUIPMENT		10.77

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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		
	532260 VOICE EQUIP		20.46
	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		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
	556100 INSURANCE EXPENSE	3.58	3.58
	Major Account 520000 Total	2,208.47	23,992.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		192.70
	Major Account 570000 Total		192.70
	Fund 10000 Expenditures Total	27,789.37	179,187.77
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		12,300.00-
	Major Account 480000 Total		12,300.00-
	Fund 61270 Revenue Total		12,300.00-
	Subprogram Revenues	1,925.00-	30,277.46-
	Subprogram Expenditures	27,789.37	179,187.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	5,450.00-	6,295.50-
	473202 TRANS. - PLATES - LIMOS	550.00-	1,000.00-
	473203 TRANS. - PLATES - TUK TUK	3,250.00-	3,250.00-
	473204 TRANS. - PLATES - TROLLEY		150.00-
	473205 TRANS. - PLATES - VAN	7,200.00-	8,400.00-
	473209 TRANS. - PLATES - SEDAN	600.00-	1,900.00-
	473211 TRANS. - PLATES - SUV	300.00-	550.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		3,900.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,400.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476173 TRANS. - OTHER APPLICATIONS	1,300.00-	1,425.00-
	Major Account 470000 Total	18,850.00-	28,770.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.36-
	Major Account 480000 Total		21.36-
	Fund 10000 Revenue Total	18,850.00-	28,791.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,891.16	119,688.45
	511300 OVERTIME PAYMENTS	22.55	92.16
	511800 COMPENSATORY TIME PAID	542.91	1,642.78
	512100 VACATION LEAVE EXPENSE	5,825.22	18,942.40
	512200 SICK LEAVE EXPENSE	960.00	5,880.00
	512300 HOLIDAY LEAVE EXPENSE	3,538.83	8,240.79
	515100 RETIREMENT PLANS EXPENSE	1,855.58	11,567.80
	515200 FICA EXPENSE	1,862.04	10,913.99
	515500 HEALTH INSURANCE EXPENSE	6,759.49	40,146.15
	516200 TUITION ASSISTANCE		1,750.00
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		2,966.00
	Major Account 510000 Total	35,257.78	221,836.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,150.79	2,085.78
	521200 COM EXPENSE - VOICE/DATA		4.92
	521400 CIO CHARGES	238.34	2,861.22
	521500 PUBLICATION & PRINT EXP	823.08	2,039.79
	521900 AWARDS EXPENSE		.13
	522100 DUES & SUBSCRIPTION EXP	90.61	564.40
	522200 CONFERENCE REGISTRATION		675.00

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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		
	524600 RENT EXPENSE-BUILDINGS	1,655.11	9,094.88
	527200 REP & MAINT-MOTOR VEHICL	65.27	499.84
	531100 OFFICE SUPPLIES EXPENSE	11.36	1,732.64
	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
	538100 VEHICLE & EQUIP SUP EXP	341.35	1,883.28
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		70.97
	541700 LEGAL RELATED EXPENSE	290.35	1,380.00
	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	3.58	1,751.33
	Major Account 520000 Total	4,669.84	27,544.93
	570000 Travel Expenses		
	571100 LODGING	96.00	960.00
	571800 MEALS - TRAVEL STATUS		239.93
	Major Account 570000 Total	96.00	1,199.93
	Fund 10000 Expenditures Total	40,023.62	250,580.86
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.64-	557.10-
	Major Account 480000 Total	89.64-	557.10-
	Fund 21455 Revenue Total	89.64-	25,557.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287.97	10,150.84
	511800 COMPENSATORY TIME PAID	74.03	181.66
	512100 VACATION LEAVE EXPENSE	758.28	1,771.98
	512200 SICK LEAVE EXPENSE	124.55	458.87
	512300 HOLIDAY LEAVE EXPENSE	398.80	768.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	197.91	998.12
	515200 FICA EXPENSE	198.63	935.15
	515500 HEALTH INSURANCE EXPENSE	842.59	4,030.66
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	3,882.76	19,619.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521200 COM EXPENSE - VOICE/DATA		.56
	521400 CIO CHARGES	1.29	27.62
	521500 PUBLICATION & PRINT EXP		18.87
	521900 AWARDS EXPENSE		.01
	522100 DUES & SUBSCRIPTION EXP	.40	4.15
	524600 RENT EXPENSE-BUILDINGS	153.96	1,036.61
	531100 OFFICE SUPPLIES EXPENSE	1.47	11.97
	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
	548600 PEST CONTROL		.42
	548700 REFUSE/RECYCLING		.13
	555100 DATA PROC SOFTW LIC FEE		1.36
	555510 SAAS SUBSCRIPTION FEES		.10
	556100 INSURANCE EXPENSE	.46	.46
	Major Account 520000 Total	157.58	1,244.41
	Fund 21455 Expenditures Total	4,040.34	20,864.27
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	50.00-	450.00-
	Major Account 480000 Total	50.00-	450.00-
	Fund 61270 Revenue Total	50.00-	450.00-
	Subprogram Revenues	18,989.64-	54,798.96-
	Subprogram Expenditures	44,063.96	271,445.13

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	176.00	1,378.93
	512100 VACATION LEAVE EXPENSE	70.81	199.62
	512200 SICK LEAVE EXPENSE	2.42	45.24
	512300 HOLIDAY LEAVE EXPENSE	40.05	92.65
	515100 RETIREMENT PLANS EXPENSE	21.67	128.50
	515200 FICA EXPENSE	21.21	122.27
	515500 HEALTH INSURANCE EXPENSE	35.69	214.29
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	367.85	2,218.08
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	32.99	307.71
	Major Account 520000 Total	32.99	307.71
	Fund 10000 Expenditures Total	400.84	2,525.79
	Subprogram Revenues		135.00-
	Subprogram Expenditures	400.84	2,525.79

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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		5.82-
	Major Account 480000 Total		5.82-
	Fund 10000 Revenue Total		5.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,455.29	26,900.43
	511300 OVERTIME PAYMENTS	1.41	6.04
	511800 COMPENSATORY TIME PAID	110.24	240.90
	512100 VACATION LEAVE EXPENSE	928.68	1,996.35
	512200 SICK LEAVE EXPENSE	122.33	1,284.01
	512300 HOLIDAY LEAVE EXPENSE	726.92	1,706.26
	515100 RETIREMENT PLANS EXPENSE	400.27	2,406.30
	515200 FICA EXPENSE	401.62	2,354.63
	515500 HEALTH INSURANCE EXPENSE	585.57	3,513.43
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	6,732.33	41,091.17
	520000 Operating Expenses		
	521400 CIO CHARGES	74.24	371.43
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	54.99	373.94
	527200 REP & MAINT-MOTOR VEHICL	10.58	154.41
	534900 MISCELLANEOUS SUP EXP		610.88
	538100 VEHICLE & EQUIP SUP EXP	159.59	827.76
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	299.40	2,940.00
	570000 Travel Expenses		
	571100 LODGING	576.00	2,351.00
	571800 MEALS - TRAVEL STATUS	144.56	1,049.72
	Major Account 570000 Total	720.56	3,400.72
	Fund 10000 Expenditures Total	7,752.29	47,431.89
	Subprogram Revenues		5.82-
	Subprogram Expenditures	7,752.29	47,431.89

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		87.98	574.64
512100 VACATION LEAVE EXPENSE		12.79	65.20
512200 SICK LEAVE EXPENSE		1.82	24.88
512300 HOLIDAY LEAVE EXPENSE		16.48	38.06
515100 RETIREMENT PLANS EXPENSE		8.93	52.62
515200 FICA EXPENSE		8.76	50.29
515500 HEALTH INSURANCE EXPENSE		14.74	88.45
516500 WORKERS COMP PREMIUMS			12.19
Major Account 510000 Total		151.50	906.33
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			.19
524600 RENT EXPENSE-BUILDINGS		11.00	67.28
Major Account 520000 Total		11.00	67.47
Fund 10000 Expenditures Total		162.50	973.80
Subprogram Expenditures		162.50	973.80
Program Revenues		25,751.64-	112,555.17-
Program Expenditures		147,640.71	882,131.04

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.22-	100.78-
	Major Account 480000 Total	16.22-	100.78-
	Fund 21400 Revenue Total	16.22-	100.78-
	Subprogram Revenues	16.22-	100.78-

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.06-	400.55-
	Major Account 480000 Total	64.06-	400.55-
	Fund 21430 Revenue Total	64.06-	400.55-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	147.72	739.29
	Major Account 520000 Total	147.72	739.29
	Fund 21430 Expenditures Total	147.72	739.29
	Subprogram Revenues	64.06-	400.55-
	Subprogram Expenditures	147.72	739.29

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	24,015.00-	24,680.00-
	471111 MOISTURE TESTING EXAM REQ	1,960.00-	2,072.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	70.00-	760.00-
	Major Account 470000 Total	26,045.00-	27,512.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.40-	609.26-
	Major Account 480000 Total	94.40-	609.26-
	Fund 21420 Revenue Total	26,139.40-	28,121.26-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total		231.67
	520000 Operating Expenses		
	521400 CIO CHARGES	74.24	371.43
	524600 RENT EXPENSE-BUILDINGS	1,053.51	6,321.06
	527800 REP & MAINT-OTHER PROPER	650.00	2,008.50
	556100 INSURANCE EXPENSE		582.58
	559100 OTHER OPERATING EXP	6.50-	6.50-
	Major Account 520000 Total	1,771.25	9,277.07
	Fund 21420 Expenditures Total	1,771.25	9,508.74
	Subprogram Revenues	26,139.40-	28,121.26-
	Subprogram Expenditures	1,771.25	9,508.74
	Program Revenues	26,219.68-	28,622.59-
	Program Expenditures	1,918.97	10,248.03

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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	417.35-	4,063.17-
	484900 OTHER PRIVATE SOURCES	60,020.15-	366,850.56-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,473.41-	26,702.01-
	485102 TRS LATE HANDLING FEE	100.00-	1,400.00-
	Major Account 480000 Total	65,010.91-	399,015.74-
	Fund 21410 Revenue Total	65,010.91-	399,015.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,912.98	24,999.26
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	691.69	4,623.31
	512200 SICK LEAVE EXPENSE	4.63	919.74
	512300 HOLIDAY LEAVE EXPENSE	720.86	1,690.32
	512500 FUNERAL LEAVE EXPENSE	63.00	63.00
	515100 RETIREMENT PLANS EXPENSE	403.76	2,418.13
	515200 FICA EXPENSE	394.51	2,221.20
	515500 HEALTH INSURANCE EXPENSE	1,403.59	8,364.58
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,595.02	45,946.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.40
	521200 COM EXPENSE - VOICE/DATA		5.58
	521400 CIO CHARGES	43.16	495.55
	521500 PUBLICATION & PRINT EXP		10.93
	521900 AWARDS EXPENSE		.15
	522100 DUES & SUBSCRIPTION EXP	5.66	197.96
	524600 RENT EXPENSE-BUILDINGS	566.37	3,497.40
	531100 OFFICE SUPPLIES EXPENSE	20.70	137.22
	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	6,203.59	38,855.37

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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		
	555100 DATA PROC SOFTW LIC FEE		13.53
	555510 SAAS SUBSCRIPTION FEES		1.06
	556100 INSURANCE EXPENSE	6.53	6.53
	Major Account 520000 Total	6,846.01	43,522.70
	Fund 21410 Expenditures Total	14,441.03	89,469.19
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		850.00-
	Major Account 480000 Total		850.00-
	Fund 61270 Revenue Total		850.00-
	Subprogram Revenues	65,010.91-	399,865.74-
	Subprogram Expenditures	14,441.03	89,469.19

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.66	784.90
	521500 PUBLICATION & PRINT EXP	330.65	330.65
	Major Account 520000 Total	392.31	1,115.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,234.85	522,975.86
	Major Account 590000 Total	37,234.85	522,975.86
	Fund 21410 Expenditures Total	37,627.16	524,091.41
	Subprogram Expenditures	37,627.16	524,091.41

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.56-	1,745.29-
	Major Account 480000 Total	339.56-	1,745.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 21415 Revenue Total	339.56-	301,745.29-
	Subprogram Revenues	339.56-	301,745.29-

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	65,350.47-	701,611.03-
	Program Expenditures	52,068.19	613,564.05

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-	246.34-
	Major Account 480000 Total	.12-	246.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,021.80
	Major Account 490000 Total		107,021.80
	Fund 20460 Revenue Total	.12-	106,775.46
	Subprogram Revenues	.12-	106,775.46
	Program Revenues	.12-	106,775.46

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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	34.89-	216.77-
	Major Account 480000 Total	34.89-	216.77-
	Fund 20470 Revenue Total	34.89-	216.77-
	Subprogram Revenues	34.89-	216.77-
	Program Revenues	34.89-	216.77-

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,679.62	69,463.85
	511300 OVERTIME PAYMENTS	11.27	46.53
	511800 COMPENSATORY TIME PAID		3.61
	512100 VACATION LEAVE EXPENSE	1,205.90	6,022.83
	512200 SICK LEAVE EXPENSE	1,278.73	4,252.94
	512300 HOLIDAY LEAVE EXPENSE	1,864.84	4,430.23
	512500 FUNERAL LEAVE EXPENSE		950.16
	515100 RETIREMENT PLANS EXPENSE	1,051.35	6,377.71
	515200 FICA EXPENSE	1,055.24	6,200.22
	515500 HEALTH INSURANCE EXPENSE	1,962.43	11,858.69
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	18,109.38	111,542.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.95	1,422.77
	521400 CIO CHARGES	49.99	249.95
	521500 PUBLICATION & PRINT EXP	155.57	820.96
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		487.00
	524600 RENT EXPENSE-BUILDINGS	1,724.89	11,608.94
	531100 OFFICE SUPPLIES EXPENSE		549.42
	541700 LEGAL RELATED EXPENSE		226.30
	Major Account 520000 Total	2,110.40	15,710.34
	570000 Travel Expenses		
	571100 LODGING	16.07-	207.00
	571800 MEALS - TRAVEL STATUS		106.06
	574500 PERSONAL VEHICLE MILEAGE		779.52
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	16.07-	1,110.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	443,313.49	4,083,213.08
	Major Account 590000 Total	443,313.49	4,083,213.08
	Fund 20455 Expenditures Total	463,517.20	4,211,575.94
	Subprogram Expenditures	463,517.20	4,211,575.94

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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	8,913.26-	58,341.09-
	484500 REIMB NON-GOVT SOURCES		8.69-
	484900 OTHER PRIVATE SOURCES	662,481.00-	3,952,831.57-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	66,823.99-	398,876.11-
	Major Account 480000 Total	738,218.25-	4,410,057.46-
	Fund 20455 Revenue Total	738,218.25-	4,410,057.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,689.92	254,722.97
	511300 OVERTIME PAYMENTS	21.14	87.46
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	3,190.02	21,936.28
	512200 SICK LEAVE EXPENSE	946.21	12,484.57
	512300 HOLIDAY LEAVE EXPENSE	6,773.14	15,999.12
	515100 RETIREMENT PLANS EXPENSE	3,790.45	22,856.00
	515200 FICA EXPENSE	3,807.21	22,072.94
	515500 HEALTH INSURANCE EXPENSE	8,712.11	52,285.13
	516200 TUITION ASSISTANCE	1,023.00	2,760.00
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516500 WORKERS COMP PREMIUMS		5,486.94
	Major Account 510000 Total	67,953.20	410,834.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	9.87
	521200 COM EXPENSE - VOICE/DATA		126.66
	521400 CIO CHARGES	714.95	11,631.76
	521500 PUBLICATION & PRINT EXP	20.05	615.49
	521900 AWARDS EXPENSE		3.35
	522100 DUES & SUBSCRIPTION EXP	87.08	6,509.29
	522200 CONFERENCE REGISTRATION		1,119.00
	524600 RENT EXPENSE-BUILDINGS	4,849.86	31,999.03
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	318.59	2,971.71
	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	136.43	895.77
	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		1,457.50
	548600 PEST CONTROL		95.22
	548700 REFUSE/RECYCLING		28.70
	554901 PROF PUB SAFETY CONSULTING	47,091.19	157,462.51
	554902 CONTRACTUAL-NEXT GEN STUDY	309,050.11	579,721.93
	554903 NEXTGEN ECATS	210,612.50	150,599.70
	555100 DATA PROC SOFTW LIC FEE		307.12
	555510 SAAS SUBSCRIPTION FEES		24.14
	556100 INSURANCE EXPENSE	100.44	683.02
	Major Account 520000 Total	572,981.87	953,326.01
	570000 Travel Expenses		
	571100 LODGING	192.00	1,386.23
	571800 MEALS - TRAVEL STATUS		305.91
	572100 COMMERCIAL TRANSPORTATIO		232.40
	574500 PERSONAL VEHICLE MILEAGE	59.36	106.40
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	251.36	2,078.94
	Fund 20455 Expenditures Total	641,186.43	1,366,239.37
	Subprogram Revenues	738,218.25	4,410,057.46
	Subprogram Expenditures	641,186.43	1,366,239.37

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	738,218.25-	4,618,366.96-
	Program Expenditures	1,104,703.63	5,786,177.74

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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	114,786.28-	700,679.51-
	484900 OTHER PRIVATE SOURCES	3,402,603.05-	20,728,361.77-
	484901 NUSF PREPD SRCHG-NET	324,579.32-	1,937,431.95-
	Major Account 480000 Total	3,841,968.65-	23,366,473.23-
	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	3,841,968.65-	23,173,495.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,625,241.35	16,777,809.21
	Major Account 590000 Total	2,625,241.35	16,777,809.21
	Fund 21460 Expenditures Total	2,625,241.35	16,777,809.21
	Subprogram Revenues	3,841,968.65-	23,173,495.03-
	Subprogram Expenditures	2,625,241.35	16,777,809.21

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		21.25-
	485102 USF LATE HANDLING FEE	500.00-	3,400.00-
	486600 CREDIT CARD CLEARING	754.77-	294.77-
	Major Account 480000 Total	1,254.77-	3,716.02-
	Fund 21460 Revenue Total	1,254.77-	3,716.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,751.45	236,208.90
	511300 OVERTIME PAYMENTS	14.09	55.02
	511800 COMPENSATORY TIME PAID		9.33
	512100 VACATION LEAVE EXPENSE	2,867.95	24,884.82
	512200 SICK LEAVE EXPENSE	1,291.24	7,586.92
	512300 HOLIDAY LEAVE EXPENSE	6,310.23	14,862.70
	512500 FUNERAL LEAVE EXPENSE	33.92	33.92
	515100 RETIREMENT PLANS EXPENSE	3,539.47	21,239.12
	515200 FICA EXPENSE	3,515.65	20,149.13
	515500 HEALTH INSURANCE EXPENSE	9,293.78	55,902.38
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	63,617.78	386,636.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.28	2,165.52
	521200 COM EXPENSE - VOICE/DATA		397.78
	521400 CIO CHARGES	1,111.94	21,976.70
	521500 PUBLICATION & PRINT EXP		2,256.16
	521900 AWARDS EXPENSE		10.53
	522100 DUES & SUBSCRIPTION EXP	62,772.64	72,885.74
	522200 CONFERENCE REGISTRATION		1,805.00
	524600 RENT EXPENSE-BUILDINGS	4,722.91	32,344.76
	531100 OFFICE SUPPLIES EXPENSE	1,016.27	8,916.93
	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		1,180.90
	543100 IT CONSULTING-APPLICATIONS		1,457.50

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		
	548600 PEST CONTROL		299.00
	548700 REFUSE/RECYCLING		90.15
	555100 DATA PROC SOFTW LIC FEE		964.35
	555510 SAAS SUBSCRIPTION FEES		75.80
	556100 INSURANCE EXPENSE	314.45	314.45
	Major Account 520000 Total	70,129.49	168,345.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		192.70
	Major Account 570000 Total		192.70
	Fund 21460 Expenditures Total	133,747.27	555,173.90
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		350.00-
	Major Account 480000 Total		350.00-
	Fund 61270 Revenue Total		350.00-
	Subprogram Revenues	1,254.77-	4,066.02-
	Subprogram Expenditures	133,747.27	555,173.90

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	3,843,223.42-	23,177,561.05-
	Program Expenditures	2,758,988.62	17,333,079.87

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	7,530.10-	52,238.60-
	476178 GAS REG. ANNUAL REPORT FILING		660.00-
	Major Account 470000 Total	7,530.10-	52,898.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.29-	3,177.23-
	484500 REIMB NON-GOVT SOURCES		41.74-
	484901 INDUSTRY ASSESSMENT		256,250.00-
	Major Account 480000 Total	594.29-	259,468.97-
	Fund 21409 Revenue Total	8,124.39-	312,367.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,912.14	98,348.62
	511300 OVERTIME PAYMENTS	14.09	63.97
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	2,145.35	12,379.55
	512200 SICK LEAVE EXPENSE	190.66	3,800.12
	512300 HOLIDAY LEAVE EXPENSE	2,782.49	6,277.38
	515100 RETIREMENT PLANS EXPENSE	1,575.78	9,050.66
	515200 FICA EXPENSE	1,559.19	8,700.79
	515500 HEALTH INSURANCE EXPENSE	2,717.63	14,996.03
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	26,897.33	155,922.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	290.69
	521200 COM EXPENSE - VOICE/DATA		15.14
	521400 CIO CHARGES	196.39	1,607.24
	521500 PUBLICATION & PRINT EXP		527.02
	521900 AWARDS EXPENSE		.40
	522100 DUES & SUBSCRIPTION EXP	108.47	7,646.19
	522200 CONFERENCE REGISTRATION		1,115.00
	522600 JOB APPLICANT EXPENSE		49.95
	524600 RENT EXPENSE-BUILDINGS	2,018.02	12,818.45
	531100 OFFICE SUPPLIES EXPENSE	111.28	492.93

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	843.30	1,344.50
	548600 PEST CONTROL		11.38
	548700 REFUSE/RECYCLING		3.43
	555100 DATA PROC SOFTW LIC FEE		36.71
	555510 SAAS SUBSCRIPTION FEES		2.88
	556100 INSURANCE EXPENSE	12.08	12.08
	Major Account 520000 Total	<u>3,299.74</u>	<u>26,775.27</u>
	Fund 21409 Expenditures Total	<u>30,197.07</u>	<u>182,698.13</u>
	Subprogram Revenues	<u>8,124.39-</u>	<u>312,367.57-</u>
	Subprogram Expenditures	<u>30,197.07</u>	<u>182,710.10</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	5,145.00	17,304.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	15,093.75	32,618.75
	Major Account 520000 Total	20,238.75	49,923.60
	Fund 21409 Expenditures Total	20,238.75	49,923.60
	Subprogram Expenditures	20,238.75	49,923.60

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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	155.10-	966.74-
	Major Account 480000 Total	155.10-	966.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	155.10-	10,966.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.11	3,289.86
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	96.99	657.55
	512200 SICK LEAVE EXPENSE	2.42	228.93
	512300 HOLIDAY LEAVE EXPENSE	87.60	213.30
	515100 RETIREMENT PLANS EXPENSE	54.38	328.80
	515200 FICA EXPENSE	53.60	316.77
	515500 HEALTH INSURANCE EXPENSE	74.62	447.77
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	908.72	5,556.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	65.98	403.02
	Major Account 520000 Total	65.98	403.02
	Fund 21408 Expenditures Total	974.70	5,959.76
	Subprogram Revenues	155.10-	10,966.74-
	Subprogram Expenditures	974.70	5,959.76
	Program Revenues	8,279.49-	323,334.31-
	Program Expenditures	51,410.52	238,593.46

Agency Number 014 PUBLIC SERVICE COMM
Program Number 792 MAJOR OIL PIPELINE SITING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.62-	171.64-
	Major Account 480000 Total	27.62-	171.64-
	Fund 21465 Revenue Total	27.62-	171.64-
	Subprogram Revenues	27.62-	171.64-
	Program Revenues	27.62-	171.64-

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-
	Major Account 480000 Total		3.44-
	Fund 10000 Revenue Total		3.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,032.77	42,210.57
	512100 VACATION LEAVE EXPENSE	249.23	1,620.00
	512200 SICK LEAVE EXPENSE	498.46	1,199.42
	512300 HOLIDAY LEAVE EXPENSE	1,411.14	2,629.21
	515100 RETIREMENT PLANS EXPENSE	763.16	3,568.79
	515200 FICA EXPENSE	732.76	3,357.65
	515500 HEALTH INSURANCE EXPENSE	1,324.61	6,516.03
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	13,012.13	62,284.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.77
	521400 CIO CHARGES	93.88	325.67
	521500 PUBLICATION & PRINT EXP		267.75
	522200 CONFERENCE REGISTRATION	100.00	275.00
	524600 RENT EXPENSE-BUILDINGS	1,044.75	4,329.72
	526100 REP & MAINT-REAL PROPERT		4,000.00
	531100 OFFICE SUPPLIES EXPENSE	45.23	3,426.55
	532200 PERSONAL COMPUTING EQUIPMENT		2,477.78
	Major Account 520000 Total	1,283.86	15,127.24
	Fund 10000 Expenditures Total	14,295.99	77,411.65
	Subprogram Revenues		3.44-
	Subprogram Expenditures	14,295.99	77,411.65
	Program Revenues		3.44-
	Program Expenditures	14,295.99	77,411.65
	Agency Revenues	4,731,740.47-	29,116,934.56-
	Agency Expenditures	4,204,682.05	25,387,954.67

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	36,688.57	218,757.40
	515100 RETIREMENT PLANS EXPENSE	2,747.23	16,380.47
	515200 FICA EXPENSE	2,776.92	15,969.74
	515500 HEALTH INSURANCE EXPENSE	5,244.06	33,301.98
	Major Account 510000 Total	47,456.78	284,409.59
	Fund 10000 Expenditures Total	47,456.78	284,409.59
	Subprogram Expenditures	47,456.78	284,409.59
	Program Expenditures	47,456.78	284,409.59

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	35,067.93	157,240.26
	511300 OVERTIME PAYMENTS	7.41	7.41
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	2,954.28	14,643.04
	512200 SICK LEAVE EXPENSE	289.24	2,696.20
	512300 HOLIDAY LEAVE EXPENSE	4,256.82	8,490.25
	515100 RETIREMENT PLANS EXPENSE	3,188.06	13,708.80
	515200 FICA EXPENSE	3,251.93	13,111.66
	515500 HEALTH INSURANCE EXPENSE	4,726.56	28,359.36
	Major Account 510000 Total	54,742.23	239,256.98
	520000 Operating Expenses		
	521400 CIO CHARGES	1,129.00	6,704.01
	Major Account 520000 Total	1,129.00	6,704.01
	Fund 10000 Expenditures Total	55,871.23	245,960.99
	Subprogram Expenditures	55,871.23	245,960.99

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	9.20-	56.12-
	Major Account 490000 Total	9.20-	56.12-
	Fund 10000 Revenue Total	9.20-	56.12-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,815.21
	Major Account 510000 Total		3,815.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.23	421.57
	521401 OCIO - COMMUNICATIONS	10,489.59	60,988.95
	521405 CELL & SMART PHONE PAID OCIO	124.74	4,113.33
	521500 PUBLICATION & PRINT EXP		2,084.83
	522900 EMPLOYEE PARKING EXP		72.00
	523202 ELECTRICITY	425.39	3,744.66
	532100 NON-CAPITALIZED EQUIP PU		80.00
	541100 ACCTG & AUDITING SERVICES		633.48
	541200 PURCHASING ASSESSMENT		154.07
	559106 ADVERTISING	386.46	3,747.30
	Major Account 520000 Total	11,474.41	76,040.19
	Fund 10000 Expenditures Total	11,474.41	79,855.40
	Subprogram Revenues	9.20-	56.12-
	Subprogram Expenditures	11,474.41	79,855.40

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		72.00
	Major Account 520000 Total		72.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		880.47
	Major Account 570000 Total		880.47
	Fund 10000 Expenditures Total		952.47
	Subprogram Expenditures		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	16.03	51.03
	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	947.23	6,396.24
	534601 EDUCATIONAL		9.85
	547100 EDUCATIONAL SERVICES		3,675.00
	Major Account 520000 Total	963.26	11,987.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	3,737.00
	Major Account 570000 Total	288.00	3,737.00
	Fund 10000 Expenditures Total	1,251.26	15,724.74
	Subprogram Expenditures	1,251.26	15,724.74

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	343.24-	3,411.09
	Major Account 480000 Total	343.24-	3,411.09
	Fund 10000 Revenue Total	343.24-	3,411.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,015.70	1,282,287.01
	511300 OVERTIME PAYMENTS	6,308.49	25,373.98
	511400 ON CALL PAY	2,134.37	7,510.38
	511700 EMPLOYEE BONUSES	1,049.66	1,049.66
	511800 COMPENSATORY TIME PAID	2,654.70	9,781.48
	512100 VACATION LEAVE EXPENSE	26,825.42	105,967.86
	512200 SICK LEAVE EXPENSE	11,059.79	65,918.93
	512300 HOLIDAY LEAVE EXPENSE	35,129.04	70,252.55
	512500 FUNERAL LEAVE EXPENSE	617.27	2,399.09
	512600 CIVIL LEAVE EXPENSE		92.88
	512700 INJURY LEAVE EXPENSE		1,397.39
	515100 RETIREMENT PLANS EXPENSE	27,016.50	117,638.84
	515200 FICA EXPENSE	27,240.28	112,246.77
	515500 HEALTH INSURANCE EXPENSE	55,138.02	319,284.39
	516200 TUITION ASSISTANCE		3,435.00
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	516500 WORKERS COMP PREMIUMS		30,332.79
	519100 OTHER PERSONAL SERV EXP	53.83	53.83
	Major Account 510000 Total	471,243.07	2,155,888.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		329.96
	521300 FREIGHT EXPENSE		59.68
	521400 CIO CHARGES		23,708.59
	521401 OCIO - COMMUNICATIONS	3,903.55	23,578.01
	521405 CELL & SMART PHONE PAID OCIO		12,188.35
	521500 PUBLICATION & PRINT EXP		15,476.40
	521901 AWARDS - STAFF		1,172.53
	522100 DUES & SUBSCRIPTION EXP	52.00	2,296.35
	522600 JOB APPLICANT EXPENSE	147.50	227.50
	522900 EMPLOYEE PARKING EXP	2.00	1,697.98
	524600 RENT EXPENSE-BUILDINGS	27,778.27	166,722.93
	524700 RENT EXP-OTHER REAL PROP		800.00
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	7,969.62
	526100 REP & MAINT-REAL PROPERT		3.72

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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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		36.99
	527200 REP & MAINT-MOTOR VEHICL		2,687.77
	531100 OFFICE SUPPLIES EXPENSE	1,687.17	9,246.65
	531200 IT SUPPLIES		2,002.67
	532200 PERSONAL COMPUTING EQUIPMENT	1,601.47	4,534.12
	532280 VIDEO EQUIP		165.45
	533106 STAFF CLOTHING	2,135.28	6,147.03
	533900 FOOD EXPENSE-INSTITUTIONS		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	159.85	689.50
	541100 ACCTG & AUDITING SERVICES		9,187.52
	541200 PURCHASING ASSESSMENT		2,146.93
	541400 HRMS ASSESSMENT		20,601.50
	542100 SOS TEMP SERV - PERSONNEL		5,752.89
	543100 IT CONSULTING-APPLICATIONS		38,732.17
	543500 MGT CONSULTANT SERVICES		20,357.00
	545000 LABORATORY SERVICES		5,821.10
	547300 INTERPRETER SERVICES		328.50
	548700 REFUSE/RECYCLING		92.80
	554900 OTHER CONTRACTUAL SERVICES		16,817.80
	554901 TREATMENT SERVICES	34,692.41	355,851.82
	554902 MONITORING SERVICES	2,520.30	62,248.55
	554904 JAIL CONTRACTS	8,927.00	43,830.00
	554906 CLIENT SERVICES	10,314.50	13,373.95
	559100 OTHER OPERATING EXP	14.00	724.34
	559112 DISPUTED CHARGES	2,182.93	2,182.93
	Major Account 520000 Total	97,446.50	905,613.42
	570000 Travel Expenses		
	571100 LODGING	384.00	6,446.30
	571800 MEALS - TRAVEL STATUS		1,611.70
	572100 COMMERCIAL TRANSPORTATIO		481.47
	573100 STATE-OWNED TRANSPORT	142.15	37,593.83
	574500 PERSONAL VEHICLE MILEAGE		313.60

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	549.50	549.50
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,075.65	47,056.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83
	583480 VIDEO EQUIP		13.99
	Major Account 580000 Total		227.82
	Fund 10000 Expenditures Total	569,765.22	3,108,785.67
	Subprogram Revenues	343.24	3,411.09
	Subprogram Expenditures	569,765.22	3,108,785.67

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As of December 31, 2021

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	17,456.45-	120,650.63-
	Major Account 470000 Total	17,456.45-	120,650.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.75-	371.20-
	Major Account 480000 Total	53.75-	371.20-
	Fund 24610 Revenue Total	17,510.20-	121,021.83-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES	17,815.00	63,196.00
	554906 OUTSIDE STATE AGENCIES	764.50	6,224.50
	Major Account 520000 Total	18,579.50	69,420.50
	Fund 24610 Expenditures Total	18,579.50	69,420.50
	Subprogram Revenues	17,510.20-	121,021.83-
	Subprogram Expenditures	18,579.50	69,420.50

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	33,311.50-	53,298.40-
	Major Account 460000 Total	33,311.50-	65,798.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.23-	85.62-
	Major Account 480000 Total	16.23-	85.62-
	Fund 41510 Revenue Total	33,327.73-	65,884.02-
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	33,327.73-	65,884.02-
	Subprogram Expenditures		12,846.00
	Program Revenues	51,190.37-	183,550.88-
	Program Expenditures	656,941.62	3,533,545.77
	Agency Revenues	51,190.37-	183,550.88-
	Agency Expenditures	704,398.40	3,817,955.36

Secure Version - Prior Month

As of December 31, 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	32,052,464.11-	212,949,562.08-
	453254 GAS TAX REFUNDS	224,336.00	1,747,138.00
	Major Account 450000 Total	31,828,128.11-	211,202,424.08-
	Fund 61240 Revenue Total	31,828,128.11-	211,202,424.08-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,710.00-	10,700.00-
	Major Account 480000 Total	1,710.00-	10,700.00-
	Fund 61270 Revenue Total	1,710.00-	10,700.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,375,171.61-	8,421,552.36-
	471104 3 CITY S TAX ON MV ADM FE	131,516.14-	893,645.57-
	Major Account 470000 Total	1,506,687.75-	9,315,197.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,121.07-	37,819.16-
	Major Account 480000 Total	3,121.07-	37,819.16-
	Fund 61630 Revenue Total	1,509,808.82-	9,353,017.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,601,029.05	9,315,107.94
	Major Account 590000 Total	4,601,029.05	9,315,107.94
	Fund 61630 Expenditures Total	4,601,029.05	9,315,107.94
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,107,915.28-	22,000,132.56-
	452251 MV SALES TAX REF-CITIES	4,178,735.01	28,819,374.80
	452252 CITY MV SALES REF-T/P	1,322.15	12,802.50
	452253 ST MV SALES TAX REF-T/P	7,787.24	70,769.89
	452258 CITY MV REFUNDS NE ADV ACT		150,484.19
	452300 LODGING TAX	1,522,598.11-	14,383,158.34-
	452351 LODGING TAX REF TO COUNTY	2,149,467.10	15,033,581.40
	452353 ST LODGING TAX REF TO T/P	279.99	3,481.27
	456402 NAMEPLATE CAPACITY TAX	1,184,379.17-	3,260,236.84-
	456452 NP CAP TAX TO COUNTIES	1,007,951.50	4,119,526.84
	Major Account 450000 Total	1,530,650.43	8,566,493.15
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	15,251.95	26,238.99
	484972 HISTORICAL TAX CREDIT FEE	4,294.10-	4,205.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,957.85	30,444.89
	Fund 71620 Revenue Total	1,541,608.28	8,596,938.04
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	31,798,038.65-	212,262,293.62-
	Subprogram Expenditures	4,601,029.05	9,315,107.94
	Program Revenues	31,798,038.65-	212,262,293.62-
	Program Expenditures	4,601,029.05	9,315,107.94

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	10,849.56	62,176.27
	512100 VACATION LEAVE EXPENSE	3,142.34	3,499.04
	512300 HOLIDAY LEAVE EXPENSE	1,554.39	3,108.78
	515100 RETIREMENT PLANS EXPENSE	1,164.08	5,150.54
	515200 FICA EXPENSE	223.95	3,725.82
	515500 HEALTH INSURANCE EXPENSE	1,435.60	8,824.24
	Major Account 510000 Total	18,369.92	86,484.69
	Fund 10000 Expenditures Total	18,369.92	86,484.69
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.23	1,254.73
	512100 VACATION LEAVE EXPENSE	68.82	77.21
	512300 HOLIDAY LEAVE EXPENSE	36.93	73.86
	515100 RETIREMENT PLANS EXPENSE	26.30	105.38
	515200 FICA EXPENSE	4.99	73.39
	515500 HEALTH INSURANCE EXPENSE	32.44	178.63
	Major Account 510000 Total	413.71	1,763.20
	Fund 21550 Expenditures Total	413.71	1,763.20
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822.52	4,214.95
	512100 VACATION LEAVE EXPENSE	238.36	265.22
	512300 HOLIDAY LEAVE EXPENSE	118.34	236.69
	515100 RETIREMENT PLANS EXPENSE	88.29	353.16
	515200 FICA EXPENSE	16.99	246.12
	515500 HEALTH INSURANCE EXPENSE	108.92	598.93
	Major Account 510000 Total	1,393.42	5,915.07
	Fund 21560 Expenditures Total	1,393.42	5,915.07
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.51	3,007.24
	512100 VACATION LEAVE EXPENSE	170.39	189.69
	512300 HOLIDAY LEAVE EXPENSE	83.93	167.03
	515100 RETIREMENT PLANS EXPENSE	63.03	251.94
	515200 FICA EXPENSE	12.13	175.48
	515500 HEALTH INSURANCE EXPENSE	77.77	427.12
	Major Account 510000 Total	994.76	4,218.50
	Fund 21580 Expenditures Total	994.76	4,218.50

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	36.93	188.04
	512100 VACATION LEAVE EXPENSE	10.07	10.91
	512300 HOLIDAY LEAVE EXPENSE	5.04	10.08
	515100 RETIREMENT PLANS EXPENSE	3.88	15.67
	515200 FICA EXPENSE	.76	10.86
	515500 HEALTH INSURANCE EXPENSE	4.77	26.51
	Major Account 510000 Total	61.45	262.07
	Fund 21590 Expenditures Total	61.45	262.07
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.86	381.88
	512100 VACATION LEAVE EXPENSE	21.82	24.34
	512300 HOLIDAY LEAVE EXPENSE	10.07	20.15
	515100 RETIREMENT PLANS EXPENSE	7.91	31.91
	515200 FICA EXPENSE	1.52	22.31
	515500 HEALTH INSURANCE EXPENSE	9.77	54.19
	Major Account 510000 Total	124.95	534.78
	Fund 21610 Expenditures Total	124.95	534.78
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.24	48.72
	512100 VACATION LEAVE EXPENSE	2.52	2.52
	512300 HOLIDAY LEAVE EXPENSE	1.68	4.20
	515100 RETIREMENT PLANS EXPENSE	.99	4.08
	515200 FICA EXPENSE	.19	2.96
	515500 HEALTH INSURANCE EXPENSE	1.29	7.11
	Major Account 510000 Total	15.91	69.59
	Fund 21630 Expenditures Total	15.91	69.59
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.16	3,709.70
	512100 VACATION LEAVE EXPENSE	209.82	233.32
	512300 HOLIDAY LEAVE EXPENSE	103.23	206.46
	515100 RETIREMENT PLANS EXPENSE	77.73	310.72
	515200 FICA EXPENSE	14.96	216.46
	515500 HEALTH INSURANCE EXPENSE	95.68	526.64
	Major Account 510000 Total	1,226.58	5,203.30
	Fund 21660 Expenditures Total	1,226.58	5,203.30

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	75.53	390.26
	512100 VACATION LEAVE EXPENSE	22.66	25.18
	512300 HOLIDAY LEAVE EXPENSE	10.07	20.15
	515100 RETIREMENT PLANS EXPENSE	8.12	32.60
	515200 FICA EXPENSE	1.57	22.79
	515500 HEALTH INSURANCE EXPENSE	10.00	55.36
	Major Account 510000 Total	127.95	546.34
	Fund 21670 Expenditures Total	127.95	546.34
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633.67	3,248.94
	512100 VACATION LEAVE EXPENSE	183.81	204.79
	512300 HOLIDAY LEAVE EXPENSE	90.64	181.27
	515100 RETIREMENT PLANS EXPENSE	67.98	272.12
	515200 FICA EXPENSE	13.09	189.71
	515500 HEALTH INSURANCE EXPENSE	83.80	461.51
	Major Account 510000 Total	1,072.99	4,558.34
	Fund 21700 Expenditures Total	1,072.99	4,558.34
	Subprogram Expenditures	23,801.64	109,555.88
	Program Expenditures	23,801.64	109,555.88

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	20,419,657.92-	151,424,188.42-
	451151 IND INC TAX EST REFUNDS		10,000.00
	451200 WITHHOLDING TAX	210,124,128.62-	1,280,207,640.40-
	451252 WITHHOLDING TAX REFUNDS	3,805,536.56	10,304,425.57
	451300 IND INC TAX-FINAL RETURN	6,132,925.06-	64,441,039.42-
	451352 IND INC TAX FINAL REFUNDS	12,697,814.71	91,225,451.99
	451400 FIDUCIARY TAX	315,587.21-	4,076,807.14-
	451451 FIDUCIARY TAX REFUNDS	1,432,050.06	2,707,768.25
	451500 CORP INC & FRANCHISE TAX	116,658,660.24-	333,073,554.77-
	451552 CORPORATE TAX REFUNDS	9,823,643.46	31,667,306.60
	451600 PARTNERSHIP INCOME TAX	880,527.57-	4,047,816.79-
	451651 PARTNERSHIP TAX REFUNDS	625,188.32	2,707,958.47
	452100 RETAILERS SALES & USE TA	245,308,143.97-	1,469,741,245.33-
	452101 3 CITY SALES TX ADM FEE	1,357,639.51	8,333,405.35
	452151 AG MACH CITY SALES TX REF	248.52	727.32
	452152 AG MACH ST SALES TAX REF	3,062.94	12,420.19
	452153 E & I G CITY SALES TX REF	57,515.54	683,374.33
	452154 E & I G STATE SALES TX RF	190,544.50	2,811,948.31
	452155 SALES TAX REF TO CITIES	44,577,689.51	270,157,876.17
	452156 CITY SALES TAX REF-T/P	106,029.05	411,875.08
	452157 STATE SALES TAX REF-T/P	494,364.74	2,255,690.61
	452158 CITY REFUNDS NE ADV ACT	46,427.35	9,199,789.49
	452159 STATE REFUNDS NE ADV ACT	17,384,994.39	41,689,760.32
	452160 LEASED MV TRANSFER	1,460,893.72	9,233,502.64
	452162 ¼ CENT SALES TAX TRANSFER	8,792,075.17	52,108,828.76
	452163 CON & SPORT ARENA TURNBACK	3,185,629.27	6,234,240.27
	452164 MB Transfer to G&Ps	220,657.24	3,668,383.09
	452165 ATV transfer to G&Ps	150,781.48	1,092,476.29
	452181 3% Adm City ATV Sales Tax	553.15	4,539.93
	452182 ATV Sales Tax Ref - Cities	17,884.24	146,790.64
	452190 ATV Sales Tax Receipts	159,580.50-	1,157,125.99-
	452400 CONSUMERS USE TAX	2,300,712.04-	17,816,616.49-
	452401 3 CITY CON USE TX ADM FEE	16,240.59	55,284.72
	452402 MOTORBOAT SALES RECEIPT	170,273.74-	3,202,038.34-
	452403 3 CITY MB SALES ADM FEE	738.36	13,090.22
	452451 CONSUMERS REF TO CITIES	522,342.56	1,784,778.69
	452453 ST CONSUMERS REF TO T/P		220.00
	452456 MB SALES TAX REF - CITIES	23,440.55	422,819.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	2,517,549.07-	13,762,750.48-
	454252 CIGARETTE TAX REFUNDS		35.89
	454300 PARI-MUTUEL WAGERING TAX	14,351.04-	70,209.25-
	454500 DOCUMENTARY STAMP TAX	32,190.59-	169,115.88
	454700 ENTERTAINMENT TAX	47,655.00-	268,005.00-
	454753 MAD TAX REFUNDS		50.00
	Major Account 450000 Total	498,087,957.08-	2,794,175,102.95-
470000 Revenues - Sales & Charges			
	471102 3 ADM FEE LODGING TAX	33,304.66-	233,567.98-
	474109 CIGARETTE LICENSES	3,500.00-	14,500.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	Major Account 470000 Total	36,804.66-	263,067.98-
480000 Revenues - Miscellaneous			
	484500 REIMB NON-GOVT SOURCES	32.61-	272.14-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,989.33-	11,874.41-
	486300 CLEARING ACCOUNT	77,315.13-	85,423.64-
	486301 VISA/MC/DISC CLEARING	16,274.53	7,001.57
	486302 AMEX CLEARING	1,673.04	286.70-
	486351 SUSPENSE ACCT REFUNDS		5,277.63
	Major Account 480000 Total	61,389.50-	85,577.69-
	Fund 10000 Revenue Total	498,186,151.24-	2,794,523,748.62-
Expenditures	570000 Travel Expenses		
	571100 LODGING	400.53	400.53
	571800 MEALS - TRAVEL STATUS	169.06	169.06
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	593.59	593.59
	Fund 10000 Expenditures Total	593.59	593.59
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,821.13-	12,061.92-
	Major Account 480000 Total	1,821.13-	12,061.92-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		73,018.72-
	Major Account 490000 Total		73,018.72-
	Fund 21540 Revenue Total	1,821.13-	85,080.64-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	30,124.00-	38,864.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	30,124.00-	38,864.66
	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	189.08-	1,392.90-
	Major Account 480000 Total	189.08-	1,392.90-
	Fund 21570 Revenue Total	30,313.08-	46,124.01
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.52-	302.53-
	Major Account 480000 Total	59.52-	302.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	59.52-	60,302.53-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.79-	166.44-
	Major Account 480000 Total	7.79-	166.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		160,000.00-
	Major Account 490000 Total		160,000.00-
	Fund 21610 Revenue Total	7.79-	160,166.44-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	3,376.47-	14,561.38-
	Major Account 450000 Total	3,376.47-	14,561.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.98-	663.64-
	Major Account 480000 Total	110.98-	663.64-
	Fund 21630 Revenue Total	3,487.45-	15,225.02-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	90,000.00-	288,992.09-
	Major Account 470000 Total	90,000.00-	288,992.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.19-	930.31-

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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>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	274.19-	930.31-
	Fund 21640 Revenue Total	90,274.19-	289,922.40-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,000.00
	Major Account 470000 Total		5,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.95-	444.17-
	Major Account 480000 Total	67.95-	444.17-
	Fund 21650 Revenue Total	67.95-	4,555.83
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	876,937.33-	5,025,916.02-
	Major Account 450000 Total	876,937.33-	5,025,916.02-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	275.00-
	Major Account 470000 Total	75.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,788.38-	24,437.15-
	Major Account 480000 Total	5,788.38-	24,437.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,500,000.00	3,500,000.00
	Major Account 490000 Total	3,500,000.00	3,500,000.00
	Fund 21670 Revenue Total	2,617,199.29	1,550,628.17-
	Subprogram Revenues	495,694,983.06-	2,796,634,393.98-
	Subprogram Expenditures	593.59	593.59

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	1.84-
	Major Account 490000 Total	1.84-	1.84-
	Fund 10000 Revenue Total	1.84-	1.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,995.33	185,011.26
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	5,880.17	25,085.59
	512200 SICK LEAVE EXPENSE	588.17	2,998.95
	512300 HOLIDAY LEAVE EXPENSE	5,156.80	10,294.98
	515100 RETIREMENT PLANS EXPENSE	3,865.32	16,727.48
	515200 FICA EXPENSE	3,884.40	16,149.57
	515500 HEALTH INSURANCE EXPENSE	5,501.06	33,087.28
	516300 EMPLOYEE ASSISTANCE PRO		5,005.80
	516500 WORKERS COMP PREMIUMS		135,262.55
	Major Account 510000 Total	64,871.25	429,748.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,485.32	209,873.38
	521300 FREIGHT EXPENSE		10.95
	521400 CIO CHARGES	951.06	5,595.45
	521500 PUBLICATION & PRINT EXP		24,260.99
	521900 AWARDS EXPENSE		267.75
	522100 DUES & SUBSCRIPTION EXP	566.56	1,017.96
	522200 CONFERENCE REGISTRATION	125.00	3,924.50
	524600 RENT EXPENSE-BUILDINGS	4,912.57	29,510.42
	524900 RENT EXP-DEPR SURCHARGE	1,327.53	7,965.18
	527900 PERSONAL COMPUT EQUIP R & M		31.48
	531100 OFFICE SUPPLIES EXPENSE	5,323.33	19,620.68
	531101 OUTSIDE VENDOR SUPPLIES	19.99	271.99
	532100 NON-CAPITALIZED EQUIP PU		520.00
	533900 FOOD EXPENSE-INSTITUTIONS		541.30
	541100 ACCTG & AUDITING SERVICES		364,803.23
	541200 PURCHASING ASSESSMENT		4,851.39
	548700 REFUSE/RECYCLING	1.90	158.39
	549200 JANITORIAL/SECURITY SRVS		197.80
	556100 INSURANCE EXPENSE	2,570.98	2,570.98
	559100 OTHER OPERATING EXP	238.10	31,870.69
	Major Account 520000 Total	45,522.34	707,864.51
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.50	44.50
	Major Account 570000 Total	44.50	44.50
	Fund 10000 Expenditures Total	110,438.09	1,137,657.47
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,477.62	4,276.57
	Major Account 520000 Total	2,477.62	4,276.57
	Fund 21580 Expenditures Total	2,477.62	4,276.57
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.89	1,025.75
	521500 PUBLICATION & PRINT EXP		26.10
	Major Account 520000 Total	36.89	1,051.85
	Fund 21610 Expenditures Total	36.89	1,051.85
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.37	719.86
	Major Account 520000 Total	111.37	719.86
	Fund 21670 Expenditures Total	111.37	719.86
	Subprogram Revenues	1.84	1.84
	Subprogram Expenditures	113,063.97	1,143,705.75

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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	587,606.93	2,676,085.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,199.03
	512100 VACATION LEAVE EXPENSE	65,680.01	269,727.09
	512200 SICK LEAVE EXPENSE	28,844.69	136,247.62
	512300 HOLIDAY LEAVE EXPENSE	75,477.58	148,026.04
	512500 FUNERAL LEAVE EXPENSE	2,349.55	4,836.00
	515100 RETIREMENT PLANS EXPENSE	56,454.99	241,697.98
	515200 FICA EXPENSE	56,742.68	229,731.37
	515500 HEALTH INSURANCE EXPENSE	106,324.81	620,372.62
	516200 TUITION ASSISTANCE		451.88
	Major Account 510000 Total	979,481.24	4,330,875.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,384.00
	521400 CIO CHARGES	17,331.11	101,517.00
	521500 PUBLICATION & PRINT EXP	208.00	1,651.94
	522100 DUES & SUBSCRIPTION EXP	784.00	1,214.00
	522200 CONFERENCE REGISTRATION	1,649.00	18,180.50
	522800 E-COMMERCE OPER EXP	24.00	120.00
	524600 RENT EXPENSE-BUILDINGS	23,478.72	141,266.04
	524700 RENT EXP-OTHER REAL PROP		1,192.90
	524900 RENT EXP-DEPR SURCHARGE	4,906.99	29,441.94
	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		124.84
	532200 PERSONAL COMPUTING EQUIPMENT		215.12
	533900 FOOD EXPENSE-INSTITUTIONS	769.58	1,020.70
	534600 ED & RECREATIONAL SUP EX		8,000.00
	538102 FUEL		204.28
	539300 THIRD PARTY REIMB		1,219.36
	541500 LEGAL SERVICES EXPENSE	7,572.00	9,707.00
	541700 LEGAL RELATED EXPENSE	10,304.00	45,149.23
	542100 SOS TEMP SERV - PERSONNEL	2,867.66	83,677.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	31.08	2,120.87
	549200 JANITORIAL/SECURITY SRVS	7.00	9,527.40
	554900 OTHER CONTRACTUAL SERVICES		357.24
	555510 SAAS SUBSCRIPTION FEES	7,346.73	19,274.93
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	77,279.87	481,274.93
	570000 Travel Expenses		
	571100 LODGING	576.00	4,177.85
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	104.84	1,556.04
	572100 COMMERCIAL TRANSPORTATIO		1,133.50
	573100 STATE-OWNED TRANSPORT	514.04	2,280.47
	574500 PERSONAL VEHICLE MILEAGE	847.52	2,543.33
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	2,051.85	11,772.64
	Fund 10000 Expenditures Total	1,058,812.96	4,823,922.70
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,830.53	296,154.42
	512100 VACATION LEAVE EXPENSE	6,610.74	29,947.68
	512200 SICK LEAVE EXPENSE	3,496.07	14,137.56
	512300 HOLIDAY LEAVE EXPENSE	8,295.95	16,830.99
	515100 RETIREMENT PLANS EXPENSE	6,232.62	26,737.85
	515200 FICA EXPENSE	6,244.81	25,670.26
	515500 HEALTH INSURANCE EXPENSE	9,720.29	56,972.71
	Major Account 510000 Total	105,431.01	466,451.47
	Fund 21540 Expenditures Total	105,431.01	466,451.47
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.56	354.28
	512100 VACATION LEAVE EXPENSE	5.67	95.97
	512200 SICK LEAVE EXPENSE	2.74	7.68
	512300 HOLIDAY LEAVE EXPENSE	11.33	36.74
	515100 RETIREMENT PLANS EXPENSE	4.22	37.08
	515200 FICA EXPENSE	4.13	30.51
	515500 HEALTH INSURANCE EXPENSE	35.80	315.69
	Major Account 510000 Total	100.45	877.95
	Fund 21570 Expenditures Total	100.45	877.95

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4.57
	515100 RETIREMENT PLANS EXPENSE		.34
	515200 FICA EXPENSE		.31
	515500 HEALTH INSURANCE EXPENSE		1.68
	Major Account 510000 Total		6.90
	Fund 21610 Expenditures Total		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	4,906.57	21,370.19
	512100 VACATION LEAVE EXPENSE	645.10	1,949.20
	512200 SICK LEAVE EXPENSE	121.70	404.32
	512300 HOLIDAY LEAVE EXPENSE	389.31	1,075.68
	515100 RETIREMENT PLANS EXPENSE	454.02	1,857.03
	515200 FICA EXPENSE	462.41	1,763.49
	515500 HEALTH INSURANCE EXPENSE	162.82	3,106.71
	Major Account 510000 Total	7,141.93	31,526.62
	Fund 21670 Expenditures Total	7,141.93	31,526.62
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	21,630.88	102,790.21
	512100 VACATION LEAVE EXPENSE	3,354.95	12,674.64
	512200 SICK LEAVE EXPENSE	1,085.02	2,045.70

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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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,888.88	5,772.76
	512500 FUNERAL LEAVE EXPENSE		985.60
	515100 RETIREMENT PLANS EXPENSE	2,168.50	9,305.25
	515200 FICA EXPENSE	2,186.52	8,982.40
	515500 HEALTH INSURANCE EXPENSE	3,533.59	20,994.32
	Major Account 510000 Total	36,848.34	163,550.88
	Fund 22640 Expenditures Total	36,848.34	163,550.88
	Subprogram Revenues		323,054.99-
	Subprogram Expenditures	1,208,334.69	5,539,020.03

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	181,484.30	898,044.11	
511700 EMPLOYEE BONUSES		1,000.00	
511800 COMPENSATORY TIME PAID		235.28	
512100 VACATION LEAVE EXPENSE	24,892.95	102,374.54	
512200 SICK LEAVE EXPENSE	6,583.08	34,917.56	
512300 HOLIDAY LEAVE EXPENSE	23,482.93	48,900.47	
512500 FUNERAL LEAVE EXPENSE	450.50	450.50	
512600 CIVIL LEAVE EXPENSE		42.28	
515100 RETIREMENT PLANS EXPENSE	17,738.62	81,242.41	
515200 FICA EXPENSE	17,849.48	78,030.70	
515500 HEALTH INSURANCE EXPENSE	28,918.98	189,895.42	
Major Account 510000 Total	301,400.84	1,435,133.27	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		13.35	
521400 CIO CHARGES	1,642.73	8,797.02	
521500 PUBLICATION & PRINT EXP		63.00	
522100 DUES & SUBSCRIPTION EXP	392.00	597.00	
522200 CONFERENCE REGISTRATION	50.00	3,240.00	
524600 RENT EXPENSE-BUILDINGS	3,352.60	20,265.60	
524900 RENT EXP-DEPR SURCHARGE	1,066.22	6,397.32	
527900 PERSONAL COMPUT EQUIP R & M		188.85	
531101 OUTSIDE VENDOR SUPPLIES		131.55	
533900 FOOD EXPENSE-INSTITUTIONS		6.07	
534600 ED & RECREATIONAL SUP EX		1,184.02	
539300 THIRD PARTY REIMB		780.64	
548700 REFUSE/RECYCLING	10.28	846.48	
549200 JANITORIAL/SECURITY SRVS		1,216.95	
555510 SAAS SUBSCRIPTION FEES		23,199.00	
Major Account 520000 Total	6,513.83	65,365.57	
570000 Travel Expenses			
571100 LODGING		1,895.17	
571800 MEALS - TRAVEL STATUS		502.10	
573100 STATE-OWNED TRANSPORT		595.60	
574500 PERSONAL VEHICLE MILEAGE		668.24	
575100 MISC TRAVEL EXPENSE		150.00	
Major Account 570000 Total		3,811.11	
Fund 10000 Expenditures Total	307,914.67	1,504,309.95	

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.14	107.87
	512100 VACATION LEAVE EXPENSE	.19	.19
	512200 SICK LEAVE EXPENSE	1.77	2.83
	512300 HOLIDAY LEAVE EXPENSE	2.12	8.14
	515100 RETIREMENT PLANS EXPENSE	3.08	8.92
	515200 FICA EXPENSE	3.13	8.73
	515500 HEALTH INSURANCE EXPENSE	3.99	16.44
	Major Account 510000 Total	51.42	153.12
	Fund 21570 Expenditures Total	51.42	153.12
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340.85	1,818.30
	512100 VACATION LEAVE EXPENSE	15.59	128.35
	512200 SICK LEAVE EXPENSE	11.86	86.74
	512300 HOLIDAY LEAVE EXPENSE	40.56	87.03
	512600 CIVIL LEAVE EXPENSE		1.66
	515100 RETIREMENT PLANS EXPENSE	30.64	158.90
	515200 FICA EXPENSE	30.81	148.55
	515500 HEALTH INSURANCE EXPENSE	79.27	576.26
	Major Account 510000 Total	549.58	3,005.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		180.88
	Major Account 520000 Total		180.88
	Fund 21580 Expenditures Total	549.58	3,186.67
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.08	2,596.18
	512100 VACATION LEAVE EXPENSE	4.06	166.34
	512200 SICK LEAVE EXPENSE	3.17	77.90
	512300 HOLIDAY LEAVE EXPENSE	10.65	127.90
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	8.09	222.31
	515200 FICA EXPENSE	8.15	204.49
	515500 HEALTH INSURANCE EXPENSE	21.00	851.62
	Major Account 510000 Total	145.20	4,247.19
	520000 Operating Expenses		
	521400 CIO CHARGES	261.00	148,450.62
	Major Account 520000 Total	261.00	148,450.62

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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			
	520000 Operating Expenses		
	Fund 21610 Expenditures Total	406.20	152,697.81
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.70	37.90
	512100 VACATION LEAVE EXPENSE	.30	2.46
	512200 SICK LEAVE EXPENSE	.30	1.86
	512300 HOLIDAY LEAVE EXPENSE	1.11	2.55
	515100 RETIREMENT PLANS EXPENSE	.83	3.52
	515200 FICA EXPENSE	.76	3.01
	515500 HEALTH INSURANCE EXPENSE	2.09	12.19
	Major Account 510000 Total	14.09	63.49
	Fund 21630 Expenditures Total	14.09	63.49
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.95	1,695.29
	512100 VACATION LEAVE EXPENSE	20.54	156.45
	512200 SICK LEAVE EXPENSE	18.68	33.80
	512300 HOLIDAY LEAVE EXPENSE	52.74	96.22
	512600 CIVIL LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	36.48	148.44
	515200 FICA EXPENSE	36.81	141.30
	515500 HEALTH INSURANCE EXPENSE	66.87	418.60
	Major Account 510000 Total	627.07	2,690.40
	Fund 21670 Expenditures Total	627.07	2,690.40
	Subprogram Expenditures	309,563.03	1,663,101.44

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	135,876.33	634,194.56	
511300 OVERTIME PAYMENTS		23.92	
511700 EMPLOYEE BONUSES		450.00	
512100 VACATION LEAVE EXPENSE	16,986.74	69,204.00	
512200 SICK LEAVE EXPENSE	4,399.98	50,760.75	
512300 HOLIDAY LEAVE EXPENSE	17,256.13	34,844.17	
512500 FUNERAL LEAVE EXPENSE		1,451.87	
515100 RETIREMENT PLANS EXPENSE	13,067.78	59,190.13	
515200 FICA EXPENSE	13,159.32	57,405.15	
515500 HEALTH INSURANCE EXPENSE	19,075.07	113,472.22	
Major Account 510000 Total	219,821.35	1,020,996.77	
520000 Operating Expenses			
521400 CIO CHARGES	251,173.57	1,398,841.62	
521500 PUBLICATION & PRINT EXP		12,352.64	
522100 DUES & SUBSCRIPTION EXP		3,060.00	
522200 CONFERENCE REGISTRATION	25.00	25.00	
522800 E-COMMERCE OPER EXP	2,214.40	15,609.40	
524600 RENT EXPENSE-BUILDINGS	2,349.85	14,099.10	
524900 RENT EXP-DEPR SURCHARGE	803.98	4,823.88	
527900 PERSONAL COMPUT EQUIP R & M		125.90	
531101 OUTSIDE VENDOR SUPPLIES	19.99	189.58	
532100 NON-CAPITALIZED EQUIP PU	419.85	17,388.73	
532200 PERSONAL COMPUTING EQUIPMENT		1,105.92	
533900 FOOD EXPENSE-INSTITUTIONS		24.27	
542100 SOS TEMP SERV - PERSONNEL		23,005.39	
542190 SOS TEMP SERV - IT STAFF	5,673.71	19,126.34	
548700 REFUSE/RECYCLING	8.24	686.06	
549200 JANITORIAL/SECURITY SRVS		871.14	
555310 COTS LICENSE FEES		2,264.87	
555340 COTS MAINTENANCE	4,438.82	11,865.07	
Major Account 520000 Total	267,127.41	1,525,464.91	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		43.50	
Major Account 570000 Total		43.50	
Fund 10000 Expenditures Total	486,948.76	2,546,505.18	
21610 LITTER FEE COLLECTION			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23.53	603.63	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2.12
	512300 HOLIDAY LEAVE EXPENSE	6.10	55.34
	515100 RETIREMENT PLANS EXPENSE	2.22	49.50
	515200 FICA EXPENSE	2.24	49.25
	515500 HEALTH INSURANCE EXPENSE	2.23	49.74
	Major Account 510000 Total	36.32	809.58
	Fund 21610 Expenditures Total	36.32	809.58
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.35
	512100 VACATION LEAVE EXPENSE		12.51
	512200 SICK LEAVE EXPENSE		.86
	512300 HOLIDAY LEAVE EXPENSE		5.69
	515100 RETIREMENT PLANS EXPENSE		5.85
	515200 FICA EXPENSE		5.66
	515500 HEALTH INSURANCE EXPENSE		5.42
	Major Account 510000 Total		95.34
	Fund 21670 Expenditures Total		95.34
	Subprogram Expenditures	486,985.08	2,547,410.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	333,920.29	1,619,009.76	
511300 OVERTIME PAYMENTS		4,661.40	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID	526.55	5,768.85	
512100 VACATION LEAVE EXPENSE	45,451.69	183,328.15	
512200 SICK LEAVE EXPENSE	35,435.83	116,103.79	
512300 HOLIDAY LEAVE EXPENSE	42,959.78	89,405.77	
512500 FUNERAL LEAVE EXPENSE	378.88	2,902.91	
515100 RETIREMENT PLANS EXPENSE	34,346.55	151,348.20	
515200 FICA EXPENSE	34,447.81	142,386.18	
515500 HEALTH INSURANCE EXPENSE	72,889.56	472,079.67	
516200 TUITION ASSISTANCE	344.51	344.51	
Major Account 510000 Total	600,701.45	2,787,839.19	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	500.00	4,934.05	
521300 FREIGHT EXPENSE		275.09	
521400 CIO CHARGES	3,430.87	19,714.26	
521500 PUBLICATION & PRINT EXP	37.95	30,564.77	
522200 CONFERENCE REGISTRATION	1,549.00	4,449.50	
523202 ELECTRICITY		1,034.62	
524600 RENT EXPENSE-BUILDINGS	25,034.89	150,724.34	
524700 RENT EXP-OTHER REAL PROP	84.00	958.10	
524900 RENT EXP-DEPR SURCHARGE	7,446.31	44,677.86	
527100 REP & MAINT-OFFICE EQUIP	641.48	1,594.48	
527200 REP & MAINT-MOTOR VEHICL		1,114.10	
527900 PERSONAL COMPUT EQUIP R & M		566.56	
531101 OUTSIDE VENDOR SUPPLIES	373.38	6,851.21	
532100 NON-CAPITALIZED EQUIP PU		1,088.46	
533900 FOOD EXPENSE-INSTITUTIONS	674.72	700.78	
542100 SOS TEMP SERV - PERSONNEL	35,634.03	286,300.92	
548600 PEST CONTROL	200.00	700.00	
548700 REFUSE/RECYCLING	33.29	2,916.30	
549200 JANITORIAL/SECURITY SRVS	7.00	4,899.67	
554900 OTHER CONTRACTUAL SERVICES		12.46	
Major Account 520000 Total	75,646.92	564,077.53	
570000 Travel Expenses			
571100 LODGING	192.00	978.60	
571800 MEALS - TRAVEL STATUS	87.33	164.69	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		704.82
	573100 STATE-OWNED TRANSPORT	114.04	1,654.67
	574500 PERSONAL VEHICLE MILEAGE		95.50
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	393.37	3,683.28
	Fund 10000 Expenditures Total	676,741.74	3,355,600.00
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,003.54	32,025.95
	511800 COMPENSATORY TIME PAID	1.92	157.38
	512100 VACATION LEAVE EXPENSE	401.78	3,391.44
	512200 SICK LEAVE EXPENSE	193.22	1,575.60
	512300 HOLIDAY LEAVE EXPENSE	562.65	1,608.97
	512500 FUNERAL LEAVE EXPENSE		65.89
	515100 RETIREMENT PLANS EXPENSE	386.46	2,906.81
	515200 FICA EXPENSE	386.88	2,694.58
	515500 HEALTH INSURANCE EXPENSE	1,012.56	10,273.24
	Major Account 510000 Total	6,949.01	54,699.86
	Fund 21580 Expenditures Total	6,949.01	54,699.86
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744.79	9,164.06
	511800 COMPENSATORY TIME PAID	.15	37.48
	512100 VACATION LEAVE EXPENSE	63.57	868.60
	512200 SICK LEAVE EXPENSE	32.60	455.74
	512300 HOLIDAY LEAVE EXPENSE	111.41	474.37
	512500 FUNERAL LEAVE EXPENSE		16.44
	515100 RETIREMENT PLANS EXPENSE	71.89	825.60
	515200 FICA EXPENSE	71.05	759.66
	515500 HEALTH INSURANCE EXPENSE	192.88	2,820.89
	Major Account 510000 Total	1,288.34	15,422.84
	Fund 21610 Expenditures Total	1,288.34	15,422.84
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255.08	1,495.11
	511800 COMPENSATORY TIME PAID		3.34
	512100 VACATION LEAVE EXPENSE	34.22	828.25
	512200 SICK LEAVE EXPENSE	3.18	71.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	28.60	92.12
	512500 FUNERAL LEAVE EXPENSE		1.37
	515100 RETIREMENT PLANS EXPENSE	24.78	189.59
	515200 FICA EXPENSE	23.94	176.56
	515500 HEALTH INSURANCE EXPENSE	58.11	446.68
	Major Account 510000 Total	427.91	3,304.30
	Fund 21630 Expenditures Total	427.91	3,304.30
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,258.03	6,360.16
	511800 COMPENSATORY TIME PAID	.44	24.74
	512100 VACATION LEAVE EXPENSE	112.74	1,052.66
	512200 SICK LEAVE EXPENSE	56.69	306.91
	512300 HOLIDAY LEAVE EXPENSE	155.37	326.68
	512500 FUNERAL LEAVE EXPENSE		11.60
	515100 RETIREMENT PLANS EXPENSE	118.62	605.80
	515200 FICA EXPENSE	118.67	564.29
	515500 HEALTH INSURANCE EXPENSE	353.87	2,126.08
	Major Account 510000 Total	2,174.43	11,378.92
	Fund 21670 Expenditures Total	2,174.43	11,378.92
	Subprogram Expenditures	687,581.43	3,440,405.92

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.67	2,454.76
	512100 VACATION LEAVE EXPENSE	129.13	149.04
	512200 SICK LEAVE EXPENSE		125.27
	512300 HOLIDAY LEAVE EXPENSE	56.91	56.91
	515100 RETIREMENT PLANS EXPENSE	99.97	208.64
	515200 FICA EXPENSE	101.87	194.77
	515500 HEALTH INSURANCE EXPENSE	52.88	751.25
	Major Account 510000 Total	<u>1,589.43</u>	<u>3,940.64</u>
	Fund 10000 Expenditures Total	<u>1,589.43</u>	<u>3,940.64</u>
	Subprogram Expenditures	<u><u>1,589.43</u></u>	<u><u>3,940.64</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.08	7,051.96
	512100 VACATION LEAVE EXPENSE	178.34	1,228.82
	512200 SICK LEAVE EXPENSE	47.63	416.75
	512300 HOLIDAY LEAVE EXPENSE	160.30	382.13
	512500 FUNERAL LEAVE EXPENSE	17.55	17.55
	515100 RETIREMENT PLANS EXPENSE	92.63	681.23
	515200 FICA EXPENSE	93.15	652.44
	515500 HEALTH INSURANCE EXPENSE	205.34	1,765.01
	Major Account 510000 Total	<u>1,628.02</u>	<u>12,195.89</u>
	Fund 10000 Expenditures Total	<u>1,628.02</u>	<u>12,195.89</u>
	Subprogram Expenditures	<u><u>1,628.02</u></u>	<u><u>12,195.89</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.88	2,405.79
	511300 OVERTIME PAYMENTS		36.48
	512100 VACATION LEAVE EXPENSE		320.80
	512200 SICK LEAVE EXPENSE		71.39
	512300 HOLIDAY LEAVE EXPENSE	3.11	70.52
	515100 RETIREMENT PLANS EXPENSE	1.12	217.47
	515200 FICA EXPENSE	1.10	206.88
	515500 HEALTH INSURANCE EXPENSE	3.56	344.93
	Major Account 510000 Total	20.77	3,674.26
	Fund 21640 Expenditures Total	20.77	3,674.26
	Subprogram Expenditures	20.77	3,674.26
	Program Revenues	495,694,984.90-	2,796,957,450.81-
	Program Expenditures	2,809,360.01	14,354,047.62

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

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

Agency Number 016 DEPT OF REVENUE
Program Number 110 HOME ENERGY IMPROVEMENT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.41-
	Major Account 480000 Total	.23-	1.41-
	Fund 21605 Revenue Total	.23-	1.41-
	Subprogram Revenues	.23-	1.41-
	Program Revenues	.23-	1.41-

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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	44.01-	232.73-
	Major Account 480000 Total	44.01-	232.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	44.01-	50,232.73-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	673,794.00-
	Major Account 490000 Total	112,299.00-	673,794.00-
	Fund 21700 Revenue Total	112,299.00-	673,794.00-
	Subprogram Revenues	112,343.01-	724,026.73-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.72	255.30
	512100 VACATION LEAVE EXPENSE	16.91	237.27
	512200 SICK LEAVE EXPENSE	2.82	9.02
	512300 HOLIDAY LEAVE EXPENSE	7.32	15.78
	515100 RETIREMENT PLANS EXPENSE	5.81	38.73
	515200 FICA EXPENSE	5.81	36.32
	515500 HEALTH INSURANCE EXPENSE	10.57	101.91
	Major Account 510000 Total	99.96	694.33
	Fund 21590 Expenditures Total	99.96	694.33
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270.22	6,143.10
	512100 VACATION LEAVE EXPENSE	302.98	703.20
	512200 SICK LEAVE EXPENSE	60.37	161.71
	512300 HOLIDAY LEAVE EXPENSE	182.33	363.66
	515100 RETIREMENT PLANS EXPENSE	135.97	552.01
	515200 FICA EXPENSE	136.07	527.52
	515500 HEALTH INSURANCE EXPENSE	225.72	1,252.40
	Major Account 510000 Total	2,313.66	9,703.60
	Fund 21700 Expenditures Total	2,313.66	9,703.60
	Subprogram Expenditures	2,413.62	10,397.93

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.80	435.37
	512100 VACATION LEAVE EXPENSE		1.14
	512200 SICK LEAVE EXPENSE	11.26	15.44
	512300 HOLIDAY LEAVE EXPENSE	1.14	8.34
	515100 RETIREMENT PLANS EXPENSE	15.22	34.48
	515200 FICA EXPENSE	15.52	33.91
	515500 HEALTH INSURANCE EXPENSE	1.81	47.33
	Major Account 510000 Total	235.75	576.01
	Fund 21700 Expenditures Total	235.75	576.01
	Subprogram Expenditures	235.75	576.01

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Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734.28	4,596.40
	511800 COMPENSATORY TIME PAID		16.69
	512100 VACATION LEAVE EXPENSE	84.24	376.93
	512200 SICK LEAVE EXPENSE	32.75	148.16
	512300 HOLIDAY LEAVE EXPENSE	95.20	242.92
	512500 FUNERAL LEAVE EXPENSE	13.57	13.57
	515100 RETIREMENT PLANS EXPENSE	71.96	404.12
	515200 FICA EXPENSE	72.16	389.63
	515500 HEALTH INSURANCE EXPENSE	156.84	893.97
	Major Account 510000 Total	<u>1,261.00</u>	<u>7,082.39</u>
	Fund 21700 Expenditures Total	<u>1,261.00</u>	<u>7,082.39</u>
	Subprogram Expenditures	<u><u>1,261.00</u></u>	<u><u>7,082.39</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	874.71	4,683.53
	512100 VACATION LEAVE EXPENSE	169.96	674.30
	512200 SICK LEAVE EXPENSE	83.90	437.14
	512300 HOLIDAY LEAVE EXPENSE	131.45	246.39
	515100 RETIREMENT PLANS EXPENSE	94.33	452.41
	515200 FICA EXPENSE	94.45	419.73
	515500 HEALTH INSURANCE EXPENSE	235.79	1,605.05
	Major Account 510000 Total	1,684.59	8,518.55
	520000 Operating Expenses		
	521400 CIO CHARGES	3,917.36	22,558.72
	522800 E-COMMERCE OPER EXP	161.15	1,036.83
	Major Account 520000 Total	4,078.51	23,595.55
	Fund 21700 Expenditures Total	5,763.10	32,114.10
	Subprogram Expenditures	5,763.10	32,114.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,187.08	19,643.32
	511800 COMPENSATORY TIME PAID	.15	30.40
	512100 VACATION LEAVE EXPENSE	660.19	2,972.81
	512200 SICK LEAVE EXPENSE	377.65	1,224.08
	512300 HOLIDAY LEAVE EXPENSE	504.76	1,098.14
	512500 FUNERAL LEAVE EXPENSE		292.99
	515100 RETIREMENT PLANS EXPENSE	430.07	1,888.13
	515200 FICA EXPENSE	429.53	1,786.04
	515500 HEALTH INSURANCE EXPENSE	778.88	5,289.74
	Major Account 510000 Total	<u>7,368.31</u>	<u>34,225.65</u>
	Fund 21700 Expenditures Total	<u>7,368.31</u>	<u>34,225.65</u>
	Subprogram Expenditures	<u><u>7,368.31</u></u>	<u><u>34,225.65</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,331.08	22,938.00
	512100 VACATION LEAVE EXPENSE	569.33	2,067.51
	512200 SICK LEAVE EXPENSE	61.61	402.71
	512300 HOLIDAY LEAVE EXPENSE	639.38	1,282.51
	512500 FUNERAL LEAVE EXPENSE	41.87	157.39
	515100 RETIREMENT PLANS EXPENSE	422.56	2,010.26
	515200 FICA EXPENSE	426.39	1,950.47
	515500 HEALTH INSURANCE EXPENSE	391.31	3,095.39
	Major Account 510000 Total	6,883.53	33,904.24
	Fund 21590 Expenditures Total	6,883.53	33,904.24
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	342.45-	1,935.90-
	Major Account 480000 Total	342.45-	1,935.90-
	Fund 21700 Revenue Total	342.45-	2,834.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,826.27	292,008.80
	512100 VACATION LEAVE EXPENSE	8,735.67	30,071.95
	512200 SICK LEAVE EXPENSE	1,009.90	6,482.09
	512300 HOLIDAY LEAVE EXPENSE	7,745.62	16,095.93
	512500 FUNERAL LEAVE EXPENSE	990.84	2,673.70
	515100 RETIREMENT PLANS EXPENSE	5,639.05	26,008.39
	515200 FICA EXPENSE	5,633.52	24,826.72
	515500 HEALTH INSURANCE EXPENSE	8,081.06	53,422.16
	516500 WORKERS COMP PREMIUMS		9,577.47
	Major Account 510000 Total	94,661.93	461,167.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.43	134.72
	521400 CIO CHARGES	879.27	5,217.60
	522100 DUES & SUBSCRIPTION EXP		4,205.00
	522200 CONFERENCE REGISTRATION	25.00	1,796.00
	523202 ELECTRICITY		114.97
	524600 RENT EXPENSE-BUILDINGS	1,416.08	8,531.48
	524900 RENT EXP-DEPR SURCHARGE	272.39	1,634.34
	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	84.83	88.92
	541100 ACCTG & AUDITING SERVICES		4,695.58
	541200 PURCHASING ASSESSMENT		291.68
	548700 REFUSE/RECYCLING	4.52	321.04
	549200 JANITORIAL/SECURITY SRVS		1,205.60
	556100 INSURANCE EXPENSE	135.31	135.31
	Major Account 520000 Total	2,826.83	29,341.62
	570000 Travel Expenses		
	571100 LODGING		259.52
	571800 MEALS - TRAVEL STATUS	107.65	459.45
	573100 STATE-OWNED TRANSPORT	273.67	1,584.65
	574500 PERSONAL VEHICLE MILEAGE	90.50	258.75
	Major Account 570000 Total	471.82	2,562.37
	Fund 21700 Expenditures Total	97,960.58	493,071.20
	Subprogram Revenues	342.45	2,834.23
	Subprogram Expenditures	104,844.11	526,975.44
	Program Revenues	112,685.46	726,860.96
	Program Expenditures	121,885.89	611,371.52

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	425.17	1,873.96
	512100 VACATION LEAVE EXPENSE	5.78	60.03
	512200 SICK LEAVE EXPENSE	1.47	6.76
	512300 HOLIDAY LEAVE EXPENSE	52.58	106.97
	515100 RETIREMENT PLANS EXPENSE	36.27	153.08
	515200 FICA EXPENSE	36.82	150.85
	515500 HEALTH INSURANCE EXPENSE	43.51	240.99
	Major Account 510000 Total	601.60	2,592.64
	Fund 10000 Expenditures Total	601.60	2,592.64
	Subprogram Expenditures	601.60	2,592.64

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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	3,198.79	14,828.54
	511800 COMPENSATORY TIME PAID		18.50
	512100 VACATION LEAVE EXPENSE	204.50	1,225.83
	512200 SICK LEAVE EXPENSE	43.33	448.64
	512300 HOLIDAY LEAVE EXPENSE	385.67	834.12
	512500 FUNERAL LEAVE EXPENSE	39.60	39.60
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	289.60	1,301.74
	515200 FICA EXPENSE	291.46	1,270.03
	515500 HEALTH INSURANCE EXPENSE	346.36	1,985.76
	Major Account 510000 Total	<u>4,799.31</u>	<u>21,953.21</u>
	Fund 10000 Expenditures Total	<u>4,799.31</u>	<u>21,953.21</u>
	Subprogram Expenditures	<u><u>4,799.31</u></u>	<u><u>21,953.21</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	11,950.61	55,708.86
	512100 VACATION LEAVE EXPENSE	2,177.04	5,459.76
	512200 SICK LEAVE EXPENSE	215.71	1,894.74
	512300 HOLIDAY LEAVE EXPENSE	1,797.70	3,312.17
	515100 RETIREMENT PLANS EXPENSE	1,208.65	4,970.21
	515200 FICA EXPENSE	1,202.89	4,794.14
	515500 HEALTH INSURANCE EXPENSE	1,431.95	7,367.92
	Major Account 510000 Total	19,984.55	83,507.80
	Fund 10000 Expenditures Total	19,984.55	83,507.80
	Subprogram Expenditures	19,984.55	83,507.80

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As of December 31, 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	37,326.90	56,595.11
	511800 COMPENSATORY TIME PAID	19.62	32.95
	512100 VACATION LEAVE EXPENSE	3,491.15	4,693.34
	512200 SICK LEAVE EXPENSE	1,874.60	3,263.68
	512300 HOLIDAY LEAVE EXPENSE	4,784.77	5,000.54
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	3,553.23	5,207.32
	515200 FICA EXPENSE	3,560.85	5,079.10
	515500 HEALTH INSURANCE EXPENSE	8,698.68	14,768.97
	Major Account 510000 Total	<u>63,309.80</u>	<u>94,648.81</u>
	Fund 10000 Expenditures Total	<u>63,309.80</u>	<u>94,648.81</u>
	Subprogram Expenditures	<u><u>63,309.80</u></u>	<u><u>94,648.81</u></u>

Secure Version - Prior Month

As of December 31, 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	9,181.65		10,279.25
521400 CIO CHARGES	7,315.21		53,595.30
521500 PUBLICATION & PRINT EXP	834.95		834.95
522100 DUES & SUBSCRIPTION EXP	98.00		98.00
522200 CONFERENCE REGISTRATION			239.00
522800 E-COMMERCE OPER EXP	30.00		180.00
524600 RENT EXPENSE-BUILDINGS	1,214.72		7,288.32
524900 RENT EXP-DEPR SURCHARGE	408.43		2,450.58
527900 PERSONAL COMPUT EQUIP R & M			94.43
531100 OFFICE SUPPLIES EXPENSE			371.92
533900 FOOD EXPENSE-INSTITUTIONS			10.16
534600 ED & RECREATIONAL SUP EX			80.00
541100 ACCTG & AUDITING SERVICES			6,405.34
541200 PURCHASING ASSESSMENT			462.55
548700 REFUSE/RECYCLING	4.12		344.16
549200 JANITORIAL/SECURITY SRVS			428.57
556100 INSURANCE EXPENSE	167.15		167.15
Major Account 520000 Total	19,254.23		83,329.68
570000 Travel Expenses			
571100 LODGING			288.00
571800 MEALS - TRAVEL STATUS			93.46
573100 STATE-OWNED TRANSPORT			708.43
Major Account 570000 Total			1,089.89
Fund 10000 Expenditures Total	19,254.23		131,074.68
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE			42,250.55-
475100 REGISTRATION / LICENSE			10,590.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	225.00-	1,800.00-
	Major Account 470000 Total	225.00-	54,640.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.72-	5,965.22-
	486500 MISCELLANEOUS ADJUSTMENT	125.00-	125.00-
	Major Account 480000 Total	1,057.72-	6,090.22-
	Fund 21550 Revenue Total	1,282.72-	60,730.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,765.74	24,796.87
	512100 VACATION LEAVE EXPENSE	5,778.46	7,273.90
	512200 SICK LEAVE EXPENSE		522.67
	512300 HOLIDAY LEAVE EXPENSE	1,393.80	2,090.70
	515100 RETIREMENT PLANS EXPENSE	1,043.70	2,597.19
	515200 FICA EXPENSE	1,055.49	2,555.49
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,488.59
	Major Account 510000 Total	17,425.69	44,325.41
	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	17,425.69	54,675.41
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		158,934.07-
	456300 CARLINE TAX	20.00-	231,965.02-
	Major Account 450000 Total	20.00-	390,899.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.45-	5,061.36-
	Major Account 480000 Total	405.45-	5,061.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,392,184.96
	Major Account 490000 Total		1,392,184.96
	Fund 21551 Revenue Total	425.45-	996,224.51
	Subprogram Revenues	1,708.17-	935,493.74
	Subprogram Expenditures	36,679.92	185,750.09

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			113,591.85
511300 OVERTIME PAYMENTS			334.04
511700 EMPLOYEE BONUSES			400.00
512100 VACATION LEAVE EXPENSE			16,100.65
512200 SICK LEAVE EXPENSE			4,789.65
512300 HOLIDAY LEAVE EXPENSE			3,665.14
515100 RETIREMENT PLANS EXPENSE			10,369.68
515200 FICA EXPENSE			9,852.36
515500 HEALTH INSURANCE EXPENSE			25,680.62
Major Account 510000 Total			184,783.99
520000 Operating Expenses			
521400 CIO CHARGES	68.00		408.01
522200 CONFERENCE REGISTRATION			1,478.00
Major Account 520000 Total	68.00		1,886.01
Fund 10000 Expenditures Total	68.00		186,670.00
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	35,102.38		58,672.69
511300 OVERTIME PAYMENTS			2,115.31
512100 VACATION LEAVE EXPENSE	4,367.26		11,382.88
512200 SICK LEAVE EXPENSE	299.19		591.17
512300 HOLIDAY LEAVE EXPENSE	4,416.97		5,537.68
515100 RETIREMENT PLANS EXPENSE	3,308.66		5,863.08
515200 FICA EXPENSE	3,336.04		5,814.94
515500 HEALTH INSURANCE EXPENSE	6,086.94		10,645.01
Major Account 510000 Total	56,917.44		100,622.76
520000 Operating Expenses			
521400 CIO CHARGES	34.00		34.00
522100 DUES & SUBSCRIPTION EXP	98.00		98.00
522200 CONFERENCE REGISTRATION	2,199.00		2,309.00
549200 JANITORIAL/SECURITY SRVS			7.00
Major Account 520000 Total	2,331.00		2,448.00
570000 Travel Expenses			
571100 LODGING	661.05		661.05
571800 MEALS - TRAVEL STATUS	106.58		106.58
572100 COMMERCIAL TRANSPORTATIO	295.48		295.48
573100 STATE-OWNED TRANSPORT	92.22		130.72
575100 MISC TRAVEL EXPENSE	65.49		65.49

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,220.82	1,259.32
	Fund 21550 Expenditures Total	60,469.26	104,330.08
	Subprogram Expenditures	60,537.26	291,000.08

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	3,605.94
	Major Account 520000 Total	597.99	3,605.94
	Fund 10000 Expenditures Total	597.99	3,605.94
	Subprogram Expenditures	597.99	3,605.94

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	60,208.61	251,115.59	
511700 EMPLOYEE BONUSES		1,050.00	
512100 VACATION LEAVE EXPENSE	3,929.03	35,310.02	
512200 SICK LEAVE EXPENSE	937.26	5,095.93	
512300 HOLIDAY LEAVE EXPENSE	7,230.53	14,080.26	
512500 FUNERAL LEAVE EXPENSE		2,669.32	
515100 RETIREMENT PLANS EXPENSE	5,414.29	23,083.46	
515200 FICA EXPENSE	5,392.18	21,864.19	
515500 HEALTH INSURANCE EXPENSE	8,845.92	58,812.48	
Major Account 510000 Total	91,957.82	413,081.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,320.00	
521400 CIO CHARGES	630.71	3,480.02	
521500 PUBLICATION & PRINT EXP		421.36	
522100 DUES & SUBSCRIPTION EXP		2,975.00	
522200 CONFERENCE REGISTRATION		1,353.00	
524600 RENT EXPENSE-BUILDINGS	1,084.76	6,553.56	
524900 RENT EXP-DEPR SURCHARGE	214.50	1,287.00	
527200 REP & MAINT-MOTOR VEHICL	50.00	110.00	
532100 NON-CAPITALIZED EQUIP PU		6.68	
549200 JANITORIAL/SECURITY SRVS	7.00	14.00	
554900 OTHER CONTRACTUAL SERVICES	1,268.75	4,227.25	
Major Account 520000 Total	3,255.72	21,747.87	
570000 Travel Expenses			
571100 LODGING	192.00	1,337.00	
571800 MEALS - TRAVEL STATUS		257.28	
573100 STATE-OWNED TRANSPORT	2,784.82	12,848.67	
575100 MISC TRAVEL EXPENSE		10.00	
Major Account 570000 Total	2,976.82	14,452.95	
Fund 10000 Expenditures Total	98,190.36	449,282.07	
Subprogram Expenditures	98,190.36	449,282.07	
Program Revenues	1,708.17-	935,493.74	
Program Expenditures	284,700.79	1,132,340.64	

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	8,672.69-	52,201.81-
	486500 MISCELLANEOUS ADJUSTMENT		215,235.51-
	Major Account 480000 Total	8,672.69-	267,437.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	297,000,000.00-	297,000,000.00-
	Major Account 490000 Total	297,000,000.00-	297,000,000.00-
	Fund 29610 Revenue Total	297,008,672.69-	297,267,437.32-
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	297,008,672.69-	297,267,437.32-
	Subprogram Expenditures		9,441.21
	Program Revenues	297,008,672.69-	297,267,437.32-
	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	375.59	1,767.72
	512100 VACATION LEAVE EXPENSE	3.16	24.78
	512200 SICK LEAVE EXPENSE	1.76	7.28
	512300 HOLIDAY LEAVE EXPENSE	42.87	85.56
	515100 RETIREMENT PLANS EXPENSE	31.73	141.29
	515200 FICA EXPENSE	32.14	139.40
	515500 HEALTH INSURANCE EXPENSE	33.56	206.15
	Major Account 510000 Total	520.81	2,372.18
	Fund 21560 Expenditures Total	520.81	2,372.18
	Subprogram Expenditures	520.81	2,372.18

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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	1,864.18-	524.03
	512100 VACATION LEAVE EXPENSE	8.24	532.65
	512200 SICK LEAVE EXPENSE	2.62	137.05
	512300 HOLIDAY LEAVE EXPENSE	13.44	39.42
	512500 FUNERAL LEAVE EXPENSE	3.45	3.45
	515100 RETIREMENT PLANS EXPENSE	137.48-	92.72
	515200 FICA EXPENSE	140.01-	81.46
	515500 HEALTH INSURANCE EXPENSE	223.46-	302.76
	Major Account 510000 Total	2,337.38-	1,713.54
	Fund 21560 Expenditures Total	2,337.38-	1,713.54
	Subprogram Expenditures	2,337.38-	1,713.54

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,856.65	13,098.84
	511800 COMPENSATORY TIME PAID		17.09
	512100 VACATION LEAVE EXPENSE	236.97	1,796.14
	512200 SICK LEAVE EXPENSE	112.79	427.30
	512300 HOLIDAY LEAVE EXPENSE	365.12	775.89
	512500 FUNERAL LEAVE EXPENSE	14.68	14.68
	515100 RETIREMENT PLANS EXPENSE	268.55	1,207.75
	515200 FICA EXPENSE	272.38	1,193.68
	515500 HEALTH INSURANCE EXPENSE	303.82	1,709.75
	Major Account 510000 Total	<u>4,430.96</u>	<u>20,241.12</u>
	Fund 21560 Expenditures Total	<u>4,430.96</u>	<u>20,241.12</u>
	Subprogram Expenditures	<u><u>4,430.96</u></u>	<u><u>20,241.12</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,913.83	41,193.06
	Major Account 520000 Total	7,913.83	41,193.06
	Fund 21560 Expenditures Total	7,913.83	41,193.06
	Subprogram Expenditures	7,913.83	41,193.06

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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	1,995.74	8,507.66
	511300 OVERTIME PAYMENTS		107.36
	512100 VACATION LEAVE EXPENSE	197.74	942.28
	512200 SICK LEAVE EXPENSE	259.84	818.64
	512300 HOLIDAY LEAVE EXPENSE	288.43	550.47
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	205.30	818.74
	515200 FICA EXPENSE	206.66	781.48
	515500 HEALTH INSURANCE EXPENSE	403.31	2,292.92
	Major Account 510000 Total	<u>3,557.02</u>	<u>14,827.35</u>
	Fund 21560 Expenditures Total	<u>3,557.02</u>	<u>14,827.35</u>
	Subprogram Expenditures	<u><u>3,557.02</u></u>	<u><u>14,827.35</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,220.91-	17,507.66-
	484500 REIMB NON-GOVT SOURCES		5,041.04-
	486599 REVENUE SETTLEMENTS		1,400.00-
	Major Account 480000 Total	2,220.91-	23,948.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	10,000,000.00-
	Major Account 490000 Total	2,000,000.00-	10,000,000.00-
	Fund 21560 Revenue Total	2,002,220.91-	10,023,948.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,224.67	520,589.89
	511300 OVERTIME PAYMENTS	177.18	387.17
	511500 SHIFT DIFFERENTIAL PYMT	73.80	329.40
	511800 COMPENSATORY TIME PAID		372.40
	512100 VACATION LEAVE EXPENSE	13,736.29	56,706.70
	512200 SICK LEAVE EXPENSE	5,286.45	20,001.50
	512300 HOLIDAY LEAVE EXPENSE	14,459.40	28,766.31
	515100 RETIREMENT PLANS EXPENSE	10,708.36	46,344.93
	515200 FICA EXPENSE	10,933.86	44,956.21
	515500 HEALTH INSURANCE EXPENSE	20,686.85	124,504.83
	516500 WORKERS COMP PREMIUMS		12,128.23
	Major Account 510000 Total	187,286.86	855,087.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.28	6,767.40
	521300 FREIGHT EXPENSE	17.56	324.25
	521400 CIO CHARGES	4,723.82	28,138.44
	521500 PUBLICATION & PRINT EXP		2,813.08
	522100 DUES & SUBSCRIPTION EXP	22,870.00	23,919.50
	522200 CONFERENCE REGISTRATION	620.00	2,952.00
	522800 E-COMMERCE OPER EXP	464.89	4,439.87
	524600 RENT EXPENSE-BUILDINGS	6,950.41	42,217.46
	524700 RENT EXP-OTHER REAL PROP		322.00
	524900 RENT EXP-DEPR SURCHARGE	25.17	151.02
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	420.00	6,559.16
	527200 REP & MAINT-MOTOR VEHICL		119.64
	527910 SERVER REPAIR & MAINT		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		945.31
	531101 OUTSIDE VENDOR SUPPLIES	1,038.17	8,679.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	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
	538102 FUEL	84.22	1,342.57
	541100 ACCTG & AUDITING SERVICES	19,901.25	132,143.67
	541200 PURCHASING ASSESSMENT		3,926.93
	541700 LEGAL RELATED EXPENSE		822.97
	548700 REFUSE/RECYCLING		34.48
	549100 LAUNDRY SERVICES	41.00	307.50
	554100 DATA SERVICES	58.27	349.66
	554900 OTHER CONTRACTUAL SERVICES	77,347.67	172,552.06
	554901 BACKGROUND CHECK EXPENSE	12.50	193.50
	555310 COTS LICENSE FEES		6,701.45
	556100 INSURANCE EXPENSE	179.09	2,158.09
	556300 SURETY & NOTARY BONDS		248.00
	559100 OTHER OPERATING EXP		215.00
	559101 LOTTERY ADVERTISING CONT	225,858.42	2,274,804.89
	559102 LOTTERY ADVERT.-COMP.GAM		92,725.00
	559103 LOTTERY PROMOTION	42,298.30	272,731.33
	559105 LOTTERY SECURITY	12,197.78	77,883.18
	559106 LOTTERY ONLINE VENDOR EXP	218,555.04	1,482,057.36
	559107 LOTTERY INSTANT VENDOR EXPENSE	575,801.62	3,625,768.00
	559109 ADVERTISING-RELATIONSHIP MKTG	15,880.25	119,358.73
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY		195.93
	Major Account 520000 Total	1,225,587.71	8,402,608.87
	570000 Travel Expenses		
	571100 LODGING	1,319.82	2,242.56
	571800 MEALS - TRAVEL STATUS	88.90	538.16
	573100 STATE-OWNED TRANSPORT	1,619.58	9,399.19
	575100 MISC TRAVEL EXPENSE	150.71	150.71
	575200 LOTTERY BILLABLE CHARGES	15,161.75	14,446.10
	Major Account 570000 Total	18,340.76	26,776.72
	580000 Capital Outlay		
	583410 SERVER EQUIP		68,514.45
	583470 PERSONAL COMPUTING EQUIPMENT	2,389.98	8,227.30
	Major Account 580000 Total	2,389.98	76,741.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	580000 Capital Outlay		
	Fund 21560 Expenditures Total	1,433,605.31	9,361,214.91
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,643,562.41-	48,843,931.64-
	Major Account 470000 Total	7,643,562.41-	48,843,931.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,185.36-	67,211.84-
	Major Account 480000 Total	11,185.36-	67,211.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,058,351.00	51,062,147.00
	Major Account 490000 Total	16,058,351.00	51,062,147.00
	Fund 61610 Revenue Total	8,403,603.23	2,151,003.52
61620 STATE LOTTERY PRIZE			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	2,000,021.44-	2,000,021.44-
	Major Account 470000 Total	2,000,021.44-	2,000,021.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,568.38-	16,388.64-
	Major Account 480000 Total	2,568.38-	16,388.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	17,000,000.00-
	Major Account 490000 Total	2,000,000.00-	17,000,000.00-
	Fund 61620 Revenue Total	4,002,589.82-	19,016,410.08-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,827,373.74	10,692,883.13
	559111 LOTTERY WINNINGS	1,573,711.36	7,661,175.00
	Major Account 520000 Total	3,401,085.10	18,354,058.13
	Fund 61620 Expenditures Total	3,401,085.10	18,354,058.13
	Subprogram Revenues	2,398,792.50	26,889,355.26-
	Subprogram Expenditures	4,834,690.41	27,715,273.04
	Program Revenues	2,398,792.50	26,889,355.26-
	Program Expenditures	4,848,775.65	27,795,620.29

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	1,249.67-	6,228.64-
	Major Account 480000 Total	1,249.67-	6,228.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	220,584.00-	1,028,347.00-
	Major Account 490000 Total	220,584.00-	1,028,347.00-
	Fund 21750 Revenue Total	221,833.67-	1,034,575.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,938.66	50,682.58
	512100 VACATION LEAVE EXPENSE	1,121.98	4,875.85
	512200 SICK LEAVE EXPENSE	804.77	3,411.62
	512300 HOLIDAY LEAVE EXPENSE	1,429.48	2,858.95
	515100 RETIREMENT PLANS EXPENSE	1,070.40	4,629.74
	515200 FICA EXPENSE	1,082.38	4,468.39
	515500 HEALTH INSURANCE EXPENSE	1,912.46	11,474.76
	516500 WORKERS COMP PREMIUMS		996.97
	Major Account 510000 Total	18,360.13	83,398.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	47.86
	521400 CIO CHARGES	868.40	4,888.17
	521500 PUBLICATION & PRINT EXP		966.64
	522200 CONFERENCE REGISTRATION		2,521.00
	524600 RENT EXPENSE-BUILDINGS	625.00	4,375.00
	531100 OFFICE SUPPLIES EXPENSE	72.06	149.34
	534600 ED & RECREATIONAL SUP EX		86.01
	541100 ACCTG & AUDITING SERVICES		2,547.50
	541200 PURCHASING ASSESSMENT		360.08
	554130 VIDEO SERVICES	299.85	1,799.10
	554900 OTHER CONTRACTUAL SERVICES	5,535.23	30,494.48
	556100 INSURANCE EXPENSE	15.92	15.92
	559164 PROBLEM GAMBLING MESSAGES	43,379.50	280,275.95
	Major Account 520000 Total	50,796.57	328,527.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		420.94
	574500 PERSONAL VEHICLE MILEAGE		610.40
	Major Account 570000 Total		1,031.34
	590000 Government Aid		
	595100 CONTRACTUAL AID	166,779.72-	234,587.52
	Major Account 590000 Total	166,779.72-	234,587.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS	590000 Government Aid		
	Fund 21750 Expenditures Total	97,623.02-	647,544.77
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 22640 Expenditures Total	250,000.00	250,000.00
	Subprogram Revenues	221,833.67-	1,284,575.64-
	Subprogram Expenditures	152,376.98	897,544.77
	Program Revenues	221,833.67-	1,284,575.64-
	Program Expenditures	152,376.98	897,544.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		1,620.10
	Major Account 450000 Total		1,620.10
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	600.00-	76,677.00-
	474161 GENERAL BUSINESS FEES		887.00
	Major Account 470000 Total	600.00-	75,790.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	409,913.06-	2,207,099.57-
	Major Account 490000 Total	409,913.06-	2,207,099.57-
	Fund 10000 Revenue Total	410,513.06-	2,281,269.47-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	18,660.75-	3,658,570.10-
	454752 BINGO LOTT & DIST TAX REF		1,080.06
	Major Account 450000 Total	18,660.75-	3,657,490.04-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	3,200.00-	58,620.00-
	474161 BINGO LOTT & DIST LIC REF		1,525.00
	Major Account 470000 Total	3,200.00-	57,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,037.22-	26,633.96-
	Major Account 480000 Total	5,037.22-	26,633.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	509,913.06	2,407,099.57
	Major Account 490000 Total	509,913.06	2,407,099.57
	Fund 21660 Revenue Total	483,015.09	1,334,119.43-
	Subprogram Revenues	72,502.03	3,615,388.90-

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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	310.17	1,408.52
	512100 VACATION LEAVE EXPENSE	2.64	15.27
	512200 SICK LEAVE EXPENSE	1.47	6.11
	512300 HOLIDAY LEAVE EXPENSE	35.30	70.07
	515100 RETIREMENT PLANS EXPENSE	26.22	112.45
	515200 FICA EXPENSE	26.57	110.94
	515500 HEALTH INSURANCE EXPENSE	27.70	163.99
	Major Account 510000 Total	<u>430.07</u>	<u>1,887.35</u>
	Fund 21660 Expenditures Total	<u>430.07</u>	<u>1,887.35</u>
	Subprogram Expenditures	<u><u>430.07</u></u>	<u><u>1,887.35</u></u>

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	4,577.23	15,181.97
	512100 VACATION LEAVE EXPENSE	1,224.34	2,940.54
	512200 SICK LEAVE EXPENSE	732.30	810.25
	512300 HOLIDAY LEAVE EXPENSE	378.38	650.73
	515100 RETIREMENT PLANS EXPENSE	517.60	1,466.56
	515200 FICA EXPENSE	525.59	1,439.17
	515500 HEALTH INSURANCE EXPENSE	395.91	2,404.53
	Major Account 510000 Total	8,351.35	24,893.75
	520000 Operating Expenses		
	521400 CIO CHARGES	951.81	5,671.28
	522800 E-COMMERCE OPER EXP		49.88
	524600 RENT EXPENSE-BUILDINGS	294.12	1,764.75
	524900 RENT EXP-DEPR SURCHARGE	76.33	457.98
	527900 PERSONAL COMPUT EQUIP R & M		12.59
	531100 OFFICE SUPPLIES EXPENSE		17.40
	548700 REFUSE/RECYCLING	.92	54.34
	549200 JANITORIAL/SECURITY SRVS		389.93
	556100 INSURANCE EXPENSE	31.84	31.84
	Major Account 520000 Total	1,355.02	8,449.99
	Fund 21660 Expenditures Total	9,706.37	33,343.74
	Subprogram Expenditures	9,706.37	33,343.74

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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	2,934.41	13,081.27
	511800 COMPENSATORY TIME PAID		14.08
	512100 VACATION LEAVE EXPENSE	242.15	1,771.27
	512200 SICK LEAVE EXPENSE	107.90	402.68
	512300 HOLIDAY LEAVE EXPENSE	369.64	777.98
	512500 FUNERAL LEAVE EXPENSE	22.81	22.81
	515100 RETIREMENT PLANS EXPENSE	275.36	1,203.44
	515200 FICA EXPENSE	279.28	1,188.21
	515500 HEALTH INSURANCE EXPENSE	316.47	1,767.10
	Major Account 510000 Total	<u>4,548.02</u>	<u>20,228.84</u>
	Fund 21660 Expenditures Total	<u>4,548.02</u>	<u>20,228.84</u>
	Subprogram Expenditures	<u><u>4,548.02</u></u>	<u><u>20,228.84</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,000.71	17,789.84
	Major Account 520000 Total	3,000.71	17,789.84
	Fund 21660 Expenditures Total	3,000.71	17,789.84
	Subprogram Expenditures	3,000.71	17,789.84

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	1,477.68	5,908.05
	512100 VACATION LEAVE EXPENSE	182.10	756.41
	512200 SICK LEAVE EXPENSE	192.07	581.41
	512300 HOLIDAY LEAVE EXPENSE	186.60	365.53
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	152.67	570.50
	515200 FICA EXPENSE	153.98	543.36
	515500 HEALTH INSURANCE EXPENSE	300.85	1,722.40
	Major Account 510000 Total	<u>2,645.95</u>	<u>10,455.46</u>
	Fund 21660 Expenditures Total	<u>2,645.95</u>	<u>10,455.46</u>
	Subprogram Expenditures	<u><u>2,645.95</u></u>	<u><u>10,455.46</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	546,750.00-	791,750.00-
	454901 CASH DEVICE DECAL REFUND		2,000.00
	454910 CASH DEVICE APPLICATION		500.00-
	Major Account 450000 Total	546,750.00-	790,250.00-
	Fund 21540 Revenue Total	546,750.00-	790,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,891.71	33,748.70
	512100 VACATION LEAVE EXPENSE	944.00	3,578.92
	512200 SICK LEAVE EXPENSE	699.53	1,074.92
	512300 HOLIDAY LEAVE EXPENSE	952.06	1,887.86
	515100 RETIREMENT PLANS EXPENSE	710.36	3,016.91
	515200 FICA EXPENSE	712.90	2,696.73
	515500 HEALTH INSURANCE EXPENSE	3,085.20	18,302.61
	Major Account 510000 Total	13,995.76	64,306.65
	520000 Operating Expenses		
	521400 CIO CHARGES	121.24	2,681.49
	521500 PUBLICATION & PRINT EXP	1,563.84	2,102.45
	522200 CONFERENCE REGISTRATION		997.69
	524600 RENT EXPENSE-BUILDINGS	391.47	4,988.66
	531101 OUTSIDE VENDOR SUPPLIES		356.41
	532100 NON-CAPITALIZED EQUIP PU		1,188.57
	559416 LAW ENFORCEMENT & SECURITY		880.27
	Major Account 520000 Total	2,076.55	13,195.54
	570000 Travel Expenses		
	571100 LODGING		2,141.27
	571800 MEALS - TRAVEL STATUS		300.68
	573100 STATE-OWNED TRANSPORT	188.21	4,628.66
	Major Account 570000 Total	188.21	7,070.61
	Fund 21540 Expenditures Total	16,260.52	84,572.80
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	497.75	1,267.00
	486600 NSF FEES	20.00-	40.00-
	Major Account 480000 Total	477.75	1,227.00
	Fund 21660 Revenue Total	477.75	1,227.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,188.93	306,792.00
	512100 VACATION LEAVE EXPENSE	7,256.17	30,504.47

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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	2,930.56	10,674.67
	512300 HOLIDAY LEAVE EXPENSE	8,710.37	17,129.49
	512500 FUNERAL LEAVE EXPENSE	1,157.55	1,157.55
	515100 RETIREMENT PLANS EXPENSE	6,457.90	27,425.21
	515200 FICA EXPENSE	6,488.54	25,732.03
	515500 HEALTH INSURANCE EXPENSE	17,157.74	100,374.49
	516500 WORKERS COMP PREMIUMS		10,227.93
	Major Account 510000 Total	116,347.76	530,017.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.75	4,463.32
	521400 CIO CHARGES	1,161.57	4,867.92
	521500 PUBLICATION & PRINT EXP	261.07	545.62
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION		120.81
	524600 RENT EXPENSE-BUILDINGS	4,429.50	25,032.16
	524900 RENT EXP-DEPR SURCHARGE	101.15	606.90
	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	375.78	1,115.60
	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	.63	87.36
	549100 LAUNDRY SERVICES	41.00	307.50
	549200 JANITORIAL/SECURITY SRVS		65.94
	554100 DATA SERVICES	58.28	349.64
	554900 OTHER CONTRACTUAL SERVICES		12.46
	554901 BACKGROUND CHECK EXPENSE	12.50	12.50
	556100 INSURANCE EXPENSE	119.40	119.40
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		850.28-
	Major Account 520000 Total	7,201.63	46,672.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	571100 LODGING		317.31
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		748.35
	573100 STATE-OWNED TRANSPORT	4,328.71	25,460.86
	Major Account 570000 Total	4,328.71	26,541.22
	Fund 21660 Expenditures Total	127,878.10	603,231.24
	Subprogram Revenues	546,272.25-	789,023.00-
	Subprogram Expenditures	144,138.62	687,804.04

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	1,923.00-	1,822.00-
	454408 PRO/AMATEUR MMA ATHL TAX	6,748.12-	11,874.12-
	454700 ENTERTAINMENT TAX		6,500.00-
	Major Account 450000 Total	8,671.12-	20,196.12-
	470000 Revenues - Sales & Charges		
	476107 SUSPENSE FILE	3,358.00	
	476116 AMATEUR MMA CLUB FEE		1,200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	820.00-	5,440.00-
	476120 MMA REGISTRY PHOTOGRAPHS	25.00-	195.00-
	476121 WEIGH IN FEE	500.00-	3,000.00-
	Major Account 470000 Total	2,013.00	9,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.54-	1,528.84-
	486600 MISCELLANEOUS COLLECTION FEE	40.03-	132.67-
	Major Account 480000 Total	274.57-	1,661.51-
	Fund 24310 Revenue Total	6,932.69-	31,692.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,454.60	20,310.59
	511600 PER DIEM PAYMENTS	1,800.00	5,350.00
	512100 VACATION LEAVE EXPENSE	12.50	1,475.73
	512200 SICK LEAVE EXPENSE	2.60	474.50
	512300 HOLIDAY LEAVE EXPENSE	716.34	1,203.01
	515100 RETIREMENT PLANS EXPENSE	538.13	1,757.11
	515200 FICA EXPENSE	678.01	1,917.80
	515500 HEALTH INSURANCE EXPENSE	2,265.34	13,577.80
	Major Account 510000 Total	12,467.52	46,066.54
	520000 Operating Expenses		
	521400 CIO CHARGES	290.10	1,708.10
	521500 PUBLICATION & PRINT EXP		1,074.00
	521800 CASH SHORT ADJUSTMENT	470.00-	180.00-
	524600 RENT EXPENSE-BUILDINGS	143.37	860.22
	524900 RENT EXP-DEPR SURCHARGE	27.05	162.30
	531101 OUTSIDE VENDOR SUPPLIES		439.09
	538102 FUEL		91.65
	548700 REFUSE/RECYCLING	.14	.74
	549200 JANITORIAL/SECURITY SRVS		162.00
	554100 DATA SERVICES		3,084.00
	556100 INSURANCE EXPENSE	7.97	7.97

Program Summary by Subprogram

Secure Version - Prior Month

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	1.37-	7,410.07
	570000 Travel Expenses		
	571100 LODGING	576.00	1,990.55
	573100 STATE-OWNED TRANSPORT		783.02
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total	576.00	2,941.57
	Fund 24310 Expenditures Total	13,042.15	56,418.18
	Subprogram Revenues	6,932.69-	31,692.63-
	Subprogram Expenditures	13,042.15	56,418.18
	Program Revenues	480,702.91-	4,436,104.53-
	Program Expenditures	177,511.89	827,927.45

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	145,005.91-	687,735.71-
	Major Account 450000 Total	145,005.91-	687,735.71-
	Fund 25710 Revenue Total	145,005.91-	687,735.71-
	Subprogram Revenues	145,005.91-	687,735.71-
	Program Revenues	145,005.91-	687,735.71-

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	18,050.90-	518,844.27-
	454803 TIRE FEE RECEIPTS	846,030.98-	1,894,011.73-
	454852 WASTE RED & RECYCLING REF	50.00	1,125.86
	Major Account 450000 Total	864,031.88-	2,411,730.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	864,031.88-	2,351,730.14-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,452,220.00-	6,332,673.00-
	453252 PETRO REL REM ACTION RFDS	366.00	5,116.00
	Major Account 450000 Total	1,451,854.00-	6,327,557.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	1,451,854.00-	6,277,557.00-
	Subprogram Revenues	2,315,885.88-	8,629,287.14-
	Program Revenues	2,315,885.88-	8,629,287.14-

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	47,892.13-	292,655.38-
	Major Account 450000 Total	47,892.13-	292,655.38-
	Fund 21600 Revenue Total	47,892.13-	292,655.38-
	Subprogram Revenues	47,892.13-	292,655.38-
	Program Revenues	47,892.13-	292,655.38-

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	217,412.34-	434,824.71-
	Major Account 450000 Total	217,412.34-	434,824.71-
	Fund 26710 Revenue Total	217,412.34-	434,824.71-
	Subprogram Revenues	217,412.34-	434,824.71-
	Program Revenues	217,412.34-	434,824.71-

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	24,730.23-	2,562,927.10-
	455153 LITTER FEE REFUNDS	168.31	9,637.68
	Major Account 450000 Total	24,561.92-	2,553,289.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		160,000.00
	Major Account 490000 Total		160,000.00
	Fund 28400 Revenue Total	24,561.92-	2,393,289.42-
	Subprogram Revenues	24,561.92-	2,393,289.42-
	Program Revenues	24,561.92-	2,393,289.42-
	Agency Revenues	825,670,592.36-	3,351,328,219.13-
	Agency Expenditures	13,019,441.90	55,053,611.04

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	2,500.00-	3,900.00-
	Major Account 480000 Total	2,500.00-	3,900.00-
	Fund 61270 Revenue Total	2,500.00-	3,900.00-
	Subprogram Revenues	2,500.00-	3,900.00-
	Program Revenues	2,500.00-	3,900.00-

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	140,900.64	156,852.68-
	Major Account 480000 Total	140,900.64	156,852.68-
	Fund 51810 Revenue Total	140,900.64	156,852.68-
	Subprogram Revenues	140,900.64	156,852.68-

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	209.64-	247.47-
	486500 MISCELLANEOUS ADJUSTMENT		2,472.50-
	Major Account 480000 Total	209.64-	2,719.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	120.52-	120.52-
	Major Account 490000 Total	120.52-	120.52-
	Fund 10000 Revenue Total	330.16-	2,840.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,277.93	153,009.31
	512100 VACATION LEAVE EXPENSE	2,709.44	12,589.08
	512200 SICK LEAVE EXPENSE	854.25	1,920.87
	512300 HOLIDAY LEAVE EXPENSE	4,882.88	8,634.56
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE	3,648.38	13,200.84
	515200 FICA EXPENSE	3,677.36	12,831.21
	515500 HEALTH INSURANCE EXPENSE	5,573.14	26,713.38
	516300 EMPLOYEE ASSISTANCE PRO		1,792.20
	516500 WORKERS COMP PREMIUMS		6,322.82
	Major Account 510000 Total	61,623.38	237,155.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.36	227.14
	521400 CIO CHARGES		14,433.48
	521401 NDA DATA CENTER	664.72	4,215.13
	521412 OCIO-VOICE EXPENSE	903.22	1,805.67
	521500 PUBLICATION & PRINT EXP		2,654.90
	522100 DUES & SUBSCRIPTION EXP	180.56	22,652.45
	522200 CONFERENCE REGISTRATION		545.00
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS		1,281.95
	531100 OFFICE SUPPLIES EXPENSE	3,095.81-	1,461.49
	531200 IT SUPPLIES		18.22
	532100 NON-CAPITALIZED EQUIP PU	16,235.40	16,345.37
	533132 UNIFORMS/CLOTHING	2,372.20	2,388.02
	534947 DATA PROCESSING SUPPLIES	65.86	402.48
	541100 ACCTG & AUDITING SERVICES		930.99
	541200 PURCHASING ASSESSMENT		26.84
	541400 HRMS ASSESSMENT		357.35
	543500 MGT CONSULTANT SERVICES		8,086.94

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		183.77
	556100 INSURANCE EXPENSE	1,209.70	1,209.70
	559100 OTHER OPERATING EXP	3.06	157.12
	Major Account 520000 Total	18,541.27	79,441.01
	570000 Travel Expenses		
	571100 LODGING	110.75	180.63
	571800 MEALS - TRAVEL STATUS		3.66
	572100 COMMERCIAL TRANSPORTATIO		40.40
	573100 STATE-OWNED TRANSPORT	930.08	4,306.36
	574500 PERSONAL VEHICLE MILEAGE		35.77
	575100 MISC TRAVEL EXPENSE		26.99
	Major Account 570000 Total	1,040.83	4,593.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		117,353.25
	Major Account 590000 Total		117,353.25
	Fund 10000 Expenditures Total	81,205.48	438,543.68
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.50-	31.25-
	Major Account 480000 Total	2.50-	31.25-
	Fund 20840 Revenue Total	2.50-	31.25-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.26
	Major Account 520000 Total		12.26
	Fund 20840 Expenditures Total		12.26
	Subprogram Revenues	332.66-	2,871.74-
	Subprogram Expenditures	81,205.48	438,555.94

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,814.31	71,960.83	
511300 OVERTIME PAYMENTS		25.60	
512100 VACATION LEAVE EXPENSE	2,141.38	5,844.49	
512200 SICK LEAVE EXPENSE	441.61	2,498.60	
512300 HOLIDAY LEAVE EXPENSE	1,953.16	3,954.66	
512500 FUNERAL LEAVE EXPENSE	363.46	398.79	
515100 RETIREMENT PLANS EXPENSE	1,549.26	6,336.63	
515200 FICA EXPENSE	1,562.39	6,144.83	
515500 HEALTH INSURANCE EXPENSE	1,967.40	11,257.02	
516500 WORKERS COMP PREMIUMS		2,285.60	
Major Account 510000 Total	25,792.97	110,707.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.50	216.02	
521400 CIO CHARGES		6,387.79	
521401 NDA DATA CENTER	426.54	2,312.71	
521412 OCIO-VOICE EXPENSE	532.97	1,058.93	
522100 DUES & SUBSCRIPTION EXP		1,622.50	
522200 CONFERENCE REGISTRATION		1,595.60	
522600 JOB APPLICANT		71.00	
531100 OFFICE SUPPLIES EXPENSE	22.98	65.75	
532100 NON-CAPITALIZED EQUIP PU		24.99	
541100 ACCTG & AUDITING SERVICES		3,944.52	
541200 PURCHASING ASSESSMENT		32.15	
541400 HRMS ASSESSMENT		148.59	
543500 MGT CONSULTANT SERVICES		3,234.78	
554900 OTHER CONTRACTUAL SERVICES		59.40	
559100 OTHER OPERATING EXP	33.16	241.79	
Major Account 520000 Total	1,021.15	21,016.52	
Fund 10000 Expenditures Total	26,814.12	131,723.57	
Subprogram Expenditures	26,814.12	131,723.57	

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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		700.00
	522600 JOB APPLICANT EXPENSE		48.00
	Major Account 520000 Total		748.00
	570000 Travel Expenses		
	571100 LODGING	444.65	2,482.35
	571800 MEALS - TRAVEL STATUS	65.64	369.69
	572100 COMMERCIAL TRANSPORTATIO		3,941.59
	573100 STATE-OWNED TRANSPORT	2.74	2.74
	574500 PERSONAL VEHICLE MILEAGE	267.12	461.12
	575100 MISC TRAVEL EXPENSE		163.70
	Major Account 570000 Total	780.15	7,421.19
	Fund 10000 Expenditures Total	780.15	8,169.19
	Subprogram Expenditures	780.15	8,169.19

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	33,682.65	57,289.35
	524900 RENT EXP-DEPR SURCHARGE	5,347.48	14,160.73
	541100 ACCTG & AUDITING SERVICES		101.32
	554900 OTHER CONTRACTUAL SERVICES		10,320.00
	Major Account 520000 Total	39,030.13	81,871.40
	Fund 10000 Expenditures Total	39,030.13	81,871.40
	Subprogram Expenditures	39,030.13	81,871.40

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	1,581.68	18.40-
	Major Account 490000 Total	1,581.68	18.40-
	Fund 10000 Revenue Total	1,581.68	18.40-
	Subprogram Revenues	1,581.68	18.40-

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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		324.13
	521401 NDA DATA CENTER	103.05	578.50
	531100 OFFICE SUPPLIES EXPENSE	127.02	127.02
	541100 ACCTG & AUDITING SERVICES		134.04
	541400 HRMS ASSESSMENT		8.53
	Major Account 520000 Total	230.07	1,172.22
	Fund 10000 Expenditures Total	230.07	7,947.37
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	318.50-	2,904.00-
	Major Account 470000 Total	318.50-	2,904.00-
	Fund 20840 Revenue Total	318.50-	2,904.00-
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		259.30
	521401 NDA DATA CENTER	20.61	115.70
	541100 ACCTG & AUDITING SERVICES		201.55
	541400 HRMS ASSESSMENT		6.83
	Major Account 520000 Total	20.61	583.38
	Fund 20840 Expenditures Total	20.61	3,531.03
51810 MGMT SERVICES EXP			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,870.31-	88,581.15-
	Major Account 470000 Total	15,870.31-	88,581.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.07-	1,870.46-
	484500 REIMB NON-GOVT SOURCES		1,415.94-
	Major Account 480000 Total	487.07-	3,286.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	799.68-	808.88-
	Major Account 490000 Total	799.68-	808.88-
	Fund 51810 Revenue Total	17,157.06-	92,676.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,063.50	56,319.01
	512100 VACATION LEAVE EXPENSE	3,170.01	8,847.54
	512300 HOLIDAY LEAVE EXPENSE	1,803.72	3,333.90
	515100 RETIREMENT PLANS EXPENSE	1,350.63	5,129.32
	515200 FICA EXPENSE	1,364.51	5,013.62
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,858.20
	516500 WORKERS COMP PREMIUMS		855.93
	Major Account 510000 Total	22,612.41	89,357.52
	520000 Operating Expenses		
	521400 CIO CHARGES		2,009.54
	521412 OCIO-VOICE EXPENSE	421.95	960.76
	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	80.32	271.73
	541100 ACCTG & AUDITING SERVICES		344.66
	541400 HRMS ASSESSMENT		52.89
	Major Account 520000 Total	502.27	6,013.68
	Fund 51810 Expenditures Total	23,114.68	95,371.20
	Subprogram Revenues	17,475.56-	95,580.43-
	Subprogram Expenditures	23,365.36	106,849.60

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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	888.28-	4,517.18-
	Major Account 470000 Total	888.28-	4,517.18-
	Fund 51810 Revenue Total	888.28-	4,517.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521.36	2,415.00
	511300 OVERTIME PAYMENTS		1.60
	512100 VACATION LEAVE EXPENSE	154.26	288.51
	512200 SICK LEAVE EXPENSE	73.26	116.50
	512300 HOLIDAY LEAVE EXPENSE	101.78	177.40
	512500 FUNERAL LEAVE EXPENSE	22.10	22.10
	515100 RETIREMENT PLANS EXPENSE	65.69	227.01
	515200 FICA EXPENSE	65.62	219.34
	515500 HEALTH INSURANCE EXPENSE	109.98	438.51
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	1,114.05	3,965.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.76	36.28
	521400 CIO CHARGES		138.73
	521401 NDA DATA CENTER	11.03	61.90
	521412 OCIO-VOICE EXPENSE	16.50	33.00
	521500 PUBLICATION & PRINT EXP		14.09
	522800 E-COMMERCE OPER EXP	3.51	16.65
	524600 RENT EXPENSE - BUILDING		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	39.80	747.44
	Fund 51810 Expenditures Total	1,153.85	4,712.49
	Subprogram Revenues	888.28-	4,517.18-
	Subprogram Expenditures	1,153.85	4,712.49

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	722.74-	2,657.03-
	Major Account 470000 Total	722.74-	2,657.03-
	Fund 51810 Revenue Total	722.74-	2,657.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323.68	1,504.49
	511300 OVERTIME PAYMENTS		3.15
	512100 VACATION LEAVE EXPENSE	89.43	234.39
	512200 SICK LEAVE EXPENSE	32.57	82.03
	512300 HOLIDAY LEAVE EXPENSE	68.25	115.03
	512500 FUNERAL LEAVE EXPENSE	11.03	11.03
	515100 RETIREMENT PLANS EXPENSE	40.69	148.13
	515200 FICA EXPENSE	39.97	142.53
	515500 HEALTH INSURANCE EXPENSE	70.33	306.97
	516500 WORKERS COMP PREMIUMS		36.45
	Major Account 510000 Total	675.95	2,584.20
	520000 Operating Expenses		
	521400 CIO CHARGES		85.56
	521401 NDA DATA CENTER	6.80	38.17
	521412 OCIO-VOICE EXPENSE	5.73	11.46
	524600 RENT EXPENSE-BUILDINGS		32.08
	524900 RENT EXP-DEPR SURCHARGE		10.92
	541100 ACCTG & AUDITING SERVICES		138.18
	541400 HRMS ASSESSMENT		2.25
	Major Account 520000 Total	12.53	318.62
	Fund 51810 Expenditures Total	688.48	2,902.82
	Subprogram Revenues	722.74-	2,657.03-
	Subprogram Expenditures	688.48	2,902.82

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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	634.69-	3,789.07-
	Major Account 470000 Total	634.69-	3,789.07-
	Fund 51810 Revenue Total	634.69-	3,789.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789.28	2,498.97
	512100 VACATION LEAVE EXPENSE	140.31	259.08
	512200 SICK LEAVE EXPENSE	38.21	84.76
	512300 HOLIDAY LEAVE EXPENSE	98.31	148.91
	512500 FUNERAL LEAVE EXPENSE	75.13	75.13
	515100 RETIREMENT PLANS EXPENSE	85.75	230.53
	515200 FICA EXPENSE	85.97	223.80
	515500 HEALTH INSURANCE EXPENSE	65.84	365.08
	516500 WORKERS COMP PREMIUMS		50.25
	Major Account 510000 Total	1,378.80	3,936.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	18.57
	521400 CIO CHARGES		117.99
	521401 NDA DATA CENTER	9.38	52.66
	521412 OCIO-VOICE EXPENSE	11.79	23.58
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP		19.25
	524600 RENT EXPENSE-BUILDINGS		37.25
	524900 RENT EXP-DEPR SURCHARGE		10.01
	541100 ACCTG & AUDITING SERVICES		393.07
	541400 HRMS ASSESSMENT		3.11
	Major Account 520000 Total	22.55	682.39
	Fund 51810 Expenditures Total	1,401.35	4,618.90
	Subprogram Revenues	634.69-	3,789.07-
	Subprogram Expenditures	1,401.35	4,618.90

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	936.88-	6,320.95-
	Major Account 470000 Total	936.88-	6,320.95-
	Fund 51810 Revenue Total	936.88-	6,320.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867.91	3,419.63
	511300 OVERTIME PAYMENTS		2.86
	512100 VACATION LEAVE EXPENSE	199.75	467.75
	512200 SICK LEAVE EXPENSE	72.21	167.94
	512300 HOLIDAY LEAVE EXPENSE	117.92	206.33
	512500 FUNERAL LEAVE EXPENSE	68.36	68.36
	515100 RETIREMENT PLANS EXPENSE	97.85	322.35
	515200 FICA EXPENSE	100.64	316.23
	515500 HEALTH INSURANCE EXPENSE	87.52	552.11
	516500 WORKERS COMP PREMIUMS		97.19
	Major Account 510000 Total	1,612.16	5,620.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.30	55.69
	521400 CIO CHARGES		228.20
	521401 NDA DATA CENTER	18.13	101.81
	521412 OCIO-VOICE EXPENSE	18.69	37.44
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP	.88	42.60
	524600 RENT EXPENSE-BUILDINGS		146.15
	524900 RENT EXP-DEPR SURCHARGE		49.80
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT		6.02
	Major Account 520000 Total	68.00	1,083.32
	570000 Travel Expenses		
	571100 LODGING		5.62
	573100 STATE-OWNED TRANSPORT	10.17	29.86
	Major Account 570000 Total	10.17	35.48
	Fund 51810 Expenditures Total	1,690.33	6,739.55
	Subprogram Revenues	936.88-	6,320.95-
	Subprogram Expenditures	1,690.33	6,739.55

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	183.61-	18.43
	521500 PUBLICATION & PRINT EXP		123.66
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total	183.61-	149.46
	Fund 51810 Expenditures Total	183.61-	149.46
	Subprogram Expenditures	183.61-	149.46

Program Summary by Subprogram

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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	1,339.97-	15,140.52-
	Major Account 470000 Total	1,339.97-	15,140.52-
	Fund 51810 Revenue Total	1,339.97-	15,140.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	959.12	6,877.49
	511300 OVERTIME PAYMENTS		1.60
	512100 VACATION LEAVE EXPENSE	111.24	649.25
	512200 SICK LEAVE EXPENSE	54.91	225.51
	512300 HOLIDAY LEAVE EXPENSE	149.97	334.30
	512500 FUNERAL LEAVE EXPENSE	137.94	137.94
	515100 RETIREMENT PLANS EXPENSE	105.91	616.43
	515200 FICA EXPENSE	105.87	595.69
	515500 HEALTH INSURANCE EXPENSE	94.69	1,024.09
	516500 WORKERS COMP PREMIUMS		261.75
	Major Account 510000 Total	1,719.65	10,724.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.66	300.75
	521400 CIO CHARGES		614.55
	521401 NDA DATA CENTER	48.85	274.22
	521412 OCIO-VOICE EXPENSE	66.66	133.38
	522200 CONFERENCE REGISTRATION		20.70
	522800 E-COMMERCE OPER EXP	4.37	618.32
	524600 RENT EXPENSE-BUILDINGS		280.80
	524900 RENT EXP-DEPR SURCHARGE		95.65
	541100 ACCTG & AUDITING SERVICES		459.02
	541400 HRMS ASSESSMENT		16.18
	Major Account 520000 Total	283.54	2,813.57
	570000 Travel Expenses		
	571100 LODGING		11.25
	571800 MEALS - TRAVEL STATUS		28.88
	573100 STATE-OWNED TRANSPORT	43.59	74.01
	Major Account 570000 Total	43.59	114.14
	Fund 51810 Expenditures Total	2,046.78	13,651.76
	Subprogram Revenues	1,339.97-	15,140.52-
	Subprogram Expenditures	2,046.78	13,651.76

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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	1,249.34-	4,987.42-
	Major Account 470000 Total	1,249.34-	4,987.42-
	Fund 51810 Revenue Total	1,249.34-	4,987.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.39	2,978.30
	511300 OVERTIME PAYMENTS		2.86
	512100 VACATION LEAVE EXPENSE	137.23	299.41
	512200 SICK LEAVE EXPENSE	58.43	112.82
	512300 HOLIDAY LEAVE EXPENSE	133.80	208.23
	512500 FUNERAL LEAVE EXPENSE	70.81	70.81
	515100 RETIREMENT PLANS EXPENSE	84.15	276.48
	515200 FICA EXPENSE	83.51	267.32
	515500 HEALTH INSURANCE EXPENSE	136.86	490.01
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	1,420.18	4,765.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.08	14.85
	521400 CIO CHARGES		138.73
	521401 NDA DATA CENTER	11.03	61.90
	521412 OCIO-VOICE EXPENSE	15.00	30.03
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP		12.83
	524600 RENT EXPENSE-BUILDINGS		83.05
	524900 RENT EXP-DEPR SURCHARGE		28.35
	541100 ACCTG & AUDITING SERVICES		401.80
	541400 HRMS ASSESSMENT		3.66
	Major Account 520000 Total	34.11	782.10
	570000 Travel Expenses		
	571100 LODGING		5.63
	573100 STATE-OWNED TRANSPORT	10.17	110.52
	Major Account 570000 Total	10.17	116.15
	Fund 51810 Expenditures Total	1,464.46	5,663.57
	Subprogram Revenues	1,249.34-	4,987.42-
	Subprogram Expenditures	1,464.46	5,663.57

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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	168.00-	1,501.73-
	Major Account 470000 Total	168.00-	1,501.73-
	Fund 51810 Revenue Total	168.00-	1,501.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.94	611.29
	512100 VACATION LEAVE EXPENSE	30.10	104.57
	512200 SICK LEAVE EXPENSE	7.96	30.58
	512300 HOLIDAY LEAVE EXPENSE	17.04	36.93
	515100 RETIREMENT PLANS EXPENSE	10.46	59.57
	515200 FICA EXPENSE	9.95	55.04
	515500 HEALTH INSURANCE EXPENSE	15.99	168.78
	516500 WORKERS COMP PREMIUMS		22.09
	Major Account 510000 Total	170.44	1,088.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	48.68
	521400 CIO CHARGES		51.86
	521401 NDA DATA CENTER	4.12	23.14
	521412 OCIO-VOICE EXPENSE	4.05	8.10
	521500 PUBLICATION & PRINT EXP		.29
	524600 RENT EXPENSE-BUILDINGS		20.05
	524900 RENT EXP-DEPR SURCHARGE		6.85
	541100 ACCTG & AUDITING SERVICES		135.88
	541400 HRMS ASSESSMENT		1.36
	Major Account 520000 Total	8.63	296.21
	Fund 51810 Expenditures Total	179.07	1,385.06
	Subprogram Revenues	168.00-	1,501.73-
	Subprogram Expenditures	179.07	1,385.06

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	119.87-	829.29-
	Major Account 470000 Total	119.87-	829.29-
	Fund 51810 Revenue Total	119.87-	829.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.98	475.93
	512100 VACATION LEAVE EXPENSE	40.07	57.47
	512200 SICK LEAVE EXPENSE	17.02	23.34
	512300 HOLIDAY LEAVE EXPENSE	38.24	49.87
	512500 FUNERAL LEAVE EXPENSE	8.21	8.21
	515100 RETIREMENT PLANS EXPENSE	19.45	45.05
	515200 FICA EXPENSE	19.41	44.22
	515500 HEALTH INSURANCE EXPENSE	41.39	139.07
	516500 WORKERS COMP PREMIUMS		6.63
	Major Account 510000 Total	339.77	849.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.18
	521400 CIO CHARGES		15.56
	521401 NDA DATA CENTER	1.24	6.95
	521412 OCIO-VOICE EXPENSE	2.25	4.50
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS		20.05
	524900 RENT EXP-DEPR SURCHARGE		6.85
	541100 ACCTG & AUDITING SERVICES		130.18
	541400 HRMS ASSESSMENT		.41
	Major Account 520000 Total	3.49	199.18
	Fund 51810 Expenditures Total	343.26	1,048.97
	Subprogram Revenues	119.87-	829.29-
	Subprogram Expenditures	343.26	1,048.97

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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	260.76-	2,728.60-
	Major Account 470000 Total	260.76-	2,728.60-
	Fund 51810 Revenue Total	260.76-	2,728.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386.32	1,497.06
	511300 OVERTIME PAYMENTS		.64
	512100 VACATION LEAVE EXPENSE	97.41	153.72
	512200 SICK LEAVE EXPENSE	31.88	57.50
	512300 HOLIDAY LEAVE EXPENSE	51.60	86.91
	512500 FUNERAL LEAVE EXPENSE	6.81	6.81
	515100 RETIREMENT PLANS EXPENSE	43.97	136.73
	515200 FICA EXPENSE	43.21	130.76
	515500 HEALTH INSURANCE EXPENSE	57.31	261.09
	516500 WORKERS COMP PREMIUMS		37.55
	Major Account 510000 Total	718.51	2,368.77
	520000 Operating Expenses		
	521400 CIO CHARGES		88.15
	521401 NDA DATA CENTER	7.01	39.36
	521412 OCIO-VOICE EXPENSE	10.29	20.58
	524600 RENT EXPENSE-BUILDINGS		37.25
	524900 RENT EXP-DEPR SURCHARGE		12.75
	541100 ACCTG & AUDITING SERVICES		382.64
	541400 HRMS ASSESSMENT		2.32
	Major Account 520000 Total	17.30	583.05
	Fund 51810 Expenditures Total	735.81	2,951.82
	Subprogram Revenues	260.76-	2,728.60-
	Subprogram Expenditures	735.81	2,951.82

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	65.95-	365.37-
	Major Account 480000 Total	65.95-	365.37-
	Fund 21800 Revenue Total	65.95-	365.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.40
	Major Account 520000 Total		18.40
	Fund 21800 Expenditures Total		18.40
	Subprogram Revenues	65.95-	365.37-
	Subprogram Expenditures		18.40

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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>
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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	162.84-	162.84-
	Major Account 490000 Total	162.84-	162.84-
	Fund 20810 Revenue Total	162.84-	162.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,232.94	101,358.09
	511800 COMPENSATORY TIME PAID		92.73
	512100 VACATION LEAVE EXPENSE	4,708.64	12,199.41
	512200 SICK LEAVE EXPENSE	1,444.70	3,276.75
	512300 HOLIDAY LEAVE EXPENSE	3,001.76	5,783.07
	512500 FUNERAL LEAVE EXPENSE	.89	.89
	515100 RETIREMENT PLANS EXPENSE	2,200.64	9,188.43
	515200 FICA EXPENSE	2,200.90	8,734.92
	515500 HEALTH INSURANCE EXPENSE	3,666.03	21,235.46
	516500 WORKERS COMP PREMIUMS		2,595.39
	Major Account 510000 Total	37,456.50	164,465.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.13
	521400 CIO CHARGES		6,952.59
	521401 NDA DATA CENTER	484.35	2,718.92
	521412 OCIO-VOICE EXPENSE	1,037.63	2,035.23
	521500 PUBLICATION & PRINT EXP		202.65
	522100 DUES & SUBSCRIPTION EXP		372.47
	522200 CONFERENCE REGISTRATION		188.30
	522600 JOB APPLICANT		144.00
	524600 RENT EXPENSE-BUILDINGS		21,327.75
	524900 RENT EXP-DEPR SURCHARGE		766.90
	527200 REP & MAINT-MOTOR VEHICL		57.70
	527800 REP & MAINT-OTHER PROPER	1,102.50	7,367.11
	531100 OFFICE SUPPLIES EXPENSE	123.48	292.67
	532200 PERSONAL COMPUTING EQUIPMENT		84.10
	533100 HOUSEHOLD & INSTIT EXP		27.14
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES	121.15	701.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,033.90	15,132.27
	537172 EQUIPMENT REPAIR PARTS		394.06
	538100 VEHICLE & EQUIP SUP EXP		301.14
	538182 GAS EXPENSE		40.67
	541100 ACCTG & AUDITING SERVICES		888.66
	541200 PURCHASING ASSESSMENT		75.02
	541400 HRMS ASSESSMENT		160.38
	549100 LAUNDRY SERVICES	36.02	393.26
	554900 OTHER CONTRACTUAL SERVICES		3.28
	556100 INSURANCE EXPENSE		102.48
	Major Account 520000 Total	3,939.03	60,813.70
	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	41,395.53	225,292.52
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	60.72-	60.72-
	Major Account 490000 Total	60.72-	60.72-
	Fund 20820 Revenue Total	60.72-	60.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,858.66	49,551.99
	511800 COMPENSATORY TIME PAID		54.09
	512100 VACATION LEAVE EXPENSE	1,310.05	4,738.23
	512200 SICK LEAVE EXPENSE	455.76	1,330.91
	512300 HOLIDAY LEAVE EXPENSE	1,155.45	2,535.95
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	882.26	4,364.65
	515200 FICA EXPENSE	883.59	4,149.13
	515500 HEALTH INSURANCE EXPENSE	1,543.17	9,946.57
	516500 WORKERS COMP PREMIUMS		1,463.36
	Major Account 510000 Total	15,088.94	78,205.55
	520000 Operating Expenses		
	521400 CIO CHARGES		3,935.15
	521401 NDA DATA CENTER	273.09	1,533.03
	521412 OCIO-VOICE EXPENSE	632.90	1,323.52

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		
	522100 DUES & SUBSCRIPTION EXP		159.64
	522200 CONFERENCE REGISTRATION		80.70
	524600 RENT EXPENSE-BUILDINGS		9,149.05
	524900 RENT EXP-DEPR SURCHARGE		328.65
	527200 REP & MAINT-MOTOR VEHICL		24.73
	527800 REP & MAINT-OTHER PROPER	472.50	3,400.18
	531100 OFFICE SUPPLIES EXPENSE	52.92	133.44
	532200 PERSONAL COMPUTING EQUIPMENT		84.09
	533100 HOUSEHOLD & INSTIT EXP		11.63
	534947 DATA PROCESSING SUPPLIES	51.93	312.12
	537100 LABORATORY SUP EXP	443.10	6,485.76
	537172 EQUIPMENT REPAIR PARTS		168.89
	538100 VEHICLE & EQUIP SUP EXP		129.06
	538182 GAS EXPENSE		25.58
	541100 ACCTG & AUDITING SERVICES		518.13
	541400 HRMS ASSESSMENT		91.47
	549100 LAUNDRY SERVICES	15.44	225.29
	554900 OTHER CONTRACTUAL SERVICES		3.20
	556100 INSURANCE EXPENSE		43.92
	Major Account 520000 Total	1,941.88	28,167.23
	Fund 20820 Expenditures Total	17,030.82	106,372.78
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	3.77-	22.36-
	Major Account 480000 Total	3.77-	22.36-
	Fund 20850 Revenue Total	3.77-	422.36-
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	2.78-	17.30-
	Major Account 480000 Total	2.78-	17.30-

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>
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21885 Revenue Total	2.78-	17.30-
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	4,895.44	17,041.79
	511800 COMPENSATORY TIME PAID		7.73
	512100 VACATION LEAVE EXPENSE	790.47	1,526.33
	512200 SICK LEAVE EXPENSE	47.53	113.06
	512300 HOLIDAY LEAVE EXPENSE	601.11	1,001.16
	515100 RETIREMENT PLANS EXPENSE	474.02	1,473.85
	515200 FICA EXPENSE	474.72	1,352.41
	515500 HEALTH INSURANCE EXPENSE	1,268.08	6,583.94
	516500 WORKERS COMP PREMIUMS		331.33
	Major Account 510000 Total	8,551.37	29,431.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.40	76.40
	521400 CIO CHARGES		777.89
	521401 NDA DATA CENTER	61.83	347.10
	521412 OCIO-VOICE EXPENSE	115.65	324.00
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS		14,241.55
	524900 RENT EXP-DEPR SURCHARGE		2,447.55
	527800 REP & MAINT-OTHER PROPER		6,320.05
	532100 NON-CAPITALIZED EQUIP PU	207.12	10,467.68
	534948 AG SAMPLES	118.36	118.36
	537100 LABORATORY SUP EXP	442.18	5,156.64
	541100 ACCTG & AUDITING SERVICES	4,462.50	4,690.15
	541200 PURCHASING ASSESSMENT		32.21
	541400 HRMS ASSESSMENT		20.48
	549100 LAUNDRY SERVICES	144.65	144.65
	554900 OTHER CONTRACTUAL SERVICES	17,523.00	17,523.00
	Major Account 520000 Total	25,651.69	65,587.71
	Fund 40000 Expenditures Total	34,203.06	95,019.31
	Subprogram Revenues	230.11-	663.22-

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Program Number027SHARED SERVICES

Agency Subprogram102

<u>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>92,629.41</u>	<u>426,772.55</u>

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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	21.16-	734.16-
	Major Account 490000 Total	21.16-	734.16-
	Fund 20790 Revenue Total	21.16-	734.16-
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	21.16-	795.80-
	Subprogram Expenditures		197.97

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 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
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	164.98-	164.98-
	Major Account 490000 Total	164.98-	164.98-
	Fund 10000 Revenue Total	164.98-	1,543.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,979.07	79,864.25
	511800 COMPENSATORY TIME PAID		24.70
	512100 VACATION LEAVE EXPENSE	1,370.20	7,467.54
	512200 SICK LEAVE EXPENSE	1,674.47	6,724.35
	512300 HOLIDAY LEAVE EXPENSE	1,925.41	4,254.28
	515100 RETIREMENT PLANS EXPENSE	1,418.62	7,362.90
	515200 FICA EXPENSE	1,413.60	6,879.72
	515500 HEALTH INSURANCE EXPENSE	3,163.07	23,560.62
	516500 WORKERS COMP PREMIUMS		2,291.68
	Major Account 510000 Total	24,944.44	138,430.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.48	899.14
	521300 FREIGHT EXPENSE	6.45	88.33
	521400 CIO CHARGES		6,408.58
	521401 NDA DATA CENTER	427.67	2,441.87
	521412 OCIO-VOICE EXPENSE	1,311.08	2,732.50
	522100 DUES & SUBSCRIPTION EXP		91.04
	522200 CONFERENCE REGISTRATION		759.00
	524600 RENT EXPENSE-BUILDINGS		21,930.40
	524900 RENT EXP-DEPR SURCHARGE		2,110.45
	527200 REP & MAINT-MOTOR VEHICL		41.22
	527500 REPAIR & MAINT-COMM EQUIP		128.56
	527800 REP & MAINT-OTHER PROPER	97.50	5,080.92
	531100 OFFICE SUPPLIES EXPENSE	121.49	209.11
	532200 PERSONAL COMPUTING EQUIPMENT		168.19
	533100 HOUSEHOLD & INSTIT EXP		19.38
	534947 DATA PROCESSING SUPPLIES	19.78	148.82
	534948 AG SAMPLES		14.32
	537100 LABORATORY SUP EXP	749.05	12,672.58
	538182 GAS EXPENSE		57.23

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 Agency Subprogram 105

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538184 DIESEL EXPENSE		50.52
	541100 ACCTG & AUDITING SERVICES		1,024.81
	541200 PURCHASING ASSESSMENT		37.51
	541400 HRMS ASSESSMENT		148.44
	549100 LAUNDRY SERVICES	98.00	480.91
	549200 JANITORIAL/SECURITY SRVS		1,430.00
	554900 OTHER CONTRACTUAL SERVICES		6.40
	556100 INSURANCE EXPENSE		73.20
	Major Account 520000 Total	2,913.50	59,253.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE		3.37
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		26.81
	Fund 10000 Expenditures Total	27,857.94	197,710.28
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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.35-	6.35-
	Major Account 490000 Total	6.35-	6.35-
	Fund 20890 Revenue Total	6.35-	575.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,043.19	40,143.42
	512100 VACATION LEAVE EXPENSE	1,109.24	4,363.08
	512200 SICK LEAVE EXPENSE	1,262.86	4,798.78
	512300 HOLIDAY LEAVE EXPENSE	1,244.16	2,343.23
	515100 RETIREMENT PLANS EXPENSE	948.30	3,868.29
	515200 FICA EXPENSE	939.08	3,547.03
	515500 HEALTH INSURANCE EXPENSE	2,875.71	15,066.45
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	17,422.54	75,207.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.44
	521400 CIO CHARGES		2,752.91

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	200.96	1,128.08
	521412 OCIO-VOICE EXPENSE	278.14	511.15
	522100 DUES & SUBSCRIPTION EXP		48.02
	522200 CONFERENCE REGISTRATION		379.50
	524600 RENT EXPENSE-BUILDINGS		14,013.45
	524900 RENT EXP-DEPR SURCHARGE		1,350.85
	527200 REP & MAINT-MOTOR VEHICL		20.61
	527800 REP & MAINT-OTHER PROPER		4,133.41
	531100 OFFICE SUPPLIES EXPENSE	59.47	95.31
	532100 NON-CAPITALIZED EQUIP PU		3,703.10
	533100 HOUSEHOLD & INSTIT EXP		9.69
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES	9.89	84.77
	534948 AG SAMPLES		14.31
	537100 LABORATORY SUP EXP	248.70	5,316.53
	538182 GAS EXPENSE		14.34
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		426.69
	541200 PURCHASING ASSESSMENT		21.44
	541400 HRMS ASSESSMENT		66.54
	549100 LAUNDRY SERVICES	49.01	141.11
	556100 INSURANCE EXPENSE		36.60
	Major Account 520000 Total	846.17	34,322.87
	570000 Travel Expenses		
	571100 LODGING		7.76
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE		6.60
	575100 MISC TRAVEL EXPENSE		4.09
	Major Account 570000 Total		40.49
	Fund 20890 Expenditures Total	18,268.71	109,570.45
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,887.57	15,810.56
	511800 COMPENSATORY TIME PAID		18.63
	512100 VACATION LEAVE EXPENSE	256.08	1,065.10
	512200 SICK LEAVE EXPENSE	404.55	995.63
	512300 HOLIDAY LEAVE EXPENSE	677.63	1,108.08

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	466.26	1,422.69
	515200 FICA EXPENSE	469.50	1,416.39
	515500 HEALTH INSURANCE EXPENSE	282.58	590.22
	516500 WORKERS COMP PREMIUMS		276.11
	Major Account 510000 Total	7,444.17	22,703.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.45	97.12
	521400 CIO CHARGES		753.88
	521401 NDA DATA CENTER	51.53	248.16
	521412 OCIO-VOICE EXPENSE	231.78	284.31
	522100 DUES & SUBSCRIPTION EXP		43.02
	522200 CONFERENCE REGISTRATION		379.50
	524600 RENT EXPENSE-BUILDINGS		7,886.95
	524900 RENT EXP-DEPR SURCHARGE		759.60
	527200 REP & MAINT-MOTOR VEHICL		20.61
	527800 REP & MAINT-OTHER PROPER	97.50	5,446.05
	531100 OFFICE SUPPLIES EXPENSE	62.02	85.77
	532100 NON-CAPITALIZED EQUIP PU		2,280.00
	533100 HOUSEHOLD & INSTIT EXP		9.69
	534947 DATA PROCESSING SUPPLIES	9.89	23.22
	537100 LABORATORY SUP EXP	500.35	13,590.44
	538182 GAS EXPENSE		14.34
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		188.01
	541200 PURCHASING ASSESSMENT		32.15
	541400 HRMS ASSESSMENT		10.92
	549100 LAUNDRY SERVICES	49.03	141.18
	556100 INSURANCE EXPENSE		36.60
	Major Account 520000 Total	1,008.55	32,356.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,078.90
	Fund 21810 Total		6,078.90
	Fund 21810 Expenditures Total	8,452.72	55,060.19
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-

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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>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Revenues	<u>171.33-</u>	<u>968.36</u>
		Subprogram Expenditures	<u>54,579.37</u>	<u>368,419.82</u>
		Program Revenues	<u>117,865.02</u>	<u>298,651.07-</u>
		Program Expenditures	<u>327,923.80</u>	<u>1,606,421.77</u>

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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	32,826.03	151,458.41
	511300 OVERTIME PAYMENTS	1,061.65	6,823.97
	511800 COMPENSATORY TIME PAID	14.67	214.37
	512100 VACATION LEAVE EXPENSE	3,095.95	13,630.37
	512200 SICK LEAVE EXPENSE	1,158.39	9,604.57
	512300 HOLIDAY LEAVE EXPENSE	4,071.91	8,152.34
	512500 FUNERAL LEAVE EXPENSE		43.96
	515100 RETIREMENT PLANS EXPENSE	3,162.81	14,223.22
	515200 FICA EXPENSE	3,158.08	13,339.52
	515500 HEALTH INSURANCE EXPENSE	7,753.93	45,888.79
	516500 WORKERS COMP PREMIUMS		4,398.35
	Major Account 510000 Total	56,303.42	267,777.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.65	420.40
	521400 CIO CHARGES		11,341.47
	521401 NDA DATA CENTER	872.35	4,722.65
	521412 OCIO-VOICE EXPENSE	1,671.76	3,012.46
	521500 PUBLICATION & PRINT EXP		767.87
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		523.60
	522200 CONFERENCE REGISTRATION		124.75
	522600 JOB APPLICANT	60.50	226.50
	524600 RENT EXPENSE-BUILDINGS		1,336.05
	524900 RENT EXP-DEPR SURCHARGE		334.40
	527200 REP & MAINT-MOTOR VEHICL	5.23	119.54
	531100 OFFICE SUPPLIES EXPENSE	94.66	187.42
	531200 IT SUPPLIES	100.18	232.74
	532100 NON-CAPITALIZED EQUIP PU		89.89
	532200 PERSONAL COMPUTING EQUIPMENT		349.09
	533132 UNIFORMS/CLOTHING	13.00	13.00
	533901 FOOD-OFFICIAL FUNCTION		49.50
	534500 AGRICULTURAL SUPPLIES EX	188.20	512.88
	534900 MISCELLANEOUS SUP EXP		1.22
	534947 DATA PROCESSING SUPPLIES	226.88	750.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES		49.20
	538182 GAS EXPENSE	14.64	49.30
	541100 ACCTG & AUDITING SERVICES		1,017.05
	541200 PURCHASING ASSESSMENT		21.47
	541400 HRMS ASSESSMENT		254.25
	559100 OTHER OPERATING EXP		12.38
	Major Account 520000 Total	3,257.05	26,554.45
	570000 Travel Expenses		
	571100 LODGING	784.64	4,584.22
	571800 MEALS - TRAVEL STATUS	409.45	1,952.34
	572100 COMMERCIAL TRANSPORTATIO		20.20
	573100 STATE-OWNED TRANSPORT	7,074.77	27,445.82
	574500 PERSONAL VEHICLE MILEAGE		3.37
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total	8,268.86	34,007.35
	Fund 10000 Expenditures Total	67,829.33	328,339.67
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	497.00-	5,241.00-
	Major Account 470000 Total	497.00-	5,241.00-
	Fund 20840 Revenue Total	497.00-	5,241.00-
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		187.99
	521401 NDA DATA CENTER	14.94	83.87
	521412 OCIO-VOICE EXPENSE	33.48	64.67
	534500 AGRICULTURAL SUPPLIES EX		.29
	541100 ACCTG & AUDITING SERVICES		176.84
	541400 HRMS ASSESSMENT		4.95

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	48.42	518.61
	570000 Travel Expenses		
	571100 LODGING		39.73
	571800 MEALS - TRAVEL STATUS	17.33	54.25
	Major Account 570000 Total	17.33	93.98
	Fund 20840 Expenditures Total	65.75	4,716.30
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,935.96-	372,199.98-
	474113 INSP FEE-RETL FOOD STORE	383.45-	52,080.99-
	474114 INSP FEE-TEMP FOOD SERV	775.28-	44,301.96-
	474115 INSPECTION FEE-BAKERY	611.89-	18,744.82-
	474116 INSP FEE-FOOD PROCESSOR	424.24-	34,178.11-
	474117 INSP FEE-FOOD STORAGE EST	799.54-	21,714.59-
	474118 INSP FEE-FOOD VENDING		635.70-
	474119 INSP FEE-MOBILE UNIT	163.16-	3,792.27-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	6,692.03-	50,751.07-
	474158 INSP FEE-CONVENIENCE STOR	979.32-	96,075.15-
	474159 INSP FEE-LIC BEVERAGE EST	1,591.13-	90,518.23-
	474161 INSP FEE-PUSH CART		326.00-
	474162 INSP FEE-LTD FOOD SERVICE	163.22-	7,181.52-
	474163 INSP FEE-COMMISSARY	269.23-	7,664.19-
	474164 INSP FEE-CATERER	505.79-	29,771.16-
	474173 INSP FEE-ITINERANT FOOD	122.40-	8,119.77-
	474177 INSP FEE-MOBILE ESTABLISHMENT	146.83-	3,517.96-
	Major Account 470000 Total	18,563.47-	841,728.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.08-	4,400.27-
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI	4,677.19-	43,841.40-
	486500 MISCELLANEOUS ADJUSTMENT	5.50-	5.50-
	Major Account 480000 Total	5,505.77-	48,367.17-
	Fund 20890 Revenue Total	24,069.24-	890,095.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,270.45	174,784.03
	511300 OVERTIME PAYMENTS	1,025.85	7,209.75
	511800 COMPENSATORY TIME PAID	13.53	267.37

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		
	512100 VACATION LEAVE EXPENSE	3,327.24	15,939.99
	512200 SICK LEAVE EXPENSE	1,204.15	10,362.87
	512300 HOLIDAY LEAVE EXPENSE	4,467.96	9,045.14
	512500 FUNERAL LEAVE EXPENSE	12.14	75.03
	515100 RETIREMENT PLANS EXPENSE	3,467.26	16,297.93
	515200 FICA EXPENSE	3,469.06	15,261.74
	515500 HEALTH INSURANCE EXPENSE	8,204.57	53,839.33
	516500 WORKERS COMP PREMIUMS		5,121.75
	Major Account 510000 Total	61,462.21	308,204.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,157.28	6,869.39
	521400 CIO CHARGES		12,049.72
	521401 NDA DATA CENTER	1,007.35	5,436.42
	521412 OCIO-VOICE EXPENSE	1,843.34	3,368.22
	521500 PUBLICATION & PRINT EXP		424.44
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		593.10
	522200 CONFERENCE REGISTRATION		1,887.25
	522800 E-COMMERCE OPER EXP	43.75	7,250.25
	524600 RENT EXPENSE-BUILDINGS		856.40
	524900 RENT EXP-DEPR SURCHARGE		350.00
	527200 REP & MAINT-MOTOR VEHICL	5.81	132.79
	531100 OFFICE SUPPLIES EXPENSE	94.66	194.66
	531200 IT SUPPLIES	48.14	192.06
	532100 NON-CAPITALIZED EQUIP PU		99.87
	532200 PERSONAL COMPUTING EQUIPMENT		349.78
	533132 UNIFORMS/CLOTHING	13.00	13.00
	533901 FOOD-OFFICIAL FUNCTION		49.50
	534500 AGRICULTURAL SUPPLIES EX	191.62	525.39
	534900 MISCELLANEOUS SUP EXP		4.06
	534947 DATA PROCESSING SUPPLIES	226.88	770.03
	534948 AG SAMPLES	4.03	116.07
	538100 VEHICLE & EQUIP SUP EXP	.49	.49
	538182 GAS EXPENSE	16.27	54.78
	541100 ACCTG & AUDITING SERVICES		1,857.78
	541200 PURCHASING ASSESSMENT		64.28
	541400 HRMS ASSESSMENT		341.78
	545100 CITY/COUNTY HEALTH DEPT		1,095.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	323.35	418.29
	Major Account 520000 Total	4,975.97	45,400.36
	570000 Travel Expenses		
	571100 LODGING	870.76	5,135.90
	571800 MEALS - TRAVEL STATUS	452.27	2,186.39
	573100 STATE-OWNED TRANSPORT	8,192.27	31,965.77
	Major Account 570000 Total	9,515.30	39,288.06
	Fund 20890 Expenditures Total	75,953.48	392,893.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,875.27	40,005.99
	511300 OVERTIME PAYMENTS		332.18
	512100 VACATION LEAVE EXPENSE	1,058.72	3,447.07
	512200 SICK LEAVE EXPENSE	443.67	2,043.14
	512300 HOLIDAY LEAVE EXPENSE	1,243.31	2,182.98
	515100 RETIREMENT PLANS EXPENSE	945.22	3,594.63
	515200 FICA EXPENSE	963.46	3,499.50
	515500 HEALTH INSURANCE EXPENSE	1,992.95	9,981.65
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	16,522.60	66,163.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.39
	521400 CIO CHARGES		4,086.09
	521401 NDA DATA CENTER	200.95	1,139.59
	521412 OCIO-VOICE EXPENSE	313.39	744.24
	522100 DUES & SUBSCRIPTION EXP		24.50
	522200 CONFERENCE REGISTRATION		605.00
	524600 RENT EXPENSE-BUILDINGS		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	131.07	173.45
	534500 AGRICULTURAL SUPPLIES EX		1.14
	534947 DATA PROCESSING SUPPLIES EXPEN		6.22
	541100 ACCTG & AUDITING SERVICES		740.05
	541400 HRMS ASSESSMENT		65.70
	Major Account 520000 Total	645.41	10,867.03
	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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	26.16	326.20
	571800 MEALS - TRAVEL STATUS	11.95	65.52
	573100 STATE-OWNED TRANSPORT	196.96	860.24
	Fund 40000 Total	235.07	1,251.96
	Fund 40000 Expenditures Total	17,168.01	77,030.98
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	14.68-	79.84-
	Major Account 480000 Total	14.68-	79.84-
	Fund 41900 Revenue Total	14.68-	25,331.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.43	10,980.03
	511300 OVERTIME PAYMENTS		557.35
	511800 COMPENSATORY TIME PAID		17.71
	512100 VACATION LEAVE EXPENSE	52.45	1,008.22
	512200 SICK LEAVE EXPENSE	12.00	540.46
	512300 HOLIDAY LEAVE EXPENSE	43.82	371.93
	515100 RETIREMENT PLANS EXPENSE	39.99	1,008.94
	515200 FICA EXPENSE	40.67	935.66
	515500 HEALTH INSURANCE EXPENSE	26.41	3,227.46
	516500 WORKERS COMP PREMIUMS		508.03
	Major Account 510000 Total	642.77	19,155.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	13.85
	521400 CIO CHARGES		1,192.75
	521401 NDA DATA CENTER	94.81	532.21
	521412 OCIO-VOICE EXPENSE	189.69	338.57
	522100 DUES & SUBSCRIPTION EXP		59.80
	522200 CONFERENCE REGISTRATION		12.50
	524600 RENT EXPENSE-BUILDINGS		345.40
	527200 REP & MAINT-MOTOR VEHICL	.58	12.54

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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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.85
	531200 IT SUPPLIES	4.81	18.81
	532100 NON-CAPITALIZED EQUIP PU		9.99
	532200 PERSONAL COMPUTING EQUIPMENT		.69
	534500 AGRICULTURAL SUPPLIES EX	2.86	7.26
	534900 MISCELLANEOUS SUP EXP		.32
	534947 DATA PROCESSING SUPPLIES EXPEN		17.61
	534948 AG SAMPLES		9.04
	538182 GAS EXPENSE	1.63	5.48
	541100 ACCTG & AUDITING SERVICES		1,577.61
	541400 HRMS ASSESSMENT		31.39
	559100 OTHER OPERATING EXP		1.37
	Major Account 520000 Total	295.46	4,194.04
	570000 Travel Expenses		
	571100 LODGING	85.14	502.31
	571800 MEALS - TRAVEL STATUS	48.22	228.06
	573100 STATE-OWNED TRANSPORT	708.91	2,837.15
	Major Account 570000 Total	842.27	3,567.52
	Fund 41900 Expenditures Total	1,780.50	26,917.35
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	24,580.92	920,686.86
	Subprogram Expenditures	163,032.14	831,152.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,571.42	41,313.73
	511800 COMPENSATORY TIME PAID	1.30	4.20
	512100 VACATION LEAVE EXPENSE	793.65	6,070.89
	512200 SICK LEAVE EXPENSE	523.08	1,982.43
	512300 HOLIDAY LEAVE EXPENSE	1,250.05	2,433.66
	512500 FUNERAL LEAVE EXPENSE		713.95
	515100 RETIREMENT PLANS EXPENSE	909.49	3,933.42
	515200 FICA EXPENSE	911.76	3,720.76
	515500 HEALTH INSURANCE EXPENSE	2,014.73	11,833.97
	516500 WORKERS COMP PREMIUMS		844.88
	Major Account 510000 Total	15,975.48	72,851.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.76	124.17
	521300 FREIGHT EXPENSE	105.18	365.84
	521400 CIO CHARGES		2,018.12
	521401 NDA DATA CENTER	157.67	885.10
	521412 OCIO-VOICE EXPENSE	252.60	490.94
	524600 RENT EXPENSE-BUILDINGS		720.80
	524900 RENT EXP-DEPR SURCHARGE		244.35
	534500 AGRICULTURAL SUPPLIES EX	6.68	34.12
	534900 MISCELLANEOUS SUP EXP		6.18
	534948 AG SAMPLES	46.32	252.25
	538100 VEHICLE & EQUIP SUP EXP	5.60	5.60
	541100 ACCTG & AUDITING SERVICES		377.38
	541200 PURCHASING ASSESSMENT		21.41
	541400 HRMS ASSESSMENT		52.91
	Major Account 520000 Total	588.81	5,599.17
	570000 Travel Expenses		
	571100 LODGING		55.00
	571800 MEALS - TRAVEL STATUS	11.95	60.83
	573100 STATE-OWNED TRANSPORT	1,742.97	6,761.23
	Major Account 570000 Total	1,754.92	6,877.06
	Fund 10000 Expenditures Total	18,319.21	85,328.12
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.00-	196.00-
	Major Account 470000 Total	77.00-	196.00-
	Fund 20840 Revenue Total	77.00-	196.00-

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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	1,050.00-	9,900.00-
	474132 GRADE A TRANSF STA PERMIT		600.00-
	474133 MILK HAULERS PERMIT		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	18,231.11-	87,280.64-
	474171 MILK INSP-MILK PROCESSED	2,608.61-	18,085.37-
	474172 MILK INSP-COMPONENTS PROC	3,465.84-	11,908.81-
	Major Account 470000 Total	25,355.56-	145,439.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.91-	543.72-
	485100 FINES FORFEITS & PENALTI	.15-	13.96-
	486500 MISCELLANEOUS ADJUSTMENT	.02-	.02-
	Major Account 480000 Total	75.08-	557.70-
	Fund 21810 Revenue Total	25,430.64-	145,997.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,758.34	44,246.08
	511800 COMPENSATORY TIME PAID	1.30	5.29
	512100 VACATION LEAVE EXPENSE	804.86	6,396.08
	512200 SICK LEAVE EXPENSE	521.37	2,049.40
	512300 HOLIDAY LEAVE EXPENSE	1,268.22	2,547.17
	512500 FUNERAL LEAVE EXPENSE		659.60
	515100 RETIREMENT PLANS EXPENSE	925.22	4,186.25
	515200 FICA EXPENSE	927.57	3,963.76
	515500 HEALTH INSURANCE EXPENSE	2,014.78	12,265.33
	516500 WORKERS COMP PREMIUMS		949.80
	Major Account 510000 Total	16,221.66	77,268.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	105.17	492.31
	521400 CIO CHARGES		2,229.94

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	177.25	995.02
	521412 OCIO-VOICE EXPENSE	289.92	561.40
	521500 PUBLICATION & PRINT EXP		113.65
	522800 E-COMMERCE OPER EXP	15.74	188.10
	524600 RENT EXPENSE-BUILDINGS		1,078.40
	524900 RENT EXP-DEPR SURCHARGE		367.45
	534500 AGRICULTURAL SUPPLIES EX	7.25	37.05
	534900 MISCELLANEOUS SUP EXP		6.68
	534948 AG SAMPLES	50.34	273.83
	538100 VEHICLE & EQUIP SUP EXP	6.09	6.09
	541100 ACCTG & AUDITING SERVICES		566.33
	541400 HRMS ASSESSMENT		59.21
	Major Account 520000 Total	651.76	6,975.46
	570000 Travel Expenses		
	571100 LODGING		60.13
	571800 MEALS - TRAVEL STATUS	13.15	66.63
	573100 STATE-OWNED TRANSPORT	1,870.06	7,239.30
	Major Account 570000 Total	1,883.21	7,366.06
	Fund 21810 Expenditures Total	18,756.63	91,610.28
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	2,500.00-	4,250.00-
	Major Account 460000 Total	2,500.00-	4,250.00-
	Fund 41900 Revenue Total	2,500.00-	4,250.00-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	3,849.42	3,849.42
	Major Account 520000 Total	3,849.42	3,849.42
	Fund 41900 Expenditures Total	3,849.42	3,849.42
	Subprogram Revenues	28,007.64-	150,443.52-
	Subprogram Expenditures	40,925.26	180,810.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.57-
	Major Account 480000 Total		7.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.08-	22.08-
	Major Account 490000 Total	22.08-	22.08-
	Fund 10000 Revenue Total	22.08-	29.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,735.71	170,146.31
	511800 COMPENSATORY TIME PAID	132.09	394.41
	512100 VACATION LEAVE EXPENSE	5,199.58	16,229.97
	512200 SICK LEAVE EXPENSE	4,580.13	10,203.68
	512300 HOLIDAY LEAVE EXPENSE	4,652.37	9,468.18
	512500 FUNERAL LEAVE EXPENSE		56.54
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	3,467.64	15,469.93
	515200 FICA EXPENSE	3,481.56	14,578.36
	515500 HEALTH INSURANCE EXPENSE	8,556.17	50,840.04
	516200 TUITION ASSISTANCE		98.94
	516500 WORKERS COMP PREMIUMS		4,998.61
	Major Account 510000 Total	61,805.25	292,562.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.07	2,348.20
	521400 CIO CHARGES		14,539.49
	521401 NDA DATA CENTER	932.84	5,253.41
	521412 OCIO-VOICE EXPENSE	1,622.67	3,562.00
	521500 PUBLICATION & PRINT EXP	53.18	465.54
	522100 DUES & SUBSCRIPTION EXP		602.00
	522200 CONFERENCE REGISTRATION	392.00	557.25
	524600 RENT EXPENSE-BUILDINGS		2,433.35
	524900 RENT EXP-DEPR SURCHARGE		828.45
	527200 REP & MAINT-MOTOR VEHICL	2,619.90	12,064.37
	531100 OFFICE SUPPLIES EXPENSE	46.39	62.85
	531200 IT SUPPLIES		55.16
	532100 NON-CAPITALIZED EQUIP PU		600.00
	532200 PERSONAL COMPUTING EQUIPMENT	111.99	111.99
	533132 UNIFORMS/CLOTHING	132.32	251.04
	534500 AGRICULTURAL SUPPLIES EX	962.52	1,403.97
	534800 CONST & MAINT SUP EXP		93.31

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		40.14
	537172 EQUIPMENT REPAIR PARTS		854.21
	538100 VEHICLE & EQUIP SUP EXP	646.56	5,147.78
	538182 GAS EXPENSE	1,066.77	11,282.42
	538183 OIL EXPENSE		194.90
	538184 DIESEL EXPENSE	488.27	8,137.58
	539500 PURCHASING CARD SUSPENSE		19.80
	541100 ACCTG & AUDITING SERVICES		1,244.64
	541200 PURCHASING ASSESSMENT		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	9,203.48	75,077.76
	570000 Travel Expenses		
	571100 LODGING	1,843.33	9,863.15
	571800 MEALS - TRAVEL STATUS	561.62	5,951.35
	572100 COMMERCIAL TRANSPORTATIO		8.08
	573100 STATE-OWNED TRANSPORT	96.27	132.15
	574500 PERSONAL VEHICLE MILEAGE	73.36	140.23
	575100 MISC TRAVEL EXPENSE		75.29
	Major Account 570000 Total	2,574.58	16,170.25
	Fund 10000 Expenditures Total	73,583.31	383,810.80
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	450.00-	650.00-
	Major Account 470000 Total	450.00-	650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.09-	12.20-
	Major Account 480000 Total	2.09-	12.20-
	Fund 20760 Revenue Total	452.09-	662.20-
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	7,041.18-	904,635.72-

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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>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 VOLUNTARY REGISTRATIONS	45.00-	523.22-
	474124 LAB FEES	7,320.50-	23,433.24-
	474156 APPLICATION/PERMIT FEE	50.00-	405.00-
	Major Account 470000 Total	14,456.68-	928,997.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.14-	7,146.69-
	484500 REIMB NON-GOVT SOURCES		18.91-
	485100 FINES FORFEITS & PENALTI	4,995.89-	33,065.25-
	486500 MISCELLANEOUS ADJUSTMENT	1.13-	1.13-
	Major Account 480000 Total	6,286.16-	40,231.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	276.00-	4,945.98-
	Major Account 490000 Total	276.00-	4,945.98-
	Fund 21870 Revenue Total	21,018.84-	974,175.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,493.47	197,508.38
	511800 COMPENSATORY TIME PAID	142.12	394.53
	512100 VACATION LEAVE EXPENSE	5,170.63	19,406.91
	512200 SICK LEAVE EXPENSE	4,577.06	10,541.21
	512300 HOLIDAY LEAVE EXPENSE	5,366.09	10,935.84
	512500 FUNERAL LEAVE EXPENSE	12.95	41.22
	512600 CIVIL LEAVE EXPENSE		74.77
	515100 RETIREMENT PLANS EXPENSE	4,025.02	17,888.07
	515200 FICA EXPENSE	4,047.40	16,962.77
	515500 HEALTH INSURANCE EXPENSE	9,135.29	55,180.48
	516200 TUITION ASSISTANCE		95.06
	516500 WORKERS COMP PREMIUMS		5,656.29
	Major Account 510000 Total	70,970.03	334,685.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	106.31
	521300 FREIGHT EXPENSE	230.13	583.42
	521400 CIO CHARGES		13,207.35
	521401 NDA DATA CENTER	1,055.59	5,898.92
	521412 OCIO-VOICE EXPENSE	2,219.30	4,647.68
	521500 PUBLICATION & PRINT EXP	53.19	465.56
	522100 DUES & SUBSCRIPTION EXP		680.00
	522200 CONFERENCE REGISTRATION	392.00	551.25
	522800 E-COMMERCE OPER EXP	47.25	5,780.25

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21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		484.18
	523201 NATURAL GAS	301.07	497.41
	523202 ELECTRICITY	153.24	1,267.09
	523207 PROPANE		36.95
	524600 RENT EXPENSE-BUILDINGS		15,421.35
	524900 RENT EXP-DEPR SURCHARGE		552.90
	526100 REP & MAINT-REAL PROPERT	1,565.00	1,565.00
	527200 REP & MAINT-MOTOR VEHICL	2,619.90	12,921.51
	527800 REP & MAINT-OTHER PROPER	200.20	3,711.45
	531100 OFFICE SUPPLIES EXPENSE	46.39	62.83
	531200 IT SUPPLIES		55.15
	532100 NON-CAPITALIZED EQUIP PU	606.00	1,206.00
	532200 PERSONAL COMPUTING EQUIPMENT	185.82	185.82
	533100 HOUSEHOLD & INSTIT EXP	37.88	42.15
	533132 UNIFORMS/CLOTHING	132.31	248.69
	534500 AGRICULTURAL SUPPLIES EX	990.51	1,429.78
	534800 CONST & MAINT SUP EXP		93.30
	534947 DATA PROCESSING SUPPLIES		40.14
	537100 LABORATORY SUP EXP	43.94	486.99
	537172 EQUIPMENT REPAIR PARTS		854.19
	538100 VEHICLE & EQUIP SUP EXP	1,221.56	9,199.23
	538182 GAS EXPENSE	1,190.65	11,543.27
	538183 OIL EXPENSE		191.43
	538184 DIESEL EXPENSE	488.26	8,086.84
	539500 PURCHASING CARD SUSPENSE	57.92-	57.92-
	541100 ACCTG & AUDITING SERVICES		2,399.92
	541200 PURCHASING ASSESSMENT		112.67
	541400 HRMS ASSESSMENT		347.69
	543500 MGT CONSULTANT SERVICES		2,426.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	148.50	841.50
	548700 REFUSE/RECYCLING	24.00	144.00
	556100 INSURANCE EXPENSE		19,198.20
	559100 OTHER OPERATING EXP	19.68	53.87
	Major Account 520000 Total	13,920.25	127,570.41
	570000 Travel Expenses		
	571100 LODGING	1,843.33	9,929.06
	571800 MEALS - TRAVEL STATUS	561.63	6,033.44
	572100 COMMERCIAL TRANSPORTATIO		20.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	96.00	131.88
	574500 PERSONAL VEHICLE MILEAGE	73.36	142.25
	575100 MISC TRAVEL EXPENSE		77.42
	Major Account 570000 Total	2,574.32	16,334.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,341.80	15,341.80
	Major Account 580000 Total	15,341.80	15,341.80
	Fund 21870 Expenditures Total	102,806.40	493,931.99
	Subprogram Revenues	21,493.01-	974,866.99-
	Subprogram Expenditures	176,389.71	877,758.65
	Program Revenues	74,081.57-	2,045,997.37-
	Program Expenditures	380,347.11	1,889,721.76

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.70-
	486500 MISCELLANEOUS ADJUSTMENT		65,317.79-
	Major Account 480000 Total		65,340.49-
	Fund 10000 Revenue Total		65,340.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,089.52	535,340.46
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		2.49
	512100 VACATION LEAVE EXPENSE	11,223.60	45,644.95
	512200 SICK LEAVE EXPENSE	3,794.04	19,466.23
	512300 HOLIDAY LEAVE EXPENSE	15,835.45	30,263.14
	512500 FUNERAL LEAVE EXPENSE	29.01	188.14
	515100 RETIREMENT PLANS EXPENSE	10,256.44	47,242.33
	515200 FICA EXPENSE	10,466.37	45,049.97
	515500 HEALTH INSURANCE EXPENSE	18,748.61	120,082.30
	516500 WORKERS COMP PREMIUMS		9,912.17
	Major Account 510000 Total	176,943.04	853,692.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	712.30	2,483.43
	521300 FREIGHT EXPENSE		169.65
	521400 CIO CHARGES	1,963.16-	36,239.18
	521401 NDA DATA CENTER	2,088.28	12,250.26
	521412 OCIO-VOICE EXPENSE	3,912.59	7,462.38
	521500 PUBLICATION & PRINT EXP	53.14	3,129.54
	521900 AWARDS EXPENSE	66.11	66.11
	522100 DUES & SUBSCRIPTION EXP		6.00
	522200 CONFERENCE REGISTRATION	37.75	2,944.50
	522600 JOB APPLICANT EXPENSE	67.00	124.00
	524600 RENT EXPENSE-BUILDINGS	1,342.62-	8,987.90
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	524900 RENT EXP-DEPR SURCHARGE		2,682.90
	525500 RENT EXP-OTHER PERS PROP		146.25
	527200 REP & MAINT-MOTOR VEHICLES	1,627.60	1,735.57
	531100 OFFICE SUPPLIES EXPENSE	168.55	508.05
	531200 IT SUPPLIES	13.99	26.66
	532200 PERSONAL COMPUTING EQUIPMENT		709.77
	533132 UNIFORM/CLOTHING		21.66
	533901 NON-EMP FOOD EXPENSE		3,296.93

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	6,304.10-	1,792.17
	534946 PROMOTIONAL SUPPLIES		4,318.96
	534947 DATA PROCESSING SUPPLIES	347.49	1,218.29
	538100 VEHICLE & EQUIP SUP EXP		372.77
	538182 GAS	3.09	423.02
	541100 ACCTG & AUDITING SERVICES	149.61-	2,955.15
	541200 PURCHASING ASSESSMENT	182.39-	64.31
	541400 HRMS ASSESSMENT	67.05-	799.88
	544100 PHYSICIAN SERVICES		570.00
	545000 LABORATORY TESTING	2,947.78	4,300.28
	547100 EDUCATIONAL SERVICES	200.00	4,100.00
	554110 VOICE SERVICES	252.40	907.60
	554900 OTHER CONTRACTUAL SERVICES		136.40
	555540 SAAS MAINTENANCE	7,052.50-	4,800.00
	556100 INSURANCE EXPENSE		431.93
	559100 OTHER OPERATING EXP	50.49	419.43
	Major Account 520000 Total	4,512.87-	112,250.93
	570000 Travel Expenses		
	571100 LODGING	1,437.89-	7,567.48
	571800 MEALS - TRAVEL STATUS	191.97-	4,207.47
	572100 COMMERCIAL TRANSPORTATIO		381.48
	573100 STATE-OWNED TRANSPORT	14,798.75	50,626.76
	574500 PERSONAL VEHICLE MILEAGE	395.55-	1,441.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,915.00
	575100 MISC TRAVEL EXPENSE	174.00-	129.68
	Major Account 570000 Total	12,599.34	66,269.48
	Fund 10000 Expenditures Total	185,029.51	1,032,212.59
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.00-	350.00-
	Major Account 470000 Total	63.00-	350.00-
	Fund 20840 Revenue Total	63.00-	350.00-
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		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	5,400.00-
	Major Account 470000 Total	1,200.00-	5,400.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.48	.48
	Major Account 480000 Total	.48	.48
	Fund 21820 Revenue Total	1,199.52-	5,399.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.25	2,210.82
	512100 VACATION LEAVE EXPENSE	58.95	117.84
	512200 SICK LEAVE EXPENSE		27.61
	512300 HOLIDAY LEAVE EXPENSE	110.28	204.32
	515100 RETIREMENT PLANS EXPENSE	60.90	191.71
	515200 FICA EXPENSE	59.88	178.53
	515500 HEALTH INSURANCE EXPENSE	239.18	756.64
	Major Account 510000 Total	1,173.44	3,687.47
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		27.20
	559100 OTHER OPERATING EXP	.05-	7.42
	Major Account 520000 Total	.05-	34.62
	Fund 21820 Expenditures Total	1,173.39	3,722.09
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.38-	176.42-
	Major Account 480000 Total	28.38-	176.42-
	Fund 41810 Revenue Total	28.38-	176.42-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21.31
	Major Account 520000 Total		21.31
	Fund 41810 Expenditures Total		21.31
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	103,611.53-	429,915.84-
	Major Account 460000 Total	103,611.53-	429,915.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.75-	892.58-
	486500 MISCELLANEOUS ADJUSTMENT		65,317.79
	Major Account 480000 Total	212.75-	64,425.21
	Fund 41930 Revenue Total	103,824.28-	365,490.63-

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>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,489.42	91,628.49
	512100 VACATION LEAVE EXPENSE	310.65	6,093.12
	512200 SICK LEAVE EXPENSE	190.51	2,318.78
	512300 HOLIDAY LEAVE EXPENSE		2,644.72
	512500 FUNERAL LEAVE EXPENSE		853.07
	515100 RETIREMENT PLANS EXPENSE	1,646.61	7,753.06
	515200 FICA EXPENSE	1,493.75	7,016.34
	515500 HEALTH INSURANCE EXPENSE	6,501.44	33,486.67
	516500 WORKERS COMP PREMIUMS		4,425.96
	Major Account 510000 Total	31,632.38	156,220.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.17
	521400 CIO CHARGES	1,963.16	9,270.01
	521401 NDA DATA CENTER	721.47	3,079.23
	521412 OCIO-VOICE EXPENSE	230.50	1,156.74
	521900 AWARDS EXPENSE		246.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,342.62	4,647.70
	524744 EXHIBIT SPACE		1,040.00
	531200 IT SUPPLIES		7.28
	534500 AG SUPPLIES	6,993.00	37,126.90
	534946 PROMOTIONAL SUPPLIES		1,505.88
	534947 DATA PROCESSING SUPPLIES		75.60
	538182 GAS	39.27	47.79
	541100 ACCTG & AUDITING SERVICES	149.61	2,493.63
	541200 PURCHASING ASSESSMENT	182.39	182.39
	541400 HRMS ASSESSMENT	67.05	67.05
	545000 LABORATORY TESTING		3,995.40
	555540 SAAS MAINTENANCE	7,052.50	9,645.00
	Major Account 520000 Total	18,741.57	74,921.77
	570000 Travel Expenses		
	571100 LODGING	1,687.74	2,037.25
	571800 MEALS-NOT TRAVEL STATUS	295.06	305.07
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT		5,469.43
	574500 PERSONAL VEHICLE MILEAGE	537.60	553.52
	575100 MISC TRAVEL EXPENSE	174.00	175.80
	Major Account 570000 Total	2,694.40	8,560.91

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930USDAAPHIS			
	580000Capital Outlay		
	582400MACHINERY & EQUIPMENT		74,374.05
	Major Account 580000 Total		74,374.05
	Fund 41930 Expenditures Total	53,068.35	314,076.94
	Subprogram Revenues	105,115.18	436,757.06
	Subprogram Expenditures	239,271.25	1,350,070.29

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	90,967.65-	322,964.46-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,650.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	91,017.65-	334,564.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.30-	1,638.39-
	Major Account 480000 Total	279.30-	1,638.39-
	Fund 21820 Revenue Total	91,296.95-	336,202.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,873.68	25,984.83
	512100 VACATION LEAVE EXPENSE	1,262.78	2,185.33
	512200 SICK LEAVE EXPENSE	384.84	1,027.27
	512300 HOLIDAY LEAVE EXPENSE	1,702.90	2,057.43
	512500 FUNERAL LEAVE EXPENSE	8.63	8.63
	515100 RETIREMENT PLANS EXPENSE	1,290.64	2,341.46
	515200 FICA EXPENSE	1,292.71	2,279.80
	515500 HEALTH INSURANCE EXPENSE	1,924.13	4,343.98
	516500 WORKERS COMP PREMIUMS		99.40
	Major Account 510000 Total	21,740.31	40,328.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.26	52.90
	521400 CIO CHARGES		233.37
	521401 NDA DATA CENTER	18.55	104.13
	521412 OCIO-VOICE EXPENSE	18.24	37.04
	521500 PUBLICATION & PRINT EXP	512.99	512.99
	522200 CONFERENCE REGISTRATION	.90	3.90
	522800 E-COMMERCE OPER EXP	71.75	378.00
	527200 REP & MAINT-MOTOR VEHICL	14.56	14.56
	534500 AGRICULTURAL SUPPLIES EX		.51
	534947 DATA PROCESSING SUPPLIES		.96
	538100 VEHICLE & EQUIP SUP EXP		2.09
	541100 ACCTG & AUDITING SERVICES		1,179.10
	541200 PURCHASING ASSESSMENT		1,908.17
	541400 HRMS ASSESSMENT		8.87
	546800 VETERINARY SERVICES	90,146.24	275,471.14
	559100 OTHER OPERATING EXP	1.37	1.37
	Major Account 520000 Total	90,790.86	279,909.10
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		90.00
	571800 MEALS - TRAVEL STATUS		58.04
	573100 STATE-OWNED TRANSPORT	77.36	350.14
	574500 PERSONAL VEHICLE MILEAGE		64.11
	Major Account 570000 Total	77.36	562.29
	Fund 21820 Expenditures Total	112,608.53	320,799.52
	Subprogram Revenues	91,296.95	336,202.85
	Subprogram Expenditures	112,608.53	320,799.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.65	10,985.06
	512100 VACATION LEAVE EXPENSE	11.83	1,015.47
	512200 SICK LEAVE EXPENSE		565.66
	512300 HOLIDAY LEAVE EXPENSE	29.52	378.80
	515100 RETIREMENT PLANS EXPENSE	22.03	969.30
	515200 FICA EXPENSE	22.45	919.09
	515500 HEALTH INSURANCE EXPENSE	9.11	2,028.63
	516500 WORKERS COMP PREMIUMS		325.80
	Major Account 510000 Total	347.59	17,187.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	7.18
	521400 CIO CHARGES		764.92
	521401 NDA DATA CENTER	60.80	341.31
	521412 OCIO-VOICE EXPENSE	58.18	123.25
	522200 CONFERENCE REGISTRATION	1.35	42.35
	524600 RENT EXPENSE-BUILDINGS		437.45
	524900 RENT EXP-DEPR SURCHARGE		149.05
	527200 REP & MAINT-MOTOR VEHICL	55.26	55.26
	531100 OFFICE SUPPLIES EXPENSE		1.16
	534500 AGRICULTURAL SUPPLIES EX		.76
	534947 DATA PROCESSING SUPPLIES		4.81
	538100 VEHICLE & EQUIP SUP EXP		3.13
	538182 GAS EXPENSE		13.60
	541100 ACCTG & AUDITING SERVICES		227.32
	541400 HRMS ASSESSMENT		20.13
	Major Account 520000 Total	181.39	2,191.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.19
	573100 STATE-OWNED TRANSPORT	396.71	1,755.56
	574500 PERSONAL VEHICLE MILEAGE		14.61
	Major Account 570000 Total	396.71	1,796.36
	Fund 10000 Expenditures Total	925.69	21,175.85
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	65.00-	2,742.50-
	Major Account 470000 Total	65.00-	2,742.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.82-	88.98-

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As of December 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	25.00-	175.00-
	486500 MISCELLANEOUS ADJUSTMENT	.63-	.63-
	Major Account 480000 Total	40.45-	264.61-
	Fund 21850 Revenue Total	105.45-	3,007.11-
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	6.88	8.25
	Major Account 520000 Total	6.88	115.84
	Fund 21850 Expenditures Total	6.88	1,656.86
	Subprogram Revenues	105.45-	3,007.11-
	Subprogram Expenditures	932.57	22,832.71

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.40-
	474100 GENERAL BUSINESS FEES	1,400.00-	45,239.60-
	474175 DOG & CAT LIC FEE (LOCAL)	2,248.46-	109,807.35-
	Major Account 470000 Total	3,648.46-	155,237.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.15-	926.36-
	485100 FINES FORFEITS & PENALTI	500.00-	3,025.00-
	486500 MISCELLANEOUS ADJUSTMENT	94.37-	94.37-
	Major Account 480000 Total	758.52-	4,045.73-
	Fund 21960 Revenue Total	4,406.98-	159,283.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,496.19	100,675.00
	511300 OVERTIME PAYMENTS		12.61
	511800 COMPENSATORY TIME PAID		330.39
	512100 VACATION LEAVE EXPENSE	5,499.42	11,031.60
	512200 SICK LEAVE EXPENSE	1,343.71	4,112.83
	512300 HOLIDAY LEAVE EXPENSE	2,540.51	5,056.95
	512500 FUNERAL LEAVE EXPENSE	2.61	488.55
	515100 RETIREMENT PLANS EXPENSE	2,013.08	9,113.65
	515200 FICA EXPENSE	2,030.80	8,905.81
	515500 HEALTH INSURANCE EXPENSE	1,562.61	11,845.50
	516500 WORKERS COMP PREMIUMS		2,512.56
	Major Account 510000 Total	32,488.93	154,085.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.25	522.09
	521400 CIO CHARGES		7,510.65
	521401 NDA DATA CENTER	468.90	2,837.64
	521412 OCIO-VOICE EXPENSE	1,364.51	2,990.34
	524600 RENT EXPENSE-BUILDINGS		587.45
	524900 RENT EXP-DEPR SURCHARGE		149.05
	526100 REP & MAINT-REAL PROPERT		266.90
	527200 REP & MAINT-MOTOR VEHICL	21.99	1,187.38
	531100 OFFICE SUPPLIES EXPENSE	24.79	118.40
	531200 IT SUPPLIES		10.99-
	534500 AGRICULTURAL SUPPLIES EX		106.18
	534947 DATA PROCESSING SUPPLIES	66.46	199.57
	538100 VEHICLE & EQUIP SUP EXP		3.74
	538182 GAS EXPENSE	732.57	5,116.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	538183 OIL EXPENSE		14.97
	541100 ACCTG & AUDITING SERVICES		936.97
	541400 HRMS ASSESSMENT		190.09
	556100 INSURANCE EXPENSE		1,279.17
	559100 OTHER OPERATING EXP	130.53	197.24
	Major Account 520000 Total	2,876.00	24,203.26
	570000 Travel Expenses		
	571100 LODGING	13.15	526.66
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	5.43	362.01
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT	518.69	5,478.34
	574500 PERSONAL VEHICLE MILEAGE	7.47	23.40
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	544.74	6,426.75
	Fund 21960 Expenditures Total	35,909.67	184,715.46
	Subprogram Revenues	4,406.98	159,283.08
	Subprogram Expenditures	35,909.67	184,715.46

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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	23,860.24-	113,932.12-
	471112 CORN BORER LICENSE FEES	600.00-	3,250.00-
	474153 FIELD INSPECTIONS	522.30-	3,807.66-
	474155 CORN BORER CERTIFICATES	418.75-	1,662.50-
	Major Account 470000 Total	25,401.29-	122,652.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.89-	2,685.44-
	486500 MISCELLANEOUS ADJUSTMENT	4.77-	390.60-
	Major Account 480000 Total	388.66-	3,076.04-
	Fund 21790 Revenue Total	25,789.95-	125,728.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,028.87	48,034.26
	511300 OVERTIME PAYMENTS	15.84	58.71
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	1,484.68	3,339.80
	512200 SICK LEAVE EXPENSE	445.29	3,977.85
	512300 HOLIDAY LEAVE EXPENSE	1,485.89	2,790.51
	515100 RETIREMENT PLANS EXPENSE	1,082.74	4,359.65
	515200 FICA EXPENSE	1,079.69	3,966.22
	515500 HEALTH INSURANCE EXPENSE	4,006.91	20,677.09
	516500 WORKERS COMP PREMIUMS		1,341.87
	Major Account 510000 Total	20,629.91	88,572.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.50	477.96
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES		3,150.45
	521401 NDA DATA CENTER	198.90	1,354.22
	521412 OCIO-VOICE EXPENSE	514.69	1,026.12
	521500 PUBLICATION & PRINT EXP		2,961.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,308.00
	522800 E-COMMERCE OPER EXP		5.25
	524600 RENT EXPENSE-BUILDINGS		1,154.40
	524900 RENT EXP-DEPR SURCHARGE		388.20
	527200 REP & MAINT-MOTOR VEHICL		15.21
	531100 OFFICE SUPPLIES EXPENSE	33.04	33.04
	533132 UNIFORMS/CLOTHING		1.75
	534500 AGRICULTURAL SUPPLIES EX		22.55
	534947 DATA PROCESSING SUPPLIES	250.65	250.65
	534948 AG SAMPLES	16.56	19.49
	538100 VEHICLE & EQUIP SUP EXP		.91
	538182 GAS EXPENSE	79.97	254.63
	538183 OIL EXPENSE		3.71
	541100 ACCTG & AUDITING SERVICES		799.16
	541200 PURCHASING ASSESSMENT		16.07
	541400 HRMS ASSESSMENT		82.92
	545000 LABORATORY SERVICES		1,660.00
	559100 OTHER OPERATING EXP	44.84	53.02
	Major Account 520000 Total	1,221.15	15,044.64
	570000 Travel Expenses		
	571100 LODGING		7.77
	571800 MEALS - TRAVEL STATUS		115.52
	574500 PERSONAL VEHICLE MILEAGE		53.35
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total		179.32
	Fund 21790 Expenditures Total	21,851.06	103,796.10
	Subprogram Revenues	25,789.95	125,749.32
	Subprogram Expenditures	21,851.06	103,810.85

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	352,330.82-
	455192 SMALL PKG TONNAGE FEES	300.00-	300.00-
	Major Account 450000 Total	305.00-	352,630.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,190.00-	21,435.00-
	Major Account 470000 Total	11,190.00-	21,435.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.54-	1,848.31-
	484500 REIMB NON-GOVT SOURCES		15.13-
	485100 FINES FORFEITS & PENALTI	2.50-	5,006.30-
	486500 MISCELLANEOUS ADJUSTMENTS	.34	.34
	Major Account 480000 Total	209.70-	6,869.40-
	Fund 20810 Revenue Total	11,704.70-	380,935.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,259.78	114,200.16
	511800 COMPENSATORY TIME PAID		150.39
	512100 VACATION LEAVE EXPENSE	2,493.64	10,695.85
	512200 SICK LEAVE EXPENSE	949.44	7,534.64
	512300 HOLIDAY LEAVE EXPENSE	3,045.04	6,172.62
	512500 FUNERAL LEAVE EXPENSE	11.76	157.53
	515100 RETIREMENT PLANS EXPENSE	2,302.91	10,401.04
	515200 FICA EXPENSE	2,310.51	9,756.01
	515500 HEALTH INSURANCE EXPENSE	6,357.47	36,981.96
	516500 WORKERS COMP PREMIUMS		3,338.11
	Major Account 510000 Total	41,730.55	199,388.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.56	3,885.23
	521400 CIO CHARGES		8,673.34
	521401 NDA DATA CENTER	622.96	3,485.52
	521412 OCIO-VOICE EXPENSE	1,232.58	2,394.28
	521500 PUBLICATION & PRINT EXP		639.22
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION		18.25
	522600 JOB APPLICANT EXPENSE		31.00
	522800 E-COMMERCE OPER EXP	680.47	2,002.30
	524600 RENT EXPENSE-BUILDINGS		1,285.65
	524900 RENT EXP-DEPR SURCHARGE		494.85
	527200 REP & MAINT-MOTOR VEHICL	803.00	1,272.40

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.25	118.98
	532200 PERSONAL COMPUTING EQUIPMENT	342.84	342.84
	533132 UNIFORMS/CLOTHING		88.41
	534500 AGRICULTURAL SUPPLIES EX	15.11	40.32
	534947 DATA PROCESSING SUPPLIES	397.55	863.82
	534948 AG SAMPLES	977.80	1,386.25
	538100 VEHICLE & EQUIP SUP EXP		12.96
	538182 GAS EXPENSE	590.58	4,818.70
	538183 OIL EXPENSE		40.72
	541100 ACCTG & AUDITING SERVICES		1,527.28
	541200 PURCHASING ASSESSMENT		16.07
	541400 HRMS ASSESSMENT		221.33
	556100 INSURANCE EXP		3,835.66
	559100 OTHER OPERATING EXP	1.39	3.06
	Major Account 520000 Total	6,492.09	37,502.44
	570000 Travel Expenses		
	571100 LODGING	113.96	174.06
	571800 MEALS - TRAVEL STATUS		1.47
	572100 COMMERCIAL TRANSPORTATIO		16.16
	573100 STATE-OWNED TRANSPORT	61.19	207.61
	574500 PERSONAL VEHICLE MILEAGE		5.28
	575100 MISC TRAVEL EXPENSE		3.27
	Major Account 570000 Total	175.15	407.85
	Fund 20810 Expenditures Total	48,397.79	237,298.60
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,809.33	52,562.53
	512100 VACATION LEAVE EXPENSE	548.16	3,667.28
	512200 SICK LEAVE EXPENSE	417.58	4,237.76
	512300 HOLIDAY LEAVE EXPENSE	1,100.98	2,683.59
	515100 RETIREMENT PLANS EXPENSE	814.34	4,728.79
	515200 FICA EXPENSE	800.24	4,228.24
	515500 HEALTH INSURANCE EXPENSE	1,891.94	18,419.78
	516500 WORKERS COMP PREMIUMS		1,711.85
	Major Account 510000 Total	14,382.57	92,239.82
	520000 Operating Expenses		
	521400 CIO CHARGES		33,609.83
	521401 NDA DATA CENTER	319.47	1,793.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	565.84	1,247.23
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		1,172.80
	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	90.22	552.51
	538183 OIL EXPENSE		25.50
	541100 ACCTG & AUDITING SERVICES		389.99
	541400 HRMS ASSESSMENT		105.79
	542100 SOS TEMP SERV - PERSONNEL		1,701.25
	Major Account 520000 Total	975.53	41,605.25
	570000 Travel Expenses		
	571100 LODGING		183.60
	571800 MEALS - TRAVEL STATUS	103.26	132.14
	Major Account 570000 Total	103.26	315.74
	Fund 40000 Expenditures Total	15,461.36	134,160.81
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	52.49-	162.28-
	Major Account 480000 Total	52.49-	162.28-
	Fund 41920 Revenue Total	52.49-	34,189.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,957.26	20,909.79
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	690.01	1,466.89
	512200 SICK LEAVE EXPENSE	305.25	1,151.18
	512300 HOLIDAY LEAVE EXPENSE	985.23	1,460.44
	512500 FUNERAL LEAVE EXPENSE		35.10
	515100 RETIREMENT PLANS EXPENSE	669.35	1,876.08
	515200 FICA EXPENSE	663.22	1,765.88
	515500 HEALTH INSURANCE EXPENSE	1,777.02	7,184.07

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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>
41920 FDA MEDICATED FEED			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		717.87
	Major Account 510000 Total	12,047.34	36,593.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.41	427.29
	521400 CIO CHARGES		1,685.43
	521401 NDA DATA CENTER	133.97	752.05
	521412 OCIO-VOICE EXPENSE	258.33	495.77
	524600 RENT EXPENSE-BUILDINGS		2,350.20
	527200 REP & MAINT-MOTOR VEHICL	12.53	122.35
	531100 OFFICE SUPPLIES EXPENSE	3.65	16.61
	533132 UNIFORMS/CLOTHING		31.59
	534500 AGRICULTURAL SUPPLIES EX	4.51	12.04
	534947 DATA PROCESSING SUPPLIES	18.85	117.54
	534948 AG SAMPLES	280.45	400.39
	538100 VEHICLE & EQUIP SUP EXP		3.23
	538182 GAS EXPENSE	165.23	1,295.00
	538183 OIL EXPENSE		9.57
	541100 ACCTG & AUDITING SERVICES		1,005.15
	541400 HRMS ASSESSMENT		48.24
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,039.93	8,787.45
	570000 Travel Expenses		
	571100 LODGING	34.04	50.14
	Major Account 570000 Total	34.04	50.14
	Fund 41920 Expenditures Total	13,121.31	45,431.07
	Subprogram Revenues	11,757.19	415,124.36
	Subprogram Expenditures	76,980.46	416,890.48

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24.48	6,723.04	
512100 VACATION LEAVE EXPENSE	1.24	637.30	
512200 SICK LEAVE EXPENSE	1.54	196.08	
512300 HOLIDAY LEAVE EXPENSE	2.66	209.36	
515100 RETIREMENT PLANS EXPENSE	2.28	581.33	
515200 FICA EXPENSE	2.19	540.87	
515500 HEALTH INSURANCE EXPENSE	4.11	1,864.27	
516500 WORKERS COMP PREMIUMS		220.88	
Major Account 510000 Total	38.50	10,973.13	
520000 Operating Expenses			
521400 CIO CHARGES		518.60	
521401 NDA DATA CENTER	41.22	231.40	
521412 OCIO-VOICE EXPENSE	93.76	187.64	
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		52.25	
541100 ACCTG & AUDITING SERVICES		229.23	
541400 HRMS ASSESSMENT		13.65	
Major Account 520000 Total	134.98	1,293.49	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		70.35	
573100 STATE-OWNED TRANSPORT		234.51	
Major Account 570000 Total		304.86	
Fund 10000 Expenditures Total	173.48	12,571.48	
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX	5.00-	344,344.73-	
Major Account 450000 Total	5.00-	344,344.73-	
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	9,955.00-	20,155.00-	
Major Account 470000 Total	9,955.00-	20,155.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	306.11-	1,728.48-	
485100 FINES FORFEITS & PENALTI		1,829.71-	
486500 MISCELLANEOUS ADJUSTMENT	.85-	.85-	
Major Account 480000 Total	306.96-	3,559.04-	

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	Fund 20820 Revenue Total	10,266.96-	368,058.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,338.42	38,691.16
	511800 COMPENSATORY TIME PAID	23.58	246.60
	512100 VACATION LEAVE EXPENSE	772.63	10,924.79
	512200 SICK LEAVE EXPENSE	197.31	10,967.67
	512300 HOLIDAY LEAVE EXPENSE	830.10	1,979.47
	512500 FUNERAL LEAVE EXPENSE	174.17	174.17
	515100 RETIREMENT PLANS EXPENSE	624.50	4,716.24
	515200 FICA EXPENSE	620.63	4,494.17
	515500 HEALTH INSURANCE EXPENSE	1,927.81	12,952.34
	516500 WORKERS COMP PREMIUMS		1,452.31
	Major Account 510000 Total	11,509.15	86,598.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.56	622.60
	521300 FREIGHT EXPENSE		15.74
	521400 CIO CHARGES		3,214.71
	521401 NDA DATA CENTER	271.03	1,429.52
	521412 OCIO-VOICE EXPENSE	353.89	709.39
	521500 PUBLICATION & PRINT EXP		280.07
	521900 AWARDS EXPENSE		56.00
	522800 E-COMMERCE OPER EXP	591.78	1,716.45
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		1,176.90
	524900 RENT EXP-DEPR SURCHARGE		375.20
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527200 REP & MAINT-MOTOR VEHICL	100.76	148.01
	531100 OFFICE SUPPLIES EXPENSE	85.76	140.55
	534500 AGRICULTURAL SUPPLIES EX	1.20	7.57
	534900 MISCELLANEOUS SUP EXP		12.68
	534947 DATA PROCESSING SUPPLIES	94.50	254.35
	538100 VEHICLE & EQUIP SUP EXP		17.13
	538182 GAS EXPENSE	91.17	832.83
	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

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.94	11.17
	Major Account 520000 Total	1,840.59	13,704.61
	570000 Travel Expenses		
	571100 LODGING	114.33	159.33
	571600 MEALS - TAXABLE		4.31
	571800 MEALS - TRAVEL STATUS	33.84	106.44
	573100 STATE-OWNED TRANSPORT	125.08	217.67
	Major Account 570000 Total	273.25	487.75
	Fund 20820 Expenditures Total	13,622.99	100,791.28
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,900.00-	34,925.00-
	Major Account 470000 Total	33,900.00-	34,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.34-	997.26-
	485100 FINES FORFEITS & PENALTI		80.00-
	486500 MISCELLANEOUS ADJUSTMENT	15.95-	15.95-
	Major Account 480000 Total	170.29-	1,093.21-
	Fund 21780 Revenue Total	34,070.29-	36,018.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.54	4,859.38
	512100 VACATION LEAVE EXPENSE	344.67	627.61
	512200 SICK LEAVE EXPENSE	66.16	274.08
	512300 HOLIDAY LEAVE EXPENSE	193.44	330.88
	512500 FUNERAL LEAVE EXPENSE		58.66
	515100 RETIREMENT PLANS EXPENSE	126.41	460.45
	515200 FICA EXPENSE	127.88	452.55
	515500 HEALTH INSURANCE EXPENSE	138.36	721.21
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total	2,081.46	7,922.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.65	222.37
	521400 CIO CHARGES		324.13
	521401 NDA DATA CENTER	25.76	144.61
	521412 OCIO-VOICE EXPENSE	37.57	75.22
	522100 DUES & SUBSCRIPTION EXP		251.20
	522200 CONFERENCE REGISTRATION		353.20
	522800 E-COMMERCE OPER EXP	5.25	14.00

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		76.35
	524900 RENT EXP-DEPR SURCHARGE		26.00
	527200 REP & MAINT-MOTOR VEHICL		81.20
	531100 OFFICE SUPPLIES EXPENSE	16.23	19.22
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT		9.88
	545000 LABORATORY SERVICES		2,410.00
	559100 OTHER OPERATING EXP	1.29	11.75
	Major Account 520000 Total	275.75	4,232.24
	570000 Travel Expenses		
	571100 LODGING	24.48	484.42
	571800 MEALS - TRAVEL STATUS	29.74	298.97
	573100 STATE-OWNED TRANSPORT	423.51	1,440.67
	Major Account 570000 Total	477.73	2,224.06
	Fund 21780 Expenditures Total	2,834.94	14,379.17
	Subprogram Revenues	44,337.25-	404,076.98-
	Subprogram Expenditures	16,631.41	127,741.93

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	154,500.00-	293,295.00-
	474152 DEALERS	9,250.00-	23,675.00-
	474174 AERIAL APPLICATOR LICENSE FEE		100.00-
	Major Account 470000 Total	163,750.00-	317,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.16-	646.38-
	485100 FINES FORFEITS & PENALTI		160.00-
	486500 MISCELLANEOUS ADJUSTMENTS	.49-	22,733.84-
	Major Account 480000 Total	96.65-	23,540.22-
	Fund 20790 Revenue Total	163,846.65-	340,610.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,760.67	73,470.94
	511300 OVERTIME PAYMENTS		3.79
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	19.06	126.01
	512100 VACATION LEAVE EXPENSE	2,337.24	10,053.09
	512200 SICK LEAVE EXPENSE	1,334.60	6,917.36
	512300 HOLIDAY LEAVE EXPENSE	2,707.15	4,624.39
	512500 FUNERAL LEAVE EXPENSE	161.25	161.25
	515100 RETIREMENT PLANS EXPENSE	1,970.59	7,140.51
	515200 FICA EXPENSE	2,006.09	6,808.28
	515500 HEALTH INSURANCE EXPENSE	4,319.60	21,297.87
	516500 WORKERS COMP PREMIUMS		1,626.27
	Major Account 510000 Total	35,116.25	132,729.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.17	1,853.27
	521300 FREIGHT EXPENSE	84.84	830.77
	521400 CIO CHARGES		15,174.86
	521401 NDA DATA CENTER	303.50	1,669.24
	521412 OCIO-VOICE EXPENSE	524.54	1,050.99
	521500 PUBLICATION & PRINT EXP	267.50	536.91
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	1,363.00	1,568.00
	522200 CONFERENCE REGISTRATION		4.00
	522800 E-COMMERCE OPER EXP	1,354.50	3,398.50
	523100 UTILITIES EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS		838.10
	524900 RENT EXP-DEPR SURCHARGE		973.17

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	111.15	268.22
	531100 OFFICE SUPPLIES EXPENSE	152.84	1,367.16
	532200 PERSONAL COMPUTING EQUIPMEN		279.91
	534500 AGRICULTURAL SUPPLIES EX	1.02	407.36
	534900 MISCELLANEOUS SUP EXP		10.78
	534947 DATA PROCESSING SUPPLIES	9.82	206.28
	538100 VEHICLE & EQUIP SUP EXP		14.56
	538182 GAS EXPENSE	135.57	813.23
	538183 OIL EXPENSE		11.88
	541100 ACCTG & AUDITING SERVICES		3,442.13
	541200 PURCHASING ASSESSMENT		160.73
	541400 HRMS ASSESSMENT		106.78
	545000 LABORATORY SERVICES		516.40
	554900 OTHER CONTRACTUAL SERVICES	4,530.00	4,530.00
	556100 INSURANCE EXPENSE		877.35
	559100 OTHER OPERATING EXP	380.93	808.36
	Major Account 520000 Total	9,343.38	41,768.44
	570000 Travel Expenses		
	571100 LODGING	97.18	573.43
	571600 MEALS - TAXABLE		3.64
	571800 MEALS - TRAVEL STATUS	28.76	158.31
	573100 STATE-OWNED TRANSPORT	20.75	1,890.81
	Major Account 570000 Total	146.69	2,626.19
	Fund 20790 Expenditures Total	44,606.32	177,124.39
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	339,900.00-	647,735.00-
	474157 COMMERCIAL APPLICATOR FEE	3,462.00-	29,766.00-
	474165 PRIVATE APPLICATOR LIC	115.00-	3,089.00-
	Major Account 470000 Total	343,477.00-	680,590.00-
	Fund 25540 Revenue Total	343,477.00-	680,590.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	72,706.46-	410,149.55-
	Major Account 460000 Total	72,706.46-	410,149.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.62-	95.11-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.35

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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>
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	17.62-	22,638.24
	Fund 41860 Revenue Total	72,724.08-	387,511.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,599.33	131,484.89
	511800 COMPENSATORY TIME PAID	55.62	71.65
	512100 VACATION LEAVE EXPENSE	4,963.42	16,291.74
	512200 SICK LEAVE EXPENSE	2,041.36	7,722.11
	512300 HOLIDAY LEAVE EXPENSE	4,003.45	7,873.08
	512500 FUNERAL LEAVE EXPENSE	524.44	524.44
	515100 RETIREMENT PLANS EXPENSE	3,008.24	12,276.49
	515200 FICA EXPENSE	3,011.97	11,339.64
	515500 HEALTH INSURANCE EXPENSE	8,529.63	50,220.27
	516500 WORKERS COMP PREMIUMS		3,616.97
	Major Account 510000 Total	54,737.46	241,421.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.14	1,292.23
	521300 FREIGHT EXPENSE	157.45	2,832.91
	521400 CIO CHARGES		56,417.18
	521401 NDA DATA CENTER	675.01	3,789.16
	521412 OCIO-VOICE EXPENSE	1,356.13	2,713.53
	521500 PUBLICATION & PRINT EXP	267.50	670.08
	522100 DUES & SUBSCRIPTION EXP	5,452.00	5,452.00
	522200 CONFERENCE REGISTRATION		26.00
	523100 UTILITIES EXPENSE		94.50
	524600 RENT EXPENSE-BUILDINGS		2,780.50
	524900 RENT EXP-DEPR SURCHARGE		349.14
	527200 REP & MAINT-MOTOR VEHICL	57.11	681.45
	531100 OFFICE SUPPLIES EXPENSE	222.04	1,497.35
	532200 PERSONAL COMPUTING EQUIPMEN		69.98
	534500 AGRICULTURAL SUPPLIES EX	3.78	675.27
	534900 MISCELLANEOUS SUP EXP		39.93
	534947 DATA PROCESSING SUPPLIES	39.32	317.05
	538100 VEHICLE & EQUIP SUP EXP		53.96
	538182 GAS EXPENSE	287.20	2,773.69
	538183 OIL EXPENSE		44.01
	541100 ACCTG & AUDITING SERVICES		2,018.56
	541200 PURCHASING ASSESSMENT		107.21
	541400 HRMS ASSESSMENT		223.50

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,065.60
	554900 OTHER CONTRACTUAL SERVICES	18,120.00	55,234.72
	Major Account 520000 Total	26,881.68	142,219.51
	570000 Travel Expenses		
	571100 LODGING	360.13	513.73
	571600 MEALS-NOT TRAVEL STATUS		13.59
	571800 MEALS - TRAVEL STATUS	106.61	354.05
	Major Account 570000 Total	466.74	881.37
	Fund 41860 Expenditures Total	82,085.88	384,522.16
	Subprogram Revenues	580,047.73	1,408,711.53
	Subprogram Expenditures	126,692.20	561,646.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,550.00-	3,550.00-
	474100 GENERAL BUSINESS FEES	305,450.00-	587,280.00-
	Major Account 470000 Total	309,000.00-	590,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.10-	3,669.01-
	486500 MISCELLANEOUS ADJUSTMENT	2.15	2.15
	Major Account 480000 Total	468.95-	3,666.86-
	Fund 21950 Revenue Total	309,468.95-	594,496.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607.75	6,583.59
	512100 VACATION LEAVE EXPENSE	8.60	1,894.10
	512200 SICK LEAVE EXPENSE	86.60	416.19
	512300 HOLIDAY LEAVE EXPENSE	77.52	295.47
	515100 RETIREMENT PLANS EXPENSE	58.27	687.97
	515200 FICA EXPENSE	58.83	616.42
	515500 HEALTH INSURANCE EXPENSE	222.65	3,776.13
	516500 WORKERS COMP PREMIUMS		220.88
	Major Account 510000 Total	1,120.22	14,490.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	521400 CIO CHARGES		518.60
	521401 NDA DATA CENTER	41.22	231.40
	521412 OCIO-VOICE EXPENSE	43.62	87.24
	538182 GAS EXPENSE		13.96
	541100 ACCTG & AUDITING SERVICES		983.66
	541200 PURCHASING ASSESSMENT		300.43
	541400 HRMS ASSESSMENT		14.69
	554900 OTHER CONTRACTUAL SERVICES	11,040.35	213,702.94
	559100 OTHER OPERATING EXP	103.45	128.41
	Major Account 520000 Total	11,228.64	215,982.80
	Fund 21950 Expenditures Total	12,348.86	230,473.55
	Subprogram Revenues	309,468.95-	594,496.86-
	Subprogram Expenditures	12,348.86	230,473.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	2,123.83	16,546.65
	511300 OVERTIME PAYMENTS	14.69	223.26
	511800 COMPENSATORY TIME PAID		29.84
	512100 VACATION LEAVE EXPENSE	192.23	1,223.24
	512200 SICK LEAVE EXPENSE	62.02-	566.46
	512300 HOLIDAY LEAVE EXPENSE	272.22	769.19
	512600 CIVIL LEAVE EXPENSE		37.57
	515100 RETIREMENT PLANS EXPENSE	190.16	1,452.24
	515200 FICA EXPENSE	192.07	1,352.50
	515500 HEALTH INSURANCE EXPENSE	539.93	4,912.70
	516500 WORKERS COMP PREMIUMS		690.26
	Major Account 510000 Total	3,463.11	27,803.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.91	221.23
	521400 CIO CHARGES		1,620.59
	521401 NDA DATA CENTER	128.82	723.12
	521412 OCIO-VOICE EXPENSE	203.39	447.62
	521500 PUBLICATION & PRINT EXP	40.68	40.68
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		1,141.35
	524900 RENT EXP-DEPR SURCHARGE		383.05
	527200 REP & MAINT-MOTOR VEHICL	57.78	57.78
	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	19.20	1,340.98
	538183 OIL EXPENSE		20.99
	541100 ACCTG & AUDITING SERVICES		311.16
	541200 PURCHASING ASSESSMENT		10.72
	541400 HRMS ASSESSMENT		43.35
	Major Account 520000 Total	484.78	6,477.17
	570000 Travel Expenses		
	571100 LODGING	7.20	92.83

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	4.65	58.52
	573100 STATE-OWNED TRANSPORT	457.94	2,479.23
	574500 PERSONAL VEHICLE MILEAGE		15.04
	Major Account 570000 Total	469.79	2,645.62
	Fund 10000 Expenditures Total	4,417.68	36,926.70
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	.32-	1.84-
	Major Account 480000 Total	.32-	1.84-
	Fund 20870 Revenue Total	.32-	151.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.53	62.83
	512100 VACATION LEAVE EXPENSE	5.19	7.50
	512200 SICK LEAVE EXPENSE		.29
	512300 HOLIDAY LEAVE EXPENSE	8.08	9.81
	515100 RETIREMENT PLANS EXPENSE	3.13	6.02
	515200 FICA EXPENSE	2.99	5.45
	515500 HEALTH INSURANCE EXPENSE	16.85	32.43
	Major Account 510000 Total	64.77	124.33
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.94
	Major Account 520000 Total		15.94
	Fund 20870 Expenditures Total	64.77	140.27
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	57,873.80-	58,877.02-
	Major Account 470000 Total	57,873.80-	58,877.02-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		83.00-
	486500 MISCELLANEOUS ADJUSTMENTS	2.91	24,425.26-
	Major Account 480000 Total	2.91	24,508.26-
	Fund 21790 Revenue Total	57,870.89-	83,385.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,807.87	65,728.23
	511300 OVERTIME PAYMENTS	646.92-	1,304.76

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21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		69.86
	512100 VACATION LEAVE EXPENSE	1,250.93	5,068.40
	512200 SICK LEAVE EXPENSE	134.44-	2,099.28
	512300 HOLIDAY LEAVE EXPENSE	2,108.30	3,811.65
	512500 FUNERAL LEAVE EXPENSE	3.93	3.93
	512600 CIVIL LEAVE EXPENSE		87.66
	515100 RETIREMENT PLANS EXPENSE	1,227.39	5,853.86
	515200 FICA EXPENSE	1,257.54	5,557.10
	515500 HEALTH INSURANCE EXPENS	2,625.25	17,352.26
	516500 WORKERS COMP PREMIUMS		2,048.70
	Major Account 510000 Total	21,499.85	108,985.69
	520000 Operating Expenses		
	521100 POSTAGE	9.79	304.60
	521300 FREIGHT EXPENSE	4,052.94	4,052.94
	521400 CIO CHARGES	430.74-	5,021.93
	521401 NDA DATA CENTER	304.10	2,249.27
	521412 OCIO-VOICE EXPENSE	676.74	1,293.03
	521500 PUBLICATION & PRINT EXP	5,315.69	5,315.69
	522100 DUES & SUBSCRIPTION EXP	50.00	200.00
	522200 CONFERENCE REGISTRATION	450.00	500.00
	522800 E-COMMERCE OPER EXP	588.00	602.00
	524600 RENT EXPENSE-BUILDINGS	443.52-	179.00
	524900 RENT EXP-DEPR SURCHARGE		50.25
	527200 REP & MAINT-MOTOR VEHICL	140.32	408.36
	531100 OFFICE SUPPLIES	660.20	660.20
	532200 PERSONAL COMPUTING EQUIPMENT		10.16
	533132 UNIFORMS/CLOTHING		183.91
	534500 AGRICULTURAL SUPPLIES EX	17.85	784.50
	538100 VEHICLE & EQUIP SUP EXP		12.65
	538182 GAS	1,083.05	1,463.09
	538183 OIL EXPENSE		48.99
	541100 ACCTG & AUDITING SERVICES	30.11-	804.17
	541200 PURCHASING ASSESSMENT		10.70
	541400 HRMS ASSESSMENT	16.85-	127.30
	545000 LABORATORY SERVICES		520.00
	554900 OTHER CONTRACTUAL SERVICES	4,962.07	5,145.86
	556100 INSURANCE EXPENSE		19.14
	559100 OTHER OPERATING EXP	14.18	73.10

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	Major Account 520000 Total	17,403.71	30,040.84
	570000 Travel Expenses		
	571100 LODGING	3,451.80	4,182.81
	571800 MEALS - TRAVEL STATUS	581.46	2,171.16
	572100 COMMERCIAL TRANSPORTATIO	90.56	4,185.56
	573100 STATE-OWNED TRANSPORTATION EXP	3,704.95	10,772.29
	574500 PERSONAL VEHICLE MILEAGE		94.31
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total	7,828.77	21,408.81
	Fund 21790 Expenditures Total	46,732.33	160,435.34
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-CONTRACTS	11,470.50-	54,188.90-
	Major Account 460000 Total	11,470.50-	54,188.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.41-	586.11-
	486500 MISCELLANEOUS ADJUSTMENTS		32,196.27
	Major Account 480000 Total	98.41-	31,610.16
	Fund 41950 Revenue Total	11,568.91-	22,578.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,190.45	11,104.67
	511300 OVERTIME PAYMENTS	1,000.89	1,000.89
	512200 SICK LEAVE EXPENSE	293.17	293.17
	512300 HOLIDAY LEAVE EXPENSE	161.61	331.07
	515100 RETIREMENT PLANS EXPENSE	572.59	953.26
	515200 FICA EXPENSE	551.09	914.15
	515500 HEALTH INSURANCE EXP	1,240.93	2,190.22
	516500 WORKERS COMP PREMIUMS		552.21
	Major Account 510000 Total	10,010.73	17,339.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.54
	521400 CIO CHARGES	430.74	1,296.48
	521401 NDA DATA CENTER	181.28	475.45
	521412 OCIO-VOICE EXPENSE	49.34	148.03
	524600 RENT EXPENSE-BUILDINGS	443.52	988.80
	527200 REP & MAINT-MOTOR VEHICL		98.06
	534500 AG SUPPLIES		1.65
	538100 VEHICLES & EQUIP REP SUPP		6.28

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	538182 GAS EXPENSE	51.27	797.70
	541100 ACCTG & AUDITING SERVICES	30.11	548.44
	541200 PURCHASING ASSESSMENT		21.44
	541400 HRMS ASSESSMENT	16.85	34.13
	Major Account 520000 Total	1,203.11	4,433.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	160.66	261.78
	Major Account 570000 Total	256.66	357.78
	Fund 41950 Expenditures Total	11,470.50	22,130.42
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	69,440.12-	112,486.36-
	Subprogram Expenditures	62,685.28	219,652.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	850.00-	20,850.00-
	474100 GENERAL BUSINESS FEES	1,050.00-	1,800.00-
	475101 CULTIVATOR SITE & MOD REG	3,000.00-	7,875.00-
	475102 PROCESSOR-HANDLER SITE & MOD	2,400.00-	3,600.00-
	Major Account 470000 Total	7,300.00-	34,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.40-	349.66-
	486500 MISCELLANEOUS ADJUSTMENTS	36.22	375.55-
	Major Account 480000 Total	8.18-	725.21-
	Fund 21815 Revenue Total	7,308.18-	34,850.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,292.05	28,909.85
	512100 VACATION LEAVE EXPENSE	389.68	2,192.69
	512200 SICK LEAVE EXPENSE	169.90	444.33
	512300 HOLIDAY LEAVE EXPENSE	932.03	1,689.16
	515100 RETIREMENT PLANS EXPENSE	657.41	2,488.32
	515200 FICA EXPENSE	661.97	2,428.28
	515500 HEALTH INSURANCE EXPENSE	790.65	3,215.07
	516500 WORKERS COMP PREMIUMS		739.96
	Major Account 510000 Total	10,893.69	42,107.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	469.85
	521400 CIO CHARGES		1,740.29
	521401 NDA DATA CENTER	138.09	775.19
	521412 OCIO-VOICE EXPENSE	264.85	530.00
	521500 PUBLICATION & PRINT EXP		26.29
	522200 CONFERENCE REGISTRATION	1,499.00	2,998.00
	527200 REP & MAINT-MOTOR VEHICL	212.44	220.59
	534500 AGRICULTURAL SUPPLIES EX		18.74
	538100 VEHICLE & EQUIP SUP EXP		40.79
	538182 GAS EXPENSE	58.99	568.09
	538183 OIL EXPENSE		29.93
	541100 ACCTG & AUDITING SERVICES		545.73
	541200 PURCHASING ASSESSMENT		10.73
	541400 HRMS ASSESSMENT		45.73
	541700 LEGAL RELATED EXPENSE		850.25
	545000 LABORATORY SERVICES	400.00	6,750.00
	559100 OTHER OPERATING EXP	70.19	119.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,645.67	15,739.24
	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	13,539.36	59,076.85
	Subprogram Revenues	7,308.18	34,850.21
	Subprogram Expenditures	13,539.36	59,076.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,761.19	4,988.85
	512100 VACATION LEAVE EXPENSE	813.80	1,357.47
	512200 SICK LEAVE EXPENSE	91.09	317.66
	512300 HOLIDAY LEAVE EXPENSE	280.02	411.60
	515100 RETIREMENT PLANS EXPENSE	220.65	530.01
	515200 FICA EXPENSE	223.71	527.78
	515500 HEALTH INSURANCE EXPENSE	183.33	584.49
	516500 WORKERS COMP PREMIUMS		55.22
	Major Account 510000 Total	3,573.79	8,773.08
	520000 Operating Expenses		
	521400 CIO CHARGES		129.65
	521401 NDA DATA CENTER	10.31	57.86
	521412 OCIO-VOICE EXPENSE	25.68	51.39
	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		26.11
	541100 ACCTG & AUDITING SERVICES		572.52
	541200 PURCHASING ASSESSMENT		101.85
	541400 HRMS ASSESSMENT		3.41
	Major Account 520000 Total	35.99	1,045.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		43.60
	571800 MEALS - TRAVEL STATUS		26.69
	574500 PERSONAL VEHICLE MILEAGE		204.96
	Major Account 570000 Total		275.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,019.21	326,825.34
	Major Account 590000 Total	42,019.21	326,825.34
	Fund 10000 Expenditures Total	45,628.99	336,918.93
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	280.00-	1,921.22-
	474100 GENERAL BUSINESS FEES	185,400.00-	353,310.00-
	Major Account 470000 Total	185,680.00-	355,231.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.90-	1,565.87-

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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>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.27-
	486500 MISCELLANEOUS ADJUSTMENT	.28	.28
	Major Account 480000 Total	225.62-	1,595.86-
	Fund 20750 Revenue Total	185,905.62-	356,827.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,791.17	85,140.22
	511800 COMPENSATORY TIME PAID		.55
	512100 VACATION LEAVE EXPENSE	4,513.92	11,548.76
	512200 SICK LEAVE EXPENSE	296.89	4,328.30
	512300 HOLIDAY LEAVE EXPENSE	2,287.30	4,731.79
	512500 FUNERAL LEAVE EXPENSE	5.30	736.38
	515100 RETIREMENT PLANS EXPENSE	1,714.75	7,974.13
	515200 FICA EXPENSE	1,735.51	7,773.81
	515500 HEALTH INSURANCE EXPENSE	2,195.68	14,558.13
	516500 WORKERS COMP PREMIUMS		2,277.87
	Major Account 510000 Total	28,540.52	139,069.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	21.43
	521400 CIO CHARGES		6,528.98
	521401 NDA DATA CENTER	425.10	2,386.29
	521412 OCIO-VOICE EXPENSE	690.75	1,404.11
	522100 DUES & SUBSCRIPTION EXP		21.80
	522200 CONFERENCE REGISTRATION	25.00	691.80
	524600 RENT EXPENSE-BUILDINGS		1,142.05
	524900 RENT EXP-DEPR SURCHARGE		388.20
	527200 REP & MAINT-MOTOR VEHICL	254.06	1,214.80
	531100 OFFICE SUPPLIES EXPENSE	7.40	58.92
	534947 DATA PROCESSING SUPPLIES		46.00
	538100 VEHICLE & EQUIP SUP EXP		120.35
	538182 GAS EXPENSE		182.83
	541100 ACCTG & AUDITING SERVICES		1,178.67
	541200 PURCHASING ASSESSMENT		5.36
	541400 HRMS ASSESSMENT		157.30
	559100 OTHER OPERATING EXP	69.97	83.84
	Major Account 520000 Total	1,477.23	15,632.73
	570000 Travel Expenses		
	571100 LODGING	510.48	5,698.58
	571800 MEALS - TRAVEL STATUS	342.00	3,080.49

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 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		
	572100 COMMERCIAL TRANSPORTATIO		110.55
	573100 STATE-OWNED TRANSPORT	4,396.70	18,844.77
	574500 PERSONAL VEHICLE MILEAGE		5.39
	575100 MISC TRAVEL EXPENSE		2.24
	Major Account 570000 Total	5,249.18	27,742.02
	Fund 20750 Expenditures Total	35,266.93	182,444.69
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	828.42-	5,701.27-
	474100 GENERAL BUSINESS FEES		2.58-
	Major Account 470000 Total	828.42-	5,703.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.10-	62.91-
	486500 MISCELLANEOUS ADJUSTMENT	2.47-	2.47-
	Major Account 480000 Total	13.57-	65.38-
	Fund 20780 Revenue Total	841.99-	5,769.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.66	992.48
	524600 RENT EXPENSE-BUILDINGS		1,203.60
	524900 RENT EXP-DEPR SURCHARGE		451.00
	541100 ACCTG & AUDITING SERVICES		239.24
	559100 OTHER OPERATING EXP	35.31	39.49
	Major Account 520000 Total	95.97	2,925.81
	Fund 20780 Expenditures Total	95.97	2,925.81
	Subprogram Revenues	186,747.61-	362,596.31-
	Subprogram Expenditures	80,991.89	522,289.43
	Program Revenues	1,435,821.54-	4,393,342.03-
	Program Expenditures	800,442.54	4,120,000.19

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	5,484.65-	38,544.14-
	481200 GAIN OR LOSS-SALE OF INV	21,569.50	12,052.55
	Major Account 480000 Total	16,084.85	26,491.59-
	Fund 41850 Revenue Total	16,084.85	26,491.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,699.78	11,822.66
	512100 VACATION LEAVE EXPENSE	119.77	500.08
	512200 SICK LEAVE EXPENSE	22.83	90.82
	512300 HOLIDAY LEAVE EXPENSE	314.88	599.86
	515100 RETIREMENT PLANS EXPENSE	236.60	974.72
	515200 FICA EXPENSE	235.64	946.85
	515500 HEALTH INSURANCE EXPENSE	191.08	834.88
	516500 WORKERS COMP PREMIUMS		143.57
	Major Account 510000 Total	3,820.58	15,913.44
	520000 Operating Expenses		
	521400 CIO CHARGES		337.08
	521401 NDA DATA CENTER	26.79	150.41
	521412 OCIO-VOICE EXPENSE	49.12	90.64
	524600 RENT EXPENSE-BUILDINGS		518.85
	531200 IT SUPPLIES		13.99-
	533132 UNIFORMS/CLOTHING		5.27
	541100 ACCTG & AUDITING SERVICES		553.26
	541400 HRMS ASSESSMENT		9.71
	559100 OTHER OPERATING EXP	5.62	109.01
	Major Account 520000 Total	81.53	1,760.24
	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	3,902.11	17,716.96
	Subprogram Revenues	16,084.85	26,491.59-
	Subprogram Expenditures	3,902.11	17,716.96

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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	16,850.00-	22,710.00-
	484101 OPERATING DONATIONS		20.00-
	484500 REIMB NON-GOVT SOURCES	427.50-	716.41-
	486500 MISCELLANEOUS ADJUSTMENT		147.22-
	Major Account 480000 Total	17,277.50-	23,593.63-
	Fund 41850 Revenue Total	17,277.50-	23,593.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368.90	1,408.94
	511200 TEMPORARY SALARIES-WAGE	1,306.50	7,897.00
	511300 OVERTIME PAYMENTS		1,290.99
	512100 VACATION LEAVE EXPENSE	92.19	248.50
	512200 SICK LEAVE EXPENSE	2.67	19.78
	512300 HOLIDAY LEAVE EXPENSE	47.92	85.51
	512500 FUNERAL LEAVE EXPENSE	3.56	3.56
	515100 RETIREMENT PLANS EXPENSE	38.64	132.37
	515200 FICA EXPENSE	138.84	825.92
	515500 HEALTH INSURANCE EXPENSE	108.91	573.92
	516400 UNEMPLOYM COMP INS EXP		44.33
	516500 WORKERS COMP PREMIUMS		1,132.03
	Major Account 510000 Total	2,108.13	13,662.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.16	558.03
	521400 CIO CHARGES		2,792.27
	521401 NDA DATA CENTER	314.31	1,383.68
	521412 OCIO-VOICE EXPENSE	186.52	373.03
	521500 PUBLICATION & PRINT EXP	60.00	2,742.37
	521900 AWARD EXPENSES		93.70
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS		513.75
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	525500 RENT EXP-OTHER PERS PROP		19,062.60
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE		305.44
	533100 HOUSEHOLD & INSTIT EXP		14.10
	533132 UNIFORMS/CLOTHING	930.68	930.68
	533901 FOOD-OFFICIAL FUNCTION	316.64	51,715.15
	534900 MISCELLANEOUS SUP EXP		267.25

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		
	534946 PROMOTIONAL SUPPLIES		1,331.52
	535100 MEDICAL SUPPLIES		75.01
	541100 ACCTG & AUDITING SERVICES		215.35
	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	59.30	625.30
	Major Account 520000 Total	2,046.61	95,342.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		41.40
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		1,458.20
	573100 STATE-OWNED TRANSPORT	134.05	394.36
	574500 PERSONAL VEHICLE MILEAGE		113.13
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total	134.05	2,010.33
	Fund 41850 Expenditures Total	4,288.79	111,015.83
	Subprogram Revenues	17,277.50	23,593.63
	Subprogram Expenditures	4,288.79	111,015.83

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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	261.57	1,301.61
	512100 VACATION LEAVE EXPENSE	76.75	233.06
	512200 SICK LEAVE EXPENSE		17.11
	512300 HOLIDAY LEAVE EXPENSE	37.59	75.18
	515100 RETIREMENT PLANS EXPENSE	28.20	121.93
	515200 FICA EXPENSE	28.40	112.54
	515500 HEALTH INSURANCE EXPENSE	93.01	558.02
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	525.52	2,447.06
	520000 Operating Expenses		
	521400 CIO CHARGES		64.82
	521401 NDA DATA CENTER	5.15	28.92
	521412 OCIO-VOICE EXPENSE	9.25	18.49
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS		66.10
	541100 ACCTG & AUDITING SERVICES		132.04
	541200 PURCHASING ASSESSMENT		10.72
	541400 HRMS ASSESSMENT		1.70
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	14.40	1,577.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE		3.37
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		26.81
	Fund 41850 Expenditures Total	539.92	4,051.66
	Subprogram Revenues		18.91-
	Subprogram Expenditures	539.92	4,051.66

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 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		56.74-
	Major Account 480000 Total		56.74-
	Fund 41850 Revenue Total		56.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784.69	3,904.86
	512100 VACATION LEAVE EXPENSE	230.25	697.63
	512200 SICK LEAVE EXPENSE		51.33
	512300 HOLIDAY LEAVE EXPENSE	112.77	225.54
	515100 RETIREMENT PLANS EXPENSE	84.30	365.06
	515200 FICA EXPENSE	85.00	337.40
	515500 HEALTH INSURANCE EXPENSE	279.01	1,673.55
	516500 WORKERS COMP PREMIUMS		82.83
	Major Account 510000 Total	1,576.02	7,338.20
	520000 Operating Expenses		
	521400 CIO CHARGES		194.47
	521401 NDA DATA CENTER	15.46	86.77
	521412 OCIO-VOICE EXPENSE	27.74	55.49
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS		162.75
	541100 ACCTG & AUDITING SERVICES		130.21
	541400 HRMS ASSESSMENT		5.12
	Major Account 520000 Total	43.20	649.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		5.51
	572100 COMMERCIAL TRANSPORTATIO		60.59
	574500 PERSONAL VEHICLE MILEAGE		10.11
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total		80.41
	Fund 41850 Expenditures Total	1,619.22	8,068.42
	Subprogram Revenues		56.74-
	Subprogram Expenditures	1,619.22	8,068.42

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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	261.57	1,301.61
	512100 VACATION LEAVE EXPENSE	76.75	233.06
	512200 SICK LEAVE EXPENSE		17.11
	512300 HOLIDAY LEAVE EXPENSE	37.59	75.18
	515100 RETIREMENT PLANS EXPENSE	28.20	121.93
	515200 FICA EXPENSE	28.40	112.54
	515500 HEALTH INSURANCE EXPENSE	93.01	558.02
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	525.52	2,447.06
	520000 Operating Expenses		
	521400 CIO CHARGES		64.82
	521401 NDA DATA CENTER	5.15	28.92
	521412 OCIO-VOICE EXPENSE	9.25	18.49
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS		66.10
	541100 ACCTG & AUDITING SERVICES		118.24
	541400 HRMS ASSESSMENT		1.70
	Major Account 520000 Total	14.40	303.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE		3.37
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		26.81
	Fund 41850 Expenditures Total	539.92	2,777.14
	Subprogram Revenues		18.91-
	Subprogram Expenditures	539.92	2,777.14

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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			
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	28,280.76	137,285.40
	512100 VACATION LEAVE EXPENSE	1,848.54	10,875.25
	512200 SICK LEAVE EXPENSE	582.49	6,069.15
	512300 HOLIDAY LEAVE EXPENSE	3,256.09	6,978.90
	512500 FUNERAL LEAVE EXPENSE	3.56	38.89
	515100 RETIREMENT PLANS EXPENSE	2,543.76	12,074.07
	515200 FICA EXPENSE	2,550.02	11,351.48
	515500 HEALTH INSURANCE EXPENSE	5,185.38	35,776.63
	516500 WORKERS COMP PREMIUMS		3,340.87
	Major Account 510000 Total	44,250.60	223,790.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.81	481.49
	521400 CIO CHARGES		9,942.21
	521401 NDA DATA CENTER	623.48	3,499.91
	521412 OCIO-VOICE EXPENSE	1,099.65	2,305.06
	521500 PUBLICATION & PRINT EXP		769.43
	522100 DUES & SUBSCRIPTION EXP		18,389.12
	522200 CONFERENCE REGISTRATION	75.00	2,447.00
	524700 RENT EXP-OTHER REAL PROP		1,663.93
	524744 EXHIBIT SPACE		3,175.00
	524900 RENT EXP-DEPR SURCHARGE		271.38
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	92.92	110.56
	531200 IT SUPPLIES		39.20
	534947 DATA PROCESSING SUPPLIES	28.52	28.52
	538182 GAS EXPENSE		55.14
	541100 ACCTG & AUDITING SERVICES		691.88
	541200 PURCHASING ASSESSMENT		5.37
	541400 HRMS ASSESSMENT		207.49
	Major Account 520000 Total	2,215.38	44,090.69
	570000 Travel Expenses		
	571100 LODGING	426.99	5,466.81
	571800 MEALS - TRAVEL STATUS		657.68
	572100 COMMERCIAL TRANSPORTATIO	348.45-	3,063.09

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	255.35	620.49
	574500 PERSONAL VEHICLE MILEAGE		1,146.69
	575100 MISC TRAVEL EXPENSE	125.00	313.60
	Major Account 570000 Total	458.89	11,268.36
	Fund 10000 Expenditures Total	46,924.87	279,149.69
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,229.50-	20,328.00-
	Major Account 470000 Total	2,229.50-	20,328.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.83-
	486500 MISCELLANEOUS ADJUSTMENT	6.19-	6.19-
	Major Account 480000 Total	6.19-	44.02-
	Fund 20840 Revenue Total	2,235.69-	20,372.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,072.57	11,705.16
	512100 VACATION LEAVE EXPENSE	291.91	1,320.50
	512200 SICK LEAVE EXPENSE	264.46	975.04
	512300 HOLIDAY LEAVE EXPENSE	293.94	644.09
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	218.73	1,101.61
	515200 FICA EXPENSE	219.25	1,045.06
	515500 HEALTH INSURANCE EXPENSE	418.90	2,966.84
	516500 WORKERS COMP PREMIUMS		690.27
	Major Account 510000 Total	3,779.76	20,519.24
	520000 Operating Expenses		
	521400 CIO CHARGES		1,620.59
	521401 NDA DATA CENTER	128.82	723.13
	521412 OCIO-VOICE EXPENSE	48.24	96.48
	522100 DUES & SUBSCRIPTION EXP		10.00
	541100 ACCTG & AUDITING SERVICES		531.75
	541400 HRMS ASSESSMENT		43.50
	559100 OTHER OPERATING EXP	308.60	437.66
	Major Account 520000 Total	485.66	3,463.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.68
	572100 COMMERCIAL TRANSPORTATION		40.39
	574500 PERSONAL VEHICLE MILEAGE		6.74

Agency Number 018 DEPT OF AGRICULTURE
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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>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.80
	Major Account 570000 Total		53.61
	Fund 20840 Expenditures Total	4,265.42	24,035.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 WAGES	857.63-	
	512100 VACATION LEAVE EXPENSE	31.91-	.04-
	512200 SICK LEAVE EXPENSE	29.35-	.01-
	512300 HOLIDAY LEAVE EXPENSE	21.94-	.02-
	515100 RETIREMENT PLANS EXPENSE	70.37-	.13
	515200 FICA EXPENSE	72.95-	11.53-
	515500 HEALTH INSURANCE EXPENSE	91.36	447.22
	Major Account 510000 Total	992.79-	435.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	541100 ACCTG & AUDITING SERVICES	3,099.90	15,294.18
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	8,099.90	20,994.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31.51	31.51
	Major Account 570000 Total	31.51	31.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,284.00	188,397.00
	Major Account 590000 Total	1,284.00	188,397.00
	Fund 40000 Expenditures Total	8,422.62	209,858.44
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	157.23-	1,187.68-
	Major Account 480000 Total	157.23-	1,187.68-
	Fund 41970 Revenue Total	157.23-	237,201.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,610.50	10,762.13
	512100 VACATION LEAVE EXPENSE	649.90	1,215.45
	512200 SICK LEAVE EXPENSE	56.17	352.21

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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>
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	598.11	826.00
	515100 RETIREMENT PLANS EXPENSE	368.01	985.18
	515200 FICA EXPENSE	361.18	919.23
	515500 HEALTH INSURANCE EXPENSE	1,495.01	3,862.49
	516500 WORKERS COMP PREMIUMS		55.22
	Major Account 510000 Total	7,138.88	18,977.91
	520000 Operating Expenses		
	521400 CO CHARGES		50,035.32
	521401 NDA DATA CENTER	10.31	57.86
	521412 OCIO-VOICE EXPENSE	6.42	12.84
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICES		968.18
	541200 PURCHASING ASSESSMENT		595.12
	541400 HRMS ASSESSMENT		3.41
	Major Account 520000 Total	16.73	51,722.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		193,932.21
	Major Account 590000 Total		193,932.21
	Fund 41970 Expenditures Total	7,155.61	264,632.85
	Subprogram Revenues	2,392.92	257,611.08
	Subprogram Expenditures	66,768.52	777,676.94

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,103.59	7,684.87
	512100 VACATION LEAVE EXPENSE	120.95	1,066.75
	512200 SICK LEAVE EXPENSE	8.32	153.77
	512300 HOLIDAY LEAVE EXPENSE	91.07	288.54
	515100 RETIREMENT PLANS EXPENSE	99.24	688.70
	515200 FICA EXPENSE	100.76	649.25
	515500 HEALTH INSURANCE EXPENSE	226.32	2,573.86
	516500 WORKERS COMP PREMIUMS		187.75
	Major Account 510000 Total	1,750.25	13,293.49
	520000 Operating Expenses		
	521100 POSTAGE	4.74	46.64
	521400 CIO CHARGES		463.80
	521401 NDA DATA CENTER	35.04	196.69
	521412 OCIO-VOICE EXPENSE	31.15	65.77
	521500 PUBLICATION & PRINT EXP		874.15
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	187.50	375.00
	524600 RENT EXPENSE-BUILDINGS		106.80
	524900 RENT EXP-DEPR SURCHARGE		119.60
	534946 PROMOTIONAL SUPPLIES		8.38
	541100 ACCTG & AUDITING SERVICES		495.45
	541200 PURCHASING ASSESSMENT		278.77
	541400 HRMS ASSESSMENT		11.60
	554927 MEDIATORS		370.88
	554928 LEGAL ASSISTANCE	875.01	4,277.13
	554929 CLINIC FINANCIAL COUNSELING		1,652.88
	554934 ADMIN OVERHEAD		6,953.40
	559100 OTHER OPERATING EXP		116.00
	Major Account 520000 Total	1,133.44	16,472.94
	570000 Travel Expenses		
	571100 LODGING		126.98
	571800 MEALS - TRAVEL STATUS	5.30	28.68
	573100 STATE-OWNED TRANSPORT	26.57	26.57
	574500 PERSONAL VEHICLE MILEAGE		42.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.97
	Major Account 570000 Total	31.87	351.79
	Fund 10000 Expenditures Total	2,915.56	30,118.22

21800 AG PRODUCT MKTG INFO

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<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	120.00-	170.00-
	Major Account 470000 Total	120.00-	170.00-
	Fund 21800 Revenue Total	120.00-	170.00-
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	70.23-	638.58-
	Major Account 480000 Total	70.23-	638.58-
	Fund 41820 Revenue Total	70.23-	638.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,575.03	15,604.08
	512100 VACATION LEAVE EXPENSE	282.33	2,476.86
	512200 SICK LEAVE EXPENSE	18.96	209.87
	512300 HOLIDAY LEAVE EXPENSE	212.32	683.79
	515100 RETIREMENT PLANS EXPENSE	231.31	1,420.86
	515200 FICA EXPENSE	235.25	1,343.88
	515500 HEALTH INSURANCE EXPENSE	527.81	5,209.06
	516500 WORKERS COMP PREMIUMS		447.29
	Major Account 510000 Total	4,083.01	27,395.69
	520000 Operating Expenses		
	521400 CIO CHARGES		1,050.15
	521401 NDA DATA CENTER	83.47	468.57
	521412 OCIO-VOICE EXPENSE	73.91	156.11
	521500 PUBLICATION & PRINT EXP		1,841.35
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	437.50	875.00
	524600 RENT EXPENSE-BUILDINGS		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	2,041.69	9,980.00
	554929 CLINIC FINANCIAL COUNSELING		3,856.71
	554934 ADMIN OVERHEAD		16,224.60

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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>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	2,636.57	36,184.66
	570000 Travel Expenses		
	571100 LODGING		288.98
	571800 MEALS - TRAVEL STATUS	12.67	68.60
	573100 STATE-OWNED TRANSPORT	62.84	62.84
	574500 PERSONAL VEHICLE MILEAGE		101.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.98
	Major Account 570000 Total	75.51	811.31
	Fund 41820 Expenditures Total	6,795.09	64,391.66
41821 USDAFRSAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,814.52-	38,864.98-
	Major Account 460000 Total	38,814.52-	38,864.98-
	Fund 41821 Revenue Total	38,814.52-	38,864.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.21	164.47
	512100 VACATION LEAVE EXPENSE	43.79	43.79
	512200 SICK LEAVE EXPENSE		3.11
	512300 HOLIDAY LEAVE EXPENSE	32.49	35.88
	515100 RETIREMENT PLANS EXPENSE	15.87	18.47
	515200 FICA EXPENSE	16.15	18.57
	515500 HEALTH INSURANCE EXPENSE	65.27	75.95
	Major Account 510000 Total	309.78	360.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,504.74	38,504.74
	Major Account 590000 Total	38,504.74	38,504.74
	Fund 41821 Expenditures Total	38,814.52	38,864.98
	Subprogram Revenues	39,004.75-	39,673.56-
	Subprogram Expenditures	48,525.17	133,568.76

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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	2,536.58	12,977.44
	Major Account 520000 Total	2,536.58	13,011.36
	Fund 20810 Expenditures Total	2,536.58	13,011.36
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,260.00-	21,720.00-
	Major Account 470000 Total	1,260.00-	21,720.00-
	Fund 21800 Revenue Total	1,260.00-	21,720.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		93.76
	541100 ACCTG & AUDITING SERVICES		43.40
	541200 PURCHASING ASSESSMENT		536.15
	554900 OTHER CONTRACTUAL SERVICES	2,536.58	12,977.44
	Major Account 520000 Total	2,536.58	13,650.75
	Fund 21800 Expenditures Total	2,536.58	13,650.75
	Subprogram Revenues	1,260.00-	21,720.00-
	Subprogram Expenditures	5,073.16	26,662.11

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,753.90	18,274.71
	512100 VACATION LEAVE EXPENSE	513.79	1,899.50
	512200 SICK LEAVE EXPENSE	679.80	1,442.98
	512300 HOLIDAY LEAVE EXPENSE	803.70	1,306.39
	515100 RETIREMENT PLANS EXPENSE	505.44	1,716.27
	515200 FICA EXPENSE	503.54	1,541.63
	515500 HEALTH INSURANCE EXPENSE	1,943.54	8,904.42
	516500 WORKERS COMP PREMIUMS		524.60
	Major Account 510000 Total	9,703.71	35,610.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.63	177.28
	521400 CIO CHARGES		1,231.66
	521401 NDA DATA CENTER	97.90	549.57
	521412 OCIO-VOICE EXPENSE	70.70	152.12
	521500 PUBLICATION & PRINT EXP	53.41	131.51
	533901 FOOD-OFFICIAL FUNCTION	94.38	172.74
	534946 PROMOTIONAL SUPPLIES		1.50
	538182 GAS EXPENSE		28.92
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT		32.42
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	346.02	2,710.83
	570000 Travel Expenses		
	571100 LODGING		21.89
	571600 MEALS - TAXABLE	23.60	79.49
	571800 MEALS - TRAVEL STATUS	.94	5.11
	573100 STATE-OWNED TRANSPORTATION	4.89	4.89
	574500 PERSONAL VEHICLE MILEAGE	303.64	663.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.90
	575100 MISC TRAVEL EXPENSE	32.00	72.00
	Major Account 570000 Total	365.07	868.32
	Fund 10000 Expenditures Total	10,414.80	39,189.65
	Subprogram Expenditures	10,414.80	39,189.65

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 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.35-	2,454.47-
	Major Account 480000 Total	320.35-	2,454.47-
	Fund 21970 Revenue Total	320.35-	2,454.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,232.40	1,356.74
	512100 VACATION LEAVE EXPENSE	162.12	165.87
	512200 SICK LEAVE EXPENSE	5.62	5.62
	512300 HOLIDAY LEAVE EXPENSE	117.14	117.14
	515100 RETIREMENT PLANS EXPENSE	113.65	123.22
	515200 FICA EXPENSE	113.64	122.02
	515500 HEALTH INSURANCE EXPENSE	268.20	315.86
	Major Account 510000 Total	2,012.77	2,206.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.19
	521500 PUBLICATION & PRINT EXP		24.31
	522200 CONFERENCE REGISTRATION	125.00	125.00
	541100 ACCTG & AUDITING SERVICES	250.77	2,356.14
	541200 PURCHASING ASSESSMENT		579.16
	554900 OTHER CONTRACTUAL SERVICES	81,324.98	257,542.05
	Major Account 520000 Total	81,700.75	260,635.85
	570000 Travel Expenses		
	571100 LODGING	376.34	376.34
	571600 MEALS - TAXABLE		52.63
	574500 PERSONAL VEHICLE MILEAGE	244.32	660.74
	Major Account 570000 Total	620.66	1,089.71
	Fund 21970 Expenditures Total	84,334.18	263,932.03
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.04-	1,363.32-
	Major Account 480000 Total	197.04-	1,363.32-
	Fund 21980 Revenue Total	197.04-	1,363.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139.64	388.94
	512100 VACATION LEAVE EXPENSE	4.06	20.62
	512200 SICK LEAVE EXPENSE		30.62
	512300 HOLIDAY LEAVE EXPENSE	4.06	24.37
	515100 RETIREMENT PLANS EXPENSE	11.05	34.75
	515200 FICA EXPENSE	11.15	31.91

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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>
21980 NE BEER INDUSTRY PROMO FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14.28	132.18
	Major Account 510000 Total	184.24	663.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,092.18
	541100 ACCTG & AUDITING SERVICES		97.94
	541200 PURCHASING ASSESSMENT		144.75
	554900 OTHER CONTRACTUAL SERVICES	32,865.44	79,452.25
	Major Account 520000 Total	32,865.44	81,787.12
	Fund 21980 Expenditures Total	33,049.68	82,450.51
	Subprogram Revenues	517.39	3,817.79
	Subprogram Expenditures	117,383.86	346,382.54

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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	178.00-	1,280.15-
	Major Account 480000 Total	178.00-	1,280.15-
	Fund 21840 Revenue Total	178.00-	69,141.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.77	388.63
	512100 VACATION LEAVE EXPENSE	89.04	92.79
	512200 SICK LEAVE EXPENSE	2.50	2.50
	512300 HOLIDAY LEAVE EXPENSE	69.67	69.67
	515100 RETIREMENT PLANS EXPENSE	37.66	41.47
	515200 FICA EXPENSE	36.79	40.10
	515500 HEALTH INSURANCE EXPENSE	187.18	206.02
	Major Account 510000 Total	764.61	841.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.79	41.10
	522100 DUES & SUBSCRIPTION EXP		15,120.00
	541100 ACCTG & AUDITING SERVICES	102.43	216.25
	541200 PURCHASING ASSESSMENT		48.23
	554900 OTHER CONTRACTUAL SERVICES	17.44	88,529.76
	Major Account 520000 Total	149.66	103,955.34
	Fund 21840 Expenditures Total	914.27	104,796.52
	Subprogram Revenues	178.00-	69,141.18-
	Subprogram Expenditures	914.27	104,796.52

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 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15,722.49-	95,396.04-
	455195 EGG/TURKEY FEE REFUNDS	15,114.09	63,371.13
	455197 EGG FEES IMPORTED EGGS		27,162.00-
	Major Account 450000 Total	608.40-	59,186.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.07-	978.38-
	484500 REIMB NON-GOVT SOURCES		7,780.00-
	Major Account 480000 Total	151.07-	8,758.38-
	Fund 20830 Revenue Total	759.47-	67,945.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.97	748.93
	511300 OVERTIME PAYMENTS		.64
	512100 VACATION LEAVE EXPENSE	27.81	89.86
	512200 SICK LEAVE EXPENSE	9.46	24.73
	512300 HOLIDAY LEAVE EXPENSE	21.48	54.14
	512500 FUNERAL LEAVE EXPENSE	3.36	3.36
	515100 RETIREMENT PLANS EXPENSE	10.49	68.99
	515200 FICA EXPENSE	10.45	66.03
	515500 HEALTH INSURANCE EXPENSE	26.53	160.66
	Major Account 510000 Total	187.55	1,217.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.65
	521500 PUBLICATION & PRINT EXP	4,776.29	7,298.70
	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
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	168.00	40,958.35
	555100 DATA PROC SOFTW LIC FEE		1,192.32
	559100 OTHER OPERATING EXP		8,383.00
	Major Account 520000 Total	4,944.29	79,082.87
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		197.38

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram301

<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		
	Major Account 570000 Total		197.38
	Fund 20830 Expenditures Total	5,131.84	80,497.59
	Subprogram Revenues	759.47-	67,945.29-
	Subprogram Expenditures	5,131.84	80,497.59
	Program Revenues	45,305.18-	510,088.68-
	Program Expenditures	265,101.58	1,653,604.12
	Agency Revenues	1,439,843.27-	7,251,979.15-
	Agency Expenditures	1,773,815.03	9,269,747.84

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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	465.03-	2,895.15-
	484500 REIMB NON-GOVT SOURCES		32.16-
	Major Account 480000 Total	465.03-	2,927.31-
	Fund 21930 Revenue Total	465.03-	2,927.31-
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	5,000.00-	7,000.00-
	Major Account 480000 Total	5,000.00-	7,000.00-
	Fund 61270 Revenue Total	5,000.00-	7,000.00-
	Subprogram Revenues	5,465.03-	9,927.31-
	Subprogram Expenditures		2,311.60

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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			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	115,039.76-	3,417,218.83-
	Major Account 450000 Total	115,039.76-	3,417,218.83-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1.10-
	474124 PLEDGED SECURITIES	6,193.23-	6,545.73-
	474126 CHARTER FEES	5.00-	413.80-
	474127 APPLICATION FEES		4,000.00-
	474128 BRANCH APPLICATION FEES	500.00-	2,250.00-
	474129 ARTICLES & BYLAWS		150.00-
	474132 CHANGE OF CONTROL	500.00-	3,500.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	750.00-
	475200 EXAMINATION FEES	191,637.50-	559,475.00-
	Major Account 470000 Total	198,885.73-	577,085.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,716.51-	24,811.62-
	484500 REIMB NON-GOVT SOURCES		2,065.41-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00-
	Major Account 480000 Total	6,716.51-	29,467.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.80-	36.80-
	Major Account 490000 Total	36.80-	36.80-
	Fund 21910 Revenue Total	320,678.80-	4,023,808.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,569.30	1,123,219.77
	511300 OVERTIME PAYMENTS	221.68	1,265.83
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID		310.87
	512100 VACATION LEAVE EXPENSE	27,886.23	121,683.61
	512200 SICK LEAVE EXPENSE	21,052.94	71,022.57
	512300 HOLIDAY LEAVE EXPENSE	30,882.48	62,251.48
	512400 MILITARY LEAVE EXPENSE		859.50
	512500 FUNERAL LEAVE EXPENSE	451.22	3,401.19
	515100 RETIREMENT PLANS EXPENSE	23,440.91	103,628.75
	515200 FICA EXPENSE	23,575.22	101,332.91
	515500 HEALTH INSURANCE EXPENSE	22,545.28	138,643.92
	516200 TUITION ASSISTANCE		461.50
	516300 EMPLOYEE ASSISTANCE PRO		471.83
	516500 WORKERS COMP PREMIUMS		13,442.64

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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>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	382,625.26	1,743,746.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.89	1,519.36
	521300 FREIGHT EXPENSE	22.87	475.97
	521400 DATA PROCESSING EXPENSE	8,530.38	48,636.33
	521401 OCIO COMM EXPENSE	2,500.35	13,127.80
	521500 PUBLICATION & PRINT EXP		5,378.65
	521900 AWARDS EXPENSE		136.16
	522100 DUES & SUBSCRIPTION EXP	792.08	1,951.67
	522200 CONFERENCE REGISTRATION	1,570.14	7,882.70
	522201 TRAINING	490.00	2,966.51
	522600 JOB APPLICANT EXPENSE		144.50
	524600 RENT EXPENSE-BUILDINGS	9,119.44	54,715.76
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	2,068.48	12,424.48
	531100 OFFICE SUPPLIES EXPENSE	432.29	2,844.32
	531200 IT SUPPLIES	19.44	313.45
	532100 NON-CAPITALIZED EQUIP PU		8,836.36
	532200 PERSONAL COMPUTING EQUIPMENT	28.88	183.02
	534600 ED & RECREATIONAL SUP EX	107.40	4,866.29
	534900 MISCELLANEOUS SUP EXP		229.72
	535100 MEDICAL SUPPLIES		109.80
	541100 ACCTG & AUDITING SERVICES		3,234.60
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE	3,636.99	27,539.10
	543500 MGT CONSULTANT SERVICES		20,866.60
	554900 OTHER CONTRACTUAL SERVICE		2,811.28
	555100 SOFTWARE RENEWAL/MAIN FEE		1,807.50
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,878.85	9,246.93
	556100 INSURANCE EXPENSE	319.61	319.61
	559100 OTHER OPERATING EXP	942.21	5,540.63
	Major Account 520000 Total	32,842.30	270,072.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	966.72	7,010.37
	571600 MEALS-NOT TRAVEL STATUS		391.27
	571800 MEALS - TRAVEL STATUS	501.06	3,283.74
	572100 COMMERCIAL TRANSPORTATIO		499.45

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Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,858.08	12,010.39
	575100 MISC TRAVEL EXPENSE	50.25	164.30
	Major Account 570000 Total	3,376.11	23,359.52
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,025.01
	Major Account 580000 Total		2,025.01
	Fund 21910 Expenditures Total	418,843.67	2,039,203.30
	Subprogram Revenues	320,678.80	4,023,808.29
	Subprogram Expenditures	418,843.67	2,039,203.30

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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		3.68-
	Major Account 480000 Total		3.68-
	Fund 21910 Revenue Total		75,932.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,351.96	30,974.83
	511300 OVERTIME PAYMENTS	10.66	86.75
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	1,380.38	3,636.98
	512200 SICK LEAVE EXPENSE	249.92	1,112.49
	512300 HOLIDAY LEAVE EXPENSE	999.36	1,842.75
	512500 FUNERAL LEAVE EXPENSE	50.14	50.14
	515100 RETIREMENT PLANS EXPENSE	752.05	2,824.37
	515200 OASDI EXPENSE	756.90	2,752.42
	515500 HEALTH INSURANCE EXPENSE	757.18	4,293.17
	516200 TUITION ASSISTANCE		36.92
	516300 EMPLOYEE ASSISTANCE PRO		9.37
	516500 WORKERS COMP PREMIUMS		432.70
	Major Account 510000 Total	12,308.55	48,057.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.49	23.20
	521300 FREIGHT EXPENSE		7.68
	521400 DATA PROCESSING EXPENSE	545.59	3,064.77
	521401 OCIO COMM EXPENSE	152.94	769.34
	521500 PUBLICATION & PRINT EXP		119.52
	522100 DUES & SUBSCRIPTION EXP	39.36	102.38
	522200 CONFERENCE REGISTRATION	32.78	241.82
	522201 TRAINING		8.88
	524600 RENT EXPENSE-BUILDINGS	268.62	1,631.80
	524900 RENT EXP-DEPR SURCHARGE	95.26	574.08
	531100 OFFICE SUPPLIES EXPENSE	9.81	106.74
	531200 IT SUPPLIES		8.84
	532100 NON-CAPITALIZED EQUIP PU		33.15

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		9.39
	534600 ED & RECREATIONAL SUP EX	1.79	132.32
	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
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	59.65	381.26
	556100 INSURANCE EXPENSE	6.77	6.77
	559100 OTHER OPERATING EXP	14.15	87.17
	Major Account 520000 Total	1,230.21	8,759.72
	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
	Major Account 570000 Total		151.77
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	13,538.76	57,014.20
	Subprogram Revenues		75,932.05
	Subprogram Expenditures	13,538.76	57,014.20

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	7,150.00-	23,100.00-
	474142 INSTALLMENT LOAN LIC	3,203.45-	31,648.60-
	474145 INSTALLMENT LOAN BR LIC		4,500.00-
	475200 EXAMINATION FEES	2,936.25-	12,723.75-
	Major Account 470000 Total	13,289.70-	71,972.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.27-
	Major Account 480000 Total		2.27-
	Fund 21910 Revenue Total	13,289.70-	71,974.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,793.66	30,106.64
	511300 OVERTIME PAYMENTS	50.82	132.44
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	808.16	2,072.60
	512200 SICK LEAVE EXPENSE	351.02	1,476.36
	512300 HOLIDAY LEAVE EXPENSE	999.57	1,792.21
	512500 FUNERAL LEAVE EXPENSE	56.02	105.16
	515100 RETIREMENT PLANS EXPENSE	753.50	2,673.02
	515200 OASDI EXPENSE	747.01	2,526.11
	515500 HEALTH INSURANCE EXPENSE	1,194.04	5,826.63
	516200 TUITION ASSISTANCE		9.23
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		326.30
	Major Account 510000 Total	12,753.80	47,064.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.91	222.96
	521300 FREIGHT EXPENSE		5.13
	521400 DATA PROCESSING EXPENSE	175.86	1,004.48
	521401 OCIO COMM EXPENSE	113.06	588.95
	521500 PUBLICATION & PRINT EXP		62.16
	522100 DUES & SUBSCRIPTION EXP	105.97	150.99
	522200 CONFERENCE REGISTRATION	55.13	136.22
	522201 TRAINING	7.80	100.44
	524600 RENT EXPENSE-BUILDINGS	303.39	1,683.57
	524900 RENT EXP-DEPR SURCHARGE	101.11	605.26
	531100 OFFICE SUPPLIES EXPENSE	35.32	138.96
	531200 IT SUPPLIES	8.18	22.55
	532100 NON-CAPITALIZED EQUIP PU		178.43

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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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1.33	3.30
	534600 ED & RECREATIONAL SUP EX	1.79	64.60
	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	489.95	3,591.15
	543500 MGT CONSULTANT SERVICES		347.78
	554900 OTHER CONTRACTUAL SERVICE		58.48
	555100 SOFTWARE RENEWAL/MAIN FEE		90.37
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	119.29	411.68
	556100 INSURANCE EXPENSE	11.37	11.37
	559100 OTHER OPERATING EXP	29.96	205.81
	Major Account 520000 Total	1,582.42	10,480.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.96	101.51
	571600 MEALS-NOT TRAVEL STATUS		10.95
	571800 MEALS - TRAVEL STATUS	26.20	26.20
	572100 COMMERCIAL TRANSPORTATIO	8.82	56.52
	574500 PERSONAL VEHICLE MILEAGE	10.08	14.13
	575100 MISC TRAVEL EXPENSE	12.00	19.20
	Major Account 570000 Total	142.06	228.51
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	14,478.28	57,818.49
	Subprogram Revenues	13,289.70	71,974.62
	Subprogram Expenditures	14,478.28	57,818.49

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE		300.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	22,000.00-
	474153 MORT BANKER LIC FEE REN	17,100.00-	105,500.00-
	474154 MORT BANKER BRANCH LIC	3,750.00-	14,400.00-
	474155 MORT BANKER BR LIC REN	6,375.00-	71,550.00-
	474156 MB CHANGE OF CONTROL	2,600.00-	24,850.00-
	474158 MORT LOAN ORIGINATOR LIC	23,100.00-	190,350.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,450.00-	11,700.00-
	474160 MLO LICENSE RENEWAL	220,375.00-	648,750.00-
	475200 EXAMINATION FEES	20,771.25-	97,440.00-
	Major Account 470000 Total	298,121.25-	1,186,840.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,011.99-
	Major Account 480000 Total		11,011.99-
	Fund 21910 Revenue Total	298,121.25-	1,197,851.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,888.97	201,039.46
	511300 OVERTIME PAYMENTS	640.44	794.81
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	3,991.92	14,827.04
	512200 SICK LEAVE EXPENSE	1,240.79	9,348.54
	512300 HOLIDAY LEAVE EXPENSE	5,577.39	11,006.86
	512500 FUNERAL LEAVE EXPENSE	205.39	894.00
	515100 RETIREMENT PLANS EXPENSE	4,234.77	17,819.44
	515200 OASDI EXPENSE	4,240.94	16,877.02
	515500 HEALTH INSURANCE EXPENSE	8,443.55	48,885.02
	516200 TUITION ASSISTANCE		92.30
	516300 EMPLOYEE ASSISTANCE PRO		91.47
	516500 WORKERS COMP PREMIUMS		2,057.30
	Major Account 510000 Total	73,464.16	323,757.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.67	529.44
	521300 FREIGHT EXPENSE	1.82	55.85
	521400 DATA PROCESSING EXPENSE	1,285.04	7,185.27
	521401 OCIO COMM EXPENSE	265.70	1,357.33
	521500 PUBLICATION & PRINT EXP		253.43
	521900 AWARDS EXPENSE		2.92
	522100 DUES & SUBSCRIPTION EXP	368.59	834.69

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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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	28.31	861.44
	522201 TRAINING	475.75	2,002.62
	522600 JOB APPLICANT EXPENSE		2.20
	524600 RENT EXPENSE-BUILDINGS	1,261.97	7,445.90
	524900 RENT EXP-DEPR SURCHARGE	458.92	2,768.80
	531100 OFFICE SUPPLIES EXPENSE	136.83	590.63
	531200 IT SUPPLIES	9.53	61.44
	532100 NON-CAPITALIZED EQUIP PU		1,774.15
	532200 PERSONAL COMPUTING EQUIPMENT	1.33	24.81
	534600 ED & RECREATIONAL SUP EX	8.95	432.36
	534900 MISCELLANEOUS SUP EXP		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
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	467.60	2,327.99
	556100 INSURANCE EXPENSE	64.30	64.30
	559100 OTHER OPERATING EXP	88.29	789.29
	Major Account 520000 Total	4,972.60	33,161.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.52	415.35
	571600 MEALS-NOT TRAVEL STATUS		83.48
	571800 MEALS - TRAVEL STATUS	96.06	96.06
	572100 COMMERCIAL TRANSPORTATIO	32.35	207.23
	574500 PERSONAL VEHICLE MILEAGE	36.96	52.30
	575100 MISC TRAVEL EXPENSE	44.00	51.20
	Major Account 570000 Total	520.89	905.62
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	78,957.65	357,869.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		39,000.00-

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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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		39,000.00-
	Fund 61270 Revenue Total		39,000.00-
	Subprogram Revenues	298,121.25-	1,236,851.99-
	Subprogram Expenditures	78,957.65	357,869.48

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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		2.62-
	Major Account 480000 Total		2.62-
	Fund 21910 Revenue Total		2.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,208.92	21,608.78
	511300 OVERTIME PAYMENTS	3.34	69.68
	511800 COMPENSATORY TIME PAID		14.44
	512100 VACATION LEAVE EXPENSE	297.58	2,163.96
	512200 SICK LEAVE EXPENSE	83.78	1,730.91
	512300 HOLIDAY LEAVE EXPENSE	288.96	898.43
	512500 FUNERAL LEAVE EXPENSE	11.20	20.82
	515100 RETIREMENT PLANS EXPENSE	216.72	1,985.08
	515200 OASDI EXPENSE	214.93	1,842.19
	515500 HEALTH INSURANCE EXPENSE	444.65	5,708.07
	516200 TUITION ASSISTANCE		36.92
	516300 EMPLOYEE ASSISTANCE PRO		15.56
	516500 WORKERS COMP PREMIUMS		696.10
	Major Account 510000 Total	3,770.08	36,790.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.88	8.88
	521300 FREIGHT EXPENSE	1.09	10.57
	521400 DATA PROCESSING EXPENSE	545.59	3,064.77
	521401 OCIO COMM EXPENSE	96.32	558.44
	521500 PUBLICATION & PRINT EXP		135.05
	521900 AWARDS EXPENSE		1.75
	522100 DUES & SUBSCRIPTION EXP	21.64	149.20
	522200 CONFERENCE REGISTRATION	2.98	125.57
	522201 TRAINING	31.70	125.97
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	439.04	3,040.19
	524900 RENT EXP-DEPR SURCHARGE	216.67	1,236.94
	531100 OFFICE SUPPLIES EXPENSE	9.31	148.68
	531200 IT SUPPLIES		17.06
	532100 NON-CAPITALIZED EQUIP PU		390.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.39
	534600 ED & RECREATIONAL SUP EX	5.37	77.88
	534900 MISCELLANEOUS SUP EXP		6.13
	535100 MEDICAL SUPPLIES		5.49

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		176.26
	541200 PURCHASING ASSESSMENT		35.49
	543500 MGT CONSULTANT SERVICES		979.09
	554900 OTHER CONTRACTUAL SERVICE		58.48
	555100 SOFTWARE RENEWAL/MAIN FEE		180.74
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	29.82	234.50
	556100 INSURANCE EXPENSE	4.96	4.96
	559100 OTHER OPERATING EXP	57.50	375.34
	Major Account 520000 Total	1,470.87	11,863.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.99	36.30
	571600 MEALS-NOT TRAVEL STATUS		13.95
	571800 MEALS - TRAVEL STATUS	5.24	5.24
	572100 COMMERCIAL TRANSPORTATIO	1.76	11.30
	574500 PERSONAL VEHICLE MILEAGE	2.02	4.82
	575100 MISC TRAVEL EXPENSE	2.40	2.40
	Major Account 570000 Total	28.41	74.01
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	5,269.36	48,773.04
	Subprogram Revenues		2.62-
	Subprogram Expenditures	5,269.36	48,773.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	168.00-	168.00-
	474120 MONEY TRANSMITTERS LIC REN	11,000.00-	35,500.00-
	474123 MONEY TRANSMITTERS LICENSE	5,000.00-	15,000.00-
	Major Account 470000 Total	16,168.00-	50,668.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,008.34-
	Major Account 480000 Total	1,000.00-	1,008.34-
	Fund 21910 Revenue Total	17,168.00-	51,676.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,971.46	85,309.19
	511300 OVERTIME PAYMENTS	59.88	316.23
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	1,588.33	6,707.86
	512200 SICK LEAVE EXPENSE	903.00	4,322.83
	512300 HOLIDAY LEAVE EXPENSE	2,605.86	4,964.61
	512500 FUNERAL LEAVE EXPENSE	100.83	897.61
	515100 RETIREMENT PLANS EXPENSE	1,964.40	7,676.97
	515200 FICA EXPENSE	1,938.11	7,141.30
	515500 HEALTH INSURANCE EXPENSE	3,900.30	19,700.26
	516200 TUITION ASSISTANCE		73.84
	516300 EMPLOYEE ASSISTANCE PRO		40.28
	516500 WORKERS COMP PREMIUMS		925.02
	Major Account 510000 Total	34,032.17	138,080.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	6.79
	521300 FREIGHT EXPENSE		16.95
	521400 CIO CHARGES	1,038.55	5,811.76
	521401 OCIO COMM EXPENSE	34.47	162.14
	521500 PUBLICATION & PRINT EXP		85.96
	522100 DUES & SUBSCRIPTION EXP	326.31	521.83
	522200 CONFERENCE REGISTRATION	20.86	367.25
	522201 TRAINING	149.75	214.05
	522600 JOB APPLICANT EXPENSE		58.80
	524600 RENT EXPENSE-BUILDINGS	404.44	2,303.24
	524900 RENT EXP-DEPR SURCHARGE	125.11	808.98
	531100 OFFICE SUPPLIES EXPENSE	59.48	366.31
	531200 IT SUPPLIES	135.30	317.29
	532100 NON-CAPITALIZED EQUIP PU		612.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2.22	21.00
	534600 ED & RECREATIONAL SUP EX	1.79	214.21
	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
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	178.94	880.66
	556100 INSURANCE EXPENSE	29.19	29.19
	559100 OTHER OPERATING EXP		96.33
	Major Account 520000 Total	2,509.37	14,696.46
	570000 Travel Expenses		
	571100 LODGING	152.93	221.97
	571600 MEALS - TAXABLE		28.67
	571800 MEALS - TRAVEL STATUS	47.16	47.16
	572100 COMMERCIAL TRANSPORTATIO	15.88	101.73
	574500 PERSONAL VEHICLE MILEAGE	18.14	75.48
	575100 MISC TRAVEL EXPENSE	21.60	33.60
	Major Account 570000 Total	255.71	508.61
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	36,797.25	153,330.89
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 61270 Revenue Total	1,500.00-	1,500.00-
	Subprogram Revenues	18,668.00-	53,176.34-
	Subprogram Expenditures	36,797.25	153,330.89

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	656,222.78-	6,184,162.22-
	Program Expenditures	567,884.97	2,716,321.00

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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	474112 SECURITIES REGIS	2,420,470.44-	12,720,678.29-
	475111 INDV DUAL AG/RA		20,800.00-
	475112 BROKER-DEALER	6,750.00-	15,000.00-
	475113 BROKER-DEALER AGENT	94,960.00-	710,360.00-
	475115 INVESTMENT ADVISER	3,800.00-	23,800.00-
	475116 INVESTMENT ADVISER AGENT	2,920.00-	26,160.00-
	475117 PRIVATE OFFERING FEE	17,200.00-	109,800.00-
	475118 59-1722 EXEMPTION FEE	1,600.00-	11,800.00-
	475119 S-AMP FEES		150.00-
	475131 LOAN BROKER	100.00-	1,500.00-
	Major Account 470000 Total	2,547,800.44-	13,640,058.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,603.50-	80,424.75-
	484500 REIMB NON-GOVT SOURCES		1,021.65-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00
	Major Account 480000 Total	14,603.50-	78,856.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,212,489.00
	Major Account 490000 Total		5,212,489.00
	Fund 21920 Revenue Total	2,562,403.94-	8,506,425.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,356.96	357,619.97
	511300 OVERTIME PAYMENTS	574.21	1,887.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		312.86
	512100 VACATION LEAVE EXPENSE	6,883.52	47,303.44
	512200 SICK LEAVE EXPENSE	5,107.32	23,572.90
	512300 HOLIDAY LEAVE EXPENSE	9,733.86	20,064.05
	512500 FUNERAL LEAVE EXPENSE		288.33
	515100 RETIREMENT PLANS EXPENSE	7,387.27	33,776.13
	515200 OASDI EXPENSE	7,399.27	32,147.21
	515500 HEALTH INSURANCE EXPENSE	14,233.20	87,257.37
	516200 TUITION ASSISTANCE		212.29
	516300 EMPLOYEE ASSISTANCE PRO		174.77
	516500 WORKERS COMP PREMIUMS		4,667.94
	Major Account 510000 Total	127,675.61	609,785.08
	520000 Operating Expenses		

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As of December 31, 2021

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	219.95	866.72
	521300 FREIGHT EXPENSE	38.55	358.77
	521400 DATA PROCESSING EXPENSE	8,749.19	58,353.97
	521401 OCIO COMM EXPENSE	890.09	4,772.68
	521500 PUBLICATION & PRINT EXP	624.32	2,842.49
	521900 AWARDS EXPENSE		21.32
	522100 DUES & SUBSCRIPTION EXP	416.54	890.32
	522200 CONFERENCE REGISTRATION	29.80	882.60
	522201 TRAINING	1,499.00	1,915.53
	524600 RENT EXPENSE-BUILDINGS	3,779.65	22,638.84
	524900 RENT EXP-DEPR SURCHARGE	1,420.80	8,499.56
	531100 OFFICE SUPPLIES EXPENSE	79.31	1,010.79
	531200 IT SUPPLIES	9.02	66.84
	532100 NON-CAPITALIZED EQUIP PU		381.81
	532200 PERSONAL COMPUTING EQUIPMENT		54.01
	534600 ED & RECREATIONAL SUP EX	51.91	3,422.27
	534900 MISCELLANEOUS SUP EXP		98.48
	535100 MEDICAL SUPPLIES		53.07
	541100 ACCTG & AUDITING SERVICES		1,305.48
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	1,090.91	6,113.72
	543500 MGT CONSULTANT SERVICES		10,149.77
	554900 OTHER CONTRACTUAL SERVICE		317.26
	555100 SOFTWARE RENEWAL/MAIN FEE		1,071.58
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	329.16	1,660.11
	556100 INSURANCE EXPENSE	117.40	117.40
	559100 OTHER OPERATING EXP	326.15	2,027.39
	Major Account 520000 Total	19,671.75	164,841.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.71
	571600 MEALS-NOT TRAVEL STATUS		112.46
	574500 PERSONAL VEHICLE MILEAGE	153.44	169.75
	575100 MISC TRAVEL EXPENSE		2.40
	Major Account 570000 Total	153.44	461.32
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,249.99
	Major Account 580000 Total		2,249.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2021

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			
	580000 Capital Outlay		
	Fund 21920 Expenditures Total	147,500.80	777,338.01
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.51-	469.21-
	Major Account 480000 Total	75.51-	469.21-
	Fund 21932 Revenue Total	75.51-	469.21-
	Subprogram Revenues	2,562,479.45-	8,506,894.90-
	Subprogram Expenditures	147,500.80	777,338.01
	Program Revenues	2,562,479.45-	8,506,894.90-
	Program Expenditures	147,500.80	777,338.01
	Agency Revenues	3,218,702.23-	14,691,057.12-
	Agency Expenditures	715,385.77	3,493,659.01

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS		100.00
	Major Account 470000 Total		100.00
	Fund 22053 Revenue Total		100.00
	Subprogram Revenues		100.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		8.00
	Major Account 470000 Total		8.00
	Fund 22034 Revenue Total		8.00
	Subprogram Revenues		8.00
	Program Revenues		108.00
	Agency Revenues		108.00

Secure Version - Prior Month

As of December 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,878.74-
	Major Account 460000 Total		7,878.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		168.02-
	Major Account 480000 Total		168.02-
	Fund 10000 Revenue Total		8,046.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,129.43	871,017.74
	511200 TEMPORARY SALARIES-WAGE		2,282.25
	511300 OVERTIME PAYMENTS	4,435.12	25,828.01
	512100 VACATION LEAVE EXPENSE	34,176.74	99,290.16
	512200 SICK LEAVE EXPENSE	3,920.93	27,192.96
	512300 HOLIDAY LEAVE EXPENSE	24,683.44	43,809.99
	512500 FUNERAL LEAVE EXPENSE		793.38
	512700 INJURY LEAVE EXPENSE		43.93-
	515100 RETIREMENT PLANS EXPENSE	18,222.02	78,719.74
	515200 FICA EXPENSE	18,438.84	77,472.99
	515400 LIFE & ACCIDENT INS EXP	185.78	1,108.83
	515500 HEALTH INSURANCE EXPENSE	38,939.55	215,172.91
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		20,809.89
	Major Account 510000 Total	319,131.85	1,463,974.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.84	1,211.72
	521400 CIO CHARGES		48.93
	521401 OCIO-PHONE	3,633.22	11,552.59
	521402 OCIO-IMS	8,024.10	38,413.01
	521500 PUBLICATION & PRINT EXP	474.25	1,677.83
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	489.50	539.50
	522200 CONFERENCE REGISTRATION		3,315.50
	522600 JOB APPLICANT EXPENSE	42.50	96.50
	523201 NATURAL GAS		869.27
	523202 ELECTRICITY	36.86	2,346.97
	523203 WATER		171.17
	524600 RENT EXPENSE-BUILDINGS	3,304.40	20,077.56
	524900 RENT EXP-DEPR SURCHARGE	162.44	980.63
	527200 REP & MAINT-MOTOR VEHICL	75.00	306.23

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As of December 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,405.06
	531100 OFFICE SUPPLIES EXPENSE	243.11	6,910.02
	531200 IT SUPPLIES	43.09	856.59
	532100 NON-CAPITALIZED EQUIP PU		6,791.00
	532200 PERSONAL COMPUTING EQUIPMENT		343.85
	533100 HOUSEHOLD & INSTIT EXP	39.60	15,030.32
	534600 ED & RECREATIONAL SUP EX		704.26
	534900 MISCELLANEOUS SUP EXP	253.09	2,784.11
	538100 VEHICLE & EQUIP SUP EXP	644.65	1,510.90
	541100 ACCTG & AUDITING SERVICES		6,197.36
	541200 PURCHASING ASSESSMENT		574.07
	542100 SOS TEMP SERV - PERSONNEL	1,028.29	13,668.16
	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
	555510 SAAS SUBSCRIPTION FEES	270.00	270.00
	556100 INSURANCE EXPENSE	343.21	11,136.17
	559100 OTHER OPERATING EXP	18.68	2,055.32
	Major Account 520000 Total	19,211.83	178,127.61
	570000 Travel Expenses		
	571100 LODGING	819.00	4,673.34
	571600 MEALS - TAXABLE	191.14	808.55
	571800 MEALS - TRAVEL STATUS	578.28	5,623.92
	573100 STATE-OWNED TRANSPORT	609.46	64,847.35
	574500 PERSONAL VEHICLE MILEAGE		970.48
	Major Account 570000 Total	2,197.88	76,923.64
	Fund 10000 Expenditures Total	340,541.56	1,719,025.29
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		62,947.60-
	Major Account 460000 Total		62,947.60-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	350.00-	525.00-
	474101 PLAN REVIEW FEE	6,624.50-	52,008.50-
	474102 LIQUOR INSPECTION FEE	1,625.00-	9,486.75-
	474103 HEALTH FACILITY INSPECTION FEE	2,300.00-	14,551.25-
	474104 HOSPITAL INSPECTION FEE	2,250.00-	4,100.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474106 DAY CARE INSPECTION FEE	960.00-	7,200.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	2,000.00-
	474108 ELEVATOR REGISTRATION FEE	865.00-	4,800.00-
	475100 REGISTRATION / LICENSE F		5,900.00-
	475101 FIREWORKS DISPLAY	25.00-	715.00-
	476100 OTHER LIC PERM & FEES	875.00-	4,625.00-
	Major Account 470000 Total	16,224.50-	105,911.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.74-	5,054.45-
	484500 REIMB NON-GOVT SOURCES		.12-
	486600 CREDIT CARD CLEARING	7,760.50-	10,238.66-
	Major Account 480000 Total	8,559.24-	15,293.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,295.37-
	Major Account 490000 Total		1,295.37-
	Fund 21250 Revenue Total	24,783.74-	185,447.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,609.37	113,248.64
	511300 OVERTIME PAYMENTS	1,114.56	3,868.13
	512100 VACATION LEAVE EXPENSE	1,711.35	4,062.38
	512200 SICK LEAVE EXPENSE	1,402.17	4,325.61
	512300 HOLIDAY LEAVE EXPENSE	2,054.43	4,108.86
	512500 FUNERAL LEAVE EXPENSE		1,070.04
	512700 INJURY LEAVE EXPENSE		43.93
	515100 RETIREMENT PLANS EXPENSE	2,313.12	9,789.15
	515200 FICA EXPENSE	2,332.56	9,193.26
	515400 LIFE & ACCIDENT INS EXP	7.42	55.83
	515500 HEALTH INSURANCE EXPENSE	6,106.27	38,006.55
	Major Account 510000 Total	41,651.25	187,772.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	7.00
	521401 OCIO-PHONE	386.60	950.66
	521500 PUBLICATION & PRINT EXP		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	20.00	180.00
	533100 HOUSEHOLD & INSTIT EXP	349.48	349.48

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		
	Major Account 520000 Total	757.66	5,055.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34,916.13	34,916.13
	Major Account 570000 Total	34,916.13	34,916.13
	Fund 21250 Expenditures Total	77,325.04	227,743.89
	Subprogram Revenues	24,783.74-	193,494.46-
	Subprogram Expenditures	417,866.60	1,946,769.18
	Program Revenues	24,783.74-	193,494.46-
	Program Expenditures	417,866.60	1,946,769.18

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	276.69-	1,764.31-
	484500 REIMB NON-GOVT SOURCES		34.89-
	Major Account 480000 Total	276.69-	1,799.20-
	Fund 21230 Revenue Total	276.69-	102,874.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,551.70	109,649.69
	512100 VACATION LEAVE EXPENSE	1,372.41	6,212.91
	512200 SICK LEAVE EXPENSE	231.64	1,732.30
	512300 HOLIDAY LEAVE EXPENSE	3,014.27	5,244.22
	515100 RETIREMENT PLANS EXPENSE	2,109.35	9,085.85
	515200 FICA EXPENSE	2,127.25	8,756.96
	515400 LIFE & ACCIDENT INS EXP	33.60	200.61
	515500 HEALTH INSURANCE EXPENSE	6,317.54	35,660.89
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	38,757.76	178,721.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.71
	521401 OCIO-PHONE	394.19	1,241.23
	521402 OCIO-IMS	456.95	2,746.55
	521500 PUBLICATION & PRINT EXP	104.99	137.74
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS	116.57	647.64
	524900 RENT EXP-DEPR SURCHARGE	13.54	75.22
	527800 REP & MAINT-OTHER PROPER		73.90
	531100 OFFICE SUPPLIES EXPENSE		54.73
	531200 IT SUPPLIES		275.17
	533100 HOUSEHOLD & INSTIT EXP	1,068.82	1,334.84
	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
	556100 INSURANCE EXPENSE	34.90	34.90
	559100 OTHER OPERATING EXP		220.80
	Major Account 520000 Total	2,189.96	11,011.58

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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	2,065.60	13,563.07
	571800 MEALS - TRAVEL STATUS	484.78	4,839.90
	573100 STATE-OWNED TRANSPORT	5,872.11	17,250.04
	Major Account 570000 Total	8,422.49	35,653.01
	Fund 21230 Expenditures Total	49,370.21	225,386.08
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		104,351.48-
	Major Account 460000 Total		104,351.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.20-	409.98-
	Major Account 480000 Total	58.20-	409.98-
	Fund 41212 Revenue Total	58.20-	104,761.46-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		84,279.06
	Major Account 590000 Total		84,279.06
	Fund 41212 Expenditures Total		84,279.06
	Subprogram Revenues	334.89-	207,635.66-
	Subprogram Expenditures	49,370.21	309,665.14
	Program Revenues	334.89-	207,635.66-
	Program Expenditures	49,370.21	309,665.14

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
	474110 FLST-STATE FEES	103,110.00-	104,670.00-
	474112 FLST-INSTALL FEES	100.00-	950.00-
	Major Account 470000 Total	103,210.00-	105,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.12-	2,789.47-
	484500 REIMB NON-GOVT SOURCES		.20-
	Major Account 480000 Total	349.12-	2,789.67-
	Fund 22110 Revenue Total	103,559.12-	108,379.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,571.72	75,144.03
	512100 VACATION LEAVE EXPENSE	917.82	5,725.74
	512200 SICK LEAVE EXPENSE	112.35	2,598.99
	512300 HOLIDAY LEAVE EXPENSE	935.43	2,679.47
	515100 RETIREMENT PLANS EXPENSE	1,013.61	6,450.85
	515200 FICA EXPENSE	1,020.23	6,217.57
	515400 LIFE & ACCIDENT INS EXP		.99
	515500 HEALTH INSURANCE EXPENSE	2,426.81	15,596.55
	516300 EMPLOYEE ASSISTANCE PRO		92.70
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	17,997.97	118,386.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.47	500.82
	521401 OCIO-PHONE	1,012.75	3,026.55
	521402 OCIO-IMS	1,860.62	9,985.19
	521500 PUBLICATION & PRINT EXP	78.76	681.39
	522600 JOB APPLICANT EXPENSE		60.50
	524600 RENT EXPENSE-BUILDINGS	293.71	1,660.51
	524900 RENT EXP-DEPR SURCHARGE	24.82	142.90
	527200 REP & MAINT-MOTOR VEHICL		90.00
	531100 OFFICE SUPPLIES EXPENSE	489.72	1,788.38
	531200 IT SUPPLIES	16.99	67.87
	533100 HOUSEHOLD & INSTIT EXP	363.43	1,150.72
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP	30.01	37.01
	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	60.00	240.00
	556100 INSURANCE EXPENSE	63.99	63.99
	559100 OTHER OPERATING EXP	37.93	643.29
	Major Account 520000 Total	4,544.20	41,689.66
	570000 Travel Expenses		
	571100 LODGING	220.00	882.53
	571800 MEALS - TRAVEL STATUS	199.69	850.73
	573100 STATE-OWNED TRANSPORT	2,072.80	3,474.35
	574500 PERSONAL VEHICLE MILEAGE		518.56
	Major Account 570000 Total	2,492.49	5,726.17
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,739.00
	Major Account 590000 Total		14,739.00
	Fund 22110 Expenditures Total	25,034.66	180,541.53
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	125,683.00-
	Major Account 460000 Total	45,000.00-	125,683.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		66.02-
	Major Account 480000 Total		66.02-
	Fund 41211 Revenue Total	45,000.00-	125,749.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,991.62	47,575.35
	511300 OVERTIME PAYMENTS		84.36
	512100 VACATION LEAVE EXPENSE	401.01	3,241.12
	512200 SICK LEAVE EXPENSE	220.95	561.78
	512300 HOLIDAY LEAVE EXPENSE	2,094.84	3,324.28
	512500 FUNERAL LEAVE EXPENSE		518.64
	515100 RETIREMENT PLANS EXPENSE	1,400.89	4,141.32
	515200 FICA EXPENSE	1,418.47	4,001.53
	515500 HEALTH INSURANCE EXPENSE	2,040.43	10,330.98
	Major Account 510000 Total	23,568.21	73,779.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,072.80-	7,004.87
	Major Account 570000 Total	2,072.80-	7,004.87

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	21,495.41	114,745.23
	Subprogram Revenues	148,559.12	234,128.69
	Subprogram Expenditures	46,530.07	295,286.76

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	307,260.00-	310,410.00-
	Major Account 470000 Total	307,260.00-	310,410.00-
	Fund 28490 Revenue Total	307,260.00-	310,410.00-
	Subprogram Revenues	307,260.00-	310,420.00-
	Program Revenues	455,819.12-	544,548.69-
	Program Expenditures	46,530.07	295,286.76

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As of December 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	2,000.00-	37,000.00-
	Major Account 470000 Total	2,000.00-	37,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.45-	645.27-
	Major Account 480000 Total	118.45-	645.27-
	Fund 22120 Revenue Total	2,118.45-	37,645.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,204.77	7,470.93
	512100 VACATION LEAVE EXPENSE		27.07
	512200 SICK LEAVE EXPENSE		148.90
	515100 RETIREMENT PLANS EXPENSE	90.23	572.61
	515200 FICA EXPENSE	92.23	501.38
	515500 HEALTH INSURANCE EXPENSE	587.11	4,698.94
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	1,974.34	13,778.72
	520000 Operating Expenses		
	521402 OCIO-IMS	56.40	274.88
	534600 ED & RECREATIONAL SUP EX		7.35
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		355.40
	556100 INSURANCE EXPENSE	5.82	5.82
	Major Account 520000 Total	62.22	758.22
	Fund 22120 Expenditures Total	2,036.56	14,536.94
	Subprogram Revenues	2,118.45-	37,645.27-
	Subprogram Expenditures	2,036.56	14,536.94
	Program Revenues	2,118.45-	37,645.27-
	Program Expenditures	2,036.56	14,536.94

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	56,425.00-	346,304.66-
	475100 REGISTRATION/LICENSING		850.00-
	Major Account 470000 Total	56,425.00-	347,154.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,296.79-	7,873.24-
	484500 REIMB NON-GOVT SOURCES		24.34-
	Major Account 480000 Total	1,296.79-	7,897.58-
	Fund 22340 Revenue Total	57,721.79-	355,052.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,915.66	113,890.87
	511300 OVERTIME PAYMENTS	103.36	103.36
	512100 VACATION LEAVE EXPENSE	3,043.70	15,753.05
	512200 SICK LEAVE EXPENSE	883.86	1,995.12
	512300 HOLIDAY LEAVE EXPENSE	3,093.69	6,187.38
	512500 FUNERAL LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	2,324.36	10,343.97
	515200 FICA EXPENSE	2,362.42	10,156.98
	515500 HEALTH INSURANCE EXPENSE	3,320.74	19,924.44
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	39,047.79	181,458.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.84
	521401 OCIO-PHONE	967.32	2,971.57
	521402 OCIO-IMS	1,234.68	11,083.62
	521500 PUBLICATION & PRINT EXP		605.31
	521900 AWARDS EXP		75.95
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDNGS	867.55	5,257.07
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	1,136.85
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		472.11
	531200 IT SUPPLIES		74.85
	532100 NON-CAPITALIZED EQUIP PU	1,528.00	2,425.00
	533100 HOUSEHOLD & INSTIT EXP	827.68	1,905.75
	534600 ED & RECREATIONAL SUP EX		58.80
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84

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		
	542100 SOS TEMP SERV - PERSONNEL		8,759.08
	543500 MGT CONSULTANT SERVICES		2,843.22
	554900 OTHER CONTRACTUAL SERVICES	46,913.51	94,174.96
	556100 INSURANCE EXPENSE	46.53	46.53
	Major Account 520000 Total	52,573.74	134,411.67
	570000 Travel Expenses		
	571100 LODGING	612.98	777.98
	571800 MEALS - TRAVEL STATUS		360.35
	573100 STATE-OWNED TRANSPORT	3,064.01	4,976.41
	574500 PERSONAL VEHICLE MILEAGE		1,687.28
	575100 MISC TRAVEL EXPENSE		117.75
	Major Account 570000 Total	3,676.99	7,919.77
	Fund 22340 Expenditures Total	95,298.52	323,789.94
	Subprogram Revenues	57,721.79-	355,052.24-
	Subprogram Expenditures	95,298.52	323,789.94

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-

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	48,160.00-	207,618.00-
	Major Account 470000 Total	48,160.00-	207,618.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.64-	3,380.37-
	484500 REIMB NON-GOVT SOURCES		3.72-
	Major Account 480000 Total	522.64-	3,384.09-
	Fund 22370 Revenue Total	48,682.64-	211,002.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,326.72	86,668.07
	511300 OVERTIME PAYMENTS	159.93	456.93
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		213.33
	512100 VACATION LEAVE EXPENSE	2,721.95	9,774.45
	512200 SICK LEAVE EXPENSE	197.39	1,599.47
	512300 HOLIDAY LEAVE EXPENSE	2,471.79	4,943.58
	512500 FUNERAL LEAVE EXPENSE		756.76
	512600 CIVIL LEAVE EXPENSE		3,014.82
	515100 RETIREMENT PLANS EXPENSE	1,862.65	8,043.51
	515200 FICA EXPENSE	1,849.09	7,395.55
	515500 HEALTH INSURANCE EXPENSE	5,167.73	31,006.21
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	33,757.25	155,670.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.90	1,286.92
	521401 OCIO-PHONE	267.96	804.34
	521402 OCIO-IMS	347.14	2,078.47
	521500 PUBLICATION & PRINT EXP	26.25	334.55
	522100 DUES & SUBSCRIPTION EXP		37,185.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDNGS	136.00	816.02
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	94.76
	531100 OFFICE SUPPLIES EXPENSE	95.40	598.48
	531200 IT SUPPLIES		49.90
	532100 NON-CAPITALIZED EQUIP PU		598.00
	533100 HOUSEHOLD & INSTIT EXP	18.77	444.60
	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	429.00	1,134.00
	556100 INSURANCE EXPENSE	23.27	23.27
	559100 OTHER OPERATING EXP		220.80
	Major Account 520000 Total	1,601.48	49,169.21
	570000 Travel Expenses		
	571100 LODGING		421.00
	571800 MEALS - TRAVEL STATUS	55.13	110.26
	573100 STATE-OWNED TRANSPORT	3,616.00	11,641.67
	574500 PERSONAL VEHICLE MILEAGE		111.44
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	3,671.13	12,290.37
	Fund 22370 Expenditures Total	39,029.86	217,130.18
	Subprogram Revenues	48,682.64-	211,002.09-
	Subprogram Expenditures	39,029.86	217,130.18
	Program Revenues	106,404.43-	574,704.33-
	Program Expenditures	134,328.38	540,920.12

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		63.86-
	Major Account 480000 Total		63.86-
	Fund 10000 Revenue Total		63.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,050.72	179,312.03
	511200 TEMPORARY SALARIES-WAGE	9,401.00	31,046.25
	511300 OVERTIME PAYMENTS	2,622.69	11,060.06
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	11,887.36	25,359.58
	512200 SICK LEAVE EXPENSE	194.89	1,767.99
	512300 HOLIDAY LEAVE EXPENSE	5,014.77	10,029.54
	512500 FUNERAL LEAVE EXPENSE		465.78
	515100 RETIREMENT PLANS EXPENSE	3,951.55	17,059.06
	515200 FICA EXPENSE	4,737.57	18,513.57
	515500 HEALTH INSURANCE EXPENSE	10,088.07	59,513.70
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	81,448.62	358,606.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.67	2,284.74
	521300 FREIGHT EXPENSE		76.12
	521401 OCIO-PHONE CHARGES	891.92	2,736.81
	521402 OCIO-IMS	988.90	8,519.85
	521500 PUBLICATION & PRINT EXP		2,549.66
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	572.00	4,072.00
	522200 CONFERENCE REGISTRATION		998.35
	524600 RENT EXPENSE-BUILDINGS	2,656.65	13,782.60
	525500 RENT EXP-OTHER PERS PROP		1,925.00
	527100 REP & MAINT-OFFICE EQUIP		887.50
	527200 REP & MAINT-MOTOR VEHICL		339.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	70.00	1,935.18
	527800 REP & MAINT-OTHER PROPER	575.00	1,280.00
	531100 OFFICE SUPPLIES EXPENSE	179.42	2,492.01
	532100 NON-CAPITALIZED EQUIP PU	375.00	10,429.15
	533100 HOUSEHOLD & INSTIT EXP	349.58	1,824.49
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP		640.87

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		
	538100 VEHICLE & EQUIP SUP EXP		1,181.69
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	4,467.65	8,978.36
	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	63.99	6,679.03
	Major Account 520000 Total	12,037.78	79,055.17
	570000 Travel Expenses		
	571100 LODGING	919.00	6,103.27
	571800 MEALS - TRAVEL STATUS	284.40	1,365.78
	572100 COMMERCIAL TRANSPORTATIO		387.09
	573100 STATE-OWNED TRANSPORT		11,762.25
	574500 PERSONAL VEHICLE MILEAGE	3,480.74	14,589.51
	574700 VOLUNTEER TRAVEL EXPENSES	58.80	473.66
	Major Account 570000 Total	4,742.94	34,681.56
	Fund 10000 Expenditures Total	98,229.34	472,342.98
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,825.00-	21,263.50-
	472100 SALE OF SUP & MAT	4.00-	13.00-
	Major Account 470000 Total	3,829.00-	21,276.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.32-	2,183.42-
	484500 REIMB NON-GOVT SOURCES		13.07-
	Major Account 480000 Total	371.32-	2,196.49-
	Fund 21251 Revenue Total	4,200.32-	23,472.99-
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
	573100 STATE-OWNED TRANSPORT	5,188.74	5,188.74
	Major Account 570000 Total	5,188.74	5,346.85
	Fund 21251 Expenditures Total	5,188.74	7,361.85
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,073.09-
	461500 OP GRANTS - STATE AGENCI	7,300.26-	54,066.03-
	Major Account 460000 Total	7,300.26-	63,139.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.97-	135.21-
	Major Account 480000 Total	21.97-	135.21-
	Fund 41213 Revenue Total	7,322.23-	63,274.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87.60
	511200 TEMPORARY SALARIES-WAGE	6,647.00	14,365.00
	511300 OVERTIME PAYMENTS	320.51	5,074.27
	515100 RETIREMENT PLANS EXPENSE	23.89	386.32
	515200 FICA EXPENSE	532.64	1,458.96
	515500 HEALTH INSURANCE EXPENSE	70.71	1,438.98
	Major Account 510000 Total	7,594.75	22,811.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.35	1,333.35
	521500 PUBLICATION & PRINT EXP	1,349.34	1,440.57
	522100 DUES & SUBSCRIPTION EXP	687.50	687.50
	534900 MISCELLANEOUS SUP EXP		803.11
	Major Account 520000 Total	2,870.19	4,264.53
	570000 Travel Expenses		
	571100 LODGING		1,201.00
	571800 MEALS - TRAVEL STATUS	197.24	1,080.70
	574500 PERSONAL VEHICLE MILEAGE	4,020.24	8,653.68
	574700 VOLUNTEER TRAVEL EXPENSES	47.04	47.04
	Major Account 570000 Total	4,264.52	10,982.42
	Fund 41213 Expenditures Total	14,729.46	38,058.08
	Subprogram Revenues	11,522.55-	86,811.18-
	Subprogram Expenditures	118,147.54	517,762.91
	Program Revenues	11,522.55-	86,811.18-
	Program Expenditures	118,147.54	517,762.91

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	7,272.00	42,642.00
	Major Account 520000 Total	7,272.00	42,642.00
	Fund 10000 Expenditures Total	7,272.00	42,642.00
	Subprogram Expenditures	7,272.00	42,642.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		94.63-
	Major Account 480000 Total		94.63-
	Fund 10000 Revenue Total		94.63-
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	684.96	2,054.84
	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	684.96	18,931.16
	Fund 10000 Expenditures Total	684.96	18,931.16
	Subprogram Revenues		94.63-
	Subprogram Expenditures	684.96	18,931.16
	Program Revenues		94.63-
	Program Expenditures	7,956.96	61,573.16
	Agency Revenues	600,983.18-	1,644,934.22-
	Agency Expenditures	776,236.32	3,686,514.21

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	7,243.45-	37,989.56-
	Major Account 470000 Total	7,243.45-	37,989.56-
	Fund 22210 Revenue Total	7,243.45-	37,989.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,674.66	28,295.43
	515100 RETIREMENT PLANS EXPENSE	424.85	2,118.60
	515200 FICA EXPENSE	358.03	1,984.83
	515500 HEALTH INSURANCE EXPENSE	785.79	4,807.35
	Major Account 510000 Total	7,243.33	37,206.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.62	1,136.73
	521400 CIO CHARGES	1,706.19	5,389.29
	521500 PUBLICATION & PRINT EXP		356.42
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	85.17	511.02
	Major Account 520000 Total	2,028.98	7,777.46
	Fund 22210 Expenditures Total	9,272.31	44,983.67
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,191,686.81-	4,749,869.90-
	Major Account 470000 Total	1,191,686.81-	4,749,869.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,719.30-	502,686.24-
	481200 GAIN OR LOSS-SALE OF INV	138,661.61	952,126.38-
	Major Account 480000 Total	74,942.31	1,454,812.62-
	Fund 62220 Revenue Total	1,116,744.50-	6,204,682.52-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	22,743.00	127,033.00
	541600 GROSS PROCEEDS LEGAL EXP	1,000,000.00	2,700,000.00
	541700 LEGAL RELATED EXPENSE	2,630.62	5,358.12
	556100 INSURANCE EXPENSE		263,312.50
	559100 OTHER OPERATING EXP	187.57	39,201.51
	Major Account 520000 Total	1,025,561.19	3,134,905.13
	Fund 62220 Expenditures Total	1,025,561.19	3,134,905.13
	Subprogram Revenues	1,123,987.95-	6,242,672.08-
	Subprogram Expenditures	1,034,833.50	3,179,888.80
	Program Revenues	1,123,987.95-	6,242,672.08-
	Program Expenditures	1,034,833.50	3,179,888.80

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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	190.37-	2,549.86-
	Major Account 480000 Total	190.37-	2,549.86-
	Fund 10000 Revenue Total	190.37-	4,886,682.36-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,131.56-	138,701.77-
	484500 REIMB NON-GOVT SOURCES	30.00	1,422.65
	486600 CREDIT CARD CLEARING		425.00
	Major Account 480000 Total	24,101.56-	136,854.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	837.20-	7,495.12-
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total	837.20-	3,992,504.88
	Fund 22210 Revenue Total	24,938.76-	3,855,575.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,100.43	145,078.15
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,647.72	32,385.06
	512200 SICK LEAVE EXPENSE	411.93	32,539.53
	512300 HOLIDAY LEAVE EXPENSE	2,839.64	7,121.78
	515100 RETIREMENT PLANS EXPENSE	2,171.53	16,258.53
	515200 FICA EXPENSE	2,164.19	15,661.40
	515500 HEALTH INSURANCE EXPENSE	3,808.49	32,485.03
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	37,143.93	342,375.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.03	290.09
	521300 FREIGHT EXPENSE		6.50
	521400 CIO CHARGES	4,431.08	34,674.82
	521500 PUBLICATION & PRINT EXP	3,956.92-	7,563.54
	522100 DUES & SUBSCRIPTION EXP	1,107.34	2,158.86

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		335.00-
	524600 RENT EXPENSE-BUILDINGS	1,407.00	8,485.90
	524900 RENT EXP-DEPR SURCHARGE	527.22	3,179.78
	526100 REP & MAINT-REAL PROPERT		516.00
	531100 OFFICE SUPPLIES EXPENSE	813.43	10,654.43
	531200 IT SUPPLIES		73.08
	532100 NON-CAPITALIZED EQUIP PU	767.00	4,538.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,004.50	2,837.48
	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	15.92	43,654.16
	556100 INSURANCE EXPENSE	821.75	2,147.75
	559100 OTHER OPERATING EXP	5.61	408.77-
	Major Account 520000 Total	6,951.96	175,645.03
	570000 Travel Expenses		
	571100 LODGING	1,751.88	2,823.48
	571800 MEALS - TRAVEL STATUS	238.70	579.45
	572100 COMMERCIAL TRANSPORTATIO	50.95	205.53
	574500 PERSONAL VEHICLE MILEAGE	67.20	432.88
	575100 MISC TRAVEL EXPENSE		27.50
	Fund 22210 Total	2,108.73	4,068.84
	Fund 22210 Expenditures Total	44,095.89	518,020.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	281.00-	72,516.25-
	Major Account 800000 Total	281.00-	72,516.25-
	Fund 22210 Expenditures Total	281.00-	72,516.25-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	6,000.00-	45,400.00-
	Major Account 480000 Total	6,000.00-	45,400.00-
	Fund 61270 Revenue Total	6,000.00-	45,400.00-
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
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,325.86-	108,902.20-
	Major Account 480000 Total	20,325.86-	108,902.20-
	Fund 62240 Revenue Total	20,325.86-	4,993,034.70-
	Subprogram Revenues	51,454.99-	6,069,541.30-
	Subprogram Expenditures	46,204.62	522,089.35

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
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<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	180.00-	1,765.00-
	474115 LEGAL FILING FEES	350.00-	12,363.00-
	474119 PREADMISSION FEES	2,000.00-	14,000.00-
	475114 IAA CTF OF AUTH	1,200.00-	34,260.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	3,600.00-
	475200 EXAMINATION FEES	221,034.78-	1,534,062.84-
	Major Account 470000 Total	225,364.78-	1,601,330.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	496.75-	496.75-
	Major Account 480000 Total	496.75-	496.75-
	Fund 22210 Revenue Total	225,861.53-	1,601,827.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,789.40	1,150,233.57
	511700 EMPLOYEE BONUSES	200.00	1,400.00
	512100 VACATION LEAVE EXPENSE	41,703.31	143,809.61
	512200 SICK LEAVE EXPENSE	29,464.99	103,528.70
	512300 HOLIDAY LEAVE EXPENSE	33,761.58	66,617.94
	512500 FUNERAL LEAVE EXPENSE		3,820.65
	515100 RETIREMENT PLANS EXPENSE	25,920.31	108,897.24
	515200 FICA EXPENSE	26,139.70	105,834.85
	515500 HEALTH INSURANCE EXPENSE	36,535.15	222,008.62
	Major Account 510000 Total	440,514.44	1,906,151.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.90	417.53
	521300 FREIGHT EXPENSE		24.15
	521400 CIO CHARGES	17,106.79	49,572.31
	521500 PUBLICATION & PRINT EXP	264.54	847.13
	522100 DUES & SUBSCRIPTION EXP	2,870.00	7,481.50
	522110 PROFESSIONAL DESIGNATION	500.00	4,299.00
	522200 CONFERENCE REGISTRATION		5,250.00-
	522600 JOB APPLICANT EXPENSE	104.50	1,693.77
	524600 RENT EXPENSE-BUILDINGS	5,925.01	36,082.76
	524700 RENT EXP-OTHER REAL PROP	480.00	1,096.00
	524900 RENT EXP-DEPR SURCHARGE	2,220.20	13,520.80
	526100 REP & MAINT-REAL PROPERT		470.00
	531100 OFFICE SUPPLIES EXPENSE	230.59	1,003.09
	533900 FOOD EXPENSE-INSTITUTIONS		66.75

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As of December 31, 2021

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		291.00
	541100 ACCTG & AUDITING SERVICES	68,310.00	791,351.75
	542100 SOS TEMP SERV - PERSONNEL	8,711.78	52,276.21
	554900 OTHER CONTRACTUAL SERVICES		3,580.88
	555510 SAAS SUBSCRIPTION FEES		20,679.52
	559100 OTHER OPERATING EXP	108.77	1,791.00
	Major Account 520000 Total	106,862.08	981,295.15
	570000 Travel Expenses		
	571100 LODGING	2,648.12	6,233.35
	571800 MEALS - TRAVEL STATUS	448.36	1,411.61
	572100 COMMERCIAL TRANSPORTATIO	164.60	3,245.12
	574500 PERSONAL VEHICLE MILEAGE	5,577.60	30,555.84
	575100 MISC TRAVEL EXPENSE	408.50	2,313.12
	Fund 22210 Total	9,247.18	43,759.04
	Fund 22210 Expenditures Total	547,376.52	2,887,446.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		860.39-
	Major Account 800000 Total		860.39-
	Fund 22210 Expenditures Total		860.39-
	Subprogram Revenues	225,861.53-	1,601,827.59-
	Subprogram Expenditures	556,623.70	2,931,205.37

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	33,538.75-	178,087.76-
	Major Account 470000 Total	33,538.75-	178,087.76-
	Fund 22210 Revenue Total	33,538.75-	178,087.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,242.95	74,874.76
	512100 VACATION LEAVE EXPENSE	1,686.11	8,779.89
	512200 SICK LEAVE EXPENSE	1,114.75	4,369.11
	512300 HOLIDAY LEAVE EXPENSE	2,406.49	4,813.00
	512500 FUNERAL LEAVE EXPENSE	842.64	842.64
	515100 RETIREMENT PLANS EXPENSE	1,594.46	7,014.78
	515200 FICA EXPENSE	1,607.27	6,675.49
	515500 HEALTH INSURANCE EXPENSE	3,434.96	21,044.51
	Major Account 510000 Total	27,929.63	128,414.18
	520000 Operating Expenses		
	521400 CIO CHARGES	1,275.65	3,830.73
	521500 PUBLICATION & PRINT EXP		26.58
	522110 PROFESSIONAL DESIGNATION		445.00
	524600 RENT EXPENSE-BUILDINGS	351.20	2,117.44
	524900 RENT EXP-DEPR SURCHARGE	131.60	793.44
	531100 OFFICE SUPPLIES EXPENSE	48.63	305.22
	Major Account 520000 Total	1,807.08	7,518.41
	570000 Travel Expenses		
	571100 LODGING	1,167.92	1,971.62
	571800 MEALS - TRAVEL STATUS	184.10	239.41
	572100 COMMERCIAL TRANSPORTATIO	100.00	201.00
	574500 PERSONAL VEHICLE MILEAGE	62.72	62.72
	575100 MISC TRAVEL EXPENSE	35.00	63.00
	Major Account 570000 Total	1,549.74	2,537.75
	Fund 22210 Expenditures Total	31,286.45	138,470.34
	Subprogram Revenues	33,538.75-	178,087.76-
	Subprogram Expenditures	31,286.45	138,470.34

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	12,907.50-	74,404.75-
	Major Account 470000 Total	12,907.50-	74,404.75-
	Fund 22210 Revenue Total	12,907.50-	74,404.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,591.84	68,682.06
	512100 VACATION LEAVE EXPENSE	1,024.48	6,852.42
	512200 SICK LEAVE EXPENSE	1,655.57	8,735.62
	512300 HOLIDAY LEAVE EXPENSE	2,151.22	4,302.46
	512600 CIVIL LEAVE EXPENSE		512.58
	515100 RETIREMENT PLANS EXPENSE	1,529.29	6,670.74
	515200 FICA EXPENSE	1,535.21	6,220.61
	515500 HEALTH INSURANCE EXPENSE	4,244.04	25,464.24
	Major Account 510000 Total	27,731.65	127,440.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.10
	521400 CIO CHARGES	1,248.39	3,788.49
	521500 PUBLICATION & PRINT EXP		106.32
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	524600 RENT EXPENSE-BUILDINGS	537.04	3,239.80
	524900 RENT EXP-DEPR SURCHARGE	201.24	1,214.02
	531100 OFFICE SUPPLIES EXPENSE		48.86
	547100 EDUCATIONAL SERVICES		76.00
	554900 OTHER CONTRACTUAL SERVICE		1,462.50
	559100 OTHER OPERATING EXP	4.08	24.48
	Major Account 520000 Total	2,125.75	10,100.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.59
	572100 COMMERCIAL TRANSPORTATIO		342.79
	Major Account 570000 Total		533.38
	Fund 22210 Expenditures Total	29,857.40	138,074.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,789.76	53,188.22
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,206.26	5,495.40
	512200 SICK LEAVE EXPENSE		1,662.86
	512300 HOLIDAY LEAVE EXPENSE	1,555.12	2,974.18
	515100 RETIREMENT PLANS EXPENSE	1,164.48	4,741.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,184.85	4,777.25
	515500 HEALTH INSURANCE EXPENSE	523.96	3,859.56
	516200 TUITION ASSISTANCE		148.50
	Major Account 510000 Total	18,424.43	77,347.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.96	50.90
	521400 CIO CHARGES	2,658.25	10,753.13
	521500 PUBLICATION & PRINT EXP		3,844.66
	522100 DUES & SUBSCRIPTION EXP	453.00	697.50
	522110 PROFESSIONAL DESIGNATION	595.00	595.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	60.73	365.84
	524700 RENT EXP-OTHER REAL PROP	10.50-	300.00
	524900 RENT EXP-DEPR SURCHARGE	22.76	137.10
	531100 OFFICE SUPPLIES EXPENSE		14.00
	541100 ACCTG & AUDITING SERVICES		360.00
	Major Account 520000 Total	3,788.20	17,143.13
	570000 Travel Expenses		
	571100 LODGING	12.00-	2,319.60
	571800 MEALS - TRAVEL STATUS		303.30
	573100 STATE-OWNED TRANSPORT		513.21
	575100 MISC TRAVEL EXPENSE		35.00
	Fund 40000 Total	12.00-	3,171.11
	Fund 40000 Expenditures Total	22,212.63	94,490.65
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		378.00-
	Major Account 800000 Total		378.00-
	Fund 40000 Expenditures Total		378.00-
	Subprogram Revenues	12,907.50-	74,404.75-
	Subprogram Expenditures	52,058.03	235,736.44

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,525.14	180,686.80
	512100 VACATION LEAVE EXPENSE	5,932.03	22,752.62
	512200 SICK LEAVE EXPENSE	3,200.27	12,874.79
	512300 HOLIDAY LEAVE EXPENSE	4,724.05	9,790.74
	512500 FUNERAL LEAVE EXPENSE		1,050.45
	515100 RETIREMENT PLANS EXPENSE	3,772.69	17,009.18
	515200 FICA EXPENSE	3,774.52	16,106.14
	515500 HEALTH INSURANCE EXPENSE	7,269.87	45,688.94
	Major Account 510000 Total	65,198.57	305,959.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.47	424.55
	521400 CIO CHARGES	3,628.67	11,679.00
	521500 PUBLICATION & PRINT EXP	278.60	445.92
	522100 DUES & SUBSCRIPTION EXP	745.00	745.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,371.88	7,243.52
	524900 RENT EXP-DEPR SURCHARGE	514.06	2,714.24
	531100 OFFICE SUPPLIES EXPENSE	26.72	1,002.79
	547100 EDUCATIONAL SERVICES		38.00
	559100 OTHER OPERATING EXP	41.31	247.86
	Major Account 520000 Total	6,653.71	24,565.88
	Fund 22210 Expenditures Total	71,852.28	330,525.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,659.35	104,410.54
	511300 OVERTIME PAYMENTS	1,741.84	3,881.02
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	649.92	10,541.84
	512200 SICK LEAVE EXPENSE		5,161.58
	512300 HOLIDAY LEAVE EXPENSE	2,843.34	5,982.05
	515100 RETIREMENT PLANS EXPENSE	2,088.63	9,732.90
	515200 FICA EXPENSE	2,076.78	8,860.24
	515500 HEALTH INSURANCE EXPENSE	4,328.75	36,783.16
	516200 TUITION ASSISTANCE		2,025.00
	Major Account 510000 Total	36,388.61	187,628.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.44	1,030.72
	521300 FREIGHT EXPENSE		90.72

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,213.10	11,313.61
	521500 PUBLICATION & PRINT EXP	14,505.36	26,237.43
	522100 DUES & SUBSCRIPTION EXP	45.00	680.89
	523000 VOLUNTEER EXPENSE	175.76	1,365.41
	524600 RENT EXPENSE-BUILDINGS	2,832.58	16,669.50
	524700 RENT EXP-OTHER REAL PROP		1,069.00
	524900 RENT EXP-DEPR SURCHARGE	37.97	151.88
	531100 OFFICE SUPPLIES EXPENSE	237.49	2,247.28
	531110 PROMOTIONAL ITEMS		96.98
	531200 IT SUPPLIES		173.23
	532100 NON-CAPITALIZED EQUIP PU		95.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,518.99
	533900 FOOD EXPENSE-INSTITUTIONS	27.00	118.50
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL	16,465.83	22,965.51
	547300 INTERPRETER SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		12.56
	Major Account 520000 Total	37,740.53	93,067.21
	570000 Travel Expenses		
	571100 LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE		589.12
	574700 VOLUNTEER TRAVEL EXPENSES	815.58	2,893.34
	Major Account 570000 Total	815.58	3,674.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,874.98	155,284.24
	599200 1099-AID-SERVICES	12,541.66	46,416.64
	Fund 40000 Total	54,416.64	201,700.88
	Fund 40000 Expenditures Total	74,944.72	284,370.00
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	201,213.64	816,596.42

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	9,540.00-	57,240.00-
	475117 CO APPOINTMENT/CANCEL	308,237.00-	4,239,616.00-
	475118 AGENTS LICENSE	359,445.00-	2,385,815.00-
	475121 CONT ED APPROVAL FEE	4,100.00-	31,600.00-
	475130 SELF-STORAGE	100.00-	1,200.00-
	475135 PUBLIC ADJUSTERS	450.00-	4,090.00-
	Major Account 470000 Total	681,872.00-	6,719,561.00-
	Fund 22210 Revenue Total	681,872.00-	6,719,561.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,828.26	78,114.02
	512100 VACATION LEAVE EXPENSE	1,653.30	8,288.07
	512200 SICK LEAVE EXPENSE	1,090.56	3,871.61
	512300 HOLIDAY LEAVE EXPENSE	2,232.85	4,406.09
	515100 RETIREMENT PLANS EXPENSE	1,632.70	7,089.39
	515200 FICA EXPENSE	1,646.57	6,824.81
	515500 HEALTH INSURANCE EXPENSE	2,907.96	17,447.76
	Major Account 510000 Total	27,992.20	126,041.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.69	288.17
	521400 CIO CHARGES	1,552.01	7,450.12
	521500 PUBLICATION & PRINT EXP		26.58
	522100 DUES & SUBSCRIPTION EXP	85.00	253.50
	522120 DHS - SAVE PRG	25.00	150.00
	524600 RENT EXPENSE-BUILDINGS	411.20	2,480.36
	524900 RENT EXP-DEPR SURCHARGE	154.08	929.42
	531100 OFFICE SUPPLIES EXPENSE	39.44	48.69
	547100 EDUCATIONAL SERVICES		76.00
	554900 OTHER CONTRACTUAL SERVICES		759.29
	559100 OTHER OPERATING EXP	16.50	811.11
	Major Account 520000 Total	2,351.92	13,273.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		448.89
	575100 MISC TRAVEL EXPENSE		426.89-
	Major Account 570000 Total		22.00
	Fund 22210 Expenditures Total	30,344.12	139,336.99
	Subprogram Revenues	681,872.00-	6,719,561.00-
	Subprogram Expenditures	30,344.12	139,336.99

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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		156.00-
	Major Account 470000 Total		156.00-
	Fund 22210 Revenue Total		156.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,121.91	93,234.78
	512100 VACATION LEAVE EXPENSE	5,137.47	15,466.81
	512200 SICK LEAVE EXPENSE	665.53	5,137.79
	512300 HOLIDAY LEAVE EXPENSE	2,508.01	5,539.75
	515100 RETIREMENT PLANS EXPENSE	1,904.43	8,939.12
	515200 FICA EXPENSE	1,921.81	8,698.60
	515500 HEALTH INSURANCE EXPENSE	2,672.20	16,557.16
	Major Account 510000 Total	31,931.36	153,574.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.20	588.61
	521400 CIO CHARGES	1,046.90	3,485.66
	521500 PUBLICATION & PRINT EXP		567.84
	522100 DUES & SUBSCRIPTION EXP	338.00	353.50
	524600 RENT EXPENSE-BUILDINGS	926.29	5,585.54
	524900 RENT EXP-DEPR SURCHARGE	347.10	2,093.00
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE		315.38
	541500 LEGAL SERVICES EXPENSE	5,188.50	5,188.50
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	559100 OTHER OPERATING EXP	28.45	1,244.20
	Fund 22210 Total	8,040.44	21,140.23
	Fund 22210 Expenditures Total	31,931.36	153,574.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.96-
	Major Account 800000 Total		279.96-
	Fund 22210 Expenditures Total		279.96-
	Subprogram Revenues		156.00-
	Subprogram Expenditures	39,971.80	174,714.24

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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	22,454.22	124,653.70
	512100 VACATION LEAVE EXPENSE	3,927.35	21,413.90
	512200 SICK LEAVE EXPENSE	1,314.00	16,404.84
	512300 HOLIDAY LEAVE EXPENSE	3,144.31	7,061.99
	515100 RETIREMENT PLANS EXPENSE	2,309.26	12,694.35
	515200 FICA EXPENSE	2,292.14	11,870.07
	515500 HEALTH INSURANCE EXPENSE	6,120.51	38,747.11
	Major Account 510000 Total	41,561.79	232,845.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.06	418.31
	521400 CIO CHARGES	2,065.80	7,593.77
	521500 PUBLICATION & PRINT EXP		53.16
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,276.03	7,948.84
	524900 RENT EXP-DEPR SURCHARGE	478.15	2,978.56
	531100 OFFICE SUPPLIES EXPENSE	48.14	239.21
	547100 EDUCATIONAL SERVICES		201.00
	559100 OTHER OPERATING EXP	.51	3.06
	Major Account 520000 Total	3,974.69	19,460.91
	Fund 22210 Expenditures Total	45,536.48	252,306.87
	Subprogram Expenditures	45,536.48	252,306.87

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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	32,440.16-	141,909.83-
	Major Account 470000 Total	32,440.16-	141,909.83-
	Fund 22210 Revenue Total	32,440.16-	141,909.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,703.53	104,125.75
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,470.16	12,017.43
	512200 SICK LEAVE EXPENSE	2,162.23	8,579.91
	512300 HOLIDAY LEAVE EXPENSE	3,086.89	6,173.77
	512500 FUNERAL LEAVE EXPENSE	1,446.02	1,800.80
	515100 RETIREMENT PLANS EXPENSE	2,311.50	9,936.55
	515200 FICA EXPENSE	2,292.21	9,168.97
	515500 HEALTH INSURANCE EXPENSE	4,822.46	28,934.76
	Major Account 510000 Total	40,495.00	180,937.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.75
	521400 CIO CHARGES	2,005.54	5,863.20
	521500 PUBLICATION & PRINT EXP		109.49
	522100 DUES & SUBSCRIPTION EXP	1,105.00	1,105.00
	522110 PROFESSIONAL DESIGNATION		360.00
	524600 RENT EXPENSE-BUILDINGS	411.20	2,480.36
	524900 RENT EXP-DEPR SURCHARGE	154.08	929.42
	531100 OFFICE SUPPLIES EXPENSE	48.99	138.01
	559100 OTHER OPERATING EXP	41.82	250.92
	Major Account 520000 Total	3,766.63	11,284.15
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		169.50
	Major Account 570000 Total		169.50
	Fund 22210 Expenditures Total	44,261.63	192,391.59
	Subprogram Revenues	32,440.16-	141,909.83-
	Subprogram Expenditures	44,261.63	192,391.59

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	21,728.52	92,368.43
	511800 COMPENSATORY TIME PAID	999.50	2,557.20
	512100 VACATION LEAVE EXPENSE	3,257.24	9,105.51
	512200 SICK LEAVE EXPENSE	2,636.18	5,788.91
	512300 HOLIDAY LEAVE EXPENSE	3,180.15	5,695.50
	515100 RETIREMENT PLANS EXPENSE	1,926.63	8,195.20
	515200 FICA EXPENSE	2,406.12	8,417.92
	515500 HEALTH INSURANCE EXPENSE	2,545.32	15,271.92
	Major Account 510000 Total	38,679.66	147,400.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.83	263.60
	521300 FREIGHT EXPENSE	29.37	29.37
	521400 CIO CHARGES	2,791.06	11,965.82
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP	90.00	670.00
	522110 PROFESSIONAL DESIGNATION		555.00
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS	1,156.04	6,971.36
	524900 RENT EXP-DEPR SURCHARGE	421.94	2,544.80
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	498.09	840.98
	531200 IT SUPPLIES		8.99
	542100 SOS TEMP SERV - PERSONNEL	3,089.88	16,696.88
	547100 EDUCATIONAL SERVICES	19.00	19.00
	554900 OTHER CONTRACTUAL SERVICES	21.00	21.00
	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	77.52
	Major Account 520000 Total	8,317.47	42,979.57
	570000 Travel Expenses		
	571100 LODGING	96.00	1,662.54
	571800 MEALS - TRAVEL STATUS		575.79
	572100 COMMERCIAL TRANSPORTATIO		892.88
	573100 STATE-OWNED TRANSPORT	1,257.25	3,356.50
	574500 PERSONAL VEHICLE MILEAGE		611.52
	575100 MISC TRAVEL EXPENSE		5.25

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Fund 22210 Total	1,353.25	7,104.48
	Fund 22210 Expenditures Total	46,997.13	190,380.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.00-	1.00-
	Major Account 800000 Total	1.00-	1.00-
	Fund 22210 Expenditures Total	1.00-	1.00-
	Subprogram Expenditures	48,350.38	197,484.64
	Program Revenues	1,038,074.93-	14,785,488.23-
	Program Expenditures	1,095,850.85	5,600,332.25
	Agency Revenues	2,162,062.88-	21,028,160.31-
	Agency Expenditures	2,130,684.35	8,780,221.05

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		77,314.49-
	461102 UCX REIMB FROM FED PROGRAMS		19,667.69-
	461112 EUISAA REIMB FROM FED PROGRAM		3,424,679.53
	Major Account 460000 Total		3,327,697.35
	490000 Other Financing Sources		
	493121 TRANSFER FUA TO TRUST		14,786,798.00
	493208 TRANSFER EXPENSE REED		16,762.91
	493220 TRANSFER TRUST TO UI		144,945.65-
	493225 TRANSFER TRUST TO FPUC		75,739.00-
	493226 TRANSFER TRUST TO PUA		6,483.00-
	493227 TRANSFER TRUST TO PEUC		20,789.00-
	493228 TRANSFER TRUST TO EB		852.00-
	493240 TRANSFER TRUST TO MEUC		100.00-
	493245 TRANSFER TRUST TO LWA		4,500.00-
	Major Account 490000 Total		14,550,152.26
	Fund 02310 Revenue Total		17,877,849.61
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		190,577.00
	592140 PAID TO OTHER STATES		441,937.07
	Major Account 590000 Total		632,514.07
	Fund 02310 Expenditures Total		632,514.07
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		13,408,925.82-
	457103 CANCEL OVERPAY SUSPENSE		272.02-
	457400 REIMB OF BENEFITS FM EMP		798,622.57
	Major Account 450000 Total		12,610,575.27-
	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-
	Fund 02320 Revenue Total		12,778,243.00-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		42,936.00-
	461105 LWA REIMB FED PROG		113,377.79-
	461108 REIMB FED PROG PUA		233,086.00-

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Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
Revenues			
	460000 Intergovernmental Revenues		
	461109 REIMB FED PROG PEUC		885,905.00-
	461110 REIMBURSE FED PROG EB		2,690,187.05-
	461111 REIMB FED PROG EB		10,729.00-
	461114 REIMB FED PROG MEUC		25,400.00-
	Major Account 460000 Total		4,001,620.84-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		4,294.43-
	Major Account 480000 Total		4,294.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		144,945.65
	Major Account 490000 Total		144,945.65
	Fund 02330 Revenue Total		3,860,969.62-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,520,974.64-
	592110 CLAIMANT PAYMENT MEUC		46,068,857.59
	592120 LWA REFUNDS FROM CLAIMANTS		381,694.70-
	Major Account 590000 Total		38,166,188.25
	Fund 02330 Expenditures Total		38,166,188.25
	Subprogram Revenues		1,238,636.99
	Subprogram Expenditures		38,798,702.32
	Program Revenues		1,238,636.99
	Program Expenditures		38,798,702.32

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	86,276.98-	364,114.10-
	Major Account 480000 Total	86,276.98-	364,114.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,950.34-
	493102 ALLOCATION TRANSFERS IN	9,184.98-	33,350.95-
	493200 OPERATING TRANSFERS OUT		325,406.50
	493202 ALLOCATION TRANSFERS OUT	9,184.98	33,350.95
	Major Account 490000 Total		156,456.16
	Fund 22390 Revenue Total	86,276.98-	207,657.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,978.05	42,407.48
	511998 LEAVE SALARY	2,244.73	7,960.77
	512998 SALARY ALLOCATION TO	2,538.28	8,252.59
	515100 RETIREMENT PLANS EXPENSE	822.08	3,175.81
	515200 FICA EXPENSE	806.42	2,921.86
	515500 HEALTH INSURANCE EXPENSE	1,053.10	7,209.64
	518998 LEAVE BENEFIT	704.86	2,491.68
	519898 BENEFITS ALLOCATION TO	811.63	3,546.94
	Major Account 510000 Total	19,959.15	77,966.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.81
	521198 POSTAGE ALLOCATION TO	.38	9.58
	521400 CIO CHARGES		1,802.25
	521498 IT ALLOCATION TO	855.52	3,520.40
	521500 PUBLICATION & PRINT EXP		652.19
	521501 RECORDS MANAGEMENT EXP	5.10	18.87
	524998 FACILITIES ALLOCATION TO	135.29	597.24
	525598 OFFICE EXP ALLOCATION TO	5.33	1,432.52
	526100 REP & MAINT-REAL PROPERT		63.46
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532100 NON-CAPITALIZED ASSET PURCHAS		250.06
	532260 VOICE EQUIP		38.13
	535198 SUPPLIES ALLOCATION TO	5.07	179.17
	547598 SERVICES ALLOCATION TO	81.51	2,850.81
	548700 REFUSE/RECYCLING		.74
	559198 MISC ALLOCATION TO	37.93	57.30
	Major Account 520000 Total	1,126.13	11,500.53
	570000 Travel Expenses		

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,044.14
	575100 MISC TRAVEL EXPENSE		12.50
	575198 TRAVEL ALLOCATION TO	13.01	74.94
	Major Account 570000 Total	13.01	1,131.58
	590000 Government Aid		
	595100 CONTRACTUAL AID	28,740.00	210,414.36
	Major Account 590000 Total	28,740.00	210,414.36
	Fund 22390 Expenditures Total	49,838.29	301,013.24
	Subprogram Revenues	<u>86,276.98</u>	<u>207,657.94</u>
	Subprogram Expenditures	<u>49,838.29</u>	<u>301,013.24</u>

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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>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	Major Account 470000 Total		30.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,516.44-	20,596.73-
	Major Account 480000 Total	2,516.44-	20,596.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,312.03	1,404,874.77-
	493103 NIC TRANSFER IN	24,565.00-	201,135.00-
	493200 OPERATING TRANSFERS OUT	1,312.03-	799,762.65
	493203 NIC TRANSFER OUT	24,565.00	202,225.00
	Major Account 490000 Total		604,022.12-
	Fund 22320 Revenue Total	2,516.44-	624,648.85-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	550.64	3,303.84
	532100 NON-CAPITALIZED ASSET PURCHASE		273,000.00
	Major Account 520000 Total	550.64	276,303.84
	Fund 22320 Expenditures Total	550.64	276,303.84
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.15-	5,257.21-
	Major Account 480000 Total	867.15-	5,257.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	7,341.91-	40,683.28-
	493202 ALLOCATION TRANSFERS OUT	7,341.91	40,683.28
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	867.15-	305,257.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,130.33	48,892.59
	511998 LEAVE SALARY	2,544.39	11,184.91
	512998 SALARY ALLOCATION TO	1,718.45	8,414.39
	515100 RETIREMENT PLANS EXPENSE	608.95	3,660.98
	515200 FICA EXPENSE	610.19	3,408.30
	515500 HEALTH INSURANCE EXPENSE	1,520.19	13,235.80
	518998 LEAVE BENEFIT	952.29	4,928.34
	519898 BENEFITS ALLOCATION TO	579.73	4,340.77
	Major Account 510000 Total	16,664.52	98,066.08
	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>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,241.60	1,776.03
	521198 POSTAGE ALLOCATION TO	.30	12.36
	521400 CIO CHARGES	186.02	577.01
	521498 IT ALLOCATION TO	578.44	3,585.09
	521500 PUBLICATION & PRINT EXP		225.73
	521501 RECORDS MANAGEMENT EXP	55.08	190.23
	522200 CONFERENCE REGISTRATION		35.87
	524998 FACILITIES ALLOCATION TO	118.83	549.17
	525598 OFFICE EXP ALLOCATION TO	4.60	584.91
	526100 REP & MAINT-REAL PROPERT		15.87
	531100 OFFICE SUPPLIES EXPENSE		86.89
	532100 NON-CAPITALIZED ASSET PURCHAS		62.52
	535198 SUPPLIES ALLOCATION TO	4.57	163.99
	542100 SOS TEMP SERV-PERSONNEL	1,219.88	11,367.64
	547598 SERVICES ALLOCATION TO	65.45	3,057.95
	554900 OTHER CONTRACTUAL SERVICE	46,993.78	51,059.56
	555340 COTS MAINTENANCE	644.28	3,053.04
	559198 MISC ALLOCATION TO	30.46	71.02
	Major Account 520000 Total	51,143.29	76,474.88
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	10.44	88.95
	Major Account 570000 Total	10.44	88.95
	Fund 22385 Expenditures Total	67,818.25	174,629.91
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	690,092.57-	3,177,690.26-
	Major Account 460000 Total	690,092.57-	3,177,690.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.37-	1,006.97-
	Major Account 480000 Total	184.37-	1,006.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,175.81-
	493102 ALLOCATION TRANSFERS IN	197,667.76-	849,439.03-
	493200 OPERATING TRANSFERS OUT		8,175.81
	493202 ALLOCATION TRANSFERS OUT	197,667.76	849,439.03
	Major Account 490000 Total		
	Fund 42300 Revenue Total	690,276.94-	3,178,697.23-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,416.99	1,053,685.54
	511300 OVERTIME PAYMENTS		2,245.54
	511998 LEAVE SALARY	78,039.55	237,022.57
	512998 SALARY ALLOCATION TO	50,427.23	185,614.01
	515100 RETIREMENT PLANS EXPENSE	17,552.38	79,065.65
	515200 FICA EXPENSE	17,645.04	75,010.82
	515400 LIFE & ACCIDENT INS EXPENSE	10.48	62.88
	515500 HEALTH INSURANCE EXPENSE	33,674.18	222,153.70
	518998 LEAVE BENEFIT	26,897.53	82,174.30
	519898 BENEFITS ALLOCATION TO	16,768.02	91,404.78
	Major Account 510000 Total	475,431.40	2,028,439.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.51	823.76
	521198 POSTAGE ALLOCATION TO	8.66	183.82
	521300 FREIGHT EXPENSE		1,442.21
	521400 CIO CHARGES	1,527.84	8,571.16
	521498 IT ALLOCATION TO	24,347.28	136,753.29
	521500 PUBLICATION & PRINT EXP	332.60	9,423.02
	521501 RECORDS MANAGEMENT EXPENSE	1.02	3.57
	522100 DUES & SUBSCRIPTIONS	3,244.60	7,575.26
	522200 CONFERENCE REGISTRATION		3,348.60
	524600 RENT EXPENSE-BUILDINGS	461.23	2,190.21
	524998 FACILITIES ALLOCATION TO	28,884.01	180,031.68
	525500 RENT EXP-OTHER PERS PROP	30.00-	105.00-
	525598 OFFICE EXP ALLOCATION TO	106.54	20,837.52
	526100 REP & MAINT-REAL PROPERT		2,219.68
	531100 OFFICE SUPPLIES EXPENSE	365.90	5,776.35
	531200 IT SUPPLIES		111.91
	532100 NON-CAPITALIZED EQUIP PU		7,906.40
	532260 VOICE EQUIP		10.78
	532280 VIDEO EQUIP	22.98	22.98
	534600 ED & RECREATIONAL SUPPLIES EXP		17.00
	535198 SUPPLIES ALLOCATION TO	82.57	3,198.90
	538100 VEHICLE & EQUIP SUPPLIES EXP		50.51
	542100 SOS TEMP SERV-PERSONEL	2,621.43	3,989.13
	543100 IT CONSULTING-APPLICATION	8,258.11	11,918.82
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	9,448.35
	547300 INTERPRETER SERVICES		29.00

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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>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	1,838.67	61,892.83
	548700 REFUSE/RECYCLING		86.00
	554900 OTHER CONTRACTUAL SERVICE	162,800.29	343,315.65
	555310 COTS LICENSE FEES	59.40	110.80
	555340 COTS MAINTENANCE	644.28	188,230.32
	559100 OTHER OPERATING EXP	5,635.10	25,650.78
	559198 MISC ALLOCATION TO	855.91	5,702.28
	Major Account 520000 Total	244,031.61	1,040,767.57
	570000 Travel Expenses		
	571100 LODGING	192.00	4,224.00
	571800 MEALS - TRAVEL STATUS	9.98	949.03
	572100 COMMERCIAL TRANSPORTATION		520.57
	573100 STATE OWNED TRANSPORTATION	813.99	3,950.92
	574500 PERSONAL VEHICLE MILEAGE	1,167.82	12,021.97
	575100 MISC TRAVEL EXPENSE		47.50
	575198 TRAVEL ALLOCATION TO	293.59	1,893.13
	Major Account 570000 Total	2,477.38	23,607.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		343.98
	Major Account 580000 Total		343.98
	Fund 42300 Expenditures Total	721,940.39	3,093,158.46
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,578.32-	396,305.88-
	Major Account 460000 Total	58,578.32-	396,305.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.42-	5,779.87-
	Major Account 480000 Total	787.42-	5,779.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	741.54-	5,141.45-
	493100 OPERATING TRANSFERS IN		16,863.93-
	493102 ALLOCATION TRANSFERS IN	1,002,379.25-	4,678,910.05-
	493200 OPERATING TRANSFERS OUT		16,618.61
	493202 ALLOCATION TRANSFERS OUT	1,002,379.25	4,678,910.05
	Major Account 490000 Total	741.54-	5,386.77-
	Fund 42310 Revenue Total	60,107.28-	407,472.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,797.12	992,426.47

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	369.17	1,632.15
	511800 COMPENSATORY TIME PAID	1,424.40	14,170.11
	511998 LEAVE SALARY	71,627.05	224,468.89
	511999 JOURNAL ALLOCATIONS	413,701.55-	1,435,128.27-
	512100 VACATION LEAVE EXPENSE	133,720.65	662,778.71
	512200 SICK LEAVE EXPENSE	93,569.34	369,797.85
	512300 HOLIDAY LEAVE EXPENSE	175,072.55	362,373.71
	512400 MILITARY LEAVE EXPENSE	866.92	3,938.42
	512500 FUNERAL LEAVE EXPENSE	8,536.35	20,279.81
	512600 CIVIL LEAVE EXPENSE	81.63	1,683.82
	512700 INJURY LEAVE EXPENSE		105.84
	512900 UNION ACTIVITY EXPENSE	50.27	146.24
	512998 SALARY ALLOCATION TO	10,964.34	41,533.95
	512999 SALARY ALLOCATION FROM	245,207.93-	1,012,943.03-
	515100 RETIREMENT PLANS EXPENSE	47,472.51	181,646.17
	515200 FICA EXPENSE	47,515.09	173,974.06
	515400 LIFE & ACCIDENT INS EXP	326.00	2,012.15
	515500 HEALTH INSURANCE EXPENSE	99,067.69	448,642.13
	516300 EMPLOYEE ASSISTANCE PRO		4,944.00
	516400 UNEMPLOYMENT COMP INS EXP	12,674.77	15,164.95
	516500 WORKERS COMP PREMIUMS		164,421.00
	518998 LEAVE BENEFIT	22,273.98	71,759.37
	518999 LEAVE BENEFIT OFFSET	131,739.22-	465,191.20-
	519898 BENEFITS ALLOCATION TO	3,468.28	18,479.68
	519899 BENEFITS ALLOCATION FROM	82,345.69-	521,039.26-
	Major Account 510000 Total	77,883.72	342,077.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.10	1,669.28
	521198 POSTAGE ALLOCATION TO	1.53	507.54
	521199 POSTAGE ALLOCATION FROM	43.22-	2,005.52-
	521300 FREIGHT EXPENSE	15.45	13,368.58
	521400 CIO CHARGES	91,131.03	474,761.32
	521498 IT ALLOCATION TO	4,837.15	32,760.05
	521499 IT ALLOCATION FROM	93,848.61-	521,830.85-
	521500 PUBLICATION & PRINT EXP	164.96	7,204.21
	521501 RECORDS MANAGEMENT EXP	455.94	1,595.78
	521900 AWARDS EXPENSE	203.20	406.40
	522100 DUES & SUBSCRIPTION EXP	1,019.00	27,359.90

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,583.85
	523201 NATURAL GAS	1,904.46	2,246.61
	523202 ELECTRICITY	3,758.05	18,933.84-
	523203 WATER	2.28	3,044.73
	523204 SEWER	2.40	3,015.14
	524600 RENT EXP BUILDINGS	41,770.23	270,228.77
	524700 RENT EXP-OTHER REAL PROP	68.50	68.50
	524998 FACILITIES ALLOCATION TO	7,734.81	23,181.63
	524999 FACILITIES ALLOCATION FROM	70,184.90-	372,624.64-
	525200 RENT EXP-DATA PROC EQUIP	181.00	905.00
	525500 RENT EXP-OTHER PERS PROP	84.00-	699.00-
	525598 OFFICE EXP ALLOCATION TO	248.62	3,487.77
	525599 OFFICE EXP ALLOCATION FROM	1,037.69-	71,631.64-
	526100 REP & MAINT-REAL PROPERT	3,000.45	48,468.79
	527100 REP & MAINT-OFFICE EQUIP	880.00	880.00
	527600 REP & MAINT-HOUSE/INST E	289.53	582.26
	531100 OFFICE SUPPLIES EXPENSE	703.33	6,315.38
	531200 IT SUPPLIES	272.25	2,521.86
	532100 NON-CAPITALIZED ASSET PURCHAS	22.30	69,921.18
	532200 PERSONAL COMPUTING EQUIPMENT	461.98	461.98
	532280 VIDEO EQUIP		16,199.07
	533100 HOUSEHOLD & INSTIT EXP	2.90	7,130.18
	533900 FOOD EXPENSE-INSTITUTIONS		79.66
	534800 CONST & MAINT SUP EXP	230.33	4,154.15
	534900 MISCELLANEOUS SUP EXP		229.15
	535100 MEDICAL SUPPLIES		2,873.00
	535198 SUPPLIES ALLOCATION TO	364.58	5,905.61
	535199 SUPPLIES ALLOCATION FROM	1,203.54-	28,234.49-
	541100 ACCTG & AUDITING SERVICES	1,787.50	288,665.86
	541200 PURCHASING ASSESSMENT		6,419.00
	541500 LEGAL SERVICES EXPENSE	2,900.00	2,980.00
	541700 LEGAL RELATED EXPENSE	220.00	3,214.00
	542100 SOS TEMP SERV - PERSONNEL	2,665.32	4,412.07
	543100 IT CONSULTING-APPLICATION	1,376.35	26,351.40
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	8,750.35
	547598 SERVICES ALLOCATION TO	332.18	15,650.36
	547599 SERVICES ALLOCATION FROM	9,199.29-	366,778.60-
	548500 LAWN/LANDSCAPE/SNOW REMOV	4.04	217.90

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548600 PEST CONTROL		237.81
	548700 REFUSE/RECYCLING	429.78	2,322.91
	549200 JANITORIAL/SECURITY SRVS	11,780.00	33,545.00
	554900 OTHER CONTRACTUAL SERVICES		13,428.50
	555310 COTS LICENSE FEES		1,980.16
	555340 COTS MAINTENANCE	935.10	10,672.96
	556100 INSURANCE EXPENSE	3,014.53	3,014.53
	556300 SURETY & NOTARY BOND	40.00	40.00
	559198 MISC ALLOCATION TO	152.15	1,040.32
	559199 MISC ALLOCATION FROM	4,276.73-	30,545.43-
	Major Account 520000 Total	7,344.40	42,776.45
	570000 Travel Expenses		
	571100 LODGING	641.28	1,702.86
	571800 MEALS - TRAVEL STATUS	151.56	306.98
	572100 COMMERCIAL TRANSPORTATIO	527.92	1,305.61
	573100 STATE-OWNED TRANSPORT	15.58	508.84
	574500 PERSONAL VEHICLE MILEAGE	32.71	820.13
	574600 CONTRACTUAL SERV-TRAVEL		4,153.43
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	575198 TRAVEL ALLOCATION TO	52.19	356.39
	575199 TRAVEL ALLOCATION FROM	1,467.05-	10,514.49-
	Major Account 570000 Total	52.19	1,262.25-
	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	85,280.31	396,305.88
42311 SPECIAL ADMIN FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,051.74-	5,051.74-
	Major Account 460000 Total	5,051.74-	5,051.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,140.65	
	493200 OPERATING TRANSFERS OUT	1,312.03-	
	Major Account 490000 Total	4,828.62	
	Fund 42311 Revenue Total	223.12-	5,051.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.16	2,594.14

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42311 SPECIAL ADMIN FUND			
Expenditures	510000 Personal Services		
	511998 LEAVE SALARY	23.90	559.19
	512998 SALARY ALLOCATION TO	13.33	310.41
	515100 RETIREMENT PLANS EXPENSE	10.11	194.42
	515200 FICA EXPENSE	10.11	183.77
	515500 HEALTH INSURANCE EXPENSE	11.63	515.65
	518998 LEAVE BENEFIT	9.57	206.50
	519898 BENEFITS ALLOCATION TO	4.51	210.25
	Major Account 510000 Total	217.32	4,774.33
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.41
	521498 IT ALLOCATION TO	4.55	76.49
	524998 FACILITIES ALLOCATION TO	.39	9.74
	525598 OFFICE EXP ALLOCATION TO	.02	38.83
	535198 SUPPLIES ALLOCATION TO	.01	4.60
	547598 SERVICES ALLOCATION TO	.51	137.73
	559198 MISC ALLOCATION TO	.24	7.25
	Major Account 520000 Total	5.72	275.05
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.08	2.36
	Major Account 570000 Total	.08	2.36
	Fund 42311 Expenditures Total	223.12	5,051.74
42318 SCSEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,907.18-	213,956.08-
	Major Account 460000 Total	84,907.18-	213,956.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	12.15-
	Major Account 480000 Total	.83-	12.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176.99-
	493102 ALLOCATION TRANSFERS IN	1,591.18-	4,257.09-
	493200 OPERATING TRANSFERS OUT		422.31
	493202 ALLOCATION TRANSFERS OUT	1,591.18	4,257.09
	Major Account 490000 Total		245.32
	Fund 42318 Revenue Total	84,908.01-	213,722.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,964.82	5,246.68
	511998 LEAVE SALARY	299.90	606.80

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42318 SCSEP			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	325.18	814.69
	515100 RETIREMENT PLANS EXPENSE	147.12	392.99
	515200 FICA EXPENSE	148.71	383.19
	515500 HEALTH INSURANCE EXPENSE	251.66	852.54
	518998 LEAVE BENEFIT	100.88	186.71
	519898 BENEFITS ALLOCATION TO	102.28	260.83
	Major Account 510000 Total	3,340.55	8,744.43
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.05	.12
	521498 IT ALLOCATION TO	109.51	385.86
	524998 FACILITIES ALLOCATION TO	16.93	57.91
	525598 OFFICE EXP ALLOCATION TO	.66	16.60
	535198 SUPPLIES ALLOCATION TO	.64	19.48
	547598 SERVICES ALLOCATION TO	9.87	243.02
	554900 OTHER CONTRACTUAL SERVICES	82,988.55	204,235.54
	559198 MISC ALLOCATION TO	4.59	10.83
	Major Account 520000 Total	83,130.80	204,969.36
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.57	9.12
	Major Account 570000 Total	1.57	9.12
	Fund 42318 Expenditures Total	86,472.92	213,722.91
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,448.57-	446,730.49-
	Major Account 460000 Total	65,448.57-	446,730.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.93-	67.18-
	Major Account 480000 Total	21.93-	67.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,870.25-
	493102 ALLOCATION TRANSFERS IN	36,033.44-	143,313.65-
	493200 OPERATING TRANSFERS OUT		41,870.25
	493202 ALLOCATION TRANSFERS OUT	36,033.44	143,313.65
	Major Account 490000 Total		
	Fund 42330 Revenue Total	65,470.50-	446,797.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,379.88	189,310.59
	511300 OVERTIME PAYMENTS	292.44	292.44

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42330 VETS - DVOP LVER			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,500.00
	511998 LEAVE SALARY	11,112.54	40,232.47
	512998 SALARY ALLOCATION TO	9,990.30	35,862.46
	515100 RETIREMENT PLANS EXPENSE	3,270.28	14,198.21
	515200 FICA EXPENSE	3,323.50	14,175.72
	515500 HEALTH INSURANCE EXPENSE	3,386.80	19,719.75
	518998 LEAVE BENEFIT	2,565.96	11,079.66
	519898 BENEFITS ALLOCATION TO	3,366.09	17,142.84
	Major Account 510000 Total	80,687.79	343,514.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.24
	521198 POSTAGE ALLOCATION TO	1.77	35.69
	521400 CIO CHARGES	5.41	14.48
	521498 IT ALLOCATION TO	4,766.19	22,968.40
	521500 PUBLICATION & PRINT EXP	83.33	3,898.90
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	113.05	1,418.74
	524998 FACILITIES ALLOCATION TO	7,344.71	38,619.43
	525598 OFFICE EXP ALLOCATION TO	24.11	2,468.33
	526100 REP & MAINT-REAL PROPERT		571.14
	531100 OFFICE SUPPLIES EXPENSE	9.02	474.03
	531200 IT SUPPLIES		12.99
	532100 NON-CAPITALIZED EQUIP PU	458.00	4,408.57
	532260 VOICE EQUIP		1,974.98
	535198 SUPPLIES ALLOCATION TO	12.42	560.27
	547598 SERVICES ALLOCATION TO	379.35	13,466.81
	555340 COTS MAINTENANCE		6,017.54
	559100 OTHER OPERATING EXP	115.00	521.43
	559198 MISC ALLOCATION TO	176.60	1,038.02
	Major Account 520000 Total	13,488.96	98,660.99
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		174.79
	573100 STATE-OWNED TRANSPORT	46.58	1,667.82
	574500 PERSONAL VEHICLE MILEAGE	259.87	2,385.87
	575198 TRAVEL ALLOCATION TO	60.58	394.06
	Major Account 570000 Total	367.03	4,622.54
	Fund 42330 Expenditures Total	94,543.78	446,797.67

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42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.47	957.33-
	Major Account 480000 Total	83.47	957.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT		274,804.45
	Major Account 490000 Total		274,804.45
	Fund 42340 Revenue Total	83.47	273,847.12
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	452,029.49-	3,837,204.15-
	Major Account 460000 Total	452,029.49-	3,837,204.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.69-	1,154.92-
	Major Account 480000 Total	137.69-	1,154.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,957.59-
	493102 ALLOCATION TRANSFERS IN	61,833.13-	348,978.62-
	493200 OPERATING TRANSFERS OUT		381,957.59
	493202 ALLOCATION TRANSFERS OUT	61,833.13	348,978.62
	Major Account 490000 Total		
	Fund 42350 Revenue Total	452,167.18-	3,838,359.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,342.89	371,222.41
	511240 TEMPORARY SALARIES-WORK	1,159.50	19,347.00
	511300 OVERTIME PAYMENTS		1,149.06
	511998 LEAVE SALARY	24,048.11	83,879.42
	512998 SALARY ALLOCATION TO	13,758.86	61,028.01
	512999 SALARY ALLOCATION FROM	5,026.29-	22,038.78-
	515100 RETIREMENT PLANS EXPENSE	5,192.37	27,881.90
	515200 FICA EXPENSE	5,323.41	27,984.68
	515500 HEALTH INSURANCE EXPENSE	9,654.29	77,479.20
	518998 LEAVE BENEFIT	8,162.03	28,399.05
	519898 BENEFITS ALLOCATION TO	4,496.41	29,138.86
	519899 BENEFITS ALLOCATION FROM	1,135.90-	5,522.11-
	Major Account 510000 Total	134,975.68	699,948.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.20	414.53
	521198 POSTAGE ALLOCATION TO	2.21	73.47
	521199 POSTAGE ALLOCATION FROM		11.11-

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42350 WIOA			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		693.75
	521400 CIO CHARGES	1,780.55	12,535.89
	521498 IT ALLOCATION TO	5,760.21	37,057.20
	521499 IT ALLOCATION FROM	1,610.98-	10,261.31-
	521500 PUBLICATION & PRINT EXP	131.74	5,012.70
	521501 RECORDS MANAGEMENT EXPENSE	10.20	38.78
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	161.11	1,487.70
	524998 FACILITIES ALLOCATION TO	5,957.93	41,898.15
	524999 FACILITIES ALLOCATION FROM	693.65-	6,875.73-
	525200 RENT EXP-DATA PROC EQUIP	34.00	170.00
	525598 OFFICE EXP ALLOCATION TO	58.76	10,867.72
	525599 OFFICE EXP ALLOCATION FROM	21.91-	22,107.66-
	526100 REP & MAINT-REAL PROPERT		6,557.56
	531100 OFFICE SUPPLIES EXPENSE		552.97
	532100 NON-CAPITALIZED EQUIP PU		30,081.88
	532260 VOICE EQUIP		38.14
	532280 VIDEO EQUIP		339.81
	535198 SUPPLIES ALLOCATION TO	63.54	1,610.18
	535199 SUPPLIES ALLOCATION FROM	33.19-	1,081.33-
	541700 LEGAL RELATED EXPENSE	37.50	75.00
	543100 IT CONSULTING-APPLICATION		8,888.94
	543200 IT CONSULTING-HW/SW SUPP	189.75	948.80
	547598 SERVICES ALLOCATION TO	473.99	19,670.36
	547599 SERVICES ALLOCATION FROM	.50-	278.49-
	548700 REFUSE/RECYCLING		5.74
	554900 OTHER CONTRACTUAL SERVICES		83,333.32
	555310 COTS LICENSE FEES		192.76
	555340 COTS MAINTENANCE		110,209.82
	556100 INSURANCE EXPENSE	2,559.00	2,559.00
	559100 OTHER OPERATING EXP		50.69
	559198 MISC ALLOCATION TO	220.37	1,931.49
	Major Account 520000 Total	15,185.83	336,700.72
	570000 Travel Expenses		
	571100 LODGING		6,684.80
	571800 MEALS - TRAVEL STATUS	83.48	1,677.13
	572100 COMMERCIAL TRANSPORTATIO		260.29
	573100 STATE-OWNED TRANSPORT	363.20	2,212.14

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42350 WIOA			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	546.78	5,277.84
	575198 TRAVEL ALLOCATION TO	75.60	559.17
	Major Account 570000 Total	1,069.06	16,671.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		171.99
	Major Account 580000 Total		171.99
	590000 Government Aid		
	592109 ON THE JOB TRAINING	15,166.20	107,337.67
	592111 ALL OTHER TRAINING	13,341.75	115,533.47
	592117 SUPPORTIVE SERVICES	8,420.69	45,936.26
	594100 SUBRECIPIENT PAYMENT	570,610.85	2,056,410.62
	594115 TRANSITIONAL JOB TRAIN SUBRECI	10,328.16	13,852.16
	594119 ALL OTHER TRAINING SUBRECIPIEN	125,417.63	445,796.11
	Major Account 590000 Total	743,285.28	2,784,866.29
	Fund 42350 Expenditures Total	894,515.85	3,838,359.07
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		451,890.20-
	493200 OPERATING TRANSFERS OUT		242,135.70
	Major Account 490000 Total		209,754.50-
	Fund 42380 Revenue Total		209,754.50-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERV/SECURITY SERV		2,666.05
	554900 OTHER CONTRACTUAL SERVICE		121,067.85-
	555340 COTS MAINTENANCE	495,000.00	495,000.00
	Major Account 520000 Total	495,000.00	376,598.20
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	774,750.00	1,162,125.00
	Major Account 580000 Total	774,750.00	1,162,125.00
	Fund 42380 Expenditures Total	1,269,750.00	1,538,723.20
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	1,068,086.95-	15,433,175.33-
	Major Account 460000 Total	1,068,086.95-	15,433,175.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	300.00-
	Major Account 470000 Total	25.00-	300.00-
	480000 Revenues - Miscellaneous		

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42390 UNEMPLOYMENT INS ADM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.54-	4,997.61-
	Major Account 480000 Total	627.54-	4,997.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		239,073.17-
	493102 ALLOCATION TRANSFERS IN	560,352.95-	2,792,171.10-
	493200 OPERATING TRANSFERS OUT		207,209.43
	493202 ALLOCATION TRANSFERS OUT	560,352.95	2,792,171.10
	Major Account 490000 Total		31,863.74-
	Fund 42390 Revenue Total	1,068,739.49-	15,470,336.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,368.06	471,443.37
	511150 PERM SAL-WAGES UI INITIAL CLAI	71,056.15	359,871.94
	511151 PERM SAL-WAGES UI WEEKS CLAIM	21,969.74	157,211.05
	511152 PERM SAL-WAGES UI NONMONETARY	183,103.98	858,288.44
	511153 PERM SAL-WAGES UI BENEFIT APPE	59,371.32	440,908.91
	511154 PERM SAL-WAGES UI WAGE RECORD	23,782.01	123,862.45
	511155 PERM SAL-WAGES UI TAX	128,791.69	602,674.34
	511156 PERM SAL-WAGES UI BENE PAYMT	22,282.01	93,086.60
	511157 PERM SAL-WAGES UI PERFORMS	29,592.35	154,609.44
	511158 PERM SAL-WAGES UI SUPPORT	52,635.95	354,327.36
	511159 PERM SAL-WAGES UI TRADE	2,797.56	6,061.35
	511300 OVERTIME PAYMENTS	1,535.38	4,143.44
	511350 OVERTIME-UI INITIAL CLAIMS	54.35	5,808.94
	511351 OVERTIME-UI WEEKS CLAIMED	2.40	1,401.08
	511352 OVERTIME-UI NON MONETARY DETE	431.97	503.01
	511353 OVERTIME-UI BENEFIT APPEALS		10,981.45
	511355 OVERTIME-UI TAX	512.48	981.98
	511356 OVERTIME-UI BENEFIT PYMT CONTR		104.35
	511357 OVERTIME-UI PERFORMS		48.36
	511358 OVERTIME-UI SUPPORT	692.62	776.09
	511998 LEAVE SALARY	200,782.80	747,631.58
	512998 SALARY ALLOCATION TO	145,394.96	636,671.75
	515100 RETIREMENT PLANS EXPENSE	49,962.04	270,679.36
	515200 FICA EXPENSE	50,707.30	262,125.34
	515400 LIFE & ACCIDENT INS EXP	6.12	36.72
	515500 HEALTH INSURANCE EXPENSE	77,016.62	600,699.82
	518998 LEAVE BENEFIT	61,159.07	233,286.55
	519898 BENEFITS ALLOCATION TO	48,800.13	334,360.63

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	1,307,809.06	6,732,585.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,865.30	111,326.12
	521198 POSTAGE ALLOCATION TO	25.66	1,112.72
	521300 FREIGHT EXPENSE		788.40
	521400 CIO CHARGES	59,297.12	331,626.37
	521498 IT ALLOCATION TO	49,153.60	271,306.78
	521500 PUBLICATION & PRINT EXP	5,646.31	119,945.39
	521501 RECORDS MANAGEMENT EXP	262.04	13,793.05
	522100 DUES & SUBSCRIPTIONS		4,600.00
	522200 CONFERENCE REGISTRATION		2,243.00
	524600 RENT EXPENSE-BUILDINGS	4,173.50	25,113.24
	524998 FACILITIES ALLOCATION TO	19,319.53	89,516.44
	525200 RENT EXP-DATA PROC EQUIP	454.00	2,358.00
	525500 RENT EXP-OTHER PERS PROP	91.00	566.00
	525598 OFFICE EXP ALLOCATION TO	560.38	50,597.42
	526100 REP & MAINT-REAL PROPERT		48,083.57
	527100 REP & MAINT-OFFICE EQUIP		179.50
	531100 OFFICE SUPPLIES EXPENSE	65.03	4,246.19
	531200 IT SUPPLIES		574.54
	532100 NON-CAPITALIZED EQUIP PU		215,717.66
	532260 VOICE EQUIP		10.43
	532280 VIDEO EQUIP		339.83
	535198 SUPPLIES ALLOCATION TO	647.65	16,361.96
	541100 ACCTG & AUDITING SERVICES	1,308.70	13,530.65
	541500 LEGAL SERVICES EXPENSE		300.00
	541700 LEGAL RELATED SERVICES	894.55	3,873.71
	542153 SOS TEMP SERV UI APPEALS	11,091.83	90,866.46
	542173 SOS OVERTIME - UI APPEALS		260.61
	543100 IT CONSULTING-APPLICATION	8,014.89	50,073.38
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	9,602.50
	547300 INTERPRETER SERVICES	3,228.26	22,456.49
	547598 SERVICES ALLOCATION TO	5,447.03	230,214.38
	548700 REFUSE/RECYCLING		26.04
	549200 JANITORIAL SERV/SECURITY SERV		450.00
	554900 OTHER CONTRACTUAL SERVICE		3,570,050.89
	555310 COTS LICENSE FEES	59.40	380.68
	555340 COTS MAINTENANCE		1,878,607.18

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		37,515.41
	559100 OTHER OPERATING EXPENSE	32,064.12	2,628,635.69
	559198 MISC ALLOCATION TO	2,532.73	20,197.41
	Major Account 520000 Total	221,123.13	9,867,448.09
	570000 Travel Expenses		
	571100 LODGING		2,020.48
	571800 MEALS - TRAVEL STATUS		483.84
	572100 COMMERCIAL TRANSPORTATION		641.69
	573100 STATE-OWNED TRANSPORT		970.50
	574500 PERSONAL VEHICLE MILEAGE	789.88	4,736.80
	574600 CONTRACTUAL SERV-TRAVEL	1,041.68	2,125.43
	575100 MISC TRAVEL EXPENSE	2.00	100.00
	575198 TRAVEL ALLOCATION TO	868.83	6,533.69
	Major Account 570000 Total	2,702.39	17,612.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	14,367.12	57,295.85
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	1,605.00	10,452.00
	Major Account 590000 Total	15,972.12	67,747.85
	Fund 42390 Expenditures Total	1,547,606.70	16,685,394.07
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	2,425,192.64-	25,902,921.66-
	Subprogram Expenditures	4,768,701.96	26,668,446.75
	Program Revenues	2,511,469.62-	26,131,864.43-
	Program Expenditures	4,818,540.25	26,991,061.37

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61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,600.00-	36,420.00-
	Major Account 480000 Total	4,600.00-	36,420.00-
	Fund 61270 Revenue Total	4,600.00-	36,420.00-
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	4,600.00-	37,320.00-
	Subprogram Expenditures		310.00-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	20.00-
	475100 REGISTRATION / LICENSE F	1,275.00-	9,850.00-
	Major Account 470000 Total	1,285.00-	9,870.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	26,696.86-	111,280.36-
	493202 ALLOCATION TRANSFERS OUT	26,696.86	111,280.36
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,285.00-	9,870.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,444.02	134,203.70
	511300 OVERTIME PAYMENTS	1,496.96	5,959.89
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	10,102.95	33,726.41
	512998 SALARY ALLOCATION TO	5,424.55	21,057.56
	515100 RETIREMENT PLANS EXPENSE	2,316.82	10,495.45
	515200 FICA EXPENSE	2,335.33	10,042.44
	515500 HEALTH INSURANCE EXPENSE	4,517.37	30,858.45
	518998 LEAVE BENEFIT	4,096.41	12,531.83
	519898 BENEFITS ALLOCATION TO	1,827.70	10,293.91
	Major Account 510000 Total	61,562.11	269,669.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.15	2,961.59
	521198 POSTAGE ALLOCATION TO	.96	28.44
	521400 CIO CHARGES	256.14	1,577.54
	521498 IT ALLOCATION TO	1,818.02	8,837.17
	521500 PUBLICATION & PRINT EXP		679.61
	521501 RECORDS MANAGEMENT EXP	72.42	211.65
	524998 FACILITIES ALLOCATION TO	444.47	1,716.99
	525200 RENT EXP-DATA PROC EQUIP	17.00	85.00
	525598 OFFICE EXP ALLOCATION TO	16.73	1,255.67
	526100 REP & MAINT-REAL PROPERT		6,166.25
	531100 OFFICE SUPPLIES EXPENSE		214.08
	532100 NON-CAPITALIZED EQUIP PU		24,297.78
	535198 SUPPLIES ALLOCATION TO	17.78	457.39
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE	2,406.00	4,259.08
	547598 SERVICES ALLOCATION TO	205.73	7,254.72
	548700 REFUSE/RECYCLING		.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		51.40
	559100 OTHER OPERATING EXP		40.50
	559198 MISC ALLOCATION TO	95.74	183.81
	Major Account 520000 Total	5,944.14	60,286.75
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		101.85
	573100 STATE-OWNED TRANSPORT	394.82	3,684.29
	575198 TRAVEL ALLOCATION TO	32.84	225.83
	Major Account 570000 Total	427.66	4,203.97
	Fund 10000 Expenditures Total	67,933.91	334,160.36
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	475100 REGISTRATION / LICENSE F	25,055.00-	209,355.00-
	Major Account 470000 Total	25,155.00-	209,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,626.69-	10,158.25-
	Major Account 480000 Total	1,626.69-	10,158.25-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	17,086.41-	72,447.02-
	493202 ALLOCATION TRANSFERS OUT	17,086.41	72,447.02
	Major Account 490000 Total		
	Fund 22330 Revenue Total	26,781.69-	219,613.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,838.76	87,888.14
	511300 OVERTIME PAYMENTS	762.59	2,960.56
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	4,402.68	17,802.28
	512998 SALARY ALLOCATION TO	3,829.51	14,500.06
	515100 RETIREMENT PLANS EXPENSE	1,467.92	6,803.07
	515200 FICA EXPENSE	1,457.42	6,421.78
	515500 HEALTH INSURANCE EXPENSE	3,121.16	20,641.64
	518998 LEAVE BENEFIT	1,727.02	6,238.28
	519898 BENEFITS ALLOCATION TO	1,285.11	7,222.76
	Major Account 510000 Total	36,892.17	170,978.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.08	2,785.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.66	16.82
	521400 CIO CHARGES	582.86	5,345.72
	521498 IT ALLOCATION TO	1,265.58	5,808.01
	521500 PUBLICATION & PRINT EXP		507.57
	521501 RECORDS MANAGEMENT EXP		42.84
	524998 FACILITIES ALLOCATION TO	470.28	1,749.57
	525200 RENT EXP-DATA PROC EQUIP	17.00	85.00
	525598 OFFICE EXP ALLOCATION TO	16.71	918.25
	531100 OFFICE SUPPLIES EXPENSE		214.08
	533100 HOUSEHOLD & INSTIT EXP		135.99
	535198 SUPPLIES ALLOCATION TO	20.08	379.16
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE	50.00	150.00
	543100 IT CONSULTING-APPLICATION	896.73	28,697.22
	547598 SERVICES ALLOCATION TO	143.31	5,055.27
	555310 COTS LICENSE FEES		51.40
	559198 MISC ALLOCATION TO	66.63	125.02
	Major Account 520000 Total	3,922.92	52,074.67
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		80.33
	573100 STATE-OWNED TRANSPORTATION EXP	154.14	960.37
	575198 TRAVEL ALLOCATION TO	22.86	147.73
	Major Account 570000 Total	177.00	1,380.43
	Fund 22330 Expenditures Total	40,992.09	224,433.67
	Subprogram Revenues	28,066.69	229,483.25
	Subprogram Expenditures	108,926.00	558,594.03

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 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	3,819.05-	12,560.26-
	493202 ALLOCATION TRANSFERS OUT	3,819.05	12,560.26
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,933.55	15,800.54
	511300 OVERTIME PAYMENTS		3.38
	511998 LEAVE SALARY	1,187.15	3,353.10
	512998 SALARY ALLOCATION TO	840.95	2,351.27
	515100 RETIREMENT PLANS EXPENSE	369.56	1,183.05
	515200 FICA EXPENSE	367.66	1,118.68
	515500 HEALTH INSURANCE EXPENSE	651.26	3,622.23
	518998 LEAVE BENEFIT	397.84	1,281.61
	519898 BENEFITS ALLOCATION TO	283.86	1,103.69
	Major Account 510000 Total	9,031.83	29,817.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.07	55.71
	521198 POSTAGE ALLOCATION TO	.15	3.62
	521300 FREIGHT EXPENSE		4.91
	521400 CIO CHARGES	46.52	299.19
	521498 IT ALLOCATION TO	283.68	993.50
	521500 PUBLICATION & PRINT EXPENSE	4.17	118.66
	521501 RECORDS MANAGEMENT EXPENSE		1.16
	522200 CONFERENCE REGISTRATION		146.11
	524600 RENT EXPENSE-BUILDINGS	74.13	444.78
	524700 RENT EXP-OTHER REAL PROP		.50-
	524900 RENT EXP-DEPR SURCHARGE	5.83	34.98
	524998 FACILITIES ALLOCATION TO	52.81	166.04
	525598 OFFICE EXP ALLOCATION TO	2.09	123.87
	526100 REPAIRS & MAINT-REAL PROPERTY		158.65
	531100 OFFICE SUPPLIES EXPENSE		221.08
	531200 IT SUPPLIES	5.77	15.27
	532100 NON-CAPITALIZED ASSET PURCHASE	80.77	841.83
	533100 HOUSEHOLD & INSTIT EXP		21.49
	534600 ED & RECREATIONAL SUPPLIES EXP		.60-
	534900 MISCELLANEOUS SUP EXP		124.72
	535198 SUPPLIES ALLOCATION TO	1.98	47.93
	547598 SERVICES ALLOCATION TO	32.09	766.79

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
	559100 OTHER OPERATING EXP		296.00
	559198 MISC ALLOCATION TO	14.94	22.74
	Major Account 520000 Total	611.00	4,908.19
	570000 Travel Expenses		
	571100 LODGING	20.60	218.11
	571600 MEALS - TAXABLE	.94	.66
	571800 MEALS - TRAVEL STATUS	6.41	70.91
	573100 STATE-OWNED TRANSPORT	62.42	419.07
	574500 PERSONAL VEHICLE MILEAGE	10.75	39.98
	575198 TRAVEL ALLOCATION TO	5.12	24.53
	Major Account 570000 Total	106.24	773.26
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	724.61	2,382.05
	Major Account 580000 Total	724.61	2,382.05
	Fund 10000 Expenditures Total	10,473.68	37,881.05
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,844.77-	310,789.83-
	Major Account 460000 Total	38,844.77-	310,789.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.06-	48.93-
	Major Account 480000 Total	14.06-	48.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		16,228.88-
	493102 ALLOCATION TRANSFERS IN	23,946.80-	102,903.93-
	493200 OPERATING TRANSFERS OUT		16,228.88
	493202 ALLOCATION TRANSFERS OUT	23,946.80	102,903.93
	Major Account 490000 Total		
	Fund 42320 Revenue Total	38,858.83-	310,838.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,373.10	126,036.73
	511300 OVERTIME PAYMENTS		30.46
	511998 LEAVE SALARY	7,285.80	26,699.88
	512998 SALARY ALLOCATION TO	5,008.28	18,570.66
	515100 RETIREMENT PLANS EXPENSE	2,124.47	9,440.40
	515200 FICA EXPENSE	2,133.87	8,885.31
	515500 HEALTH INSURANCE EXPENSE	3,975.48	30,715.47

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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>
42320 OSHA			
Expenditures	510000 Personal Services		
	518998 LEAVE BENEFIT	2,691.78	10,627.32
	519898 BENEFITS ALLOCATION TO	1,687.84	9,055.43
	Major Account 510000 Total	53,280.62	240,061.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.66	501.36
	521198 POSTAGE ALLOCATION TO	.89	32.04
	521300 FREIGHT EXPENSE		44.34
	521400 CIO CHARGES	418.70	2,692.84
	521498 IT ALLOCATION TO	1,679.86	8,039.92
	521500 PUBLICATION & PRINT EXPENSE	37.50	1,068.03
	521501 RECORDS MANAGEMENT EXPENSE		10.57
	522200 CONFERENCE REGISTRATION		1,315.01
	524600 RENT EXPENSE-BUILDINGS	667.18	4,003.08
	524700 RENT EXP-OTHER REAL PROP		4.50-
	524998 FACILITIES ALLOCATION TO	398.56	1,406.38
	525598 OFFICE EXP ALLOCATION TO	15.05	1,109.89
	526100 REPAIRS & MAINT-REAL PROPERTY		1,364.40
	531100 OFFICE SUPPLIES EXPENSE		1,989.70
	531200 IT SUPPLIES	51.92	137.42
	532100 NON-CAPITALIZED ASSET PURCHASE	726.98	7,326.43
	533100 HOUSEHOLD & INSTIT EXP		193.44
	534600 ED & RECREATIONAL SUPPLIES EXP		5.43-
	534900 MISCELLANEOUS SUP EXP		1,122.61
	535198 SUPPLIES ALLOCATION TO	15.84	427.18
	547598 SERVICES ALLOCATION TO	190.10	6,796.06
	548700 REFUSE/RECYCLING		2.37
	559100 OTHER OPERATING EXP		2,663.98
	559198 MISC ALLOCATION TO	88.44	157.94
	Major Account 520000 Total	4,345.68	42,395.06
	570000 Travel Expenses		
	571100 LODGING	185.40	1,963.07
	571600 MEALS - TAXABLE	8.51	5.99
	571800 MEALS - TRAVEL STATUS	57.65	638.25
	573100 STATE-OWNED TRANSPORT	561.95	3,771.83
	574500 PERSONAL VEHICLE MILEAGE	96.77	359.86
	575198 TRAVEL ALLOCATION TO	30.34	204.59
	Major Account 570000 Total	940.62	6,943.59
	580000 Capital Outlay		

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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>
42320 OSHA			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,521.49	21,438.45
	Major Account 580000 Total	6,521.49	21,438.45
	Fund 42320 Expenditures Total	65,088.41	310,838.76
	Subprogram Revenues	38,858.83-	310,838.76-
	Subprogram Expenditures	75,562.09	348,719.81
	Program Revenues	71,525.52-	577,642.01-
	Program Expenditures	184,488.09	907,003.84

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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	74.01-	101.65-
	Major Account 480000 Total	74.01-	101.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	277,431.62-	619,871.61-
	Major Account 490000 Total	277,431.62-	619,871.61-
	Fund 42380 Revenue Total	277,505.63-	619,973.26-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	277,431.79	619,916.48
	Major Account 580000 Total	277,431.79	619,916.48
	Fund 42380 Expenditures Total	277,431.79	619,916.48
	Subprogram Revenues	277,505.63-	619,973.26-
	Subprogram Expenditures	277,431.79	680,986.28
	Program Revenues	277,505.63-	619,973.26-
	Program Expenditures	277,431.79	680,986.28
	Agency Revenues	2,860,500.77-	26,090,842.71-
	Agency Expenditures	5,280,460.13	67,377,753.81

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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	159,740.00-	229,362.00-
	473504 TRIP & FUEL PERMITS	25,765.00-	192,195.00-
	Major Account 470000 Total	185,505.00-	421,557.00-
	Fund 22710 Revenue Total	185,505.00-	421,557.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	853.50-	1,921.50-
	Major Account 470000 Total	853.50-	1,921.50-
	Fund 26720 Revenue Total	853.50-	1,921.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,893,128.05-	9,631,836.83-
	Major Account 470000 Total	2,893,128.05-	9,631,836.83-
	Fund 61240 Revenue Total	2,893,128.05-	9,631,836.83-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,220,538.40-	4,054,435.03-
	Major Account 470000 Total	1,220,538.40-	4,054,435.03-
	Fund 61250 Revenue Total	1,220,538.40-	4,054,435.03-
	Subprogram Revenues	4,300,024.95-	14,128,524.94-

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		1,050.00-
	Major Account 470000 Total		20,336.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,813.64-	72,955.05-
	484500 REIMB NON-GOVT SOURCES		434.68-
	Major Account 480000 Total	11,813.64-	73,389.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,227.65-
	Major Account 490000 Total		6,227.65-
	Fund 22450 Revenue Total	11,813.64-	99,954.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,078.62	290,866.66
	511300 OVERTIME PAYMENTS	450.40	1,677.76
	512100 VACATION LEAVE EXPENSE	5,341.79	21,997.73
	512200 SICK LEAVE EXPENSE	1,903.69	20,415.57
	512300 HOLIDAY LEAVE EXPENSE	8,147.13	16,294.26
	512500 FUNERAL LEAVE EXPENSE		862.15
	515100 RETIREMENT PLANS EXPENSE	6,134.32	26,366.45
	515200 FICA EXPENSE	6,190.76	25,850.54
	515500 HEALTH INSURANCE EXPENSE	6,182.08	37,092.48
	516300 EMPLOYEE ASSISTANCE PRO		2,682.12
	516500 WORKERS COMP PREMIUMS		4,172.13
	Major Account 510000 Total	100,428.79	448,277.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.70	4,507.70
	521400 CIO CHARGES	112.80	944.00
	521410 OCIO VOICE	1,102.10	7,083.14
	521500 PUBLICATION & PRINT EXP	355.50	1,341.77
	522100 DUES & SUBSCRIPTION EXP		337.93
	522200 CONFERENCE REGISTRATION		162.50
	524600 RENT EXPENSE-BUILDINGS	1,261.20	7,478.97
	524900 RENT EXP-DEPR SURCHARGE	418.95	2,513.70
	531100 OFFICE SUPPLIES EXPENSE	768.92	2,437.21
	532100 NON-CAPITALIZED EQUIP PU		50.00
	547100 EDUCATIONAL SERVICES	49.00	87.00
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	4,313.17	27,163.78

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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	170.33	987.05
	571800 MEALS - TRAVEL STATUS	36.23	240.48
	573100 STATE-OWNED TRANSPORT	1,120.40	3,043.68
	574500 PERSONAL VEHICLE MILEAGE		450.42
	575100 MISC TRAVEL EXPENSE	53.00	217.00
	Major Account 570000 Total	1,379.96	4,938.63
	Fund 22450 Expenditures Total	106,121.92	480,380.26
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,360.00-	77,480.00-
	Major Account 470000 Total	12,360.00-	77,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.87-	1,940.58-
	Major Account 480000 Total	341.87-	1,940.58-
	Fund 22460 Revenue Total	12,701.87-	79,420.58-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	1,665.98	16,438.75
	Major Account 590000 Total	1,665.98	16,438.75
	Fund 22460 Expenditures Total	1,665.98	16,438.75
	Subprogram Revenues	24,515.51-	179,374.90-
	Subprogram Expenditures	107,787.90	496,819.01

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	279.00-	1,983.00-
	Major Account 470000 Total	279.00-	1,983.00-
	Fund 20931 Revenue Total	279.00-	1,983.00-
	Subprogram Revenues	279.00-	1,983.00-

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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	654.00	2,019.00
	527100 REP & MAINT-OFFICE EQUIP		83.84
	531100 OFFICE SUPPLIES EXPENSE	795.13	989.92
	532100 NON-CAPITALIZED EQUIP PU		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
	555310 COTS LICENSE FEES	10,746.56	29,800.96
	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
	Major Account 520000 Total	12,195.69	274,839.50
	Fund 22450 Expenditures Total	12,195.69	274,839.50
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		6,278.18-
	473910 1% VTR MVT	241,091.27-	1,553,989.73-
	Major Account 470000 Total	241,091.27-	1,560,267.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,549.08-	46,560.86-
	Major Account 480000 Total	7,549.08-	46,560.86-
	Fund 22470 Revenue Total	248,640.35-	1,606,828.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,959.44	128,345.45
	512100 VACATION LEAVE EXPENSE	1,066.34	4,934.15
	512200 SICK LEAVE EXPENSE	1,022.27	4,413.54
	512300 HOLIDAY LEAVE EXPENSE	3,338.67	6,677.34
	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	2,500.02	10,816.48
	515200 FICA EXPENSE	2,472.85	10,084.72
	515500 HEALTH INSURANCE EXPENSE	4,700.80	28,204.80
	Major Account 510000 Total	43,060.39	193,555.56
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	19,317.87	118,185.64
	555310 COTS LICENSE FEES		66,636.25
	555340 COTS MAINTENANCE		12,332.00
	555440 CUSTOMIZED MAINTENANCE		655,000.00
	Major Account 520000 Total	19,317.87	852,153.89
	Fund 22470 Expenditures Total	62,378.26	1,045,709.45
	Subprogram Revenues	248,640.35	1,606,815.77
	Subprogram Expenditures	74,573.95	1,320,548.95

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	284.50-	640.50-
	Major Account 470000 Total	284.50-	640.50-
	Fund 22030 Revenue Total	284.50-	640.50-
	Subprogram Revenues	284.50-	640.50-

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	802.00-	6,927.00-
	473131 DRIVER REINSTATEMENT FEES		200.00-
	473300 VEHICLE TITLE FEES	16,260.00-	76,773.00-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	474110 IFTA PERMITS/DECALS	20,131.00-	79,999.00-
	Major Account 470000 Total	37,268.00-	164,349.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.33-	5,693.52-
	485100 FINES FORFEITS & PENALTY		235.00
	486100 LOAN INTEREST		1,127.03
	Major Account 480000 Total	888.33-	4,331.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	775,000.00-
	Major Account 490000 Total	125,000.00-	775,000.00-
	Fund 22430 Revenue Total	163,156.33-	943,680.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,881.66	334,241.70
	511300 OVERTIME PAYMENTS	3,915.56	4,826.62
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,460.10	46,665.19
	512200 SICK LEAVE EXPENSE	733.30	18,442.64
	512300 HOLIDAY LEAVE EXPENSE	8,937.18	18,255.90
	512500 FUNERAL LEAVE EXPENSE	359.44	359.44
	515100 RETIREMENT PLANS EXPENSE	6,985.31	32,185.01
	515200 FICA EXPENSE	7,029.91	30,419.68
	515500 HEALTH INSURANCE EXPENSE	13,132.12	77,718.60
	516500 WORKERS COMP PREMIUMS		7,092.62
	Major Account 510000 Total	120,434.58	570,707.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,225.24	25,250.91
	521410 OCIO-VOICE	1,116.17	7,755.67
	521420 OCIO-DATA	300.00	900.00
	521430 OCIO-IM SERVICES	12,738.08	83,088.03
	521500 PUBLICATION & PRINT EXP	20,505.50	31,937.19
	521800 CASH SHORT ADJUSTMENT		20.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,078.73
	524600 RENT EXPENSE-BUILDINGS	3,509.41	19,647.33

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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		
	524900 RENT EXP-DEPR SURCHARGE	983.99	5,903.94
	531100 OFFICE SUPPLIES EXPENSE	1,881.69	12,487.30
	533900 FOOD EXPENSE-INSTITUTIONS	29.40-	
	541700 LEGAL RELATED EXPENSE		40.00
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING		101.52
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP	29.40	89.40
	Major Account 520000 Total	46,260.08	225,057.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	140.10	748.43
	Major Account 570000 Total	140.10	748.43
	Fund 22430 Expenditures Total	166,834.76	796,512.85
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	12,368.00-	58,108.00-
	473310 BONDED TITLES	1,070.00-	8,350.00-
	Major Account 470000 Total	13,438.00-	66,458.00-
	Fund 22450 Revenue Total	13,438.00-	66,458.00-
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		1,424,985.51
	Major Account 450000 Total		1,424,985.51
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,019.20-	35,264.00-
	Major Account 470000 Total	6,019.20-	35,264.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,223.31-	242,051.68-
	Major Account 480000 Total	41,223.31-	242,051.68-
	Fund 61240 Revenue Total	47,242.51-	1,147,669.83
	Subprogram Revenues	223,836.84-	137,531.34
	Subprogram Expenditures	166,834.76	796,628.97

Agency Number 024 DEPT OF MOTOR VEHICLES
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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>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	406,846.13-	1,149,130.10-
	Major Account 470000 Total	406,846.13-	1,149,130.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.75-	1,500.33-
	Major Account 480000 Total	653.75-	1,500.33-
	Fund 22420 Revenue Total	407,499.88-	1,150,630.43-
	Subprogram Revenues	407,499.88-	1,150,630.43-

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	2,866.50-	18,814.25-
	471111 ONLINE DRIVER RECORDS	163,689.19-	1,024,817.66-
	473100 DRIVERS LICENSE FEES	26,800.00-	187,667.00-
	473105 ONLINE DRIVER LICENSE	164,183.25-	1,088,420.00-
	473300 VEHICLE TITLE FEES	3.00-	32.00-
	Major Account 470000 Total	357,541.94-	2,319,750.91-
	Fund 10000 Revenue Total	357,541.94-	2,319,750.91-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	317,692.00-	1,659,048.00-
	Major Account 470000 Total	317,692.00-	1,659,048.00-
	Fund 22410 Revenue Total	317,692.00-	1,659,048.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	471102 SEE CHART OF ACCOUNTS	40,530.50-	212,647.50-
	471110 DR ABSTRACT FEES	409.50-	2,693.75-
	471111 ONLINE DRIVER RECORDS	23,492.17-	147,199.54-
	471112 DRIVER MONITORING	382.74-	2,504.70-
	471120 VEHICLE RECORD SEARCHES	12,258.53-	94,051.14-
	471122 ONLINE VEHICLE RECORDS	14,504.40-	100,182.00-
	473200 VEHICLE REGIST & PLATE F	333,091.05-	2,471,715.48-
	473204 HISTORICAL PLATE FEES	61,211.50-	447,111.00-
	473207 ORGANIZATIONAL PLATE FEE	35,008.50-	226,966.00-
	473208 SPECIAL INTEREST PLATES	2,181.27-	22,381.34-
	473210 MESSAGE PLATE	83,854.00-	626,217.81-
	473211 SPIRIT PLATE	5,922.00-	44,814.00-
	473212 GOLD STAR MESSAGE PLATE	150.00-	807.51-
	473213 MILITARY HONOR	5,638.38-	40,197.58-
	473214 SESQUICENTENNIAL PLT	2,052.59-	19,322.47-
	473215 MOUNTAIN LION PLATE	3,635.00-	25,889.23-
	473216 BREAST CANCER PLATE	764.16-	5,472.47-
	473217 CHOOSE LIFE PLATE	788.33-	5,630.84-
	473218 NATIVE AMERICAN PLATE	519.16-	4,087.49-
	473219 DONATE LIFE PLATE	196.66-	1,254.17-
	473220 DOWN SYNDROME AWARENESS PLATE	104.17-	562.50-
	473221 PETS FOR VETS PLATE	122.50-	1,052.50-
	473222 PROSTATE CANCER PLATE	10.00-	105.00-

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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	56.67-	417.50-
	473224 SUPPORT OUR TROOPS PLATE	122.50-	1,595.42-
	473225 SUPPORT THE ARTS PLATE	458.34-	3,120.01-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	250.00-	1,408.33-
	473227 WILDLIFE CONSERVATION PLATE	459.99-	4,148.35-
	473300 VEHICLE TITLE FEES	271,753.63-	1,926,280.90-
	473320 VIN PLATES	420.00-	2,580.00-
	473330 CLASSIC VEHICLE TITLES	25.00-	425.00-
	Major Account 470000 Total	900,373.24-	6,442,846.53-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.50-	1.81-
	Major Account 480000 Total	.50-	1.81-
	Fund 22450 Revenue Total	900,373.74-	6,442,848.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,166.06	443,730.01
	511300 OVERTIME PAYMENTS	67.20	294.95
	511800 COMPENSATORY TIME PAID	1,024.26	2,557.19
	512100 VACATION LEAVE EXPENSE	10,561.87	42,870.39
	512200 SICK LEAVE EXPENSE	7,832.87	21,459.84
	512300 HOLIDAY LEAVE EXPENSE	12,790.02	25,067.48
	515100 RETIREMENT PLANS EXPENSE	9,617.76	40,134.10
	515200 FICA EXPENSE	9,621.69	37,053.81
	515500 HEALTH INSURANCE EXPENSE	27,774.92	162,437.30
	516500 WORKERS COMP PREMIUMS		12,516.39
	Major Account 510000 Total	175,456.65	788,121.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78,444.28	514,098.30
	521290 COM EXPENSE - DATA ONLY		1,765.00
	521300 FREIGHT EXPENSE		68.55
	521410 OCIO VOICE	2,547.39	15,745.97
	521500 PUBLICATION & PRINT EXP	134,176.10	298,343.49
	522100 DUES & SUBSCRIPTION EXP		6,194.82
	522200 CONFERENCE REGISTRATION		1,600.00
	524600 RENT EXPENSE-BUILDINGS	2,878.80	16,588.32
	524900 RENT EXP-DEPR SURCHARGE	874.00	5,244.00
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	741.33	12,702.53
	532100 NON-CAPITALIZED EQUIP PU	6,621.92	26,711.92

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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	90.50
	548700 REFUSE/RECYCLING		144.64
	554100 DATA SERVICES	1,311.00	3,910.20
	554900 OTHER CONTRACTUAL SERVICES	496,921.69	1,802,825.91
	555440 CUSTOMIZED MAINTENANCE		5,035.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	724,561.76	2,713,229.30
	570000 Travel Expenses		
	571100 LODGING	479.00	2,181.63
	571800 MEALS - TRAVEL STATUS		379.25
	573100 STATE-OWNED TRANSPORT	2,214.34	10,498.40
	Major Account 570000 Total	2,693.34	13,059.28
	Fund 22450 Expenditures Total	902,711.75	3,514,410.04
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	287.10-	2,283.60-
	473208 HIGHWAY TRUST SPECIALTY PLATES	11,980.00-	80,143.00-
	473210 MESSAGE PLATE	9,562.00-	57,450.50-
	Major Account 470000 Total	21,829.10-	139,877.10-
	Fund 61240 Revenue Total	21,829.10-	139,877.10-
	Subprogram Revenues	1,597,436.78-	10,561,524.35-
	Subprogram Expenditures	902,711.75	3,514,410.04

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,594.00-	18,322.00-
	484101 ONLINE OPERATING DONATIONS		6.00-
	Major Account 480000 Total	2,594.00-	18,328.00-
	Fund 22010 Revenue Total	2,594.00-	18,328.00-
	Subprogram Revenues	2,594.00-	18,328.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	2,325.00-	15,225.00-
	473133 ONLINE REINSTATE. FEES	38,700.00-	244,425.00-
	Major Account 470000 Total	41,025.00-	259,650.00-
	Fund 10000 Revenue Total	41,025.00-	259,650.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.00-	97.00-
	473131 DRIVER REINSTATEMENT FEES	6,250.00-	37,075.00-
	473133 ONLINE REINSTATEMENTS	74,600.00-	487,100.00-
	Major Account 470000 Total	80,867.00-	524,272.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 22450 Revenue Total	80,867.00-	524,322.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,116.76	188,850.23
	511300 OVERTIME PAYMENTS	1.93	1.93
	512100 VACATION LEAVE EXPENSE	4,125.24	16,818.96
	512200 SICK LEAVE EXPENSE	1,077.79	7,921.49
	512300 HOLIDAY LEAVE EXPENSE	5,222.37	10,470.54
	512500 FUNERAL LEAVE EXPENSE	501.12	1,346.45
	515100 RETIREMENT PLANS EXPENSE	3,897.10	16,878.46
	515200 FICA EXPENSE	3,897.80	15,772.62
	515500 HEALTH INSURANCE EXPENSE	8,107.50	55,254.62
	516500 WORKERS COMP PREMIUMS		5,423.77
	Major Account 510000 Total	67,947.61	318,739.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,996.26	40,753.20
	521410 OCIO VOICE	1,192.36	7,601.40
	521500 PUBLICATION & PRINT EXP	284.40	2,061.06
	521900 AWARDS EXPENSE	68.94	68.94
	522100 DUES & SUBSCRIPTION EXP	338.98	1,393.49
	524600 RENT EXPENSE-BUILDINGS	2,331.62	13,324.17
	524900 RENT EXP-DEPR SURCHARGE	686.59	4,119.54
	527100 REP & MAINT-OFFICE EQUIP		2,483.00
	531100 OFFICE SUPPLIES EXPENSE	547.16	3,245.97
	545000 LABORATORY FEES	45.25	181.00
	548700 REFUSE/RECYCLING		194.08

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES		1,045.66
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	187.41	187.41
	Major Account 520000 Total	12,678.97	76,758.92
	Fund 22450 Expenditures Total	80,626.58	395,497.99
	Subprogram Revenues	121,892.00-	783,972.00-
	Subprogram Expenditures	80,626.58	395,497.99

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	50.00-	300.00-
	473111 DRIVER TRAINING INSTRUCTO	90.00-	380.00-
	473112 3RD PARTY CDL TESTING	100.00-	700.00-
	Major Account 470000 Total	240.00-	1,380.00-
	Fund 10000 Revenue Total	240.00-	1,380.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	552.21-	3,830.08-
	473100 DRIVERS LICENSE FEES	224,872.50-	1,604,162.00-
	473101 SECURITY SURCHARGE	111,537.00-	806,019.00-
	473105 ONLINE DRIVER LICENSE	158,902.75-	1,067,139.50-
	473106 ONLINE SECURITY FEE	58,684.50-	394,290.00-
	473110 DRIVER TRAINING SCHOOL	50.00-	850.00-
	Major Account 470000 Total	554,598.96-	3,876,290.58-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.50-	51.05-
	Major Account 480000 Total	2.50-	51.05-
	Fund 22450 Revenue Total	554,601.46-	3,876,341.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,336.76	2,127,252.61
	511300 OVERTIME PAYMENTS	13,394.84	60,603.88
	512100 VACATION LEAVE EXPENSE	36,482.25	184,497.27
	512200 SICK LEAVE EXPENSE	27,751.47	111,942.24
	512300 HOLIDAY LEAVE EXPENSE	57,828.06	115,963.22
	512500 FUNERAL LEAVE EXPENSE	943.33	3,286.65
	512600 CIVIL LEAVE EXPENSE	68.78	127.63
	512700 INJURY LEAVE EXPENSE		470.75
	512900 UNION ACTIVITY EXPENSE		97.18
	515100 RETIREMENT PLANS EXPENSE	44,913.24	195,467.00
	515200 FICA EXPENSE	45,063.68	182,461.95
	515500 HEALTH INSURANCE EXPENSE	113,496.37	691,736.80
	516400 UNEMPLOYM COMP INS EXP		2,908.80
	516500 WORKERS COMP PREMIUMS		57,158.18
	Major Account 510000 Total	803,278.78	3,733,974.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,688.33	64,947.67
	521290 COM EXPENSE - DATA ONLY	355.09	1,624.90
	521300 FREIGHT EXPENSE		223.82

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	8,972.32	53,991.07
	521430 OCIO IM SERVICES	164.00	743.00
	521500 PUBLICATION & PRINT EXP	2,601.75	19,484.10
	521800 CASH SHORT ADJUSTMENT	4.50	54.50
	521900 AWARDS EXPENSE	200.00	499.98
	522100 DUES & SUBSCRIPTION EXP	17,637.22	56,649.43
	522700 DEFICIENCY CLAIMS	59.50	89.50
	522800 E-COMMERCE OPER EXP	84.86	391.66
	524600 RENT EXPENSE-BUILDINGS	74,411.53	446,420.73
	524900 RENT EXP-DEPR SURCHARGE	521.58	3,129.48
	526100 REP & MAINT-REAL PROPERT		290.00
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL	4,266.85	4,977.20
	531100 OFFICE SUPPLIES EXPENSE	4,298.12	43,492.16
	532100 NON-CAPITALIZED EQUIP PU		16,467.33
	533100 HOUSEHOLD & INSTIT EXP	83.49	5,100.39
	538100 VEHICLE & EQUIP SUP EXP		1,671.93
	541500 LEGAL SERVICES EXPENSE		2,375.00
	542100 SOS TEMP SERV - PERSONNEL		52,911.26
	545000 LABORATORY FEES	135.75	995.50
	547100 EDUCATIONAL SERVICES	2,680.99	8,850.00
	548700 REFUSE/RECYCLING		586.32
	549200 JANITORIAL/SECURITY SRVS	129.00	399.00
	549201 SECURITY SERVICES		246.00
	554100 DATA SERVICES	2,330.00	43,072.60
	554900 OTHER CONTRACTUAL SERVICES	10,451.47	47,825.62
	555440 CUSTOMIZED MAINTENANCE	2,897.00	34,844.81
	Major Account 520000 Total	141,973.35	912,549.96
	570000 Travel Expenses		
	571100 LODGING	6,520.00	22,664.18
	571600 MEALS - TAXABLE	40.95	160.26
	571800 MEALS - TRAVEL STATUS	969.20	7,824.26
	572100 COMMERCIAL TRANSPORTATIO		219.00
	573100 STATE-OWNED TRANSPORT	15,817.29	104,013.08
	574500 PERSONAL VEHICLE MILEAGE	1,140.94	14,176.53
	575100 MISC TRAVEL EXPENSE	81.25	228.75
	Major Account 570000 Total	24,569.63	148,965.54
	Fund 22450 Expenditures Total	969,821.76	4,795,489.66

Secure Version - Prior Month

As of December 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,789.45-
	461500 OP GRANTS - STATE AGENCI		14,348.26-
	Major Account 460000 Total		29,137.71-
	Fund 42410 Revenue Total		29,137.71-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.26
	521500 PUBLICATION & PRINT EXP	238.38	1,371.26
	522100 DUES & SUBSCRIPTION EXP		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	238.38	17,430.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	766.25	6,614.95
	Major Account 570000 Total	766.25	6,614.95
	Fund 42410 Expenditures Total	1,004.63	24,045.10
	Subprogram Revenues	554,841.46-	3,906,859.34-
	Subprogram Expenditures	970,826.39	4,819,534.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,116.00-	7,632.00-
	471111 ONLINE DRIVER RECORDS	5,436.00-	34,500.00-
	Major Account 470000 Total	6,552.00-	42,132.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.67-	2,518.25-
	Major Account 480000 Total	1,203.67-	2,518.25-
	Fund 22410 Revenue Total	7,755.67-	44,650.25-
	Subprogram Revenues	7,755.67-	44,650.25-

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	27,172.08	122,107.32
	511300 OVERTIME PAYMENTS		917.63
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,457.93	9,803.34
	512200 SICK LEAVE EXPENSE	1,296.38	5,335.79
	512300 HOLIDAY LEAVE EXPENSE	3,325.14	6,650.28
	515100 RETIREMENT PLANS EXPENSE	2,489.85	10,843.57
	515200 FICA EXPENSE	2,513.21	10,540.64
	515500 HEALTH INSURANCE EXPENSE	3,881.40	23,288.40
	516500 WORKERS COMP PREMIUMS		1,668.85
	Major Account 510000 Total	42,135.99	191,655.82
	520000 Operating Expenses		
	521410 OCIO VOICE	412.30	2,693.48
	521420 OCIO DATA	27,096.53	169,766.37
	521430 OCIO IM SERVICES	145,807.36	910,999.54
	521440 EQUIP RENTAL IMSERVICES	9,837.00	59,435.00
	521500 PUBLICATION & PRINT EXP	2,610.85	7,808.43
	522100 DUES & SUBSCRIPTION EXP		112.64
	524600 RENT EXPENSE-BUILDINGS	893.27	5,359.62
	524900 RENT EXP-DEPR SURCHARGE	305.62	1,833.72
	531100 OFFICE SUPPLIES EXPENSE	878.63	3,773.15
	532100 NON-CAPITALIZED EQUIP PU		1,548.94
	555440 CUSTOMIZED MAINTENANCE	337.50	337.50
	Major Account 520000 Total	188,179.06	1,163,668.39
	Fund 22450 Expenditures Total	230,315.05	1,355,324.21
	Subprogram Expenditures	230,315.05	1,355,324.21

Secure Version - Prior Month

As of December 31, 2021

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	118.00-
	472200 REPROD & PUBLICATIONS		377.58-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total	5.00-	695.58-
	Fund 22450 Revenue Total	5.00-	695.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,887.41	116,712.03
	512100 VACATION LEAVE EXPENSE	1,624.17	8,704.33
	512200 SICK LEAVE EXPENSE	2,133.10	6,538.77
	512300 HOLIDAY LEAVE EXPENSE	3,516.09	6,576.42
	515100 RETIREMENT PLANS EXPENSE	2,632.84	10,373.18
	515200 OASDI EXPENSE	2,622.52	10,091.49
	515500 HEALTH INSURANCE EXPENSE	2,904.42	12,684.32
	516500 WORKERS COMP PREMIUMS		2,086.06
	Major Account 510000 Total	43,320.55	173,766.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.63	2,697.63
	521410 OCIO VOICE	551.47	2,844.00
	521500 PUBLICATION & PRINT EXP	672.65	2,186.43
	522100 DUES & SUBSCRIPTION EXP	98.00	638.80
	524600 RENT EXPENSE-BUILDINGS	1,382.69	8,043.69
	524900 RENT EXP-DEPR SURCHARGE	422.12	2,532.72
	531100 OFFICE SUPPLIES EXPENSE	98.76	722.40
	532100 NON-CAPITALIZED EQUIP PU		449.96
	541500 LEGAL SERVICES EXPENSE	1,185.00	4,770.00
	541700 LEGAL RELATED EXPENSE	189.25	359.05
	545000 LABORATORY SERVICES	45.25	45.25
	Major Account 520000 Total	5,061.82	25,289.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	62.25	95.00
	Major Account 570000 Total	62.25	95.00
	Fund 22450 Expenditures Total	48,444.62	199,151.53
	Subprogram Revenues	5.00-	695.58-
	Subprogram Expenditures	48,444.62	199,151.53
	Program Revenues	7,489,605.94-	32,246,467.72-
	Program Expenditures	2,582,121.00	12,897,915.46

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	2,576.42-	8,943.79-
	Major Account 480000 Total	2,576.42-	8,943.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	4,350,000.00-
	Major Account 490000 Total	1,000,000.00-	4,350,000.00-
	Fund 22440 Revenue Total	1,002,576.42-	4,358,943.79-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,314.38	19,664.94
	534920 2017 PLATES	227,076.84	1,058,040.09
	534930 STICKERS	22,494.78	72,878.53
	Major Account 520000 Total	250,886.00	1,150,583.56
	Fund 22440 Expenditures Total	250,886.00	1,150,583.56
	Subprogram Revenues	1,002,576.42-	4,358,943.79-
	Subprogram Expenditures	250,886.00	1,150,583.56
	Program Revenues	1,002,576.42-	4,358,943.79-
	Program Expenditures	250,886.00	1,150,583.56
	Agency Revenues	8,492,182.36-	36,605,411.51-
	Agency Expenditures	2,833,007.00	14,048,499.02

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	375.00	524.90
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	170.00	680.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		94.74
	Major Account 520000 Total	545.00	3,335.11
	Fund 22640 Expenditures Total	545.00	3,335.11
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	545.00	3,335.11

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		79,383.30
	Major Account 520000 Total		79,383.30
	Fund 22640 Expenditures Total		79,383.30
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		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		6,778.69
	Major Account 520000 Total		27,998.69
	Fund 22640 Expenditures Total		27,998.69
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		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	34,153.20	110,946.14
	Major Account 520000 Total	34,153.20	117,446.14
	Fund 22640 Expenditures Total	34,153.20	117,446.14
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	34,153.20	117,446.14

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	4,702.00	101,917.00
	Major Account 520000 Total	4,702.00	126,731.00
	Fund 22640 Expenditures Total	4,702.00	126,731.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	4,702.00	126,731.00

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	16,852.21	64,913.07
	Major Account 520000 Total	16,852.21	65,269.07
	Fund 22640 Expenditures Total	16,852.21	65,269.07
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	16,852.21	65,269.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	179,067.58	804,160.21
	Major Account 520000 Total	179,067.58	804,160.21
	Fund 22640 Expenditures Total	179,067.58	804,160.21
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	179,067.58	804,160.21
	Program Revenues		2,570,000.00-
	Program Expenditures	235,319.99	1,224,323.52

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	2,169.29	13,482.44
	Major Account 520000 Total	2,169.29	13,482.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	934,079.98	3,150,188.67
	594100 SUBRECIPIENT PAYMENT-SEFA	3,042,527.31	18,264,538.98
	595100 CONTRACTUAL AID	6,534.93	22,053.63
	Fund 10000 Total	3,983,142.22	21,436,781.28
	Fund 10000 Expenditures Total	2,169.29	13,482.44
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	305,256.08	2,511,155.45
	Major Account 590000 Total	305,256.08	2,511,155.45
	Fund 22640 Expenditures Total	305,256.08	2,511,155.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	671,093.85	5,077,038.79
	Fund 40000 Expenditures Total	671,093.85	5,077,038.79
	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	4,961,661.44	29,038,457.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,275.52	129,407.42
	Major Account 590000 Total	4,275.52	129,407.42
	Fund 10000 Expenditures Total	4,275.52	129,407.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	352,926.85	1,864,589.79
	595100 CONTRACTUAL AID		3,950.00
	Fund 40000 Expenditures Total	352,926.85	1,868,539.79
	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	357,202.37	1,997,947.21

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	70,408.00	306,604.28
	594100 SUBRECIPIENT PAYMENT-SEFA	81,269.69	81,269.69
	Major Account 590000 Total	151,677.69	387,873.97
	Fund 10000 Expenditures Total	151,677.69	387,873.97
	Subprogram Expenditures	151,677.69	387,873.97

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	16,945.06	172,283.76
	Major Account 590000 Total	16,945.06	172,283.76
	Fund 40000 Expenditures Total	16,945.06	172,283.76
	Subprogram Expenditures	16,945.06	172,283.76

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	20,721.16	130,225.78
	Major Account 590000 Total	20,721.16	130,225.78
	Fund 10000 Expenditures Total	20,721.16	130,225.78
	Subprogram Expenditures	20,721.16	130,225.78

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	18,750.00	77,304.00
	Major Account 590000 Total	18,750.00	77,304.00
	Fund 10000 Expenditures Total	18,750.00	77,304.00
	Subprogram Expenditures	18,750.00	77,304.00

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	55,833.12	312,589.82
	Major Account 590000 Total	55,833.12	312,589.82
	Fund 10000 Expenditures Total	55,833.12	312,589.82
	Subprogram Expenditures	55,833.12	312,589.82

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	27,376.82	163,124.78
	Major Account 590000 Total	27,376.82	163,124.78
	Fund 10000 Expenditures Total	27,376.82	163,124.78
	Subprogram Expenditures	27,376.82	163,124.78

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As of December 31, 2021

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		78,156.06
	Major Account 590000 Total		78,156.06
	Fund 10000 Expenditures Total		78,156.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	100,312.50	100,312.50
	595100 CONTRACTUAL AID	6,632.75	48,091.04
	Major Account 590000 Total	106,945.25	148,403.54
	Fund 40000 Expenditures Total	106,945.25	148,403.54
	Subprogram Expenditures	106,945.25	226,559.60

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	3,410.33	17,260.82
	Major Account 590000 Total	3,410.33	17,260.82
	Fund 10000 Expenditures Total	3,410.33	17,260.82
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	422,737.01-	2,663,928.64-
	Major Account 450000 Total	422,737.01-	2,663,928.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,625.18-	56,490.47-
	Major Account 480000 Total	9,625.18-	56,490.47-
	Fund 22671 Revenue Total	432,362.19-	2,720,419.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	229,734.62	1,350,968.49
	Major Account 590000 Total	229,734.62	1,350,968.49
	Fund 22671 Expenditures Total	229,734.62	1,350,968.49
	Subprogram Revenues	432,362.19-	2,720,419.11-
	Subprogram Expenditures	233,144.95	1,368,229.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,207.56	38,450.82
		Major Account 590000 Total	2,207.56	38,450.82
		Fund 10000 Expenditures Total	2,207.56	38,450.82
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	18,293.03	144,678.15
		Major Account 590000 Total	18,293.03	144,678.15
		Fund 40000 Expenditures Total	18,293.03	144,678.15
		Subprogram Expenditures	20,500.59	183,128.97

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	14,389.08	268,613.64
	Fund 10000 Expenditures Total	14,389.08	268,613.64
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	14,389.08	268,613.64

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	6,140.40-	85,888.89
	Major Account 590000 Total	6,140.40-	85,888.89
	Fund 40000 Expenditures Total	6,140.40-	85,888.89
	Subprogram Expenditures	6,140.40-	85,888.89

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,433.41	7,433.41
	594100 SUBRECIPIENT PAYMENT-SEFA	91,925.65	264,317.11
	Major Account 590000 Total	99,359.06	271,750.52
	Fund 40000 Expenditures Total	99,359.06	271,750.52
	Subprogram Expenditures	99,359.06	271,750.52

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	240,545.42	1,686,292.25
	Fund 40000 Expenditures Total	240,545.42	1,686,292.25
	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	240,545.42	1,686,292.25
	Program Revenues	432,362.19-	10,720,419.11-
	Program Expenditures	6,318,911.61	36,370,270.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,322.80-	13,285.31-
	484900 OTHER PRIVATE SOURCES	15,500.00-	42,500.00-
	486100 LOAN INTEREST	931.72-	2,329.30-
	Major Account 480000 Total	18,754.52-	58,114.61-
	Fund 22020 Revenue Total	18,754.52-	58,114.61-
	Subprogram Revenues	18,754.52-	58,114.61-

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		417,855.33
	Major Account 520000 Total		417,855.33
	Fund 10000 Expenditures Total		417,855.33
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	69,020.93-	1,433,044.80-
	484901 LOAN REPAY-OTHER PRIVA		8,369.30-
	Major Account 480000 Total	69,020.93-	1,441,414.10-
	Fund 22020 Revenue Total	69,020.93-	1,441,414.10-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		922,964.42
	Major Account 520000 Total		922,964.42
	Fund 22020 Expenditures Total		922,964.42
	Subprogram Revenues	69,020.93-	1,441,414.10-
	Subprogram Expenditures		1,340,819.75

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	20,000.00-	414,246.97-
	Major Account 480000 Total	20,000.00-	414,246.97-
	Fund 22020 Revenue Total	20,000.00-	414,246.97-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	112,438.39	231,352.40
	Major Account 520000 Total	112,438.39	231,352.40
	Fund 22020 Expenditures Total	112,438.39	231,352.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	112,438.39	231,352.41
	Major Account 520000 Total	112,438.39	231,352.41
	Fund 40000 Expenditures Total	112,438.39	231,352.41
	Subprogram Revenues	20,000.00-	414,246.97-
	Subprogram Expenditures	224,876.78	462,704.81
	Program Revenues	107,775.45-	1,913,775.68-
	Program Expenditures	224,876.78	1,803,524.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.86-	148.26-
	Major Account 480000 Total	23.86-	148.26-
	Fund 22590 Revenue Total	23.86-	148.26-
	Subprogram Revenues	23.86-	148.26-
	Program Revenues	23.86-	148.26-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		365.00-
	475100 REGISTRATION / LICENSE F	35.00-	105.00-
	475200 EXAMINATION FEES	3,375.00-	17,896.25-
	Major Account 470000 Total	3,410.00-	18,366.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.83-	4,638.94-
	Major Account 480000 Total	731.83-	4,638.94-
	Fund 28005 Revenue Total	4,141.83-	23,005.19-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,600.00
	515200 FICA EXPENSE		121.36
	515500 HEALTH INSURANCE EXPENSE		32.70
	Major Account 510000 Total		1,754.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.13	229.57
	521500 PUBLICATION & PRINT EXP		63.00
	539400 BASE COST EXPENSE TRANSFER		22,912.32
	547100 EDUCATIONAL SERVICES	500.00	3,375.00
	Major Account 520000 Total	506.13	26,579.89
	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	506.13	28,333.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		784.11
	Major Account 800000 Total		784.11
	Fund 28005 Expenditures Total		784.11
	Subprogram Revenues	4,141.83-	23,005.19-
	Subprogram Expenditures	506.13	31,207.91

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	269.17	2,043.17
	Major Account 520000 Total	269.17	2,043.17
	Fund 22083 Expenditures Total	269.17	2,043.17
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,639.60	421,242.33
	511700 EMPLOYEE BONUSES		15,000.00
	512100 VACATION LEAVE EXPENSE	12,591.51	44,324.94
	512200 SICK LEAVE EXPENSE	4,236.24	24,198.89
	512300 HOLIDAY LEAVE EXPENSE	13,059.15	24,686.45
	512500 FUNERAL LEAVE EXPENSE		2,944.98
	515100 RETIREMENT PLANS EXPENSE	9,698.95	38,742.76
	515200 FICA EXPENSE	9,798.18	39,200.81
	515500 HEALTH INSURANCE EXPENSE	8,921.46	53,790.74
	Major Account 510000 Total	157,945.09	664,131.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	488.00	2,487.67
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		375.00
	522800 E-COMMERCE OPER EXP	881.18	5,288.83
	524600 RENT EXPENSE-BUILDINGS		571.00
	531100 OFFICE SUPPLIES EXPENSE	1,504.62	2,671.98
	531200 IT SUPPLIES		54.64
	532200 PERSONAL COMPUTING EQUIPMENT	80.53	3,238.34
	532240 DATA STORAGE EQUIP	48.60	48.60
	532260 VOICE EQUIP	556.04	650.65
	533100 HOUSEHOLD & INSTIT EXP		15.19
	539400 BASE COST EXPENSE TRANSFER		666,732.73-
	543600 MEDICAL REVIEW CONSULTING	3,000.00	17,346.00
	548400 TRANSACTION PROCESSING SERVICE		225.62
	548700 REFUSE/RECYCLING		67.68
	556300 SURETY & NOTARY BONDS		94.00
	Major Account 520000 Total	6,558.97	633,567.53-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		145.09
	573100 STATE-OWNED TRANSPORT	59.10	110.98
	Fund 28001 Total	59.10	256.07
	Fund 28001 Expenditures Total	164,504.06	30,564.37

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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
	531100 OFFICE SUPPLIES EXPENSE		18.12-
	539400 BASE COST EXPENSE TRANSFER		1,529.97-
	Fund 28002 Expenditures Total		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	164,832.33	31,747.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.29
	Major Account 510000 Total		538.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	155.03	430.19
	Major Account 520000 Total	155.03	430.19
	570000 Travel Expenses		
	571100 LODGING		768.00
	571600 MEALS - TAXABLE		284.05
	574500 PERSONAL VEHICLE MILEAGE		1,843.52
	575100 MISC TRAVEL EXPENSE		259.84
	Major Account 570000 Total		3,155.41
	Fund 10000 Expenditures Total	155.03	4,123.89
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	770.00-	1,330.00-
	Major Account 470000 Total	770.00-	1,330.00-
	Fund 28001 Revenue Total	770.00-	1,330.00-
	Subprogram Revenues	770.00-	1,330.00-
	Subprogram Expenditures	155.03	4,123.89

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-	115.00-
	475100 REGISTRATION / LICENSE F		375.00-
	475200 EXAMINATION FEES	25.00-	485.00-
	Major Account 470000 Total	50.00-	975.00-
	Fund 28001 Revenue Total	50.00-	975.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.66
	Major Account 510000 Total		107.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.97	28.02
	539400 BASE COST EXPENSE TRANSFER		2,070.73
	Major Account 520000 Total	8.97	2,098.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.84
	Fund 28001 Total		175.84
	Fund 28001 Expenditures Total	8.97	2,206.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.01
	Major Account 800000 Total		124.01
	Fund 28001 Expenditures Total		124.01
	Subprogram Revenues	50.00-	975.00-
	Subprogram Expenditures	8.97	2,382.25

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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	115.00-	1,240.00-
	472200 REPROD & PUBLICATIONS	238.00-	544.00-
	475100 REGISTRATION / LICENSE F	461.00-	378,853.75-
	475200 EXAMINATION FEES	622.00-	3,658.50-
	Major Account 470000 Total	1,436.00-	384,296.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		55.00-
	Fund 28001 Revenue Total	1,436.00-	384,351.25-
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	34.49	1,295.04
	521500 PUBLICATION & PRINT EXP		470.39
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	539400 BASE COST EXPENSE TRANSFER		63,233.59
	Major Account 520000 Total	1,284.49	66,249.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.60
	Fund 28001 Total		61.60
	Fund 28001 Expenditures Total	1,284.49	66,571.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		186.02
	Major Account 800000 Total		186.02
	Fund 28001 Expenditures Total		186.02
	Subprogram Revenues	1,436.00-	384,351.25-
	Subprogram Expenditures	1,284.49	66,633.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	475200 EXAMINATION FEES	65.50-	327.50-
	Major Account 470000 Total	65.50-	427.50-
	Fund 28001 Revenue Total	65.50-	427.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.99
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	1,224.00	1,224.00
	522800 E-COMMERCE OPER EXP		8.00
	539400 BASE COST EXPENSE TRANSFER		1,995.88
	Major Account 520000 Total	1,224.00	3,337.87
	Fund 28001 Expenditures Total	1,224.00	3,337.87
	Subprogram Revenues	65.50-	427.50-
	Subprogram Expenditures	1,224.00	3,337.87

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		245.00-
	475100 REGISTRATION / LICENSE F	179.00-	1,253.00-
	475200 EXAMINATION FEES	720.00-	2,185.00-
	Major Account 470000 Total	899.00-	3,683.00-
	Fund 28001 Revenue Total	899.00-	3,683.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.32
	Major Account 510000 Total		215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	16.11
	539400 BASE COST EXPENSE TRANSFER		15,300.61
	Major Account 520000 Total	3.69	15,316.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Fund 28001 Total		56.00
	Fund 28001 Expenditures Total	3.69	15,532.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	899.00-	3,683.00-
	Subprogram Expenditures	3.69	15,588.04

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	395.00-	1,770.00-
	475100 REGISTRATION / LICENSE F	91,419.00-	376,551.00-
	475200 EXAMINATION FEES	9,742.00-	51,407.50-
	Major Account 470000 Total	101,556.00-	429,728.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	3,300.00-	18,557.50-
	Major Account 480000 Total	3,300.00-	18,617.50-
	Fund 28001 Revenue Total	104,856.00-	448,346.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,754.73	12,607.84
	511600 PER DIEM PAYMENTS	1,610.00	4,100.00
	512100 VACATION LEAVE EXPENSE	47.47	426.49
	512200 SICK LEAVE EXPENSE	121.83	372.35
	512300 HOLIDAY LEAVE EXPENSE	324.87	649.74
	515100 RETIREMENT PLANS EXPENSE	243.32	1,052.74
	515200 FICA EXPENSE	365.97	1,272.75
	515500 HEALTH INSURANCE EXPENSE	805.61	4,833.64
	Major Account 510000 Total	6,273.80	25,315.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.27	3,043.74
	521500 PUBLICATION & PRINT EXP	43.55	473.79
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		400.00
	539400 BASE COST EXPENSE TRANSFER		287,160.39
	541700 LEGAL RELATED EXPENSE	1.75	1.75
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	894.57	291,379.67
	570000 Travel Expenses		
	571100 LODGING		948.28
	571800 MEALS - TRAVEL STATUS		283.00
	572100 COMMERCIAL TRANSPORTATIO		378.14
	574500 PERSONAL VEHICLE MILEAGE	150.60	1,165.32
	575100 MISC TRAVEL EXPENSE	3.00	150.75
	Fund 28001 Total	153.60	2,925.49
	Fund 28001 Expenditures Total	7,168.37	316,695.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,577.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

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		
		Major Account 800000 Total		4,577.22
		Fund 28001 Expenditures Total		4,577.22
		Subprogram Revenues	104,856.00-	448,346.00-
		Subprogram Expenditures	7,321.97	319,620.71

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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	275.00-	1,845.00-
	472200 REPROD & PUBLICATIONS		5.00-
	475100 REGISTRATION / LICENSE F	345.00-	3,830.00-
	475200 EXAMINATION FEES	800.00-	9,280.00-
	Major Account 470000 Total	1,420.00-	14,960.00-
	Fund 28001 Revenue Total	1,420.00-	14,960.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	1,800.00
	515200 FICA EXPENSE	68.85	137.70
	Major Account 510000 Total	968.85	1,937.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.16	283.43
	521900 AWARDS EXPENSE		39.00
	522800 E-COMMERCE OPER EXP	12.50	166.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539400 BASE COST EXPENSE TRANSFER		98,916.42
	541700 LEGAL RELATED EXPENSE		83.68
	544900 DENTAL SERVICES	300.00	750.00
	Major Account 520000 Total	324.66	100,538.53
	570000 Travel Expenses		
	571100 LODGING		325.50
	571600 MEALS - TAXABLE		292.64
	571800 MEALS - TRAVEL STATUS	192.50	1,018.00
	574500 PERSONAL VEHICLE MILEAGE	150.00	1,622.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.60	240.25
	575100 MISC TRAVEL EXPENSE		10.50
	Fund 28001 Total	416.10	3,509.69
	Fund 28001 Expenditures Total	1,293.51	102,476.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		217.02
	Major Account 800000 Total		217.02
	Fund 28001 Expenditures Total		217.02
	Subprogram Revenues	1,420.00-	14,960.00-
	Subprogram Expenditures	1,709.61	105,985.92

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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-	100.00-
	475100 REGISTRATION / LICENSE F	4,025.00-	4,085.00-
	475200 EXAMINATION FEES	87.50-	655.00-
	Major Account 470000 Total	4,137.50-	4,840.00-
	Fund 28001 Revenue Total	4,137.50-	4,840.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.32
	Major Account 510000 Total		215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.31	51.25
	522100 DUES & SUBSCRIPTION EXP		250.00
	539400 BASE COST EXPENSE TRANSFER		12,493.45
	Major Account 520000 Total	15.31	12,794.70
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		67.20
	Major Account 570000 Total		163.20
	Fund 28001 Expenditures Total	15.31	13,173.22
	Subprogram Revenues	4,137.50-	4,840.00-
	Subprogram Expenditures	15.31	13,173.22

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,355.00-	42,340.00-
	475100 REGISTRATION / LICENSE F	3,172.00-	235,517.00-
	475200 EXAMINATION FEES	24,550.00-	182,307.50-
	Major Account 470000 Total	33,077.00-	460,164.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	60.00-
	485100 FINES FORFEITS & PENALTI	20.00-	20.00-
	Major Account 480000 Total	60.00-	80.00-
	Fund 28001 Revenue Total	33,137.00-	460,244.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,400.00	4,000.00
	515200 FICA EXPENSE	107.10	306.01
	Major Account 510000 Total	1,507.10	4,306.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.18	1,546.94
	521500 PUBLICATION & PRINT EXP		553.97
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	252.50	1,621.50
	524700 RENT EXP-OTHER REAL PROP		600.00
	532200 PERSONAL COMPUTING EQUIPMENT		31.44
	539400 BASE COST EXPENSE TRANSFER		288,836.88
	539500 PURCHASING CARD SUSPENSE		6.50
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	392.68	293,616.23
	570000 Travel Expenses		
	571100 LODGING	190.05	190.05
	571600 MEALS - TAXABLE		890.94
	571800 MEALS - TRAVEL STATUS		82.50
	574500 PERSONAL VEHICLE MILEAGE		1,848.00
	Fund 28001 Total	190.05	3,011.49
	Fund 28001 Expenditures Total	1,899.78	297,922.24
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	33,137.00-	460,244.50-
	Subprogram Expenditures	2,089.83	300,933.73

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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	50.00-	230.00-
	475200 EXAMINATION FEES	332.00-	1,992.00-
	Major Account 470000 Total	382.00-	2,222.00-
	Fund 28001 Revenue Total	382.00-	2,222.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.49	11.49
	Major Account 510000 Total	161.49	161.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.16	37.55
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	539400 BASE COST EXPENSE TRANSFER		17,225.14
	Major Account 520000 Total	1,003.16	18,376.69
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		558.32
	Fund 28001 Total		654.32
	Fund 28001 Expenditures Total	1,164.65	18,538.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	382.00-	2,222.00-
	Subprogram Expenditures	1,164.65	19,192.50

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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	205.00-	880.00-
	475100 REGISTRATION / LICENSE F	155.00-	1,015.00-
	475200 EXAMINATION FEES	720.00-	9,955.00-
	Major Account 470000 Total	1,080.00-	11,850.00-
	Fund 28001 Revenue Total	1,080.00-	11,850.00-
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	43.82	233.43
	539400 BASE COST EXPENSE TRANSFER		79,875.67
	Major Account 520000 Total	43.82	80,109.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.50
	574500 PERSONAL VEHICLE MILEAGE		639.52
	Fund 28001 Total		722.02
	Fund 28001 Expenditures Total	43.82	80,539.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93.01
	Major Account 800000 Total		93.01
	Fund 28001 Expenditures Total		93.01
	Subprogram Revenues	1,080.00-	11,850.00-
	Subprogram Expenditures	43.82	81,261.72

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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	325.00-	1,360.00-
	475100 REGISTRATION / LICENSE F	369,598.00-	702,775.50-
	475200 EXAMINATION FEES	2,510.50-	13,308.50-
	Major Account 470000 Total	372,433.50-	717,444.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	372,433.50-	717,464.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,229.91	5,556.64
	511600 PER DIEM PAYMENTS	300.00	400.00
	512100 VACATION LEAVE EXPENSE	51.26	256.30
	512200 SICK LEAVE EXPENSE	102.52	525.41
	512300 HOLIDAY LEAVE EXPENSE	153.78	307.56
	515100 RETIREMENT PLANS EXPENSE	115.10	497.55
	515200 FICA EXPENSE	140.61	539.16
	Major Account 510000 Total	2,093.18	8,082.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.62	2,994.78
	521500 PUBLICATION & PRINT EXP		1,059.75
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP	150.00	450.00
	539400 BASE COST EXPENSE TRANSFER		219,363.42
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	265.62	223,926.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	209.87	681.25
	574500 PERSONAL VEHICLE MILEAGE		546.56
	Fund 28001 Total	209.87	1,227.81
	Fund 28001 Expenditures Total	2,358.80	232,009.57
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	372,433.50-	717,464.00-
	Subprogram Expenditures	2,568.67	233,237.38

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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	165.00-	1,275.00-
	475100 REGISTRATION / LICENSE F	154.00-	2,568.00-
	475200 EXAMINATION FEES	87.50-	4,207.98-
	Major Account 470000 Total	406.50-	8,050.98-
	Fund 28001 Revenue Total	406.50-	8,050.98-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	650.00
	515200 FICA EXPENSE	38.25	49.73
	Major Account 510000 Total	538.25	699.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.19	126.67
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539400 BASE COST EXPENSE TRANSFER		39,938.88
	Major Account 520000 Total	13.19	40,715.55
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		252.78
	574500 PERSONAL VEHICLE MILEAGE		357.28
	Fund 28001 Total		706.06
	Fund 28001 Expenditures Total	551.44	41,415.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.03
	Major Account 800000 Total		279.03
	Fund 28001 Expenditures Total		279.03
	Subprogram Revenues	406.50-	8,050.98-
	Subprogram Expenditures	551.44	42,121.34

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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		1,153.50-
	475200 EXAMINATION FEES	117.00-	1,404.00-
	Major Account 470000 Total	117.00-	2,927.50-
	Fund 28001 Revenue Total	117.00-	2,927.50-
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	23.60
	539400 BASE COST EXPENSE TRANSFER		8,968.00
	Major Account 520000 Total	.53	8,991.60
	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	9,206.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.00
	Major Account 800000 Total		31.00
	Fund 28001 Expenditures Total		31.00
	Subprogram Revenues	117.00-	2,927.50-
	Subprogram Expenditures	.53	9,268.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	345.00-
	475100 REGISTRATION / LICENSE F	2,502.50-	213,794.00-
	475200 EXAMINATION FEES	2,250.00-	9,272.75-
	Major Account 470000 Total	4,792.50-	223,411.75-
	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	4,792.50-	223,558.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918.20	4,202.70
	511600 PER DIEM PAYMENTS	150.00	300.00
	512100 VACATION LEAVE EXPENSE	15.70	142.05
	512200 SICK LEAVE EXPENSE	40.61	124.00
	512300 HOLIDAY LEAVE EXPENSE	108.30	216.60
	515100 RETIREMENT PLANS EXPENSE	81.04	350.66
	515200 FICA EXPENSE	92.33	342.11
	515500 HEALTH INSURANCE EXPENSE	268.51	1,611.08
	Major Account 510000 Total	1,674.69	7,289.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.02	973.36
	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
	Major Account 520000 Total	21.02	42,692.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Fund 28001 Total	58.50	58.50
	Fund 28001 Expenditures Total	1,695.71	49,981.22
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	4,792.50-	223,558.75-
	Subprogram Expenditures	1,754.21	50,039.72

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		348.00-
	475200 EXAMINATION FEES		348.00-
	Major Account 470000 Total		696.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total		731.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	4.56
	539400 BASE COST EXPENSE TRANSFER		1,341.09
	Major Account 520000 Total	1.05	1,345.65
	Fund 28001 Expenditures Total	1.05	1,345.65
	Subprogram Revenues		731.00-
	Subprogram Expenditures	1.05	1,345.65

Secure Version - Prior Month

As of December 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	265.00-
	475100 REGISTRATION / LICENSE F	25.00-	1,617.00-
	475200 EXAMINATION FEES	2,132.00-	7,453.00-
	Major Account 470000 Total	2,187.00-	9,335.00-
	Fund 28001 Revenue Total	2,187.00-	9,335.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.81
	Major Account 510000 Total		376.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.12	86.47
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	539400 BASE COST EXPENSE TRANSFER		12,286.27
	Major Account 520000 Total	1,513.12	13,872.74
	Fund 28001 Expenditures Total	1,513.12	14,249.55
	Subprogram Revenues	2,187.00-	9,335.00-
	Subprogram Expenditures	1,513.12	14,249.55

Secure Version - Prior Month

As of December 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	435.00-
	475100 REGISTRATION / LICENSE F	35.00-	2,145.00-
	475200 EXAMINATION FEES	560.00-	7,270.00-
	Major Account 470000 Total	630.00-	9,850.00-
	Fund 28001 Revenue Total	630.00-	9,850.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.14
	Major Account 510000 Total		269.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.23	82.52
	539400 BASE COST EXPENSE TRANSFER		30,851.48
	Fund 28001 Total	14.23	30,934.00
	Fund 28001 Expenditures Total		269.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.02
	Major Account 800000 Total		124.02
	Fund 28001 Expenditures Total		124.02
	Subprogram Revenues	630.00-	9,850.00-
	Subprogram Expenditures	14.23	31,203.14

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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	100.00-	355.00-
	475100 REGISTRATION / LICENSE F	218.00-	29,167.00-
	475200 EXAMINATION FEES	50.00-	4,730.00-
	Major Account 470000 Total	368.00-	34,252.00-
	Fund 28001 Revenue Total	368.00-	34,252.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	37.30
	539400 BASE COST EXPENSE TRANSFER		14,855.07
	Fund 28001 Expenditures Total	.53	14,892.37
	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	368.00-	34,252.00-
	Subprogram Expenditures	.53	14,892.37

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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	40.00-	565.00-
	475100 REGISTRATION / LICENSE F	6,123.00-	1,913,637.00-
	475200 EXAMINATION FEES	10,050.25-	61,743.75-
	Major Account 470000 Total	16,213.25-	1,975,945.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	120.00-
	485100 FINES FORFEITS & PENALTI		63.00-
	Major Account 480000 Total	20.00-	183.00-
	Fund 28001 Revenue Total	16,233.25-	1,976,128.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,792.53	94,481.07
	511600 PER DIEM PAYMENTS	1,550.00	8,000.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	2,617.46	12,291.11
	512200 SICK LEAVE EXPENSE	1,831.11	3,130.46
	512300 HOLIDAY LEAVE EXPENSE	3,360.12	5,830.02
	515100 RETIREMENT PLANS EXPENSE	2,516.10	8,666.19
	515200 FICA EXPENSE	2,671.81	9,531.48
	515500 HEALTH INSURANCE EXPENSE	2,095.84	12,575.04
	Major Account 510000 Total	42,434.97	159,505.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.89	5,616.98
	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	4,578.94	15,419.59
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	4,728.83	779,272.57
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		951.54
	574500 PERSONAL VEHICLE MILEAGE	271.04	1,972.76
	575100 MISC TRAVEL EXPENSE		12.00
	Fund 28001 Total	271.04	3,128.30
	Fund 28001 Expenditures Total	47,163.80	938,777.94
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	16,233.25	1,976,128.75
		Subprogram Expenditures	47,434.84	941,906.24

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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	100.00-	1,215.00-
	475100 REGISTRATION / LICENSE F	129.00-	20,810.00-
	475200 EXAMINATION FEES	801.00-	4,205.00-
	Major Account 470000 Total	1,030.00-	26,230.00-
	Fund 28001 Revenue Total	1,030.00-	26,230.00-
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	17.33	164.29
	539400 BASE COST EXPENSE TRANSFER		29,581.77
	Major Account 520000 Total	17.33	29,746.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.56
	Fund 28001 Total		14.56
	Fund 28001 Expenditures Total	17.33	29,961.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	1,030.00-	26,230.00-
	Subprogram Expenditures	17.33	29,975.85

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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	960.00-	13,310.00-
	475100 REGISTRATION / LICENSE F	1,985.00-	334,447.75-
	475200 EXAMINATION FEES	6,290.00-	41,221.25-
	Major Account 470000 Total	9,235.00-	388,979.00-
	Fund 28001 Revenue Total	9,235.00-	388,979.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,350.00	4,000.00
	515200 FICA EXPENSE	103.27	305.97
	515500 HEALTH INSURANCE EXPENSE		1.43
	Major Account 510000 Total	1,453.27	4,307.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.36	754.67
	521500 PUBLICATION & PRINT EXP	40.44	103.44
	522100 DUES & SUBSCRIPTION EXP		900.00
	539400 BASE COST EXPENSE TRANSFER		180,476.45
	541700 LEGAL RELATED EXPENSE		1.75
	Major Account 520000 Total	109.80	182,236.31
	570000 Travel Expenses		
	571100 LODGING		368.50
	571800 MEALS - TRAVEL STATUS		165.00
	574500 PERSONAL VEHICLE MILEAGE		1,740.48
	575100 MISC TRAVEL EXPENSE		97.75
	Fund 28001 Total		2,371.73
	Fund 28001 Expenditures Total	1,563.07	186,543.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		636.35
	Major Account 800000 Total		636.35
	Fund 28001 Expenditures Total		636.35
	Subprogram Revenues	9,235.00-	388,979.00-
	Subprogram Expenditures	1,563.07	188,915.44

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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	300.00-	320.00-
		Major Account 470000 Total	300.00-	920.00-
		Fund 28001 Revenue Total	300.00-	920.00-
		Subprogram Revenues	300.00-	920.00-

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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	930.00-	498,820.00-
	475200 EXAMINATION FEES	5,060.00-	29,240.00-
	Major Account 470000 Total	5,990.00-	528,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.03-	2,432.50-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	517.03-	2,452.50-
	Fund 22575 Revenue Total	6,507.03-	530,512.50-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		273,799.02
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		273,839.02
	Fund 22575 Expenditures Total		273,839.02
	Subprogram Revenues	6,507.03-	530,512.50-
	Subprogram Expenditures		273,839.02

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Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,722.49-	99,090.43-
		Major Account 480000 Total	16,722.49-	99,090.43-
		Fund 28001 Revenue Total	16,722.49-	99,090.43-
		Subprogram Revenues	16,722.49-	99,090.43-

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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	75.00-	320.00-
	475100 REGISTRATION / LICENSE F	745.00-	71,226.00-
	475200 EXAMINATION FEES	684.00-	3,078.00-
	Major Account 470000 Total	1,504.00-	74,624.00-
	Fund 28001 Revenue Total	1,504.00-	74,624.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	38.35
	539400 BASE COST EXPENSE TRANSFER		13,106.75
	Major Account 520000 Total	10.01	13,145.10
	Fund 28001 Expenditures Total	10.01	13,145.10
	Subprogram Revenues	1,504.00-	74,624.00-
	Subprogram Expenditures	10.01	13,145.10

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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	335.00-	1,985.00-
	475100 REGISTRATION / LICENSE F	229.00-	57,417.00-
	475200 EXAMINATION FEES	2,319.00-	18,975.00-
	Major Account 470000 Total	2,883.00-	78,377.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	2,883.00-	78,397.00-
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	35.84	278.52
	539400 BASE COST EXPENSE TRANSFER		69,996.90
	Fund 28001 Total	35.84	70,275.42
	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	2,883.00-	78,397.00-
	Subprogram Expenditures	304.98	70,544.56

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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-	395.00-
	475100 REGISTRATION / LICENSE F	175.00-	1,307.00-
	475200 EXAMINATION FEES	2,213.00-	17,667.00-
	Major Account 470000 Total	2,413.00-	19,369.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		55.00-
	Fund 28001 Revenue Total	2,413.00-	19,424.00-
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	18.17	152.51
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	534600 ED & RECREATIONAL SUP EX	980.00	3,780.00
	539400 BASE COST EXPENSE TRANSFER		55,122.52
	Major Account 520000 Total	998.17	59,244.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.40
	574500 PERSONAL VEHICLE MILEAGE		87.36
	Fund 28001 Total		107.76
	Fund 28001 Expenditures Total	998.17	59,405.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	2,413.00-	19,424.00-
	Subprogram Expenditures	998.17	59,513.28

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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		5,108.00-
	Major Account 470000 Total		5,108.00-
	Fund 28001 Revenue Total		5,108.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,659.74	522,220.23
	511300 OVERTIME PAYMENTS	148.77	148.77
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	78.39	1,698.04
	512100 VACATION LEAVE EXPENSE	10,388.82	54,931.09
	512200 SICK LEAVE EXPENSE	8,884.23	30,022.21
	512300 HOLIDAY LEAVE EXPENSE	15,175.40	29,740.33
	512500 FUNERAL LEAVE EXPENSE	264.04	396.06
	515100 RETIREMENT PLANS EXPENSE	11,351.48	47,848.94
	515200 FICA EXPENSE	11,332.76	45,751.49
	515500 HEALTH INSURANCE EXPENSE	19,056.99	112,952.26
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	193,340.62	869,748.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.59	6,733.34
	521400 CIO CHARGES	1,834.12	11,149.92
	521470 CIO - PERSONNEL	3,255.00	7,254.00
	521480 CIO - CONTRACT	13,680.42	72,440.02
	521500 PUBLICATION & PRINT EXP		6,096.67
	522100 DUES & SUBSCRIPTION EXP		199,910.78
	522800 E-COMMERCE OPER EXP	6,438.27	72,148.18
	525100 RENT EXP-OFFICE EQUIP		227.00-
	527100 REP & MAINT-OFFICE EQUIP		1,921.87
	531100 OFFICE SUPPLIES EXPENSE	1,067.03	3,673.67
	532200 PERSONAL COMPUTING EQUIPMENT	33.39	117.37
	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	6,780.94	9,395.28
	543200 IT CONSULTING-HW/SW SUPP		132,425.58
	544300 PSYCHOLOGICAL SERVICES		42,842.10
	547100 EDUCATIONAL SERVICES		525.36

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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 Total	33,341.76	1,123,353.25-
	Fund 28001 Expenditures Total	193,340.62	869,748.72
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		5,108.00-
	Subprogram Expenditures	226,682.38	253,604.53-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	25,456.50	25,456.50
	Major Account 520000 Total	25,456.50	25,456.50
	Fund 28002 Expenditures Total	25,456.50	25,456.50
	Subprogram Expenditures	25,456.50	25,456.50

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 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	290.00-	2,050.00-
	Major Account 470000 Total	290.00-	2,355.00-
	Fund 28001 Revenue Total	290.00-	2,355.00-
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	290.00-	2,355.00-
	Subprogram Expenditures		5,621.70
	Program Revenues	590,427.10-	5,564,172.35-
	Program Expenditures	489,230.89	2,746,859.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.24-	262.44-
	Major Account 480000 Total	42.24-	262.44-
	Fund 42608 Revenue Total	42.24-	262.44-
	Subprogram Revenues	42.24-	262.44-
	Program Revenues	42.24-	262.44-

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	51,892.60	287,650.25
	511300 OVERTIME PAYMENTS		1,021.15
	511500 SHIFT DIFFERENTIAL PYMT		288.43
	511700 EMPLOYEE BONUSES		5,348.21
	511800 COMPENSATORY TIME PAID		945.46
	512100 VACATION LEAVE EXPENSE	3,360.84	18,623.69
	512200 SICK LEAVE EXPENSE	2,362.63	11,686.26
	512300 HOLIDAY LEAVE EXPENSE	6,469.99	14,711.09
	512500 FUNERAL LEAVE EXPENSE	140.17	804.25
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	4,808.38	24,645.41
	515200 FICA EXPENSE	4,823.05	24,333.04
	515500 HEALTH INSURANCE EXPENSE	7,918.05	62,398.32
	Major Account 510000 Total	81,775.71	452,483.89
	520000 Operating Expenses		
	521400 CIO CHARGES		8,669.09
	521455 CIO HARDWARE LEASE	185.00	1,141.50
	522800 E-COMMERCE OPER EXP		136.00
	532260 VOICE EQUIP		160.62
	539101 COST ALLOCATION OVERHEAD		171,695.98
	542100 SOS TEMP SERV - PERSONNEL		5,153.46
	543500 MGT CONSULTANT SERVICES		113,964.39
	554900 OTHER CONTRACTUAL SERVICES	213,141.86	1,280,378.57
	Major Account 520000 Total	213,326.86	1,237,907.65
	570000 Travel Expenses		
	571100 LODGING		259.50
	Major Account 570000 Total		259.50
	Fund 10000 Expenditures Total	295,102.57	1,690,651.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,544.34	370,823.07
	511300 OVERTIME PAYMENTS		2,955.93
	511500 SHIFT DIFFERENTIAL PYMT		864.93
	511700 EMPLOYEE BONUSES		7,848.21
	511800 COMPENSATORY TIME PAID		2,608.26
	512100 VACATION LEAVE EXPENSE	3,357.33	22,830.80
	512200 SICK LEAVE EXPENSE	2,712.58	15,990.91
	512300 HOLIDAY LEAVE EXPENSE	6,911.96	17,852.88

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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	140.17	872.18
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	5,142.61	32,070.82
	515200 FICA EXPENSE	5,144.96	31,463.22
	515500 HEALTH INSURANCE EXPENSE	7,915.79	82,602.00
	Major Account 510000 Total	86,869.74	588,811.54
	520000 Operating Expenses		
	521400 CIO CHARGES		26,007.26
	521455 CIO HARDWARE LEASE	555.00	3,424.50
	522800 E-COMMERCE OPER EXP		136.00
	524600 RENT EXPENSE-BUILDINGS	8,717.06	25,936.93
	532260 VOICE EQUIP		481.86
	539101 COST ALLOCATION OVERHEAD		171,695.98
	542100 SOS TEMP SERV - PERSONNEL		4,431.67
	543500 MGT CONSULTANT SERVICES		113,964.36
	Major Account 520000 Total	9,272.06	346,078.56
	570000 Travel Expenses		
	571100 LODGING		163.50
	Major Account 570000 Total		163.50
	Fund 40000 Expenditures Total	96,141.80	935,053.60
	Subprogram Expenditures	391,244.37	2,625,704.64

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As of December 31, 2021

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	1,208.92	1,608.63
	521200 COM EXPENSE - VOICE/DATA	1,103.97	5,542.92
	521300 FREIGHT EXPENSE	20.77	160.68
	521400 CIO CHARGES	19.12	499.65
	521500 PUBLICATION & PRINT EXP	976.56	1,153.94
	521900 AWARDS EXPENSE		7.49
	522100 DUES & SUBSCRIPTION EXP	19.99	26.07
	522600 JOB APPLICANT EXPENSE	17.67	55.66
	524600 RENT EXPENSE-BUILDINGS	8.94	16.06
	524700 RENT EXP-OTHER REAL PROP	1.55	1.55
	526100 REP & MAINT-REAL PROPERT	43.86	45.51
	527100 REP & MAINT-OFFICE EQUIP	.72	2.37
	527200 REP & MAINT-MOTOR VEHICL	61.20	136.15
	531100 OFFICE SUPPLIES EXPENSE	160.31	285.40
	532100 NON-CAPITALIZED EQUIP PU	4.70	61.09
	533100 HOUSEHOLD & INSTIT EXP	11.11	32.54
	534600 ED & RECREATIONAL SUP EX	5.74	11.29
	534800 CONST & MAINT SUP EXP	38.40	38.40
	534900 MISCELLANEOUS SUP EXP	3.86	3.86
	538100 VEHICLE & EQUIP SUP EXP	53.95	323.53
	541500 LEGAL SERVICES EXPENSE	80.61	84.86
	541700 LEGAL RELATED EXPENSE	11.70	11.70
	547100 EDUCATIONAL SERVICES	11.25	88.36
	547500 MAILING SERVICES	59.76	320.42
	548700 REFUSE/RECYCLING	.94	1.13
	548800 FIRE EXTINGUISHERS	.31	.31
	549200 JANITORIAL/SECURITY SRVS	30.28	99.80
	554900 OTHER CONTRACTUAL SERVICES		2.80
	556100 INSURANCE EXPENSE		214.02
	556300 SURETY & NOTARY BONDS		.72
	559100 OTHER OPERATING EXP	34.90	79.68
	Major Account 520000 Total	3,991.09	10,916.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,583.78	5,138.89
	Major Account 570000 Total	1,583.78	5,138.89
	Fund 10000 Expenditures Total	5,574.87	16,055.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,626.75	4,825.88
	521200 COM EXPENSE - VOICE/DATA	3,311.90	16,628.75
	521300 FREIGHT EXPENSE	62.32	482.06
	521400 CIO CHARGES	57.36	1,498.93
	521500 PUBLICATION & PRINT EXP	2,929.69	3,461.82
	521900 AWARDS EXPENSE		22.46
	522100 DUES & SUBSCRIPTION EXP	59.96	78.20
	522600 JOB APPLICANT EXPENSE	53.01	166.98
	524600 RENT EXPENSE-BUILDINGS	26.83	48.20
	524700 RENT EXP-OTHER REAL PROP	4.65	4.65
	526100 REP & MAINT-REAL PROPERT	131.59	136.54
	527100 REP & MAINT-OFFICE EQUIP	2.15	7.10
	527200 REP & MAINT-MOTOR VEHICL	183.59	408.45
	531100 OFFICE SUPPLIES EXPENSE	480.92	856.21
	532100 NON-CAPITALIZED EQUIP PU	14.09	183.27
	533100 HOUSEHOLD & INSTIT EXP	33.31	97.61
	534600 ED & RECREATIONAL SUP EX	17.21	33.88
	534800 CONST & MAINT SUP EXP	115.20	115.20
	534900 MISCELLANEOUS SUP EXP	11.58	11.58
	538100 VEHICLE & EQUIP SUP EXP	161.83	970.56
	541500 LEGAL SERVICES EXPENSE	241.82	254.57
	541700 LEGAL RELATED EXPENSE	35.10	35.10
	547100 EDUCATIONAL SERVICES	33.73	265.04
	547500 MAILING SERVICES	179.27	961.24
	548700 REFUSE/RECYCLING	2.81	3.36
	548800 FIRE EXTINGUISHERS	.93	.93
	549200 JANITORIAL/SECURITY SRVS	90.85	299.42
	554900 OTHER CONTRACTUAL SERVICES		8.40
	556100 INSURANCE EXPENSE		642.06
	556300 SURETY & NOTARY BONDS		2.16
	559100 OTHER OPERATING EXP	104.70	239.03
	Major Account 520000 Total	11,973.15	32,749.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,751.35	15,416.70
	Major Account 570000 Total	4,751.35	15,416.70
	Fund 40000 Expenditures Total	16,724.50	48,166.34
	Subprogram Expenditures	22,299.37	64,221.82

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	13,375.74	56,877.31
	511300 OVERTIME PAYMENTS	1,716.90	3,858.37
	511500 SHIFT DIFFERENTIAL PYMT	32.70	132.04
	511800 COMPENSATORY TIME PAID	47.84	384.65
	512100 VACATION LEAVE EXPENSE	599.58	3,609.48
	512200 SICK LEAVE EXPENSE	582.91	3,032.57
	512300 HOLIDAY LEAVE EXPENSE	1,716.25	3,218.06
	512500 FUNERAL LEAVE EXPENSE	140.00	140.00
	515100 RETIREMENT PLANS EXPENSE	1,362.43	5,331.41
	515200 FICA EXPENSE	1,374.34	5,155.21
	515500 HEALTH INSURANCE EXPENSE	1,773.64	10,349.44
	516500 WORKERS COMP PREMIUMS		15,477.78
	Major Account 510000 Total	22,722.33	107,566.32
	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	22,722.33	115,960.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,115.24	170,572.58
	511300 OVERTIME PAYMENTS	5,230.98	11,662.48
	511500 SHIFT DIFFERENTIAL PYMT	98.10	395.96
	511800 COMPENSATORY TIME PAID	142.99	1,152.24
	512100 VACATION LEAVE EXPENSE	1,796.65	10,812.18
	512200 SICK LEAVE EXPENSE	1,744.91	9,084.94
	512300 HOLIDAY LEAVE EXPENSE	5,147.26	9,650.51
	512500 FUNERAL LEAVE EXPENSE	419.69	419.69
	515100 RETIREMENT PLANS EXPENSE	4,096.67	16,012.31
	515200 FICA EXPENSE	4,127.97	15,464.88
	515500 HEALTH INSURANCE EXPENSE	5,336.04	31,050.14
	516500 WORKERS COMP PREMIUMS		15,477.78
	519100 OTHER PERSONAL SERV EXP		36.56
	Major Account 510000 Total	68,256.50	291,792.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.49

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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		
	541100 ACCTG & AUDITING SERVICES		7,251.96
	541200 PURCHASEING ASSESSMENT		707.78
	547100 EDUCATIONAL SERVICES		427.09
	Major Account 520000 Total		8,394.32
	Fund 40000 Expenditures Total	68,256.50	300,186.57
	Subprogram Expenditures	90,978.83	416,147.22

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	780.56	3,901.72
	512100 VACATION LEAVE EXPENSE	177.40	452.37
	512200 SICK LEAVE EXPENSE		39.83
	512300 HOLIDAY LEAVE EXPENSE	106.44	212.88
	515100 RETIREMENT PLANS EXPENSE	79.50	344.21
	515200 FICA EXPENSE	79.30	339.81
	Major Account 510000 Total	1,223.20	5,290.82
	Fund 10000 Expenditures Total	1,223.20	5,290.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,341.90	11,706.27
	512100 VACATION LEAVE EXPENSE	532.25	1,357.24
	512200 SICK LEAVE EXPENSE		119.49
	512300 HOLIDAY LEAVE EXPENSE	319.35	638.70
	515100 RETIREMENT PLANS EXPENSE	239.34	1,035.75
	515200 FICA EXPENSE	238.14	1,020.23
	Major Account 510000 Total	3,670.98	15,877.68
	Fund 40000 Expenditures Total	3,670.98	15,877.68
	Subprogram Expenditures	4,894.18	21,168.50

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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	6,136.72	26,994.54
	511300 OVERTIME PAYMENTS	796.16	1,433.91
	511700 EMPLOYEE BONUSES		136.91
	511800 COMPENSATORY TIME PAID	86.10	340.08
	512100 VACATION LEAVE EXPENSE	571.10	1,864.00
	512200 SICK LEAVE EXPENSE	397.49	1,753.23
	512300 HOLIDAY LEAVE EXPENSE	820.83	1,568.38
	515100 RETIREMENT PLANS EXPENSE	659.41	2,541.23
	515200 FICA EXPENSE	662.35	2,427.98
	515500 HEALTH INSURANCE EXPENSE	1,243.68	7,503.69
	Major Account 510000 Total	11,373.84	46,563.95
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		167.99
	Major Account 520000 Total		167.99
	Fund 10000 Expenditures Total	11,373.84	46,731.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,397.20	80,864.60
	511300 OVERTIME PAYMENTS	2,384.69	4,294.05
	511700 EMPLOYEE BONUSES		410.72
	511800 COMPENSATORY TIME PAID	258.31	1,019.55
	512100 VACATION LEAVE EXPENSE	1,708.61	5,568.74
	512200 SICK LEAVE EXPENSE	1,191.47	5,244.35
	512300 HOLIDAY LEAVE EXPENSE	2,460.37	4,691.29
	515100 RETIREMENT PLANS EXPENSE	1,977.02	7,615.68
	515200 FICA EXPENSE	1,984.83	7,267.52
	515500 HEALTH INSURANCE EXPENSE	3,727.82	22,463.91
	Major Account 510000 Total	34,090.32	139,440.41
	Fund 40000 Expenditures Total	34,090.32	139,440.41
	Subprogram Expenditures	45,464.16	186,172.35

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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	74,274.52	196,507.58
	511300 OVERTIME PAYMENTS	4,561.93	7,846.16
	511800 COMPENSATORY TIME PAID	482.90	1,940.50
	512100 VACATION LEAVE EXPENSE	4,487.50	10,706.79
	512200 SICK LEAVE EXPENSE	4,814.63	11,427.73
	512300 HOLIDAY LEAVE EXPENSE	9,543.37	13,271.50
	512500 FUNERAL LEAVE EXPENSE	599.75	599.75
	515100 RETIREMENT PLANS EXPENSE	7,395.69	18,144.21
	515200 FICA EXPENSE	7,424.23	17,412.42
	515500 HEALTH INSURANCE EXPENSE	16,995.06	52,083.37
	Major Account 510000 Total	130,579.58	329,940.01
	Fund 10000 Expenditures Total	130,579.58	329,940.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,509.96	285,817.22
	511300 OVERTIME PAYMENTS	1,520.54	7,252.46
	511800 COMPENSATORY TIME PAID	160.84	3,630.95
	512100 VACATION LEAVE EXPENSE	1,501.49	17,911.95
	512200 SICK LEAVE EXPENSE	1,652.64	15,671.35
	512300 HOLIDAY LEAVE EXPENSE	3,274.07	12,468.50
	512500 FUNERAL LEAVE EXPENSE	199.90	670.27
	515100 RETIREMENT PLANS EXPENSE	2,532.14	25,714.82
	515200 FICA EXPENSE	2,537.96	24,031.35
	515500 HEALTH INSURANCE EXPENSE	5,762.44	87,834.37
	Major Account 510000 Total	44,651.98	481,003.24
	Fund 40000 Expenditures Total	44,651.98	481,003.24
	Subprogram Expenditures	175,231.56	810,943.25

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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	6,690.59	29,891.46
	511300 OVERTIME PAYMENTS	1,847.48	4,035.75
	511800 COMPENSATORY TIME PAID	157.77	1,022.53
	512100 VACATION LEAVE EXPENSE	263.31	2,238.48
	512200 SICK LEAVE EXPENSE	421.55	1,365.96
	512300 HOLIDAY LEAVE EXPENSE	845.58	1,754.81
	512500 FUNERAL LEAVE EXPENSE		172.21
	515100 RETIREMENT PLANS EXPENSE	765.51	3,030.59
	515200 FICA EXPENSE	774.12	2,909.99
	515500 HEALTH INSURANCE EXPENSE	1,421.61	8,337.80
	Major Account 510000 Total	13,187.52	54,759.58
	Fund 10000 Expenditures Total	13,187.52	54,759.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,060.73	89,630.71
	511300 OVERTIME PAYMENTS	5,539.01	12,099.45
	511800 COMPENSATORY TIME PAID	471.99	3,065.39
	512100 VACATION LEAVE EXPENSE	788.38	6,707.78
	512200 SICK LEAVE EXPENSE	1,261.72	4,091.00
	512300 HOLIDAY LEAVE EXPENSE	2,535.55	5,263.35
	512500 FUNERAL LEAVE EXPENSE		516.63
	515100 RETIREMENT PLANS EXPENSE	2,295.86	9,089.09
	515200 FICA EXPENSE	2,321.16	8,728.17
	515500 HEALTH INSURANCE EXPENSE	4,260.99	24,996.16
	Major Account 510000 Total	39,535.39	164,187.73
	Fund 40000 Expenditures Total	39,535.39	164,187.73
	Subprogram Expenditures	52,722.91	218,947.31

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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	83.98	1,349.39
	521470 CIO - PERSONNEL	1,574.63	11,196.77
	521480 CIO - CONTRACT	39,815.20	215,704.79
	Major Account 520000 Total	41,473.81	228,250.95
	Fund 10000 Expenditures Total	41,473.81	228,373.59
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	251.93	4,048.11
	521470 CIO - PERSONNEL	4,723.88	33,590.27
	521480 CIO - CONTRACT	119,445.57	647,114.30
	Major Account 520000 Total	124,421.38	684,752.68
	Fund 40000 Expenditures Total	124,421.38	685,120.20
	Subprogram Expenditures	165,895.19	913,493.79

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	16.67	824.89
	512100 VACATION LEAVE EXPENSE	2.42	79.37
	512200 SICK LEAVE EXPENSE		34.91
	512300 HOLIDAY LEAVE EXPENSE	.89	19.54
	515100 RETIREMENT PLANS EXPENSE	1.48	71.49
	515200 FICA EXPENSE	1.50	67.54
	515500 HEALTH INSURANCE EXPENSE	.87	164.92
	Major Account 510000 Total	23.83	1,262.66
	520000 Operating Expenses		
	521420 CIO - COMPUTING	60.88	326.83
	521480 CIO - CONTRACT		59.05
	539101 COST ALLOCATION OVERHEAD		1.88-
	543500 MGT CONSULTANT SERVICES		5,321.50
	Major Account 520000 Total	60.88	5,705.50
	Fund 10000 Expenditures Total	84.71	6,968.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.21	7,457.56
	512100 VACATION LEAVE EXPENSE	26.62	675.51
	512200 SICK LEAVE EXPENSE	.62	317.45
	512300 HOLIDAY LEAVE EXPENSE	9.01	181.23
	515100 RETIREMENT PLANS EXPENSE	14.14	646.77
	515200 FICA EXPENSE	14.21	611.23
	515500 HEALTH INSURANCE EXPENSE	8.27	1,484.27
	Major Account 510000 Total	223.08	11,374.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	548.34	2,943.56
	521480 CIO - CONTRACT		531.47
	539101 COST ALLOCATION OVERHEAD		1.88
	543500 MGT CONSULTANT SERVICES		47,893.50
	Major Account 520000 Total	548.34	51,370.41
	Fund 40000 Expenditures Total	771.42	62,744.43
	Subprogram Expenditures	856.13	69,712.59
	Program Expenditures	949,586.70	5,326,511.47

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
	515500 HEALTH INSURANCE EXPENSE		.44-
	Major Account 510000 Total		.43-
	Fund 10000 Expenditures Total		.43-
	Subprogram Revenues		7,433.83-
	Subprogram Expenditures		.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	1,752.80	11,656.84
	511300 OVERTIME PAYMENTS		1,298.23
	511700 EMPLOYEE BONUSES	335,500.00	336,082.88
	511800 COMPENSATORY TIME PAID		148.85
	512100 VACATION LEAVE EXPENSE	892.53	2,248.30
	512200 SICK LEAVE EXPENSE	244.29	380.90
	512300 HOLIDAY LEAVE EXPENSE	261.80	628.50
	515100 RETIREMENT PLANS EXPENSE	235.98	1,225.16
	515200 FICA EXPENSE	25,904.01	26,916.01
	515500 HEALTH INSURANCE EXPENSE	575.95	2,321.34
	516300 EMPLOYEE ASSISTANCE PRO		54,606.48
	516400 UNEMPLOYM COMP INS EXP		6,747.64-
	516500 WORKERS COMP PREMIUMS		498,953.68
	Major Account 510000 Total	365,367.36	929,719.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.00
	521412 CIO - COMMUNICATIONS	71,827.23	413,930.04
	521420 CIO - COMPUTING	3,632.67	34,747.65
	521430 CIO SITE SUPPORT	640.80	3,718.08
	521440 CIO - SOFTWARE		2,376.00
	521470 CIO - PERSONNEL	1,872.00	10,078.50
	521480 CIO - CONTRACT	8,253.01	78,898.09
	521490 CIO - MISC	6,095.00	22,480.00
	522100 DUES & SUBSCRIPTION EXP		132.08
	522200 CONFERENCE REGISTRATION		2,872.88
	524600 RENT EXPENSE-BUILDINGS	292,144.53	1,904,738.16
	524900 RENT EXP-DEPR SURCHARGE	55,756.81	379,959.51
	526100 REP & MAINT-REAL PROPERT		741.29
	527600 REP & MAINT-HOUSE/INST E		90.00
	531100 OFFICE SUPPLIES EXPENSE	90.31	608.05
	538100 VEHICLE & EQUIP SUP EXP	24.54-	145.05-
	539100 INDIRECT COST ALLOWANCE	92,011.95-	281,922.85-
	539101 COST ALLOCATION OVERHEAD		515,059.02-
	541100 ACCTG & AUDITING SERVICES		233,780.16
	541200 PURCHASEING ASSESSMENT		22,816.86
	541500 LEGAL SERVICES EXPENSE		148,965.00
	541700 LEGAL RELATED EXPENSE	4,944.50-	5,280.00
	543500 MGT CONSULTANT SERVICES	30,314.40	30,314.40

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		
	547100 EDUCATIONAL SERVICES		15,992.97
	547300 INTERPRETER SERVICES	124.99	2,948.60
	547906 VERIFICATIONS		460.00
	548700 REFUSE/RECYCLING	304.72	3,473.52
	555510 SAAS SUBSCRIPTION FEES		2,501.04
	Fund 10000 Total	374,075.48	2,526,185.96
	Fund 10000 Expenditures Total	365,367.36	929,719.53
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,131.31	567.48
	865100 MISCELLANEOUS ADJUSTMENTS	31,847.00-	524,349.63-
	Major Account 800000 Total	30,715.69-	523,782.15-
	Fund 10000 Expenditures Total	30,715.69-	523,782.15-
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	1,282.79-	57,733.90-
	484500 REIMB NON-GOVT SOURCES		7,607.88-
	Major Account 480000 Total	1,282.79-	65,341.78-
	Fund 22083 Revenue Total	1,282.79-	79,617.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		254,975.50
	521412 CIO - COMMUNICATIONS	64.20	385.20
	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		105.30
	532260 VOICE EQUIP		47.21
	543500 MGT CONSULTANT SERVICES		3,628.00
	559100 OTHER OPERATING EXP		4,616.88
	Fund 22083 Expenditures Total	64.20	262,551.19
	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-

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-	624,999.98-
	Major Account 450000 Total	104,166.67-	624,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,231.76-	299,685.77-
	Major Account 480000 Total	52,231.76-	299,685.77-
	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	156,398.43-	1,907,737.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		515,059.02
	Fund 40000 Expenditures Total		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	5,565.98-	35,259.29-
	Major Account 480000 Total	5,565.98-	35,259.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,101,850.29-
	Major Account 490000 Total		1,101,850.29-
	Fund 42023 Revenue Total	5,565.98-	1,137,109.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,369.38
	521400 CIO CHARGES		413,985.01
	521420 CIO - COMPUTING	1,866.63	60,668.30
	521500 PUBLICATION & PRINT EXP		24,413.88
	539100 INDIRECT COST ALLOWANCE	353,508.77-	1,079,213.94-
	549200 JANITORIAL/SECURITY SRVS		19,095.00
	Major Account 520000 Total	351,642.14-	556,682.37-
	Fund 42023 Expenditures Total	351,642.14-	556,682.37-
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	175,150.41	448,319.78
	521412 CIO - COMMUNICATIONS	2,506.49	13,902.30
	Major Account 520000 Total	177,656.90	462,222.08
	Fund 48129 Expenditures Total	177,656.90	462,222.08
	Subprogram Revenues	163,247.20	691,011.35
	Subprogram Expenditures	565,521.80	4,139,055.41

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	54,235.54	255,274.86
	511300 OVERTIME PAYMENTS	505.77	3,368.92
	511400 ON CALL PAY	2,046.14	7,656.64
	511800 COMPENSATORY TIME PAID	117.92	1,061.21
	512100 VACATION LEAVE EXPENSE	6,101.97	31,947.17
	512200 SICK LEAVE EXPENSE	4,636.76	20,409.37
	512300 HOLIDAY LEAVE EXPENSE	7,444.95	15,044.91
	512500 FUNERAL LEAVE EXPENSE	714.64	714.64
	515100 RETIREMENT PLANS EXPENSE	5,676.23	25,120.75
	515200 FICA EXPENSE	5,686.96	24,207.92
	515500 HEALTH INSURANCE EXPENSE	7,378.44	45,659.14
	516400 UNEMPLOYM COMP INS EXP		862.72
	Major Account 510000 Total	94,545.32	431,328.25
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		54,326.20
	539101 COST ALLOCATION OVERHEAD		882.63-
	Major Account 520000 Total		53,443.57
	Fund 10000 Expenditures Total	94,545.32	484,771.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		882.63
	Major Account 520000 Total		882.63
	Fund 40000 Expenditures Total		882.63
	Subprogram Expenditures	94,545.32	485,654.45

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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	6,473.95	32,419.26
	511300 OVERTIME PAYMENTS	239.78	239.78
	511800 COMPENSATORY TIME PAID	84.63	169.26
	512100 VACATION LEAVE EXPENSE	437.24	1,949.84
	512200 SICK LEAVE EXPENSE	282.08	1,761.93
	512300 HOLIDAY LEAVE EXPENSE	902.70	1,805.40
	512500 FUNERAL LEAVE EXPENSE	752.25	752.25
	515100 RETIREMENT PLANS EXPENSE	686.84	2,927.67
	515200 FICA EXPENSE	684.64	2,609.31
	515500 HEALTH INSURANCE EXPENSE	2,934.16	17,604.96
	Major Account 510000 Total	13,478.27	62,239.66
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,410.40
	Major Account 520000 Total		5,410.40
	Fund 10000 Expenditures Total	13,478.27	67,650.06
	Subprogram Expenditures	13,478.27	67,650.06

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	11,932.00	80,312.37
	521470 CIO - PERSONNEL	16,197.75	33,399.50
	Major Account 520000 Total	28,129.75	113,711.87
	Fund 10000 Expenditures Total	28,129.75	113,711.87
	Subprogram Expenditures	28,129.75	113,711.87

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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	15,386.39	70,893.41
	512100 VACATION LEAVE EXPENSE	2,994.45	11,966.83
	512200 SICK LEAVE EXPENSE		231.27
	512300 HOLIDAY LEAVE EXPENSE	2,042.43	4,062.36
	515100 RETIREMENT PLANS EXPENSE	1,529.28	6,526.04
	515200 FICA EXPENSE	1,531.77	6,236.77
	515500 HEALTH INSURANCE EXPENSE	2,367.48	14,470.25
	Major Account 510000 Total	25,851.80	114,386.93
	520000 Operating Expenses		
	521420 CIO - COMPUTING	145,884.25	711,703.36
	521440 CIO - SOFTWARE	321.00	2,707.72
	521450 CIO HARDWARE PURCH		21,895.25
	521470 CIO - PERSONNEL	3,393.00	23,128.11
	521480 CIO - CONTRACT	9,274.04	38,908.98
	531200 IT SUPPLIES		386.07
	555510 SAAS SUBSCRIPTION FEES	426,888.41	426,903.37
	Major Account 520000 Total	585,760.70	1,225,632.86
	Fund 10000 Expenditures Total	611,612.50	1,340,019.79
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	611,612.50	1,465,004.30

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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	36,254.80
	521420 CIO - COMPUTING	320.00	2,042.22
	521430 CIO SITE SUPPORT	874.44	20,461.80
	521440 CIO - SOFTWARE		446.78
	521470 CIO - PERSONNEL	2,864.50	11,434.75
	Major Account 520000 Total	10,100.78	70,640.35
	Fund 10000 Expenditures Total	10,100.78	70,640.35
	Subprogram Expenditures	10,100.78	70,640.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,071.07	5,385.94
	539101 COST ALLOCATION OVERHEAD		625.98
	Major Account 520000 Total	<u>1,071.07</u>	<u>4,759.96</u>
	Fund 10000 Expenditures Total	<u>1,071.07</u>	<u>4,759.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		625.98
	Major Account 520000 Total		<u>625.98</u>
	Fund 40000 Expenditures Total		<u>625.98</u>
	Subprogram Expenditures	<u>1,071.07</u>	<u>5,385.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	155,458.90	720,066.80	
512100 VACATION LEAVE EXPENSE	4,946.92	26,124.30	
512200 SICK LEAVE EXPENSE	3,506.02	11,754.41	
512300 HOLIDAY LEAVE EXPENSE	18,694.80	37,367.18	
512400 MILITARY LEAVE EXPENSE	2,826.90	10,742.22	
512500 FUNERAL LEAVE EXPENSE	1,514.46	1,514.46	
515100 RETIREMENT PLANS EXPENSE	10,438.98	51,812.64	
515200 FICA EXPENSE	6,907.81	38,880.08	
515500 HEALTH INSURANCE EXPENSE	7,833.54	47,001.24	
Major Account 510000 Total	212,128.33	945,263.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	565.67	6,433.19	
521500 PUBLICATION & PRINT EXP		624.75	
522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00	
522200 CONFERENCE REGISTRATION	200.00	18,725.00	
524600 RENT EXPENSE-BUILDINGS	640.56	3,254.82	
524700 RENT EXP-OTHER REAL PROP	100.00	300.00	
531100 OFFICE SUPPLIES EXPENSE		22.14	
533900 FOOD EXPENSE-INSTITUTIONS		154.84	
547100 EDUCATIONAL SERVICES		1,637.00	
547906 VERIFICATIONS		32,095.66	
559100 OTHER OPERATING EXP	150.00	300.00	
Major Account 520000 Total	2,856.23	64,747.40	
570000 Travel Expenses			
571100 LODGING	273.58	2,807.98	
571600 MEALS - TAXABLE	1,677.60	2,534.46	
571800 MEALS - TRAVEL STATUS	189.72	538.68	
572100 COMMERCIAL TRANSPORTATIO	33.67	3,213.45	
573100 STATE-OWNED TRANSPORT		470.28	
574500 PERSONAL VEHICLE MILEAGE	680.96	1,295.28	
575100 MISC TRAVEL EXPENSE	60.00	185.00	
Major Account 570000 Total	2,915.53	11,045.13	
Fund 10000 Expenditures Total	217,900.09	1,021,055.86	
Subprogram Expenditures	217,900.09	1,021,055.86	

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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	256,317.86	1,197,176.90
	511300 OVERTIME PAYMENTS	306.04	594.79
	511500 SHIFT DIFFERENTIAL PYMT	8,372.25	8,372.25
	511700 EMPLOYEE BONUSES		5,565.05
	511800 COMPENSATORY TIME PAID	275.28	932.74
	512100 VACATION LEAVE EXPENSE	17,189.55	85,536.10
	512200 SICK LEAVE EXPENSE	13,499.23	48,535.39
	512300 HOLIDAY LEAVE EXPENSE	31,562.16	63,595.89
	512500 FUNERAL LEAVE EXPENSE	844.47	893.07
	515100 RETIREMENT PLANS EXPENSE	24,588.17	105,254.51
	515200 FICA EXPENSE	24,681.91	100,098.81
	515500 HEALTH INSURANCE EXPENSE	46,583.74	294,190.40
	Major Account 510000 Total	424,220.66	1,910,745.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,374.33-
	542100 SOS TEMP SERV - PERSONNEL	12,541.67	12,541.67
	559100 OTHER OPERATING EXP		191,944.50
	Major Account 520000 Total	12,541.67	201,111.84
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	436,762.33	2,111,953.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,374.33
	Major Account 520000 Total		3,374.33
	Fund 40000 Expenditures Total		3,374.33
	Subprogram Expenditures	436,762.33	2,115,328.07

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	2,086,134.85	3,682,878.34
	Major Account 590000 Total	2,086,134.85	3,682,878.34
	Fund 40000 Expenditures Total	2,086,134.85	3,682,878.34
	Subprogram Expenditures	2,086,134.85	3,682,878.34

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	68,609.19	288,361.58
	511300 OVERTIME PAYMENTS	2,485.25	4,902.70
	511500 SHIFT DIFFERENTIAL PYMT	3,328.50	3,358.80
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	359.39	2,013.32
	512100 VACATION LEAVE EXPENSE	6,315.36	35,579.29
	512200 SICK LEAVE EXPENSE	4,787.86	25,683.67
	512300 HOLIDAY LEAVE EXPENSE	9,336.65	17,808.01
	512500 FUNERAL LEAVE EXPENSE		539.04
	515100 RETIREMENT PLANS EXPENSE	7,130.34	28,323.65
	515200 FICA EXPENSE	7,145.64	27,412.92
	515500 HEALTH INSURANCE EXPENSE	11,580.52	65,381.90
	516200 TUITION ASSISTANCE	202.00-	2,989.41-
	Major Account 510000 Total	120,876.70	501,375.47
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	53.46	53.46
	539101 COST ALLOCATION OVERHEAD	17,950.41-	39,384.12-
	Major Account 520000 Total	17,896.95-	39,330.66-
	570000 Travel Expenses		
	571100 LODGING		1,338.00
	571800 MEALS - TRAVEL STATUS		290.18
	574500 PERSONAL VEHICLE MILEAGE		50.40
	Major Account 570000 Total		1,678.58
	Fund 10000 Expenditures Total	102,979.75	463,723.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,575.88	89,773.12
	511300 OVERTIME PAYMENTS	1,364.06	1,743.87
	511800 COMPENSATORY TIME PAID	154.88	435.81
	512100 VACATION LEAVE EXPENSE	1,283.64	6,185.77
	512200 SICK LEAVE EXPENSE	1,112.75	3,906.40
	512300 HOLIDAY LEAVE EXPENSE	2,640.21	4,784.72
	512500 FUNERAL LEAVE EXPENSE		444.64
	515100 RETIREMENT PLANS EXPENSE	2,256.23	8,032.32
	515200 FICA EXPENSE	2,276.71	7,769.24
	515500 HEALTH INSURANCE EXPENSE	3,320.13	17,447.89
	Major Account 510000 Total	37,984.49	140,523.78
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,950.41	39,384.12
	Major Account 520000 Total	17,950.41	39,384.12
	Fund 40000 Expenditures Total	55,934.90	179,907.90
	Subprogram Expenditures	158,914.65	643,631.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	51,000.00	170,000.00
	Major Account 520000 Total	51,000.00	170,000.00
	Fund 40000 Expenditures Total	51,000.00	170,000.00
	Subprogram Expenditures	51,000.00	170,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,375.28	1,621,310.61
	511200 TEMPORARY SALARIES-WAGE	800.00	8,520.00
	511300 OVERTIME PAYMENTS	15.24	1,795.44
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID	694.62	2,761.82
	512100 VACATION LEAVE EXPENSE	29,670.03	123,196.12
	512200 SICK LEAVE EXPENSE	18,845.96	58,325.79
	512300 HOLIDAY LEAVE EXPENSE	43,771.36	87,050.03
	512500 FUNERAL LEAVE EXPENSE	1,464.25	4,254.01
	515100 RETIREMENT PLANS EXPENSE	32,935.18	142,174.53
	515200 FICA EXPENSE	32,349.58	137,422.90
	515500 HEALTH INSURANCE EXPENSE	42,701.12	262,609.13
	516200 TUITION ASSISTANCE	10,219.90	41,937.54
	Major Account 510000 Total	558,842.52	2,491,966.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,817.95	66,158.31
	521400 CIO CHARGES		1.71-
	521480 CIO - CONTRACT	48,940.42	65,888.95
	521490 CIO - MISC	773.26	2,358.73
	521500 PUBLICATION & PRINT EXP		60,311.32
	521900 AWARDS EXPENSE	91.93	165.19
	522100 DUES & SUBSCRIPTION EXP	852.70	4,041.00
	522200 CONFERENCE REGISTRATION		7,151.00
	522600 JOB APPLICANT EXPENSE	592.00	592.00
	522800 E-COMMERCE OPER EXP	874.27	5,194.20
	524600 RENT EXPENSE-BUILDINGS	58.56	2,063.48
	524700 RENT EXP-OTHER REAL PROP		7,890.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE	9,256.87	23,181.85
	531200 IT SUPPLIES		737.21
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	299.07	41,795.01
	532240 DATA STORAGE EQUIP		230.92
	532260 VOICE EQUIP	26.77	1,329.69
	532280 VIDEO EQUIP	111.21	111.21
	533100 HOUSEHOLD & INSTIT EXP		325.06
	533900 FOOD EXPENSE-INSTITUTIONS	4.07-	153.80
	534600 ED & RECREATIONAL SUP EX	100.00	670.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4,759.24
	537100 LABORATORY SUP EXP	1,145.51	1,145.51
	538100 VEHICLE & EQUIP SUP EXP		1,005.97
	539101 COST ALLOCATION OVERHEAD	10,620.28-	41,916.51-
	541100 ACCTG & AUDITING SERVICES		365,224.55
	541700 LEGAL RELATED EXPENSE		714.60
	542100 SOS TEMP SERV - PERSONNEL	1,373.62	7,667.04
	547100 EDUCATIONAL SERVICES		4,041.00
	547906 VERIFICATIONS		25.59
	554130 VIDEO SERVICES	100.00	100.00
	555100 DATA PROC SOFTW LIC FEE	50.00	50.00
	555200 SOFTWARE - NEW PURCHASES		3,687.25
	555310 COTS LICENSE FEES	669.52	669.52
	555510 SAAS SUBSCRIPTION FEES		282.33
	556100 INSURANCE EXPENSE		3,218.36
	559100 OTHER OPERATING EXP	5.25	14.00
	Major Account 520000 Total	65,514.56	641,378.67
	570000 Travel Expenses		
	571100 LODGING	273.58	1,490.03
	571600 MEALS - TAXABLE		440.00
	571800 MEALS - TRAVEL STATUS	86.46	390.62
	572100 COMMERCIAL TRANSPORTATIO		668.40
	573100 STATE-OWNED TRANSPORT	1,656.86	11,746.38
	574500 PERSONAL VEHICLE MILEAGE	691.04	1,711.86
	575100 MISC TRAVEL EXPENSE	48.00	69.00
	Major Account 570000 Total	2,755.94	16,516.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,644.38
	Fund 10000 Total		6,644.38
	Fund 10000 Expenditures Total	627,113.02	3,149,861.60
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	10,901.38	58,164.34
	512100 VACATION LEAVE EXPENSE	1,216.98	5,329.88

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		
	512200 SICK LEAVE EXPENSE	666.53	1,996.99
	512300 HOLIDAY LEAVE EXPENSE	1,294.80	3,099.51
	512500 FUNERAL LEAVE EXPENSE		427.90
	515100 RETIREMENT PLANS EXPENSE	1,054.25	5,167.66
	515200 FICA EXPENSE	1,067.50	5,026.14
	515500 HEALTH INSURANCE EXPENSE	513.73	9,118.82
	Major Account 510000 Total	16,715.17	88,331.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		82.50
	539101 COST ALLOCATION OVERHEAD	10,620.28	41,916.51
	541100 ACCTG & AUDITING SERVICES		144,006.08
	541500 LEGAL SERVICES EXPENSE		92,839.36
	Major Account 520000 Total	10,620.28	278,894.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		826.47
	Major Account 580000 Total		826.47
	Fund 40000 Expenditures Total	27,335.45	368,052.16
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,881.70-	253,877.80-
	Major Account 460000 Total	63,881.70-	253,877.80-
	Fund 42642 Revenue Total	63,881.70-	253,877.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,000.81	107,437.21
	511300 OVERTIME PAYMENTS	706.69	1,109.34
	511800 COMPENSATORY TIME PAID	228.35	1,324.06
	512100 VACATION LEAVE EXPENSE	1,430.08	8,599.08
	512200 SICK LEAVE EXPENSE	33.70	1,144.73
	512300 HOLIDAY LEAVE EXPENSE	2,593.81	5,588.65
	512700 INJURY LEAVE EXPENSE		115.75
	515100 RETIREMENT PLANS EXPENSE	2,096.14	9,383.96
	515200 FICA EXPENSE	2,116.74	9,265.70
	515500 HEALTH INSURANCE EXPENSE	1,047.92	8,907.32
	Major Account 510000 Total	33,254.24	152,875.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	73.26	38,811.32
	522100 DUES & SUBSCRIPTION EXP	675.00	725.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	1,240.00
	523000 VOLUNTEER EXPENSES		4,352.89
	524700 RENT EXP-OTHER REAL PROP		3,200.00
	531100 OFFICE SUPPLIES EXPENSE		165.90
	533900 FOOD EXPENSE-INSTITUTIONS	135.58	135.58
	534600 ED & RECREATIONAL SUP EX	6,390.00	11,323.62
	542100 SOS TEMP SERV - PERSONNEL	1,382.91	2,489.28
	543500 MGT CONSULTANT SERVICES	15,784.66	52,788.81
	547100 EDUCATIONAL SERVICES	1,189.00	1,189.00
	Major Account 520000 Total	26,380.41	116,421.40
	570000 Travel Expenses		
	571100 LODGING	110.00	1,550.00
	571600 MEALS - TAXABLE		565.44
	571800 MEALS - TRAVEL STATUS	58.80	58.80
	575100 MISC TRAVEL EXPENSE	59.50	95.75
	Fund 42642 Total	228.30	2,269.99
	Fund 42642 Expenditures Total	59,634.65	269,297.20
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	7,663.84	30,979.05
	512100 VACATION LEAVE EXPENSE	4.04	1,605.15
	512200 SICK LEAVE EXPENSE	475.40	591.88
	512300 HOLIDAY LEAVE EXPENSE	896.19	1,633.08
	515100 RETIREMENT PLANS EXPENSE	676.79	2,606.58
	515200 FICA EXPENSE	682.94	2,458.53
	515500 HEALTH INSURANCE EXPENSE	1,796.55	9,590.97
	Major Account 510000 Total	12,195.75	49,465.24
	Fund 48129 Expenditures Total	12,195.75	49,465.24
	Subprogram Revenues	63,881.70-	253,877.80-
	Subprogram Expenditures	726,507.17	3,845,590.57

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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	155,574.81-	768,050.56-
		Major Account 460000 Total	155,574.81-	768,050.56-
		Fund 42642 Revenue Total	155,574.81-	768,050.56-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	217,404.28	829,880.03
		Major Account 520000 Total	217,404.28	829,880.03
		Fund 42642 Expenditures Total	217,404.28	829,880.03
		Subprogram Revenues	155,574.81-	768,050.56-
		Subprogram Expenditures	217,404.28	829,880.03

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	241.58	3,340.31
	Major Account 520000 Total	241.58	3,340.31
	Fund 10000 Expenditures Total	241.58	3,340.31
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	572.96-	572.96-
	Major Account 480000 Total	572.96-	572.96-
	Fund 22550 Revenue Total	572.96-	572.96-
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	469.07	6,676.19
	Major Account 520000 Total	469.07	6,676.19
	Fund 40000 Expenditures Total	469.07	6,676.19
	Subprogram Revenues	572.96-	572.96-
	Subprogram Expenditures	710.65	10,026.50

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15,002.00-	15,002.00-
	Major Account 480000 Total	15,002.00-	15,002.00-
	Fund 22550 Revenue Total	15,002.00-	15,002.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		57.24
	Major Account 520000 Total		57.24
	Fund 22550 Expenditures Total		57.24
	Subprogram Revenues	15,002.00-	15,002.00-
	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	22,119.77	95,977.78
	512100 VACATION LEAVE EXPENSE	1,902.79	12,677.67
	512200 SICK LEAVE EXPENSE	84.95	1,456.23
	512300 HOLIDAY LEAVE EXPENSE	2,678.49	5,351.64
	515100 RETIREMENT PLANS EXPENSE	2,005.70	8,645.81
	515200 FICA EXPENSE	2,023.04	8,524.27
	515500 HEALTH INSURANCE EXPENSE	1,510.99	9,046.14
	Major Account 510000 Total	32,325.73	141,679.54
	Fund 10000 Expenditures Total	32,325.73	141,679.54
	Subprogram Expenditures	32,325.73	141,679.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	1,644,446.50	4,550,213.26
	Major Account 520000 Total	1,644,446.50	4,550,213.26
	Fund 40000 Expenditures Total	1,644,446.50	4,550,213.26
	Subprogram Expenditures	1,644,446.50	4,550,213.26

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	9,695.56	59,930.93
		Major Account 520000 Total	9,695.56	59,930.93
		Fund 10000 Expenditures Total	9,695.56	59,930.93
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	29,086.67	179,792.73
		Major Account 520000 Total	29,086.67	179,792.73
		Fund 40000 Expenditures Total	29,086.67	179,792.73
		Subprogram Expenditures	38,782.23	239,723.66

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	26,361.95	113,311.28
	512100 VACATION LEAVE EXPENSE	1,759.40	5,797.64
	512200 SICK LEAVE EXPENSE	867.27	6,643.43
	512300 HOLIDAY LEAVE EXPENSE	3,221.01	6,168.00
	515100 RETIREMENT PLANS EXPENSE	2,411.93	9,878.13
	515200 FICA EXPENSE	2,402.16	9,287.92
	515500 HEALTH INSURANCE EXPENSE	4,568.92	26,120.70
	Major Account 510000 Total	41,592.64	177,207.10
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		150.00
	539101 COST ALLOCATION OVERHEAD	10,795.98-	23,025.46-
	541100 ACCTG & AUDITING SERVICES		8,855.00
	555310 COTS LICENSE FEES		322,885.47
	Major Account 520000 Total	10,795.98-	308,865.01
	Fund 10000 Expenditures Total	30,796.66	486,072.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,466.88	43,482.30
	512100 VACATION LEAVE EXPENSE	307.46	3,645.65
	512200 SICK LEAVE EXPENSE		1,128.09
	512300 HOLIDAY LEAVE EXPENSE	1,196.85	2,263.94
	515100 RETIREMENT PLANS EXPENSE	1,046.07	3,783.05
	515200 FICA EXPENSE	1,060.13	3,614.07
	515500 HEALTH INSURANCE EXPENSE	2,111.54	11,975.12
	Major Account 510000 Total	18,188.93	69,892.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,795.98	23,025.46
	541100 ACCTG & AUDITING SERVICES		2,070.00
	Major Account 520000 Total	10,795.98	25,095.46
	Fund 40000 Expenditures Total	28,984.91	94,987.68
	Subprogram Expenditures	59,781.57	581,059.79

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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	20,370.57	89,107.07
	512100 VACATION LEAVE EXPENSE	1,204.35	4,773.95
	512200 SICK LEAVE EXPENSE	1,318.81	4,311.27
	512300 HOLIDAY LEAVE EXPENSE	2,542.38	4,929.70
	512500 FUNERAL LEAVE EXPENSE		185.32
	515100 RETIREMENT PLANS EXPENSE	1,904.42	7,734.26
	515200 FICA EXPENSE	1,924.88	7,583.00
	515500 HEALTH INSURANCE EXPENSE	2,697.71	12,989.20
	Major Account 510000 Total	31,963.12	131,613.77
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		12.06
	539101 COST ALLOCATION OVERHEAD	1,612.34-	14,890.61-
	Major Account 520000 Total	1,612.34-	14,878.55-
	Fund 10000 Expenditures Total	30,350.78	116,735.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,568.19	85,604.91
	512100 VACATION LEAVE EXPENSE	1,156.58	4,585.55
	512200 SICK LEAVE EXPENSE	1,264.06	4,137.75
	512300 HOLIDAY LEAVE EXPENSE	2,442.63	4,736.38
	512500 FUNERAL LEAVE EXPENSE		178.04
	515100 RETIREMENT PLANS EXPENSE	1,829.61	7,432.47
	515200 FICA EXPENSE	1,849.21	7,285.05
	515500 HEALTH INSURANCE EXPENSE	2,590.89	12,477.02
	Major Account 510000 Total	30,701.17	126,437.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,612.34	14,890.61
	Major Account 520000 Total	1,612.34	14,890.61
	Fund 40000 Expenditures Total	32,313.51	141,327.78
	Subprogram Expenditures	62,664.29	258,063.00

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	45,516.57	204,251.89
	512100 VACATION LEAVE EXPENSE	3,696.78	14,316.47
	512200 SICK LEAVE EXPENSE	2,197.02	8,453.30
	512300 HOLIDAY LEAVE EXPENSE	5,764.66	11,251.27
	512500 FUNERAL LEAVE EXPENSE		1,458.44
	515100 RETIREMENT PLANS EXPENSE	4,281.29	17,951.19
	515200 FICA EXPENSE	4,268.08	17,049.04
	515500 HEALTH INSURANCE EXPENSE	6,440.28	38,641.68
	Major Account 510000 Total	72,164.68	313,373.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		380.00
	539101 COST ALLOCATION OVERHEAD	1,294.13-	48,985.38-
	Major Account 520000 Total	1,294.13-	48,605.38-
	Fund 10000 Expenditures Total	70,870.55	264,767.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,294.13	48,985.38
	Major Account 520000 Total	1,294.13	48,985.38
	Fund 40000 Expenditures Total	1,294.13	48,985.38
	Subprogram Expenditures	72,164.68	313,753.28

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	20,229.22	82,865.09
	511500 SHIFT DIFFERENTIAL PYMT	529.50	529.50
	512100 VACATION LEAVE EXPENSE	3,426.23	11,720.23
	512200 SICK LEAVE EXPENSE	890.14	2,983.17
	512300 HOLIDAY LEAVE EXPENSE	2,711.79	4,984.38
	512500 FUNERAL LEAVE EXPENSE		317.92
	515100 RETIREMENT PLANS EXPENSE	2,080.68	7,742.54
	515200 FICA EXPENSE	2,083.76	7,269.85
	515500 HEALTH INSURANCE EXPENSE	5,593.82	27,076.12
	Major Account 510000 Total	37,545.14	145,488.80
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,384.08
	559100 OTHER OPERATING EXP	259.95	1,657.24
	Major Account 520000 Total	259.95	3,041.32
	Fund 10000 Expenditures Total	37,805.09	148,530.12
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,852.42-	18,155.53-
	Major Account 480000 Total	2,852.42-	18,155.53-
	Fund 22600 Revenue Total	2,852.42-	18,155.53-
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	2,852.42-	18,155.53-
	Subprogram Expenditures	37,805.09	149,436.04

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	1,650.12	7,193.91
	512100 VACATION LEAVE EXPENSE	56.77	659.06
	512200 SICK LEAVE EXPENSE	40.02	158.86
	512300 HOLIDAY LEAVE EXPENSE	194.10	388.20
	515100 RETIREMENT PLANS EXPENSE	145.52	629.54
	515200 FICA EXPENSE	143.97	592.24
	515500 HEALTH INSURANCE EXPENSE	237.20	1,423.18
	Major Account 510000 Total	2,467.70	11,044.99
	Fund 10000 Expenditures Total	2,467.70	11,044.99
	Subprogram Expenditures	2,467.70	11,044.99

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	65,554.84	304,323.56
	511700 EMPLOYEE BONUSES		477.38
	511800 COMPENSATORY TIME PAID	382.38	2,582.85
	512100 VACATION LEAVE EXPENSE	5,031.28	27,141.95
	512200 SICK LEAVE EXPENSE	3,394.67	14,364.38
	512300 HOLIDAY LEAVE EXPENSE	8,349.21	17,020.34
	512500 FUNERAL LEAVE EXPENSE		256.49
	515100 RETIREMENT PLANS EXPENSE	6,193.52	27,382.41
	515200 FICA EXPENSE	6,092.25	25,444.26
	515500 HEALTH INSURANCE EXPENSE	13,256.60	75,797.00
	Major Account 510000 Total	108,254.75	494,790.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		303.70
	521500 PUBLICATION & PRINT EXP		655.05
	521900 AWARDS EXPENSE		43.19
	522100 DUES & SUBSCRIPTION EXP	35.88	35.88
	531100 OFFICE SUPPLIES EXPENSE		14.25
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	118.17	519.77
	533100 HOUSEHOLD & INSTIT EXP	144.69	1,451.68
	534600 ED & RECREATIONAL SUP EX		374.00
	554900 OTHER CONTRACTUAL SERVICES		5,197.50
	Major Account 520000 Total	298.74	8,898.02
	Fund 10000 Expenditures Total	108,553.49	503,688.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,474.47	39,497.43
	511700 EMPLOYEE BONUSES		65.10
	511800 COMPENSATORY TIME PAID	52.16	352.25
	512100 VACATION LEAVE EXPENSE	611.89	3,557.27
	512200 SICK LEAVE EXPENSE	385.83	1,822.52
	512300 HOLIDAY LEAVE EXPENSE	1,070.13	2,206.96
	512500 FUNERAL LEAVE EXPENSE		34.97
	515100 RETIREMENT PLANS EXPENSE	793.25	3,555.01
	515200 FICA EXPENSE	781.84	3,318.24
	515500 HEALTH INSURANCE EXPENSE	1,619.04	9,436.02
	Major Account 510000 Total	13,788.61	63,845.77
	Fund 40000 Expenditures Total	13,788.61	63,845.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram150

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>122,342.10</u>	<u>567,534.41</u>

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	6,749.67	25,255.41
	512100 VACATION LEAVE EXPENSE	469.33	756.15
	512200 SICK LEAVE EXPENSE		1,407.98
	512300 HOLIDAY LEAVE EXPENSE	824.15	1,449.92
	515100 RETIREMENT PLANS EXPENSE	602.26	2,161.71
	515200 FICA EXPENSE	606.05	2,053.22
	515500 HEALTH INSURANCE EXPENSE	1,598.08	6,968.68
	Major Account 510000 Total	10,849.54	40,053.07
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,160.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527800 REP & MAINT-OTHER PROPER		55.04
	531100 OFFICE SUPPLIES EXPENSE	4,200.00	13,281.37
	532240 DATA STORAGE EQUIP	60.48	60.48
	533100 HOUSEHOLD & INSTIT EXP		1,616.74
	554110 VOICE SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	374.23	374.23
	555340 COTS MAINTENANCE		879.45
	555510 SAAS SUBSCRIPTION FEES		3,436.06
	Major Account 520000 Total	4,634.71	24,813.37
	Fund 10000 Expenditures Total	15,484.25	64,866.44
	Subprogram Expenditures	15,484.25	64,866.44

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	17,414.73	89,386.49
	511500 SHIFT DIFFERENTIAL PYMT	2,570.97	2,570.97
	512100 VACATION LEAVE EXPENSE	3,424.33	10,881.87
	512200 SICK LEAVE EXPENSE	969.14	2,021.30
	512300 HOLIDAY LEAVE EXPENSE	2,258.82	4,606.11
	515100 RETIREMENT PLANS EXPENSE	1,994.81	8,195.40
	515200 FICA EXPENSE	2,017.96	7,645.88
	515500 HEALTH INSURANCE EXPENSE	4,709.29	33,659.42
	Major Account 510000 Total	35,360.05	158,967.44
	Fund 10000 Expenditures Total	35,360.05	158,967.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,448.58	30,897.10
	511300 OVERTIME PAYMENTS	96.65	531.59
	511500 SHIFT DIFFERENTIAL PYMT	1,008.03	1,008.03
	512100 VACATION LEAVE EXPENSE	1,632.43	3,562.70
	512200 SICK LEAVE EXPENSE	198.51	975.55
	512300 HOLIDAY LEAVE EXPENSE	884.43	1,646.40
	515100 RETIREMENT PLANS EXPENSE	768.75	2,893.35
	515200 FICA EXPENSE	778.88	2,751.68
	515500 HEALTH INSURANCE EXPENSE	1,488.47	9,467.97
	Major Account 510000 Total	13,304.73	53,734.37
	Fund 40000 Expenditures Total	13,304.73	53,734.37
	Subprogram Expenditures	48,664.78	212,701.81

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	8,744.79-	54,473.97-
	Major Account 480000 Total	8,744.79-	54,473.97-
	Fund 22551 Revenue Total	8,744.79-	54,473.97-
	Subprogram Revenues	8,744.79-	54,473.97-

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	23,334.59	146,549.78	
511300 OVERTIME PAYMENTS	28.32	113.30	
511700 EMPLOYEE BONUSES		546.93	
512100 VACATION LEAVE EXPENSE	3,463.57	8,683.65	
512200 SICK LEAVE EXPENSE	642.45	3,169.73	
512300 HOLIDAY LEAVE EXPENSE	3,048.96	7,040.92	
515100 RETIREMENT PLANS EXPENSE	2,285.21	12,397.05	
515200 FICA EXPENSE	2,322.55	12,213.21	
515500 HEALTH INSURANCE EXPENSE	2,203.48	19,438.47	
Major Account 510000 Total	37,329.13	210,153.04	
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX		275.00	
Major Account 520000 Total		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	37,329.13	212,210.14	
Subprogram Expenditures	37,329.13	212,210.14	

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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	214,141.96	1,011,837.40
	511300 OVERTIME PAYMENTS	1,136.24	2,628.19
	511800 COMPENSATORY TIME PAID		197.92
	512100 VACATION LEAVE EXPENSE	22,328.85	96,010.18
	512200 SICK LEAVE EXPENSE	11,970.32	41,356.13
	512300 HOLIDAY LEAVE EXPENSE	27,604.33	55,614.72
	512500 FUNERAL LEAVE EXPENSE	150.24	1,842.75
	512600 CIVIL LEAVE EXPENSE		21.43
	515100 RETIREMENT PLANS EXPENSE	20,763.31	90,556.94
	515200 FICA EXPENSE	20,859.78	87,382.56
	515500 HEALTH INSURANCE EXPENSE	29,407.85	177,418.76
	Major Account 510000 Total	348,362.88	1,564,866.98
	520000 Operating Expenses		
	521420 CIO - COMPUTING	879,085.56	3,958,359.31
	521430 CIO SITE SUPPORT	121,059.66	735,987.62
	521440 CIO - SOFTWARE	244,757.02	1,911,710.92
	521450 CIO HARDWARE PURCH		14.90
	521455 CIO HARDWARE LEASE	47,793.00	287,069.00
	521460 CIO - ECM	.81	3.50
	521470 CIO - PERSONNEL	199,746.40	1,104,204.93
	521480 CIO - CONTRACT	653,877.34	2,420,673.41
	522200 CONFERENCE REGISTRATION	51.00	574.00-
	527200 REP & MAINT-MOTOR VEHICL		150.00
	531100 OFFICE SUPPLIES EXPENSE		5.10
	531200 IT SUPPLIES	199.96	2,362.05
	532200 PERSONAL COMPUTING EQUIPMENT	220.22	12,599.32
	532260 VOICE EQUIP	47.21	677.34
	534600 ED & RECREATIONAL SUP EX		500.00
	539101 COST ALLOCATION OVERHEAD	42,028.78	29,038.20-
	548700 REFUSE/RECYCLING	24.32	121.92
	555100 DATA PROC SOFTW LIC FEE		328.76
	555340 COTS MAINTENANCE		7,483.37
	555510 SAAS SUBSCRIPTION FEES	29,436.31	51,247.37
	555540 SAAS MAINTENANCE		3,700.08
	559100 OTHER OPERATING EXP		22,641.25
	Major Account 520000 Total	2,218,327.59	10,490,227.95
	570000 Travel Expenses		
	571100 LODGING		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		
	571800 MEALS - TRAVEL STATUS	31.54	31.54
	574500 PERSONAL VEHICLE MILEAGE	50.27	92.16
	Major Account 570000 Total	81.81	248.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,400.76	9,604.33
	Major Account 580000 Total	1,400.76	9,604.33
	Fund 10000 Expenditures Total	2,568,173.04	12,064,947.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,879.44	602,249.29
	511300 OVERTIME PAYMENTS	735.04	1,984.25
	511800 COMPENSATORY TIME PAID		275.45
	512100 VACATION LEAVE EXPENSE	17,333.92	66,910.49
	512200 SICK LEAVE EXPENSE	11,498.56	36,309.58
	512300 HOLIDAY LEAVE EXPENSE	17,535.93	34,536.85
	512500 FUNERAL LEAVE EXPENSE	156.80	1,583.05
	512600 CIVIL LEAVE EXPENSE		41.59
	515100 RETIREMENT PLANS EXPENSE	12,967.56	55,712.87
	515200 FICA EXPENSE	12,971.46	52,877.76
	515500 HEALTH INSURANCE EXPENSE	24,133.62	141,648.55
	Major Account 510000 Total	223,212.33	994,129.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING	908,459.26	5,494,939.31
	521430 CIO SITE SUPPORT	92,665.34	547,683.43
	521440 CIO - SOFTWARE	198,391.21	1,175,481.63
	521460 CIO - ECM	.62	3.33
	521470 CIO - PERSONNEL	226,053.58	1,337,885.08
	521480 CIO - CONTRACT	485,525.42	2,980,225.50
	522200 CONFERENCE REGISTRATION	99.00	624.00
	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	42,028.78	29,038.20
	555510 SAAS SUBSCRIPTION FEES	32,875.94	32,021.43
	Major Account 520000 Total	1,902,041.59	11,599,102.91
	570000 Travel Expenses		
	571100 LODGING		154.38

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		
	571800 MEALS - TRAVEL STATUS	61.22	61.22
	574500 PERSONAL VEHICLE MILEAGE	97.57	178.88
	Major Account 570000 Total	158.79	394.48
	Fund 40000 Expenditures Total	2,125,412.71	12,593,627.12
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		501,636.81-
	Major Account 490000 Total		501,636.81-
	Fund 48129 Revenue Total		501,636.81-
	Subprogram Revenues		501,636.81-
	Subprogram Expenditures	4,693,585.75	24,658,574.70

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	6,984.61	39,224.23
	511200 TEMPORARY SALARIES-WAGE	846.00	9,909.00
	512100 VACATION LEAVE EXPENSE	270.59	1,353.59
	512200 SICK LEAVE EXPENSE	50.74	305.02
	512300 HOLIDAY LEAVE EXPENSE	811.77	1,894.77
	515100 RETIREMENT PLANS EXPENSE	607.83	3,203.09
	515200 FICA EXPENSE	680.03	3,894.15
	515500 HEALTH INSURANCE EXPENSE	648.92	5,182.01
	Major Account 510000 Total	10,900.49	64,965.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		116.18-
	Major Account 520000 Total		116.18-
	Fund 10000 Expenditures Total	10,900.49	64,849.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		116.18
	Major Account 520000 Total		116.18
	Fund 40000 Expenditures Total		116.18
	Subprogram Expenditures	10,900.49	64,965.86

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	11,883.10	53,530.35
	512100 VACATION LEAVE EXPENSE	1,870.03	2,773.50
	512200 SICK LEAVE EXPENSE	1,483.34	2,926.81
	512300 HOLIDAY LEAVE EXPENSE	1,783.73	3,189.87
	515100 RETIREMENT PLANS EXPENSE	1,274.47	4,673.96
	515200 FICA EXPENSE	1,287.55	4,631.29
	515500 HEALTH INSURANCE EXPENSE	948.40	4,287.40
	Major Account 510000 Total	20,530.62	76,013.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,891.96	41,341.36
	521440 CIO - SOFTWARE		2,752.00
	521460 CIO - ECM	87,915.60	589,864.56
	521470 CIO - PERSONNEL	48,479.12	310,939.61
	521480 CIO - CONTRACT	58,868.72	287,206.04
	Major Account 520000 Total	202,155.40	1,232,103.57
	Fund 10000 Expenditures Total	222,686.02	1,308,116.75
	Subprogram Expenditures	222,686.02	1,308,116.75

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	18,564.28	89,694.04
	512100 VACATION LEAVE EXPENSE	3,832.30	8,746.42
	512200 SICK LEAVE EXPENSE	3,460.80	14,839.99
	512300 HOLIDAY LEAVE EXPENSE	2,873.04	5,547.47
	512500 FUNERAL LEAVE EXPENSE		718.47
	515100 RETIREMENT PLANS EXPENSE	2,151.32	8,951.73
	515200 FICA EXPENSE	2,163.38	8,311.03
	515500 HEALTH INSURANCE EXPENSE	6,104.08	38,462.48
	Major Account 510000 Total	<u>39,149.20</u>	<u>175,271.63</u>
	Fund 10000 Expenditures Total	<u>39,149.20</u>	<u>175,271.63</u>
	Subprogram Expenditures	<u><u>39,149.20</u></u>	<u><u>175,271.63</u></u>

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As of December 31, 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		51,701.77
	512100 VACATION LEAVE EXPENSE		6,560.03
	512200 SICK LEAVE EXPENSE		3,352.09
	512300 HOLIDAY LEAVE EXPENSE		1,909.11
	515100 RETIREMENT PLANS EXPENSE		4,756.67
	515200 FICA EXPENSE		4,557.58
	515500 HEALTH INSURANCE EXPENSE		11,005.00
	Major Account 510000 Total		83,842.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		36.46
	534600 ED & RECREATIONAL SUP EX	1,436.96	1,436.96
	Major Account 520000 Total	1,436.96	2,073.42
	Fund 40000 Expenditures Total	1,436.96	85,915.67
	Subprogram Expenditures	1,436.96	85,915.67

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	53,914.38	209,380.99
	511700 EMPLOYEE BONUSES		544.36
	512100 VACATION LEAVE EXPENSE	3,614.69	20,786.71
	512200 SICK LEAVE EXPENSE	2,337.88	12,496.37
	512300 HOLIDAY LEAVE EXPENSE	6,651.87	12,372.10
	512500 FUNERAL LEAVE EXPENSE		768.09
	512600 CIVIL LEAVE EXPENSE		756.22
	515100 RETIREMENT PLANS EXPENSE	4,980.95	19,211.34
	515200 FICA EXPENSE	4,983.12	18,478.01
	515500 HEALTH INSURANCE EXPENSE	7,704.44	37,956.09
	Major Account 510000 Total	84,187.33	332,750.28
	Fund 10000 Expenditures Total	84,187.33	332,750.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,620.45	28,710.57
	512100 VACATION LEAVE EXPENSE	113.88	1,647.90
	512200 SICK LEAVE EXPENSE	56.94	791.56
	512300 HOLIDAY LEAVE EXPENSE	754.59	1,509.18
	515100 RETIREMENT PLANS EXPENSE	565.00	2,445.34
	515200 FICA EXPENSE	575.81	2,455.89
	515500 HEALTH INSURANCE EXPENSE	316.42	1,898.52
	Major Account 510000 Total	9,003.09	39,458.96
	Fund 40000 Expenditures Total	9,003.09	39,458.96
	Subprogram Expenditures	93,190.42	372,209.24

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	160.00	964.00
	521460 CIO - ECM	2.60	15.40
	Major Account 520000 Total	162.60	979.40
	Fund 10000 Expenditures Total	162.60	979.40
	Subprogram Expenditures	162.60	979.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	8,956.81-	51,381.10-
		541500 LEGAL SERVICES EXPENSE	15,500.00	92,500.00
		Major Account 520000 Total	6,543.19	41,118.90
		Fund 10000 Expenditures Total	6,543.19	41,118.90
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	8,956.81	51,381.10
		Major Account 520000 Total	8,956.81	51,381.10
		Fund 40000 Expenditures Total	8,956.81	51,381.10
		Subprogram Expenditures	15,500.00	92,500.00

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	62,134.71	273,681.30
	511300 OVERTIME PAYMENTS	361.04	4,870.08
	511800 COMPENSATORY TIME PAID	39.36	274.48
	512100 VACATION LEAVE EXPENSE	4,981.96	25,173.59
	512200 SICK LEAVE EXPENSE	2,265.49	15,156.82
	512300 HOLIDAY LEAVE EXPENSE	7,713.51	15,370.98
	512500 FUNERAL LEAVE EXPENSE		1,985.97
	515100 RETIREMENT PLANS EXPENSE	5,802.88	25,198.11
	515200 FICA EXPENSE	5,800.21	23,543.74
	515500 HEALTH INSURANCE EXPENSE	13,956.46	83,738.76
	Major Account 510000 Total	103,055.62	468,993.83
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		785.00
	531100 OFFICE SUPPLIES EXPENSE		21.05
	532260 VOICE EQUIP		8.35
	539101 COST ALLOCATION OVERHEAD		2,013.13-
	Major Account 520000 Total		1,198.73-
	Fund 10000 Expenditures Total	103,055.62	467,795.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,013.13
	Major Account 520000 Total		2,013.13
	Fund 40000 Expenditures Total		2,013.13
	Subprogram Expenditures	103,055.62	469,808.23

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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		6,327.24
	512100 VACATION LEAVE EXPENSE		781.99
	512200 SICK LEAVE EXPENSE		136.86
	512300 HOLIDAY LEAVE EXPENSE		250.38
	515100 RETIREMENT PLANS EXPENSE		560.51
	515200 FICA EXPENSE		573.89
	Major Account 510000 Total		8,630.87
	Fund 10000 Expenditures Total		8,630.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,327.86
	512100 VACATION LEAVE EXPENSE		781.99
	512200 SICK LEAVE EXPENSE		137.48
	512300 HOLIDAY LEAVE EXPENSE		250.38
	515100 RETIREMENT PLANS EXPENSE		562.26
	515200 FICA EXPENSE		573.17
	Major Account 510000 Total		8,633.14
	Fund 40000 Expenditures Total		8,633.14
	Subprogram Expenditures		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	51,027.10	231,470.37
	511300 OVERTIME PAYMENTS		102.67
	511800 COMPENSATORY TIME PAID		99.00
	512100 VACATION LEAVE EXPENSE	1,871.73	12,128.18
	512200 SICK LEAVE EXPENSE	1,420.53	12,318.13
	512300 HOLIDAY LEAVE EXPENSE	6,298.83	12,597.66
	515100 RETIREMENT PLANS EXPENSE	4,539.02	20,121.19
	515200 FICA EXPENSE	4,560.69	19,366.06
	515500 HEALTH INSURANCE EXPENSE	7,084.36	42,506.16
	Major Account 510000 Total	76,802.26	350,709.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.96	284.96
	521500 PUBLICATION & PRINT EXP		512.36
	521900 AWARDS EXPENSE		156.00
	522100 DUES & SUBSCRIPTION EXP	361.12	1,263.92
	Major Account 520000 Total	646.08	2,217.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		193.76
	Major Account 570000 Total		193.76
	Fund 10000 Expenditures Total	77,448.34	353,120.42
	Subprogram Expenditures	77,448.34	353,120.42

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	22,737.15	106,380.32
	511300 OVERTIME PAYMENTS		71.54
	511800 COMPENSATORY TIME PAID		88.43
	512100 VACATION LEAVE EXPENSE	363.08	11,057.81
	512200 SICK LEAVE EXPENSE	2,709.42	5,959.71
	512300 HOLIDAY LEAVE EXPENSE	2,920.05	6,009.07
	512500 FUNERAL LEAVE EXPENSE	470.78	470.78
	515100 RETIREMENT PLANS EXPENSE	2,186.55	9,737.25
	515200 FICA EXPENSE	2,215.85	9,554.71
	515500 HEALTH INSURANCE EXPENSE	2,667.80	16,530.76
	Major Account 510000 Total	36,270.68	165,860.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		905.85-
	Major Account 520000 Total		905.85-
	Fund 10000 Expenditures Total	36,270.68	164,954.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		905.85
	Major Account 520000 Total		905.85
	Fund 40000 Expenditures Total		905.85
	Subprogram Expenditures	36,270.68	165,860.38

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	12,703.22	59,084.69
	511500 SHIFT DIFFERENTIAL PYMT	591.00	591.00
	512100 VACATION LEAVE EXPENSE	227.25	2,194.18
	512200 SICK LEAVE EXPENSE	194.84	299.42
	512300 HOLIDAY LEAVE EXPENSE	1,458.36	2,855.68
	515100 RETIREMENT PLANS EXPENSE	1,136.29	4,869.08
	515200 FICA EXPENSE	1,152.01	4,561.66
	515500 HEALTH INSURANCE EXPENSE	3,537.08	21,222.48
	Major Account 510000 Total	<u>21,000.05</u>	<u>95,678.19</u>
	Fund 10000 Expenditures Total	<u>21,000.05</u>	<u>95,678.19</u>
	Subprogram Expenditures	<u><u>21,000.05</u></u>	<u><u>95,678.19</u></u>

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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	15,604.25	67,444.01
	511800 COMPENSATORY TIME PAID	39.57	74.19
	512100 VACATION LEAVE EXPENSE	804.89	2,880.48
	512200 SICK LEAVE EXPENSE	187.96	2,776.83
	512300 HOLIDAY LEAVE EXPENSE	1,848.51	3,621.01
	515100 RETIREMENT PLANS EXPENSE	1,384.14	5,750.40
	515200 FICA EXPENSE	1,396.67	5,572.61
	515500 HEALTH INSURANCE EXPENSE	2,095.84	12,114.84
	Major Account 510000 Total	23,361.83	100,234.37
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		150.00
	542100 SOS TEMP SERV - PERSONNEL	5,752.89	18,184.76
	Major Account 520000 Total	5,752.89	18,334.76
	Fund 10000 Expenditures Total	29,114.72	118,569.13
	Subprogram Expenditures	29,114.72	118,569.13

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	2,496.00	11,520.35
	512100 VACATION LEAVE EXPENSE	96.00	216.00
	512200 SICK LEAVE EXPENSE		143.87
	512300 HOLIDAY LEAVE EXPENSE	288.00	575.74
	515100 RETIREMENT PLANS EXPENSE	215.70	933.12
	515200 FICA EXPENSE	217.20	911.19
	515500 HEALTH INSURANCE EXPENSE	232.60	1,395.61
	Major Account 510000 Total	3,545.50	15,695.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,552.00
	521412 CIO - COMMUNICATIONS		18,235.80
	521420 CIO - COMPUTING	50.13	235.76
	521430 CIO SITE SUPPORT		100,762.56
	521450 CIO HARDWARE PURCH	881.40	7,153.00
	521470 CIO - PERSONNEL		18,536.50
	521480 CIO - CONTRACT		625.04
	521490 CIO - MISC	243.00	8,112.00
	521500 PUBLICATION & PRINT EXP		1,545.00
	526100 REP & MAINT-REAL PROPERT	153,760.03	347,727.51
	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	1,561.54	1,284,371.27
	532200 PERSONAL COMPUTING EQUIPMENT		273,936.00
	532260 VOICE EQUIP		9,458.00
	533100 HOUSEHOLD & INSTIT EXP		54,102.74
	539101 COST ALLOCATION OVERHEAD		421.70
	542500 ENG & ARCH SERVICES		8,510.00
	554900 OTHER CONTRACTUAL SERVICES		13,897.06
	559100 OTHER OPERATING EXP	50,450.00	192,355.38
	Major Account 520000 Total	206,946.10	2,396,322.05
	Fund 10000 Expenditures Total	210,491.60	2,412,017.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		421.70
	Major Account 520000 Total		421.70
	Fund 40000 Expenditures Total		421.70
	Subprogram Expenditures	210,491.60	2,412,439.63

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	4,033.21	19,022.73
	512100 VACATION LEAVE EXPENSE	830.28	3,159.79
	512200 SICK LEAVE EXPENSE	107.54	611.51
	512300 HOLIDAY LEAVE EXPENSE	552.30	1,104.60
	515100 RETIREMENT PLANS EXPENSE	413.74	1,790.08
	515200 FICA EXPENSE	413.61	1,600.05
	515500 HEALTH INSURANCE EXPENSE	1,718.70	10,312.37
	Major Account 510000 Total	8,069.38	37,601.13
	Fund 10000 Expenditures Total	8,069.38	37,601.13
	Subprogram Expenditures	8,069.38	37,601.13

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	12,594.80	55,358.24
	512100 VACATION LEAVE EXPENSE	579.15	5,191.80
	512200 SICK LEAVE EXPENSE	337.18	1,409.24
	512300 HOLIDAY LEAVE EXPENSE	1,501.29	3,002.44
	515100 RETIREMENT PLANS EXPENSE	1,123.31	4,860.82
	515200 FICA EXPENSE	1,119.32	4,578.84
	515500 HEALTH INSURANCE EXPENSE	2,089.47	12,536.32
	Major Account 510000 Total	19,344.52	86,937.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING	462.40	2,682.60
	521430 CIO SITE SUPPORT		27,088.00
	523100 UTILITIES EXPENSE		4,527.84
	523201 NATURAL GAS	405.10	1,274.58
	523202 ELECTRICITY	2,125.39	25,187.21
	523203 WATER		1,922.59
	523204 SEWER		1,002.07
	524600 RENT EXPENSE-BUILDINGS	149,729.96	1,876,662.48
	524900 RENT EXP-DEPR SURCHARGE	31,744.38	191,621.74
	526100 REP & MAINT-REAL PROPERT	13,260.20	14,105.70
	531200 IT SUPPLIES		114.26
	532100 NON-CAPITALIZED EQUIP PU	33,949.28	33,949.28
	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	416.00	2,489.60
	548700 REFUSE/RECYCLING	693.36	4,964.25
	549200 JANITORIAL/SECURITY SRVS	7,094.47	49,399.14
	559100 OTHER OPERATING EXP		33,120.00
	Major Account 520000 Total	239,880.54	2,550,430.88
	Fund 10000 Expenditures Total	259,225.06	2,637,368.58
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT	74,838.57-	224,515.71-
	Major Account 480000 Total	74,838.57-	224,515.71-
	Fund 22600 Revenue Total	74,838.57-	224,515.71-

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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	22,685.63	144,555.48
	526100 REP & MAINT-REAL PROPERT	25,349.00	25,829.00
	Major Account 520000 Total	48,034.63	170,384.48
	Fund 22600 Expenditures Total	48,034.63	170,384.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.11	1,990.59
	512100 VACATION LEAVE EXPENSE	5.40	115.39
	512200 SICK LEAVE EXPENSE	2.26	21.17
	512300 HOLIDAY LEAVE EXPENSE	51.51	103.01
	515100 RETIREMENT PLANS EXPENSE	39.01	168.91
	515200 FICA EXPENSE	38.52	165.17
	515500 HEALTH INSURANCE EXPENSE	18.31	110.20
	Major Account 510000 Total	611.12	2,674.44
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	223,293.12	604,220.66
	531200 IT SUPPLIES		74.72
	532100 NON-CAPITALIZED EQUIP PU	21,787.52	21,787.52
	532200 PERSONAL COMPUTING EQUIPMENT		4,131.25
	532260 VOICE EQUIP		129.31
	539101 COST ALLOCATION OVERHEAD		17,691.18-
	Major Account 520000 Total	245,080.64	612,652.28
	Fund 40000 Expenditures Total	245,691.76	615,326.72
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	80,632.81	251,589.42
	Major Account 520000 Total	80,632.81	251,589.42
	Fund 48127 Expenditures Total	80,632.81	251,589.42
	Subprogram Revenues	74,838.57-	224,515.71-
	Subprogram Expenditures	633,584.26	3,674,669.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		14.85
	543300 IT CONSULTING-OTHER	2,265,607.49	2,766,202.54
	Major Account 520000 Total	2,265,607.49	2,766,217.39
	Fund 10000 Expenditures Total	2,265,607.49	2,766,217.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		133.65
	543300 IT CONSULTING-OTHER	20,390,467.31	24,895,822.71
	Major Account 520000 Total	20,390,467.31	24,895,956.36
	Fund 40000 Expenditures Total	20,390,467.31	24,895,956.36
	Subprogram Expenditures	22,656,074.80	27,662,173.75

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

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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		
	524600 RENT EXPENSE-BUILDINGS	1,467.89	1,467.89
	539101 COST ALLOCATION OVERHEAD		875.16
	543100 IT CONSULTING-APPLICATIONS		24,887.50
	543500 MGT CONSULTANT SERVICES		6,272.75
	Major Account 520000 Total	1,467.89	33,503.30
	Fund 10000 Expenditures Total	1,467.89	33,503.30
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,334.45	8,503.25
	Major Account 520000 Total	1,334.45	8,503.25
	Fund 22555 Expenditures Total	1,334.45	8,503.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING	13,211.03	92,067.95
	539101 COST ALLOCATION OVERHEAD		875.16-
	543100 IT CONSULTING-APPLICATIONS		74,662.50
	543500 MGT CONSULTANT SERVICES		18,818.25
	Major Account 520000 Total	13,211.03	184,673.54
	Fund 40000 Expenditures Total	13,211.03	184,673.54
	Subprogram Expenditures	16,013.37	226,680.09

Secure Version - Prior Month

As of December 31, 2021

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	21.85	37.45
	512100 VACATION LEAVE EXPENSE	9.05	11.23
	512200 SICK LEAVE EXPENSE	.31	.31
	512300 HOLIDAY LEAVE EXPENSE	5.31	5.62
	515100 RETIREMENT PLANS EXPENSE	2.68	4.01
	515200 FICA EXPENSE	2.72	4.00
	515500 HEALTH INSURANCE EXPENSE	4.62	6.89
	Major Account 510000 Total	46.54	69.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28.02-
	543500 MGT CONSULTANT SERVICES		404,807.00
	Major Account 520000 Total		404,778.98
	Fund 10000 Expenditures Total	46.54	404,848.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246.82	1,385.19
	512100 VACATION LEAVE EXPENSE	92.16	201.25
	512200 SICK LEAVE EXPENSE	2.49	8.62
	512300 HOLIDAY LEAVE EXPENSE	52.18	84.63
	515100 RETIREMENT PLANS EXPENSE	29.54	125.95
	515200 FICA EXPENSE	29.83	124.13
	515500 HEALTH INSURANCE EXPENSE	46.84	201.37
	Major Account 510000 Total	499.86	2,131.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28.02
	543500 MGT CONSULTANT SERVICES		442,213.25
	Major Account 520000 Total		442,241.27
	Fund 40000 Expenditures Total	499.86	444,372.41
	Subprogram Expenditures	546.40	849,220.90

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	198,999.95	708,934.70
	Major Account 590000 Total	198,999.95	708,934.70
	Fund 40000 Expenditures Total	198,999.95	708,934.70
	Subprogram Expenditures	198,999.95	708,934.70

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	111,165.31	209,508.87
	Major Account 590000 Total	111,165.31	209,508.87
	Fund 40000 Expenditures Total	111,165.31	209,508.87
	Subprogram Expenditures	111,165.31	209,508.87

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	449.91	5,620.95
	512100 VACATION LEAVE EXPENSE	110.58	668.32
	512200 SICK LEAVE EXPENSE	4.06	60.54
	512300 HOLIDAY LEAVE EXPENSE	46.86	313.52
	515100 RETIREMENT PLANS EXPENSE	45.74	498.91
	515200 FICA EXPENSE	46.43	490.92
	515500 HEALTH INSURANCE EXPENSE	50.73	733.30
	Major Account 510000 Total	754.31	8,386.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	81.57	527.46
	521470 CIO - PERSONNEL	172.05	1,236.15
	521480 CIO - CONTRACT	4,005.02	17,861.04
	539101 COST ALLOCATION OVERHEAD		1,472,761.92
	543100 IT CONSULTING-APPLICATIONS		686,764.74-
	543500 MGT CONSULTANT SERVICES		14,190.75
	Major Account 520000 Total	4,258.64	819,812.58
	Fund 10000 Expenditures Total	5,012.95	828,199.04
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	24,616.65	49,233.30
	Major Account 520000 Total	24,616.65	49,233.30
	Fund 22551 Expenditures Total	24,616.65	49,233.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		612.29
	512100 VACATION LEAVE EXPENSE		40.65
	512200 SICK LEAVE EXPENSE		13.55
	512300 HOLIDAY LEAVE EXPENSE		8.13
	515100 RETIREMENT PLANS EXPENSE		50.60
	515200 FICA EXPENSE		51.23
	Major Account 510000 Total		776.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING	734.09	4,747.13
	521470 CIO - PERSONNEL	1,548.45	11,125.35
	521480 CIO - CONTRACT	36,045.26	160,749.52
	539101 COST ALLOCATION OVERHEAD		1,472,761.92-
	543100 IT CONSULTING-APPLICATIONS	221,550.00	207,776.56-
	543500 MGT CONSULTANT SERVICES		127,716.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	259,877.80	1,376,199.73-
	Fund 40000 Expenditures Total	259,877.80	1,375,423.28-
	Subprogram Expenditures	289,507.40	497,990.94-

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.34	26.34
	515100 RETIREMENT PLANS EXPENSE	1.96	1.96
	515200 FICA EXPENSE	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3.56	3.56
	Major Account 510000 Total	33.78	33.78
	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	33.78	95,034.03
	Subprogram Expenditures	33.78	121,776.27

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As of December 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447.44	2,379.83
	512100 VACATION LEAVE EXPENSE	34.63	202.25
	512200 SICK LEAVE EXPENSE	7.75	222.08
	512300 HOLIDAY LEAVE EXPENSE	59.91	135.07
	512500 FUNERAL LEAVE EXPENSE		2.06
	515100 RETIREMENT PLANS EXPENSE	41.12	219.98
	515200 FICA EXPENSE	41.72	215.67
	515500 HEALTH INSURANCE EXPENSE	46.43	371.91
	Major Account 510000 Total	679.00	3,748.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	930.62	4,610.12
	521440 CIO - SOFTWARE	74.90	449.40
	521470 CIO - PERSONNEL	544.65	4,758.84
	521480 CIO - CONTRACT	2,057.32	15,393.53
	539101 COST ALLOCATION OVERHEAD		648,244.23-
	543200 IT CONSULTING-HW/SW SUPP	1,757.38	66,384.34
	543500 MGT CONSULTANT SERVICES		30,196.75
	Major Account 520000 Total	5,364.87	526,451.25-
	Fund 10000 Expenditures Total	6,043.87	522,702.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.94	21,363.28
	512100 VACATION LEAVE EXPENSE	307.31	1,816.72
	512200 SICK LEAVE EXPENSE	72.36	1,976.19
	512300 HOLIDAY LEAVE EXPENSE	528.35	1,206.98
	512500 FUNERAL LEAVE EXPENSE		17.23
	515100 RETIREMENT PLANS EXPENSE	369.14	1,975.79
	515200 FICA EXPENSE	374.38	1,935.36
	515500 HEALTH INSURANCE EXPENSE	415.15	3,337.24
	Major Account 510000 Total	6,084.63	33,628.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING	8,375.58	41,491.00
	521440 CIO - SOFTWARE	674.10	4,044.60
	521470 CIO - PERSONNEL	4,901.85	42,829.44
	521480 CIO - CONTRACT	18,515.90	138,541.79
	539101 COST ALLOCATION OVERHEAD		648,244.23
	543200 IT CONSULTING-HW/SW SUPP	15,816.38	162,612.14
	543500 MGT CONSULTANT SERVICES		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	48,283.81	1,309,533.95
	Fund 40000 Expenditures Total	54,368.44	1,343,162.74
	Subprogram Expenditures	60,412.31	820,460.34

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	70.47	358.98
	512100 VACATION LEAVE EXPENSE	10.95	67.51
	512200 SICK LEAVE EXPENSE		2.42
	512300 HOLIDAY LEAVE EXPENSE	1.50	16.32
	515100 RETIREMENT PLANS EXPENSE	6.19	33.30
	515200 FICA EXPENSE	6.34	32.74
	515500 HEALTH INSURANCE EXPENSE	1.66	50.38
	Major Account 510000 Total	97.11	561.65
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		8,615.64
	521470 CIO - PERSONNEL		163.95
	521480 CIO - CONTRACT	9,260.31	66,022.45
	539101 COST ALLOCATION OVERHEAD		11.64
	543100 IT CONSULTING-APPLICATIONS		221.75
	543500 MGT CONSULTANT SERVICES		188.50
	Major Account 520000 Total	9,260.31	75,200.65
	Fund 10000 Expenditures Total	9,357.42	75,762.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634.21	3,230.77
	512100 VACATION LEAVE EXPENSE	101.80	604.32
	512200 SICK LEAVE EXPENSE		28.68
	512300 HOLIDAY LEAVE EXPENSE	12.48	140.70
	515100 RETIREMENT PLANS EXPENSE	56.04	299.85
	515200 FICA EXPENSE	57.19	293.89
	515500 HEALTH INSURANCE EXPENSE	14.84	452.51
	Major Account 510000 Total	876.56	5,050.72
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		77,540.68
	521470 CIO - PERSONNEL		1,475.55
	521480 CIO - CONTRACT	83,342.85	594,202.08
	539101 COST ALLOCATION OVERHEAD		11.64
	543100 IT CONSULTING-APPLICATIONS		1,995.75
	543500 MGT CONSULTANT SERVICES		1,696.50
	Major Account 520000 Total	83,342.85	676,922.20
	Fund 40000 Expenditures Total	84,219.41	681,972.92
	Subprogram Expenditures	93,576.83	757,735.22

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		
	521480 CIO - CONTRACT		39,244.26-
	531200 IT SUPPLIES	3.86	3.86
	532200 PERSONAL COMPUTING EQUIPMENT	22.37	22.37
	532260 VOICE EQUIP	4.80	4.80
	539101 COST ALLOCATION OVERHEAD	29,043.69-	29,043.69-
	543500 MGT CONSULTANT SERVICES		77,168.25
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total	29,012.66-	10,211.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	142.26	142.26
	Major Account 580000 Total	142.26	142.26
	Fund 10000 Expenditures Total	28,870.40-	10,353.59
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,713.76-	49,664.87-
	Major Account 480000 Total	5,713.76-	49,664.87-
	Fund 22580 Revenue Total	5,713.76-	49,664.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,257.85	62,505.99
	511300 OVERTIME PAYMENTS		4.12
	511700 EMPLOYEE BONUSES		18.95
	512100 VACATION LEAVE EXPENSE	1,447.62	8,750.93
	512200 SICK LEAVE EXPENSE	765.07	3,121.08
	512300 HOLIDAY LEAVE EXPENSE	1,342.41	3,001.13
	512500 FUNERAL LEAVE EXPENSE	29.74	37.32
	515100 RETIREMENT PLANS EXPENSE	1,036.64	5,797.43
	515200 FICA EXPENSE	1,042.85	5,469.69
	515500 HEALTH INSURANCE EXPENSE	2,295.00	19,210.46
	Major Account 510000 Total	18,217.18	107,917.10
	520000 Operating Expenses		
	521400 CIO CHARGES		249,984.00
	521420 CIO - COMPUTING	2,306.81	9,967.50
	521470 CIO - PERSONNEL	5,036.88	28,230.57
	521480 CIO - CONTRACT	280,554.92	1,571,180.13
	522200 CONFERENCE REGISTRATION		1,608.81
	531200 IT SUPPLIES		305.88
	532200 PERSONAL COMPUTING EQUIPMENT		10,502.45
	532260 VOICE EQUIP		529.46

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		
	539101 COST ALLOCATION OVERHEAD	.87-	.87-
	543100 IT CONSULTING-APPLICATIONS		564,900.00
	543200 IT CONSULTING-HW/SW SUPP		51,974.56
	543500 MGT CONSULTANT SERVICES		53,692.80
	554900 OTHER CONTRACTUAL SERVICES		418,880.00
	555310 COTS LICENSE FEES		102.92
	555510 SAAS SUBSCRIPTION FEES		30,170.04
	555520 SAAS IMPLEMENTATION		27,994.40
	555540 SAAS MAINTENANCE		10,837.68
	Major Account 520000 Total	287,897.74	3,030,860.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,705.20
	Major Account 580000 Total		8,705.20
	Fund 22580 Expenditures Total	306,114.92	3,147,482.63
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,445.49	78,457.22
	511300 OVERTIME PAYMENTS		3.23
	511700 EMPLOYEE BONUSES		14.89
	511800 COMPENSATORY TIME PAID	9.42	9.42
	512100 VACATION LEAVE EXPENSE	2,831.73	9,809.44
	512200 SICK LEAVE EXPENSE	1,455.41	4,041.69
	512300 HOLIDAY LEAVE EXPENSE	2,936.51	4,796.26
	512500 FUNERAL LEAVE EXPENSE	66.54	72.50
	515100 RETIREMENT PLANS EXPENSE	2,227.69	7,277.36
	515200 FICA EXPENSE	2,240.84	6,923.50
	515500 HEALTH INSURANCE EXPENSE	5,035.10	23,463.44
	Major Account 510000 Total	39,248.73	134,868.95
	520000 Operating Expenses		
	521400 CIO CHARGES		196,416.00
	521420 CIO - COMPUTING	2,306.78	9,337.11
	521470 CIO - PERSONNEL	5,036.88	27,512.95
	521480 CIO - CONTRACT	280,554.92	1,005,030.69
	522200 CONFERENCE REGISTRATION		1,264.07
	531200 IT SUPPLIES	34.25	274.59
	532200 PERSONAL COMPUTING EQUIPMENT	198.72	8,450.64
	532260 VOICE EQUIP	42.60	458.60
	539101 COST ALLOCATION OVERHEAD	29,044.56	29,044.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		443,850.00
	543200 IT CONSULTING-HW/SW SUPP		51,974.56
	543500 MGT CONSULTANT SERVICES		50,761.45
	554900 OTHER CONTRACTUAL SERVICES		410,820.00
	555310 COTS LICENSE FEES		80.86
	555510 SAAS SUBSCRIPTION FEES		23,705.03
	555520 SAAS IMPLEMENTATION		21,995.60
	555540 SAAS MAINTENANCE		8,515.32
	Major Account 520000 Total	317,218.71	2,289,492.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,263.96	8,103.76
	Major Account 580000 Total	1,263.96	8,103.76
	Fund 40000 Expenditures Total	357,731.40	2,432,464.74
	Subprogram Revenues	5,713.76-	49,664.87-
	Subprogram Expenditures	634,975.92	5,590,300.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 974

<u>FUND NUMBER AND NAME</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	514,805.16	514,805.16
		Major Account 520000 Total	514,805.16	514,805.16
		Fund 10000 Expenditures Total	514,805.16	514,805.16
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	514,805.16	514,805.16
		Major Account 520000 Total	514,805.16	514,805.16
		Fund 40000 Expenditures Total	514,805.16	514,805.16
		Subprogram Expenditures	1,029,610.32	1,029,610.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,342.17	3,420.45
	512100 VACATION LEAVE EXPENSE	18,787.91	147,350.24
	512200 SICK LEAVE EXPENSE	9,340.60	119,514.25
	515100 RETIREMENT PLANS EXPENSE	2,206.77	18,428.50
	515200 FICA EXPENSE	2,265.86	18,774.69
	515500 HEALTH INSURANCE EXPENSE		2,517.78
	Major Account 510000 Total	33,943.31	310,005.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		570.62-
	Major Account 520000 Total		570.62-
	Fund 10000 Expenditures Total	33,943.31	309,435.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		570.62
	Major Account 520000 Total		570.62
	Fund 40000 Expenditures Total		570.62
	Subprogram Expenditures	33,943.31	310,005.91

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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-
	515100 RETIREMENT PLANS EXPENSE		171.31-
	515200 FICA EXPENSE		130.24-
	515500 HEALTH INSURANCE EXPENSE		1,043.12-
	Major Account 510000 Total		3,633.07-
	520000 Operating Expenses		
	521420 CIO - COMPUTING	31.70	332.77
	Major Account 520000 Total	31.70	332.77
	Fund 10000 Expenditures Total	31.70	3,300.30-
	Subprogram Expenditures	31.70	3,300.30-
	Program Revenues	490,428.21-	1,245,945.83-
	Program Expenditures	38,714,589.05	101,393,272.77

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As of December 31, 2021

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	66,399.61	268,137.92	
511300 OVERTIME PAYMENTS	360.74	360.74	
511700 EMPLOYEE BONUSES		1,191.60	
512100 VACATION LEAVE EXPENSE	1,791.16	22,617.50	
512200 SICK LEAVE EXPENSE	3,929.78	19,298.94	
512300 HOLIDAY LEAVE EXPENSE	7,628.03	14,062.10	
512400 MILITARY LEAVE EXPENSE	3,461.58	6,923.16	
515100 RETIREMENT PLANS EXPENSE	6,257.92	24,815.52	
515200 FICA EXPENSE	4,414.50	17,881.07	
515500 HEALTH INSURANCE EXPENSE	8,564.55	41,085.61	
Major Account 510000 Total	102,807.87	416,374.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19,024.33	
521500 PUBLICATION & PRINT EXP	18.65	1,252.87	
522100 DUES & SUBSCRIPTION EXP	87.47	87.47	
522600 JOB APPLICANT EXPENSE	192.41	1,594.26	
524600 RENT EXPENSE-BUILDINGS		95.00	
526100 REP & MAINT-REAL PROPERT	1,302.00	1,302.00	
531100 OFFICE SUPPLIES EXPENSE	94.21	116.21	
531200 IT SUPPLIES	37.96	119.84	
532200 PERSONAL COMPUTING EQUIPMENT	251.30	4,801.48	
532260 VOICE EQUIP	47.21	189.02	
533100 HOUSEHOLD & INSTIT EXP	86,287.49	86,287.49	
533900 FOOD EXPENSE-INSTITUTIONS	69.70-	69.70-	
535100 MEDICAL SUPPLIES	13,145.26	13,145.26	
539100 INDIRECT COST ALLOWANCE	29,749.88	91,760.23	
542100 SOS TEMP SERV - PERSONNEL	23,832.99	23,832.99	
543500 MGT CONSULTANT SERVICES	124,338.03	205,352.69	
554900 OTHER CONTRACTUAL SERVICES	420,965.81	420,965.81	
555540 SAAS MAINTENANCE		18,530.77-	
556100 INSURANCE EXPENSE		5,363.93	
559100 OTHER OPERATING EXP		561,330.00	
Major Account 520000 Total	700,280.97	1,418,020.41	
570000 Travel Expenses			
571100 LODGING	297.42	969.42	
571800 MEALS - TRAVEL STATUS	330.42	330.42	
Major Account 570000 Total	627.84	1,299.84	
580000 Capital Outlay			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,400.76	1,400.76
	Fund 10000 Total	1,400.76	1,400.76
	Fund 10000 Expenditures Total	803,716.68	1,835,694.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,535.29
	Major Account 800000 Total		4,535.29
	Fund 10000 Expenditures Total		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-
	Fund 22083 Revenue Total		15,860.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,228.44	44,251.54
	512100 VACATION LEAVE EXPENSE	2,088.96	4,177.93
	512200 SICK LEAVE EXPENSE	105.77	2,340.16
	512300 HOLIDAY LEAVE EXPENSE	1,269.24	2,538.48
	512500 FUNERAL LEAVE EXPENSE		1,692.32
	515100 RETIREMENT PLANS EXPENSE	950.40	4,118.40
	515200 FICA EXPENSE	945.74	3,914.96
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,331.00
	Major Account 510000 Total	15,977.05	71,364.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,401.05	49,897.29
	521500 PUBLICATION & PRINT EXP		19,747.59
	531100 OFFICE SUPPLIES EXPENSE	718.30	4,083.72
	532200 PERSONAL COMPUTING EQUIPMENT	25.17	25.17
	533100 HOUSEHOLD & INSTIT EXP		512.97
	538100 VEHICLE & EQUIP SUP EXP	229.38	760.73
	547100 EDUCATIONAL SERVICES		352.00
	Major Account 520000 Total	13,373.90	75,379.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,246.34	21,884.38
	Major Account 570000 Total	2,246.34	21,884.38
	Fund 22083 Expenditures Total	31,597.29	168,628.64
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	157.85	367.14

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>
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	157.85	367.14
	Fund 22630 Expenditures Total	157.85	367.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	38,891.03	40,145.99
	543500 MGT CONSULTANT SERVICES	8,347.92	16,774.11
	Major Account 520000 Total	47,238.95	56,920.10
	Fund 40000 Expenditures Total	47,238.95	56,920.10
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,034.05	492,612.20
	511300 OVERTIME PAYMENTS	7.45	66.40
	511700 EMPLOYEE BONUSES		671.80
	511800 COMPENSATORY TIME PAID		338.74
	512100 VACATION LEAVE EXPENSE	10,797.35	44,779.65
	512200 SICK LEAVE EXPENSE	1,415.56	14,713.31
	512300 HOLIDAY LEAVE EXPENSE	13,615.58	26,589.86
	512500 FUNERAL LEAVE EXPENSE	738.50	1,987.56
	515100 RETIREMENT PLANS EXPENSE	10,304.32	43,512.37
	515200 FICA EXPENSE	8,833.41	39,372.25
	515500 HEALTH INSURANCE EXPENSE	11,891.51	69,275.29
	Major Account 510000 Total	168,637.73	733,919.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,686.16	30,002.08
	521500 PUBLICATION & PRINT EXP		90,233.75
	522100 DUES & SUBSCRIPTION EXP	240.00	
	524600 RENT EXPENSE-BUILDINGS	4,229.18	22,126.77
	531100 OFFICE SUPPLIES EXPENSE	504.71	7,302.75
	532200 PERSONAL COMPUTING EQUIPMENT	31.00	63.64
	537100 LABORATORY SUP EXP	15,357.36	15,357.36
	538100 VEHICLE & EQUIP SUP EXP	174.75	1,360.51
	539100 INDIRECT COST ALLOWANCE		17,843.13
	547100 EDUCATIONAL SERVICES		2,947.00
	Major Account 520000 Total	24,743.16	187,236.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18,240.40	118,620.70
	Major Account 570000 Total	18,240.40	118,620.70
	580000 Capital Outlay		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram001

<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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,305.90
	Major Account 580000 Total		3,305.90
	Fund 42023 Expenditures Total	211,621.29	1,043,083.02
	Subprogram Revenues		15,860.03-
	Subprogram Expenditures	1,095,732.82	3,106,094.07

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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-
	475100 REGISTRATION / LICENSE F	25,490.00-	255,590.00-
	Major Account 470000 Total	25,490.00-	258,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,608.03-	15,666.69-
	Major Account 480000 Total	2,608.03-	15,666.69-
	Fund 22050 Revenue Total	28,098.03-	274,456.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,611.26	41,635.54
	512100 VACATION LEAVE EXPENSE	289.00	3,178.07
	512200 SICK LEAVE EXPENSE	296.77	1,448.57
	512300 HOLIDAY LEAVE EXPENSE	1,176.90	2,388.02
	515100 RETIREMENT PLANS EXPENSE	851.67	3,642.88
	515200 FICA EXPENSE	853.34	3,514.91
	515500 HEALTH INSURANCE EXPENSE	1,182.18	6,865.05
	Major Account 510000 Total	14,261.12	62,673.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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	4,462.42	13,101.86
	Major Account 520000 Total	4,462.42	14,142.25
	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	18,723.54	76,815.29
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	28,098.03-	274,456.69-
	Subprogram Expenditures	18,723.54	79,219.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.40-	5,222.51-
	484500 REIMB NON-GOVT SOURCES		380.00
	Major Account 480000 Total	823.40-	4,842.51-
	Fund 22051 Revenue Total	823.40-	4,842.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,413.59	9,018.75
	512100 VACATION LEAVE EXPENSE	351.88	816.49
	512200 SICK LEAVE EXPENSE	238.79	691.25
	512300 HOLIDAY LEAVE EXPENSE	456.21	817.08
	515100 RETIREMENT PLANS EXPENSE	259.16	849.45
	515200 FICA EXPENSE	250.72	805.83
	515500 HEALTH INSURANCE EXPENSE	240.26	1,126.34
	Major Account 510000 Total	4,210.61	14,125.19
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,406.90
	527900 PERSONAL COMPUT EQUIP R & M		74.88
	532200 PERSONAL COMPUTING EQUIPMENT		326.68
	533100 HOUSEHOLD & INSTIT EXP	16.08	16.08
	543200 IT CONSULTING-HW/SW SUPP	394.43	2,366.58
	545000 LABORATORY SERVICES		400.00
	Major Account 520000 Total	410.51	4,591.12
	570000 Travel Expenses		
	571100 LODGING		288.00
	Fund 22051 Total		288.00
	Fund 22051 Expenditures Total	4,621.12	18,716.31
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	823.40-	4,842.51-
	Subprogram Expenditures	4,621.12	19,004.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88.39	455.52
	511300 OVERTIME PAYMENTS		17.15
	512100 VACATION LEAVE EXPENSE	28.81	48.69
	512200 SICK LEAVE EXPENSE	.52	20.88
	512300 HOLIDAY LEAVE EXPENSE	29.62	34.05
	515100 RETIREMENT PLANS EXPENSE	11.05	43.17
	515200 FICA EXPENSE	10.99	40.79
	515500 HEALTH INSURANCE EXPENSE	49.08	162.33
	Major Account 510000 Total	218.46	822.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total		100.00
	Fund 40000 Expenditures Total	218.46	922.58
	Subprogram Expenditures	218.46	922.58

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	69,980.00-	266,867.50-
	Major Account 470000 Total	69,980.00-	266,867.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,558.06-	9,770.92-
	Major Account 480000 Total	1,558.06-	9,770.92-
	Fund 22052 Revenue Total	71,538.06-	276,638.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,748.34	122,016.23
	512100 VACATION LEAVE EXPENSE	2,281.65	9,580.29
	512200 SICK LEAVE EXPENSE	1,675.07	5,288.96
	512300 HOLIDAY LEAVE EXPENSE	3,351.24	6,436.56
	515100 RETIREMENT PLANS EXPENSE	2,624.95	10,731.87
	515200 FICA EXPENSE	2,605.58	10,031.05
	515500 HEALTH INSURANCE EXPENSE	4,165.71	25,665.74
	Major Account 510000 Total	44,452.54	189,750.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	527800 REP & MAINT-OTHER PROPER		163.00
	534900 MISCELLANEOUS SUP EXP		468.85
	Major Account 520000 Total		1,056.85
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571600 MEALS - TAXABLE	25.20	37.80
	571800 MEALS - TRAVEL STATUS	123.92	152.62
	572100 COMMERCIAL TRANSPORTATIO		1,267.00
	Fund 22052 Total	245.12	1,553.42
	Fund 22052 Expenditures Total	44,452.54	190,807.55
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	71,538.06-	276,638.42-
	Subprogram Expenditures	44,697.66	192,360.97

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

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

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	12,104.56	23,584.86
	512100 VACATION LEAVE EXPENSE	117.52	2,914.02
	512200 SICK LEAVE EXPENSE	470.08	748.50
	512300 HOLIDAY LEAVE EXPENSE	1,410.24	1,077.01
	515100 RETIREMENT PLANS EXPENSE	1,055.74	2,120.75
	515200 FICA EXPENSE	1,071.68	2,104.81
	515500 HEALTH INSURANCE EXPENSE	805.60	2,702.44
	Major Account 510000 Total	17,035.42	35,252.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	539100 INDIRECT COST ALLOWANCE	1,724.01-	875.46-
	547100 EDUCATIONAL SERVICES	1,096.09	1,978.82
	Major Account 520000 Total	627.39-	1,103.89
	Fund 10000 Expenditures Total	16,408.03	36,356.28
	Subprogram Expenditures	16,408.03	36,356.28

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	17,022.80	78,432.09
	512100 VACATION LEAVE EXPENSE	1,495.62	6,357.56
	512200 SICK LEAVE EXPENSE	407.71	2,802.03
	512300 HOLIDAY LEAVE EXPENSE	2,068.49	4,176.04
	512500 FUNERAL LEAVE EXPENSE	47.24	47.24
	515100 RETIREMENT PLANS EXPENSE	1,575.52	6,875.11
	515200 FICA EXPENSE	1,563.90	6,336.38
	515500 HEALTH INSURANCE EXPENSE	3,950.55	24,077.26
	Major Account 510000 Total	28,131.83	129,103.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,625.63
	522200 CONFERENCE REGISTRATION	2,175.00	2,175.00
	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	11,474.48	37,626.68
	542100 SOS TEMP SERV - PERSONNEL	1,188.00	7,243.23
	543500 MGT CONSULTANT SERVICES	13,523.00	18,523.00
	Major Account 520000 Total	28,360.48	71,202.16
	Fund 40000 Expenditures Total	56,492.31	200,305.87
	Subprogram Expenditures	56,492.31	200,305.87

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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	404.44-	28,272.80-
	Major Account 480000 Total	404.44-	28,272.80-
	Fund 22014 Revenue Total	404.44-	28,272.80-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	785.00-
	473200 VEHICLE REGIST & PLATE F	82,089.00-	610,876.32-
	Major Account 470000 Total	82,214.00-	611,661.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.14-	2,263.03-
	Major Account 480000 Total	226.14-	2,263.03-
	Fund 22030 Revenue Total	82,440.14-	613,924.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,035.06	210,442.49
	511300 OVERTIME PAYMENTS		1,517.67
	511800 COMPENSATORY TIME PAID		42.61
	512100 VACATION LEAVE EXPENSE	4,312.31	20,776.59
	512200 SICK LEAVE EXPENSE	4,679.34	12,364.32
	512300 HOLIDAY LEAVE EXPENSE	6,389.92	12,288.95
	515100 RETIREMENT PLANS EXPENSE	4,748.49	19,276.15
	515200 FICA EXPENSE	4,782.19	18,737.23
	515500 HEALTH INSURANCE EXPENSE	6,193.41	35,598.13
	Major Account 510000 Total	79,140.72	331,044.14
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,677.00	1,677.00
	522100 DUES & SUBSCRIPTION EXP	129.00	537.00
	522200 CONFERENCE REGISTRATION		400.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	31.00	31.00
	534600 ED & RECREATIONAL SUP EX	473.00	602.00
	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	75.00	18,075.00
	547100 EDUCATIONAL SERVICES		2.00
	Major Account 520000 Total	3,385.00	195,833.96
	570000 Travel Expenses		
	571100 LODGING		1,259.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	247.12	346.45
	Fund 22030 Total	247.12	1,606.30
	Fund 22030 Expenditures Total	82,525.72	526,878.10
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	31.50	5,031.50
	533900 FOOD EXPENSE-INSTITUTIONS		4,982.00
	534600 ED & RECREATIONAL SUP EX	24,250.00	24,520.00
	543500 MGT CONSULTANT SERVICES		12,679.21
	547100 EDUCATIONAL SERVICES		9,349.16
	555510 SAAS SUBSCRIPTION FEES		37,500.00
	Major Account 520000 Total	24,281.50	94,061.87
	Fund 40000 Expenditures Total	24,281.50	94,061.87
	Subprogram Revenues	82,844.58	642,197.15
	Subprogram Expenditures	107,054.34	622,546.27

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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	14,522.53	59,926.65
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	1,352.54	4,860.36
	512200 SICK LEAVE EXPENSE	708.14	2,527.64
	512300 HOLIDAY LEAVE EXPENSE	1,842.57	3,430.13
	512500 FUNERAL LEAVE EXPENSE		496.64
	515100 RETIREMENT PLANS EXPENSE	1,379.73	5,334.53
	515200 FICA EXPENSE	1,376.55	5,189.69
	515500 HEALTH INSURANCE EXPENSE	2,492.90	14,957.40
	Major Account 510000 Total	23,674.96	99,223.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		498.00
	543500 MGT CONSULTANT SERVICES		11,700.00
	547100 EDUCATIONAL SERVICES	2,700.00	15,885.00
	Major Account 520000 Total	2,700.00	28,083.00
	570000 Travel Expenses		
	571100 LODGING		576.00
	571800 MEALS - TRAVEL STATUS	61.96	273.74
	Fund 22030 Total	61.96	849.74
	Fund 22030 Expenditures Total	26,374.96	127,306.04
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	26,436.92	128,155.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,730.09	89,268.64
	511300 OVERTIME PAYMENTS	890.85	3,758.15
	511700 EMPLOYEE BONUSES		558.90
	512100 VACATION LEAVE EXPENSE		2.10
	512300 HOLIDAY LEAVE EXPENSE	2,083.33	4,151.74
	515100 RETIREMENT PLANS EXPENSE	1,625.21	7,276.91
	515200 FICA EXPENSE	1,641.26	7,119.35
	515500 HEALTH INSURANCE EXPENSE	2,384.00	14,326.51
	Major Account 510000 Total	27,354.74	126,462.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,438.41	27,635.10
	Major Account 520000 Total	11,438.41	27,635.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	284.56	705.28
	572100 COMMERCIAL TRANSPORTATIO		1,327.95
	575100 MISC TRAVEL EXPENSE	80.00	234.75
	Fund 40000 Total	364.56	2,267.98
	Fund 40000 Expenditures Total	38,793.15	154,097.40
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	39,157.71	156,365.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	31.50	31.50
	Major Account 520000 Total	31.50	31.50
	Fund 22030 Expenditures Total	31.50	31.50
	Subprogram Expenditures	31.50	31.50

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	651.74	2,403.75
	512100 VACATION LEAVE EXPENSE	21.89	177.76
	512200 SICK LEAVE EXPENSE	9.10	100.21
	512300 HOLIDAY LEAVE EXPENSE	70.59	114.61
	515100 RETIREMENT PLANS EXPENSE	56.40	209.44
	515200 FICA EXPENSE	56.39	193.92
	515500 HEALTH INSURANCE EXPENSE	219.35	931.76
	Major Account 510000 Total	1,085.46	4,131.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	487.02	1,067.09
	Major Account 520000 Total	487.02	1,067.09
	Fund 10000 Expenditures Total	1,572.48	5,198.54
	Subprogram Expenditures	1,572.48	5,198.54

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	1,258.02	2,516.04
	512100 VACATION LEAVE EXPENSE		56.35
	512200 SICK LEAVE EXPENSE		22.02
	512300 HOLIDAY LEAVE EXPENSE	227.24	227.24
	515100 RETIREMENT PLANS EXPENSE	111.19	211.29
	515200 FICA EXPENSE	110.59	198.05
	515500 HEALTH INSURANCE EXPENSE	658.79	1,251.58
	Major Account 510000 Total	2,365.83	4,482.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	503.33	1,404.99
	Major Account 520000 Total	503.33	1,404.99
	Fund 42022 Expenditures Total	2,869.16	5,887.56
	Subprogram Revenues		10,857.00-
	Subprogram Expenditures	2,869.16	5,887.56

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	11,316.61	22,204.46
	512100 VACATION LEAVE EXPENSE	192.09	2,601.07
	512200 SICK LEAVE EXPENSE	191.97	1,291.60
	512300 HOLIDAY LEAVE EXPENSE	1,358.99	1,674.88
	512500 FUNERAL LEAVE EXPENSE	47.24	47.24
	515100 RETIREMENT PLANS EXPENSE	981.50	2,083.12
	515200 FICA EXPENSE	988.04	2,037.24
	515500 HEALTH INSURANCE EXPENSE	2,188.41	4,597.46
	Major Account 510000 Total	17,264.85	36,537.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.08
	532260 VOICE EQUIP		47.67
	539100 INDIRECT COST ALLOWANCE	1,914.88	6,295.54
	550101 ADMINISTRATIVE SUBGRANTS		342.45
	554900 OTHER CONTRACTUAL SERVICES		12,900.20
	Major Account 520000 Total	1,914.88	21,426.34
	Fund 40000 Expenditures Total	19,179.73	57,963.41
	Subprogram Expenditures	19,179.73	57,963.41

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	2,933.43	15,505.36
	512100 VACATION LEAVE EXPENSE	1,235.12	2,528.14
	512200 SICK LEAVE EXPENSE		622.39
	512300 HOLIDAY LEAVE EXPENSE	463.17	926.34
	512500 FUNERAL LEAVE EXPENSE		463.17
	515100 RETIREMENT PLANS EXPENSE	346.83	1,501.03
	515200 OASDI EXPENSE	351.49	1,463.22
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	5,854.00	26,153.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,341.85	7,490.66
	543200 IT CONSULTING-HW/SW SUPP		1,236.36
	Major Account 520000 Total	2,341.85	8,727.02
	Fund 40000 Expenditures Total	8,195.85	34,880.43
	Subprogram Expenditures	8,195.85	34,880.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.37	20,848.31
	512100 VACATION LEAVE EXPENSE	1,887.03	2,223.82
	512200 SICK LEAVE EXPENSE		82.82
	512300 HOLIDAY LEAVE EXPENSE	401.79	1,030.80
	515100 RETIREMENT PLANS EXPENSE	344.11	1,811.01
	515200 FICA EXPENSE	346.02	1,627.63
	515500 HEALTH INSURANCE EXPENSE	1,201.25	9,908.66
	Fund 22030 Expenditures Total	6,486.57	37,533.05
	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	6,486.57	37,533.05

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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	5,674.07	25,764.83
	511300 OVERTIME PAYMENTS	16.20	520.65
	512100 VACATION LEAVE EXPENSE	507.46	2,402.41
	512200 SICK LEAVE EXPENSE	432.05	2,755.91
	512300 HOLIDAY LEAVE EXPENSE	623.38	1,388.29
	515100 RETIREMENT PLANS EXPENSE	543.16	2,458.24
	515200 FICA EXPENSE	546.90	2,375.34
	515500 HEALTH INSURANCE EXPENSE	1,025.42	5,550.34
	Major Account 510000 Total	9,368.64	43,216.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,810.99
	522200 CONFERENCE REGISTRATION		175.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	531100 OFFICE SUPPLIES EXPENSE		77.49
	531200 IT SUPPLIES		27.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,575.83
	532260 VOICE EQUIP		47.21
	539100 INDIRECT COST ALLOWANCE	650.61	650.61
	554900 OTHER CONTRACTUAL SERVICES	135.00	1,315.80
	Major Account 520000 Total	785.61	12,255.20
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		543.52
	571800 MEALS - TRAVEL STATUS		219.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.40	1,209.27
	574700 VOLUNTEER TRAVEL EXPENSES		37.45
	Fund 40000 Total	50.40	2,009.71
	Fund 40000 Expenditures Total	10,154.25	55,471.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		429.64-
	Major Account 800000 Total		429.64-
	Fund 40000 Expenditures Total		429.64-
	Subprogram Expenditures	10,204.65	57,480.92

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	148,190.13-	1,240,900.63-
	Major Account 470000 Total	148,190.13-	1,240,900.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.91-	5,818.36-
	Major Account 480000 Total	1,077.91-	5,818.36-
	Fund 22082 Revenue Total	149,268.04-	1,246,718.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,320.00
	521420 CIO - COMPUTING	236.45	1,190.25
	522100 DUES & SUBSCRIPTION EXP	75.00	1,030.00
	522200 CONFERENCE REGISTRATION	294.00	652.00
	525500 RENT EXP-OTHER PERS PROP	319.60	1,940.40
	526100 REP & MAINT-REAL PROPERT		34.00
	527100 REP & MAINT-OFFICE EQUIP		2,453.68
	527800 REP & MAINT-OTHER PROPER		703.66
	531100 OFFICE SUPPLIES EXPENSE	52.20	52.20
	532200 PERSONAL COMPUTING EQUIPMENT	420.84	420.84
	537100 LABORATORY SUP EXP	1,086.97	15,568.42
	543500 MGT CONSULTANT SERVICES	11,536.14	70,967.83
	545000 LABORATORY SERVICES	803.26	38,654.26
	549100 LAUNDRY SERVICES	692.92	2,625.97
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	549500 HAZARDOUS WASTE DISPOSAL		10,235.00
	555200 SOFTWARE - NEW PURCHASES		14,574.00
	Major Account 520000 Total	15,517.38	165,212.51
	570000 Travel Expenses		
	571100 LODGING		412.95
	Major Account 570000 Total		412.95
	580000 Capital Outlay		
	587400 MASTER LEASE	2,746.54	16,479.24
	Major Account 580000 Total	2,746.54	16,479.24
	Fund 22082 Expenditures Total	18,263.92	182,104.70
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,075.03	80,564.29
	521300 FREIGHT EXPENSE	193.18	1,543.13
	521500 PUBLICATION & PRINT EXP		1,138.02
	524600 RENT EXPENSE-BUILDINGS		1,265.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083INDIRECT AGENCY 20			
Expenditures	520000Operating Expenses		
	531100OFFICE SUPPLIES EXPENSE	647.79	2,060.81
	538100VEHICLE & EQUIP SUP EXP	126.69	189.31
	556100INSURANCE EXPENSE		1,072.79
	Major Account 520000 Total	13,042.69	87,833.85
	Fund 22083 Expenditures Total	13,042.69	87,833.85
	Subprogram Revenues	149,268.04	1,246,718.99
	Subprogram Expenditures	31,306.61	269,938.55

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	1,331.52	5,343.43
	512100 VACATION LEAVE EXPENSE	120.59	556.62
	512200 SICK LEAVE EXPENSE	105.56	1,221.29
	512300 HOLIDAY LEAVE EXPENSE	172.98	345.96
	515100 RETIREMENT PLANS EXPENSE	129.72	559.52
	515200 FICA EXPENSE	131.33	535.00
	515500 HEALTH INSURANCE EXPENSE	287.17	1,717.80
	Major Account 510000 Total	2,278.87	10,279.62
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	345.78	345.78
	Fund 22082 Total	345.78	345.78
	Fund 22082 Expenditures Total	2,278.87	10,279.62
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	2,624.65	10,625.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,336.00	6,113.72
	512100 VACATION LEAVE EXPENSE		317.04
	512200 SICK LEAVE EXPENSE	106.88	167.00
	512300 HOLIDAY LEAVE EXPENSE	160.32	320.64
	515100 RETIREMENT PLANS EXPENSE	120.30	519.00
	515200 FICA EXPENSE	120.90	508.83
	515500 HEALTH INSURANCE EXPENSE	89.40	535.05
	Major Account 510000 Total	1,933.80	8,481.28
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,575.96
	537100 LABORATORY SUP EXP	585.68	10,282.66
	Major Account 520000 Total	585.68	11,858.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,808.85
	Fund 22082 Total		4,808.85
	Fund 22082 Expenditures Total	2,519.48	20,339.90
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	2,519.48	25,148.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,745.45	23,735.03
	511300 OVERTIME PAYMENTS	364.87	513.31
	512100 VACATION LEAVE EXPENSE	1,269.24	2,404.21
	512200 SICK LEAVE EXPENSE	35.67	837.13
	512300 HOLIDAY LEAVE EXPENSE	672.18	1,337.42
	512500 FUNERAL LEAVE EXPENSE		896.18
	515100 RETIREMENT PLANS EXPENSE	530.98	2,226.93
	515200 FICA EXPENSE	532.89	2,155.60
	515500 HEALTH INSURANCE EXPENSE	619.84	3,717.00
	Major Account 510000 Total	8,771.12	37,822.81
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,132.61	43,050.64
	542100 SOS TEMP SERV - PERSONNEL	9,064.28	15,757.01
	Fund 22082 Total	19,196.89	58,807.65
	Fund 22082 Expenditures Total	8,771.12	37,822.81
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	27,968.01	96,630.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,059.08	50,810.70
	511300 OVERTIME PAYMENTS	74.00	799.15
	512100 VACATION LEAVE EXPENSE	2,140.27	6,902.77
	512200 SICK LEAVE EXPENSE	141.00	1,154.85
	512300 HOLIDAY LEAVE EXPENSE	1,411.08	2,822.13
	515100 RETIREMENT PLANS EXPENSE	1,110.05	4,679.01
	515200 FICA EXPENSE	1,130.60	4,460.06
	515500 HEALTH INSURANCE EXPENSE	2,942.76	17,656.56
	Major Account 510000 Total	20,008.84	89,285.23
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,948.84	24,800.89
	542100 SOS TEMP SERV - PERSONNEL	9,001.45	24,089.03
	Major Account 520000 Total	10,950.29	48,889.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,164.43
	Fund 22082 Total		2,164.43
	Fund 22082 Expenditures Total	30,959.13	138,175.15
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	30,959.13	140,339.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,523.46	19,909.17
	512100 VACATION LEAVE EXPENSE	177.39	1,286.08
	512200 SICK LEAVE EXPENSE	88.70	773.06
	512300 HOLIDAY LEAVE EXPENSE	532.17	1,064.34
	515100 RETIREMENT PLANS EXPENSE	398.49	1,724.69
	515200 FICA EXPENSE	402.07	1,590.54
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,331.00
	Major Account 510000 Total	7,510.78	34,678.88
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,442.64
	537100 LABORATORY SUP EXP	258.28	12,565.73
	542100 SOS TEMP SERV - PERSONNEL	650.63	676.49
	Fund 22082 Total	908.91	14,684.86
	Fund 22082 Expenditures Total	7,510.78	34,678.88
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	8,419.69	49,363.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,326.99	40,847.91
	511300 OVERTIME PAYMENTS	119.94	119.94
	512100 VACATION LEAVE EXPENSE	97.09	1,559.25
	512200 SICK LEAVE EXPENSE	445.50	1,926.65
	512300 HOLIDAY LEAVE EXPENSE	1,096.62	2,193.24
	512500 FUNERAL LEAVE EXPENSE		913.85
	515100 RETIREMENT PLANS EXPENSE	830.14	3,561.42
	515200 FICA EXPENSE	839.97	3,427.25
	515500 HEALTH INSURANCE EXPENSE	1,598.08	9,588.48
	Major Account 510000 Total	14,354.33	64,137.99
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	236.46	3,780.21
	542100 SOS TEMP SERV - PERSONNEL		232.70
	Fund 22082 Total	236.46	4,012.91
	Fund 22082 Expenditures Total	14,354.33	64,137.99
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	14,590.79	68,150.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,095.88	28,614.86
	512100 VACATION LEAVE EXPENSE	643.07	2,968.54
	512200 SICK LEAVE EXPENSE	561.41	6,504.76
	512300 HOLIDAY LEAVE EXPENSE	922.44	1,844.87
	515100 RETIREMENT PLANS EXPENSE	690.17	2,988.44
	515200 FICA EXPENSE	699.10	2,860.77
	515500 HEALTH INSURANCE EXPENSE	1,529.41	9,183.72
	Major Account 510000 Total	12,141.48	54,965.96
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	388.51	9,453.74
	542100 SOS TEMP SERV - PERSONNEL	1,917.69	2,227.96
	Fund 22082 Total	2,306.20	11,681.70
	Fund 22082 Expenditures Total	12,141.48	54,965.96
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	14,447.68	66,647.66

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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	26,101.12	124,610.98
	511300 OVERTIME PAYMENTS		190.38
	512100 VACATION LEAVE EXPENSE	2,420.79	9,874.97
	512200 SICK LEAVE EXPENSE	1,359.24	2,755.18
	512300 HOLIDAY LEAVE EXPENSE	3,320.16	6,640.35
	515100 RETIREMENT PLANS EXPENSE	2,485.92	10,787.42
	515200 FICA EXPENSE	2,513.11	10,345.00
	515500 HEALTH INSURANCE EXPENSE	5,088.41	30,533.62
	Major Account 510000 Total	43,288.75	195,737.90
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	50,517.60	58,517.60
	537100 LABORATORY SUP EXP	4,988.65	36,584.51
	555510 SAAS SUBSCRIPTION FEES		3,127.20
	Major Account 520000 Total	55,506.25	98,229.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		348.00
	Fund 22082 Total		348.00
	Fund 22082 Expenditures Total	98,795.00	293,967.21
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	98,795.00	294,315.21

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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	636.45	3,046.84
	512100 VACATION LEAVE EXPENSE	68.65	215.61
	512200 SICK LEAVE EXPENSE	16.70	38.60
	512300 HOLIDAY LEAVE EXPENSE	80.16	160.32
	515100 RETIREMENT PLANS EXPENSE	60.03	259.02
	515200 FICA EXPENSE	61.19	257.31
	515500 HEALTH INSURANCE EXPENSE	56.99	340.13
	Fund 22051 Expenditures Total	980.17	4,317.83
	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	980.17	6,546.88

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Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	5,500.00	5,500.00
	Major Account 520000 Total	5,500.00	5,500.00
	Fund 22082 Expenditures Total	5,500.00	5,500.00
	Subprogram Expenditures	5,500.00	5,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,102.15-
	Major Account 460000 Total		8,102.15-
	Fund 42022 Revenue Total		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-
	Subprogram Expenditures		7,756.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,800.00-	59,250.00-
	475100 REGISTRATION / LICENSE F		1,372.00-
	Major Account 470000 Total	11,800.00-	60,622.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.64-	11,190.67-
	Major Account 480000 Total	1,781.64-	11,190.67-
	Fund 22056 Revenue Total	13,581.64-	71,812.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,080.97	44,414.44
	511300 OVERTIME PAYMENTS		976.24
	511800 COMPENSATORY TIME PAID	50.00	338.33
	512100 VACATION LEAVE EXPENSE	131.70	2,791.63
	512200 SICK LEAVE EXPENSE	306.22	1,664.79
	512300 HOLIDAY LEAVE EXPENSE	1,112.58	1,815.52
	512500 FUNERAL LEAVE EXPENSE	758.28	939.32
	515100 RETIREMENT PLANS EXPENSE	856.76	3,964.51
	515200 FICA EXPENSE	863.08	3,753.03
	515500 HEALTH INSURANCE EXPENSE	2,012.13	11,704.63
	Major Account 510000 Total	15,171.72	72,362.44
	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	15,171.72	81,636.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,154.23
	Major Account 800000 Total		11,154.23
	Fund 22056 Expenditures Total		11,154.23

42070 EPA WATER SUPPLY PROG

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,894.07-	58,928.17-
	Major Account 460000 Total	10,894.07-	58,928.17-
	Fund 42070 Revenue Total	10,894.07-	58,928.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,689.51	27,618.55
	511800 COMPENSATORY TIME PAID		146.74
	512100 VACATION LEAVE EXPENSE	477.43	3,976.16
	512200 SICK LEAVE EXPENSE	552.42	1,377.20
	512300 HOLIDAY LEAVE EXPENSE	991.20	2,298.53
	515100 RETIREMENT PLANS EXPENSE	727.10	2,652.05
	515200 FICA EXPENSE	726.40	2,511.92
	515500 HEALTH INSURANCE EXPENSE	1,388.50	7,124.98
	Major Account 510000 Total	12,552.56	47,706.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		294.00
	537100 LABORATORY SUP EXP	999.00	999.00
	539100 INDIRECT COST ALLOWANCE	3,760.31	9,937.99
	Major Account 520000 Total	4,759.31	11,230.99
	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	17,311.87	59,927.17
	Subprogram Revenues	24,475.71-	130,740.84-
	Subprogram Expenditures	32,483.59	142,296.17

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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>
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	29.98
	521440 CIO - SOFTWARE	765.77	1,531.54
	522100 DUES & SUBSCRIPTION EXP		14.99
	522200 CONFERENCE REGISTRATION		931.00
	543500 MGT CONSULTANT SERVICES		12,723.19
	555200 SOFTWARE - NEW PURCHASES		714.00

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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>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	780.76	15,944.70
	570000 Travel Expenses		
	571100 LODGING	1,261.93	1,909.93
	Fund 22081 Total	1,261.93	1,909.93
	Fund 22081 Expenditures Total	780.76	53,059.64
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	2,042.69	56,535.92

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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	107,435.00-	444,455.00-
	475100 REGISTRATION / LICENSE F	3,900.00-	4,475.00-
	475200 EXAMINATION FEES		1,050.00-
	Major Account 470000 Total	111,335.00-	451,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,970.16-	12,444.66-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	1,970.16-	22,444.66-
	Fund 22035 Revenue Total	113,305.16-	474,174.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 22035 Expenditures Total		40.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.84-	1,123.73-
	Major Account 480000 Total	324.84-	1,123.73-
	Fund 22081 Revenue Total	324.84-	1,123.73-
	Subprogram Revenues	113,630.00-	475,298.39-
	Subprogram Expenditures		40.00

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,905.57	706,367.35
	511300 OVERTIME PAYMENTS	4,470.44	24,307.33
	511700 EMPLOYEE BONUSES		559.83
	511800 COMPENSATORY TIME PAID	817.96	4,202.41
	512100 VACATION LEAVE EXPENSE	5,188.64	40,852.27
	512200 SICK LEAVE EXPENSE	9,739.35	27,070.21
	512300 HOLIDAY LEAVE EXPENSE	17,001.67	36,420.05
	512400 MILITARY LEAVE EXPENSE		615.06
	512500 FUNERAL LEAVE EXPENSE	1,083.97	3,802.44
	515100 RETIREMENT PLANS EXPENSE	12,496.37	56,872.94
	515200 FICA EXPENSE	12,749.96	56,211.33
	515500 HEALTH INSURANCE EXPENSE	16,083.53	105,468.56
	519100 OTHER PERSONAL SERV EXP		64.18
	Major Account 510000 Total	228,537.46	1,062,813.96
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,515.20	8,122.91
	521430 CIO SITE SUPPORT		1,963.00
	521440 CIO - SOFTWARE		224,669.45
	521455 CIO HARDWARE LEASE	57.00	342.00
	521470 CIO - PERSONNEL	366.00	6,387.00
	521480 CIO - CONTRACT	190,119.05	1,043,519.19
	521490 CIO - MISC	2.50	15.00
	524600 RENT EXPENSE-BUILDINGS	177,894.82	1,327,774.10
	531200 IT SUPPLIES	37.96	92.44
	532200 PERSONAL COMPUTING EQUIPMENT	220.22	682.69
	532260 VOICE EQUIP	47.21	141.95
	534600 ED & RECREATIONAL SUP EX		3,335.00
	535100 MEDICAL SUPPLIES	225,533.22	326,038.22
	539100 INDIRECT COST ALLOWANCE	2,609.96	56,425.26
	542100 SOS TEMP SERV - PERSONNEL	60,577.98	174,449.26
	543200 IT CONSULTING-HW/SW SUPP	135,272.22	3,625,792.84
	543500 MGT CONSULTANT SERVICES	201,853.90	982,346.18
	545000 LABORATORY SERVICES	50,548.10	215,919.45
	549200 JANITORIAL/SECURITY SRVS		311.25
	550101 ADMINISTRATIVE SUBGRANTS		20,018.78
	554900 OTHER CONTRACTUAL SERVICES	773,771.49	13,173,531.81
	555340 COTS MAINTENANCE		4,391.62
	555510 SAAS SUBSCRIPTION FEES		12,363.65

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,725.00
	Major Account 520000 Total	1,821,426.83	21,081,780.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		325.92
	Major Account 570000 Total		325.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,400.76	4,600.02
	Fund 40000 Total	1,400.76	4,600.02
	Fund 40000 Expenditures Total	2,049,964.29	22,144,920.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,535.29-
	Major Account 800000 Total		4,535.29-
	Fund 40000 Expenditures Total		4,535.29-
	Subprogram Expenditures	2,051,365.05	22,149,520.13

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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	10,575.00-	50,805.00-
	475100 REGISTRATION / LICENSE F	5,160.00-	27,350.00-
	475200 EXAMINATION FEES		25.00-
	Major Account 470000 Total	15,735.00-	78,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.39-	2,227.18-
	Major Account 480000 Total	343.39-	2,227.18-
	Fund 22055 Revenue Total	16,078.39-	80,407.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,831.95	21,926.02
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID	44.79	219.68
	512100 VACATION LEAVE EXPENSE	141.78	2,167.64
	512200 SICK LEAVE EXPENSE	137.17	678.68
	512300 HOLIDAY LEAVE EXPENSE	661.33	1,245.58
	515100 RETIREMENT PLANS EXPENSE	435.38	1,982.97
	515200 FICA EXPENSE	438.23	1,867.30
	515500 HEALTH INSURANCE EXPENSE	958.26	6,500.53
	Major Account 510000 Total	7,648.89	36,843.54
	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		116.85
	Major Account 520000 Total		33,652.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.87	108.87
	Fund 22055 Total	108.87	108.87
	Fund 22055 Expenditures Total	7,648.89	70,496.18
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

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>16,078.39-</u>	<u>80,394.68-</u>
	Subprogram Expenditures	<u>7,757.76</u>	<u>70,605.05</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.25-	193.10-
	Major Account 480000 Total	30.25-	193.10-
	Fund 22017 Revenue Total	30.25-	193.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.39	853.03
	512100 VACATION LEAVE EXPENSE		41.46
	512200 SICK LEAVE EXPENSE		.71
	512300 HOLIDAY LEAVE EXPENSE	11.84	17.76
	515100 RETIREMENT PLANS EXPENSE	4.42	68.33
	515200 FICA EXPENSE	4.50	64.41
	515500 HEALTH INSURANCE EXPENSE	16.79	258.65
	Major Account 510000 Total	84.94	1,304.35
	Fund 22017 Expenditures Total	84.94	1,304.35
	Subprogram Revenues	30.25-	193.10-
	Subprogram Expenditures	84.94	1,304.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	21,875.00-	417,437.00-
	475200 EXAMINATION FEES	12,500.00-	51,390.00-
	Major Account 470000 Total	34,375.00-	469,452.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.78-	7,937.23-
	Major Account 480000 Total	1,342.78-	7,937.23-
	Fund 22036 Revenue Total	35,717.78-	477,389.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,086.61	99,175.31
	511600 PER DIEM PAYMENTS	100.00	400.00
	512100 VACATION LEAVE EXPENSE	2,576.09	9,462.75
	512200 SICK LEAVE EXPENSE	295.41	1,314.45
	512300 HOLIDAY LEAVE EXPENSE	2,676.76	5,380.57
	515100 RETIREMENT PLANS EXPENSE	1,994.74	8,637.58
	515200 FICA EXPENSE	2,027.98	8,435.74
	515500 HEALTH INSURANCE EXPENSE	3,042.23	18,416.79
	Major Account 510000 Total	33,799.82	151,223.19
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Fund 22036 Total		20.00
	Fund 22036 Expenditures Total	33,799.82	151,223.19
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	35,717.78-	477,389.23-
	Subprogram Expenditures	33,799.82	151,243.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		77.32
	Major Account 520000 Total		77.32
	Fund 10000 Expenditures Total		77.32
	Subprogram Expenditures		77.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.31-	1,035.03-
	Major Account 480000 Total	168.31-	1,035.03-
	Fund 22040 Revenue Total	168.31-	4,135.03-
	Subprogram Revenues	168.31-	4,135.03-

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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>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	1,200.00-	5,200.00-
	475100 REGISTRATION / LICENSE F	1,212.00-	6,821.00-
	Major Account 470000 Total	2,412.00-	12,221.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.77-	408.27-
	Major Account 480000 Total	42.77-	408.27-
	Fund 22037 Revenue Total	2,454.77-	12,629.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.92	22,417.35
	511300 OVERTIME PAYMENTS		231.47
	511800 COMPENSATORY TIME PAID		18.00
	512100 VACATION LEAVE EXPENSE	8.67	4,167.74
	512200 SICK LEAVE EXPENSE	.74	242.78
	512300 HOLIDAY LEAVE EXPENSE	11.44	904.41
	515100 RETIREMENT PLANS EXPENSE	4.30	2,095.26
	515200 FICA EXPENSE	4.23	1,948.41
	515500 HEALTH INSURANCE EXPENSE	21.01	7,906.18
	Major Account 510000 Total	87.31	39,931.60
	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
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.57	72.57
	Major Account 570000 Total	72.57	72.57
	Fund 22037 Expenditures Total	159.88	52,832.22
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,049.48-	73,897.75-
	Major Account 460000 Total	23,049.48-	73,897.75-
	Fund 42070 Revenue Total	23,049.48-	73,897.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,372.49	23,111.47
	512100 VACATION LEAVE EXPENSE	275.63	2,213.27
	512200 SICK LEAVE EXPENSE	953.87	1,564.34
	512300 HOLIDAY LEAVE EXPENSE	1,227.85	1,628.84
	512500 FUNERAL LEAVE EXPENSE		8.53

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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>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	960.68	2,136.01
	515200 FICA EXPENSE	971.59	2,062.37
	515500 HEALTH INSURANCE EXPENSE	2,407.18	6,863.85
	Major Account 510000 Total	17,169.29	39,588.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,456.78	11,175.28
	543500 MGT CONSULTANT SERVICES	8,905.79	23,133.79
	Major Account 520000 Total	15,362.57	34,309.07
	Fund 42070 Expenditures Total	32,531.86	73,897.75
	Subprogram Revenues	25,504.25	86,527.02
	Subprogram Expenditures	32,691.74	126,729.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	932.53-	6,072.90-
	Major Account 460000 Total	932.53-	6,072.90-
	Fund 42024 Revenue Total	932.53-	6,072.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351.00	351.00
	512100 VACATION LEAVE EXPENSE	30.19	30.19
	512300 HOLIDAY LEAVE EXPENSE	60.38	60.38
	515100 RETIREMENT PLANS EXPENSE	33.07	33.07
	515200 FICA EXPENSE	32.87	32.87
	515500 HEALTH INSURANCE EXPENSE	28.79	28.79
	Major Account 510000 Total	536.30	536.30
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	930.66	3,191.61
	Major Account 520000 Total	930.66	3,191.61
	Fund 42024 Expenditures Total	1,466.96	3,727.91
	Subprogram Revenues	932.53-	6,072.90-
	Subprogram Expenditures	1,466.96	3,727.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		930.58-
	484500 REIMB NON-GOVT SOURCES		110.50
	Major Account 480000 Total		820.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		763,034.64
	Major Account 490000 Total		763,034.64
	Fund 22002 Revenue Total		762,214.56
	Subprogram Revenues		762,214.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 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	133.00	9,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,156.86-
	Major Account 480000 Total		1,156.86-
	Fund 22001 Revenue Total	133.00	10,486.86-
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	133.00	10,486.86-
	Subprogram Expenditures		11,478.99

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESale DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		156,750.00-
	475200 EXAMINATION FEES	2,200.00-	33,101.52-
	Major Account 470000 Total	2,200.00-	189,851.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,043.57-	12,438.89-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	2,043.57-	12,538.89-
	Fund 22032 Revenue Total	4,243.57-	202,390.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,324.07	6,081.96
	512100 VACATION LEAVE EXPENSE	69.51	781.98
	512200 SICK LEAVE EXPENSE	118.40	406.76
	512300 HOLIDAY LEAVE EXPENSE	178.02	372.67
	515100 RETIREMENT PLANS EXPENSE	126.50	572.13
	515200 FICA EXPENSE	122.33	495.60
	515500 HEALTH INSURANCE EXPENSE	415.04	2,653.37
	Fund 22032 Expenditures Total	2,353.87	11,364.47
	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	4,243.57-	202,390.41-
	Subprogram Expenditures	2,353.87	11,364.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		300.00
		Major Account 470000 Total		300.00
		Fund 28001 Revenue Total		300.00
		Subprogram Revenues		300.00

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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	2.34	1,581.16
	521500 PUBLICATION & PRINT EXP		43,551.63
	531100 OFFICE SUPPLIES EXPENSE	1,130.07	3,852.62
	Major Account 520000 Total	1,132.41	48,985.41
	Fund 22083 Expenditures Total	1,132.41	48,985.41
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	219,538.00-	1,273,500.10-
	474100 GENERAL BUSINESS FEES	4,114.00-	32,696.00-
	Major Account 470000 Total	223,652.00-	1,306,196.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,264.52-	37,170.34-
	484500 REIMB NON-GOVT SOURCES		4.50-
	486400 CASH OVER ADJUSTMENT	3.00-	170.00-
	Major Account 480000 Total	6,267.52-	37,344.84-
	Fund 22084 Revenue Total	229,919.52-	1,343,540.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,965.54	288,355.18
	511300 OVERTIME PAYMENTS	8,444.93	16,660.63
	511800 COMPENSATORY TIME PAID	102.76	2,167.42
	512100 VACATION LEAVE EXPENSE	3,389.75	18,170.38
	512200 SICK LEAVE EXPENSE	3,524.71	14,244.71
	512300 HOLIDAY LEAVE EXPENSE	7,995.72	15,880.95
	512500 FUNERAL LEAVE EXPENSE		526.44
	515100 RETIREMENT PLANS EXPENSE	6,546.28	26,734.71
	515200 FICA EXPENSE	6,587.71	24,651.42
	515500 HEALTH INSURANCE EXPENSE	18,372.04	115,018.73
	Major Account 510000 Total	118,929.44	522,410.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,570.00
	521420 CIO - COMPUTING	471.80	2,689.80
	521800 CASH SHORT ADJUSTMENT	1.00	112.20
	522800 E-COMMERCE OPER EXP	1,168.06	9,467.79
	531100 OFFICE SUPPLIES EXPENSE		34.93
	531200 IT SUPPLIES		288.93
	532200 PERSONAL COMPUTING EQUIPMENT	110.34	423.63
	542100 SOS TEMP SERV - PERSONNEL	905.85	4,826.25
	554100 DATA SERVICES		40,919.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,775.70
	Fund 22084 Total	2,657.05	63,108.46
	Fund 22084 Expenditures Total	118,929.44	522,410.57
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	229,919.52-	1,343,540.94-
	Subprogram Expenditures	122,718.90	634,504.44

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		290.54
	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-	100.00-
	475200 EXAMINATION FEES	5,800.00-	51,625.00-
	Major Account 470000 Total	5,850.00-	51,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.24-	713.01-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	50.24-	753.01-
	Fund 22630 Revenue Total	5,900.24-	52,478.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,124.89	17,613.58
	512100 VACATION LEAVE EXPENSE	160.19	861.03
	512200 SICK LEAVE EXPENSE	40.05	1,361.64
	512300 HOLIDAY LEAVE EXPENSE	480.57	961.14
	515100 RETIREMENT PLANS EXPENSE	359.85	1,557.30
	515200 FICA EXPENSE	362.79	1,430.03
	515500 HEALTH INSURANCE EXPENSE	1,297.36	7,784.16
	Major Account 510000 Total	6,825.70	31,568.88
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	98.46	192.40
	533100 HOUSEHOLD & INSTIT EXP		1,586.84
	534600 ED & RECREATIONAL SUP EX		1,440.00
	559100 OTHER OPERATING EXP		20.00
	Fund 22630 Total	98.46	3,239.24
	Fund 22630 Expenditures Total	6,825.70	31,568.88
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	128,797.77	580,865.54
	511300 OVERTIME PAYMENTS	407.49	407.49
	511800 COMPENSATORY TIME PAID		133.66

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,773.56	72,448.27
	512200 SICK LEAVE EXPENSE	6,844.01	30,782.69
	512300 HOLIDAY LEAVE EXPENSE	16,411.17	33,085.15
	512500 FUNERAL LEAVE EXPENSE	160.19	1,050.03
	515100 RETIREMENT PLANS EXPENSE	12,418.99	53,856.33
	515200 FICA EXPENSE	12,477.99	51,308.60
	515500 HEALTH INSURANCE EXPENSE	23,840.26	144,089.48
	519100 OTHER PERSONAL SERV EXP	455.99	455.99
	Major Account 510000 Total	214,587.42	968,483.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.50
	522800 E-COMMERCE OPER EXP		3.00
	527200 REP & MAINT-MOTOR VEHICL	313.47	478.30
	531100 OFFICE SUPPLIES EXPENSE	21.18	21.18
	533100 HOUSEHOLD & INSTIT EXP	1,022.27	1,022.27
	539500 PURCHASING CARD SUSPENSE		6.50-
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	542100 SOS TEMP SERV - PERSONNEL	14,879.76	41,507.41
	543500 MGT CONSULTANT SERVICES	7,438.86	32,181.54
	547100 EDUCATIONAL SERVICES	100.00	100.00
	547906 VERIFICATIONS	83.00	127.00
	Major Account 520000 Total	23,883.54	75,465.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	569.52	912.80
	Major Account 570000 Total	569.52	912.80
	Fund 40000 Expenditures Total	239,040.48	1,044,861.73
	Subprogram Revenues	5,900.24-	52,478.01-
	Subprogram Expenditures	245,964.64	1,079,960.39

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	15,239.99	70,502.52
	511300 OVERTIME PAYMENTS	2,239.59	2,410.17
	512100 VACATION LEAVE EXPENSE	1,854.08	6,096.78
	512200 SICK LEAVE EXPENSE	25.27	2,762.75
	512300 HOLIDAY LEAVE EXPENSE	1,928.73	3,857.46
	512500 FUNERAL LEAVE EXPENSE	239.15	239.15
	515100 RETIREMENT PLANS EXPENSE	1,611.91	6,429.87
	515200 FICA EXPENSE	1,633.89	6,231.63
	515500 HEALTH INSURANCE EXPENSE	2,454.18	14,725.08
	Major Account 510000 Total	27,226.79	113,255.41
	570000 Travel Expenses		
	571100 LODGING	384.00	576.00
	574500 PERSONAL VEHICLE MILEAGE		542.08
	Fund 22630 Total	384.00	1,118.08
	Fund 22630 Expenditures Total	27,226.79	113,255.41
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	27,610.79	114,373.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,368.46	36,629.95
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	505.16	3,212.09
	512200 SICK LEAVE EXPENSE	45.92	965.60
	512300 HOLIDAY LEAVE EXPENSE	1,102.17	2,054.92
	515100 RETIREMENT PLANS EXPENSE	825.33	3,209.50
	515200 FICA EXPENSE	805.84	3,112.45
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,980.55
	Major Account 510000 Total	13,727.00	58,665.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,514.29	17,070.80
	547100 EDUCATIONAL SERVICES		3,586.73
	Major Account 520000 Total	4,514.29	20,657.53
	Fund 40000 Expenditures Total	18,241.29	79,322.59
	Subprogram Expenditures	18,241.29	79,322.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,141.60	17,138.60
	Major Account 520000 Total	3,141.60	17,138.60
	Fund 10000 Expenditures Total	3,141.60	17,138.60
	Subprogram Expenditures	3,141.60	17,138.60

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As of December 31, 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	33.33-	207.11-
	Major Account 480000 Total	33.33-	207.11-
	Fund 22027 Revenue Total	33.33-	207.11-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		314,539.83-
	Major Account 460000 Total		314,539.83-
	Fund 42022 Revenue Total		314,539.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,902.35	44,071.30
	512100 VACATION LEAVE EXPENSE	556.39	5,671.01
	512200 SICK LEAVE EXPENSE	985.47	2,748.69
	512300 HOLIDAY LEAVE EXPENSE	1,271.58	2,543.16
	515100 RETIREMENT PLANS EXPENSE	952.16	4,120.91
	515200 FICA EXPENSE	962.77	3,955.72
	515500 HEALTH INSURANCE EXPENSE	1,912.46	11,474.76
	Major Account 510000 Total	16,543.18	74,585.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,988.26	11,967.03
	521480 CIO - CONTRACT	16,212.76	55,757.26
	539100 INDIRECT COST ALLOWANCE	6,695.42	21,364.79
	Major Account 520000 Total	24,896.44	89,089.08
	Fund 42022 Expenditures Total	41,439.62	163,674.63
	Subprogram Revenues	33.33-	314,746.94-
	Subprogram Expenditures	41,439.62	163,674.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,387.53	18,579.41	
512100 VACATION LEAVE EXPENSE		1,696.03	
512200 SICK LEAVE EXPENSE		211.42	
512300 HOLIDAY LEAVE EXPENSE	154.17	761.11	
512500 FUNERAL LEAVE EXPENSE		176.96	
515100 RETIREMENT PLANS EXPENSE	115.52	1,604.13	
515200 FICA EXPENSE	116.16	1,551.77	
515500 HEALTH INSURANCE EXPENSE	317.59	3,613.71	
Major Account 510000 Total	2,090.97	28,194.54	
520000 Operating Expenses			
521420 CIO - COMPUTING	3.00	18.00	
521480 CIO - CONTRACT		8,401.60	
522100 DUES & SUBSCRIPTION EXP	60.00	245.00	
522200 CONFERENCE REGISTRATION	51.94	201.94	
532100 NON-CAPITALIZED EQUIP PU		140.00	
532200 PERSONAL COMPUTING EQUIPMENT		31.44	
534600 ED & RECREATIONAL SUP EX		200.00	
539100 INDIRECT COST ALLOWANCE	3,581.12	9,335.15	
543500 MGT CONSULTANT SERVICES		61,801.31	
Major Account 520000 Total	3,696.06	80,374.44	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		62.72	
Major Account 570000 Total		62.72	
Fund 10000 Expenditures Total	5,787.03	108,631.70	
Subprogram Expenditures	5,787.03	108,631.70	

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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	4,300.12	15,843.31
	512100 VACATION LEAVE EXPENSE	254.35	2,468.73
	512200 SICK LEAVE EXPENSE	671.84	1,968.29
	512300 HOLIDAY LEAVE EXPENSE	612.07	1,087.82
	515100 RETIREMENT PLANS EXPENSE	437.22	1,600.23
	515200 FICA EXPENSE	408.61	1,366.73
	515500 HEALTH INSURANCE EXPENSE	1,075.84	5,204.78
	Major Account 510000 Total	7,760.05	29,539.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,847.20	5,109.55
	543500 MGT CONSULTANT SERVICES		23,706.23
	550101 ADMINISTRATIVE SUBGRANTS		3,172.26
	Major Account 520000 Total	2,847.20	31,988.04
	Fund 40000 Expenditures Total	10,607.25	61,527.93
	Subprogram Expenditures	10,607.25	61,527.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,127.04	59,676.00
	512100 VACATION LEAVE EXPENSE	257.67	4,729.04
	512200 SICK LEAVE EXPENSE	5,131.29	5,787.20
	512300 HOLIDAY LEAVE EXPENSE	1,279.47	2,947.04
	515100 RETIREMENT PLANS EXPENSE	958.06	5,797.62
	515200 FICA EXPENSE	932.65	5,088.04
	515500 HEALTH INSURANCE EXPENSE	2,452.30	15,173.00
	Major Account 510000 Total	17,138.48	99,197.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING	114.70	688.20
	521470 CIO - PERSONNEL		859.50
	521480 CIO - CONTRACT	26,843.62	341,364.24
	521500 PUBLICATION & PRINT EXP	2,400.00	21,062.41
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522200 CONFERENCE REGISTRATION	575.00	575.00
	525100 RENT EXP-OFFICE EQUIP		17,062.50
	539100 INDIRECT COST ALLOWANCE	3,401.33	29,179.80
	543200 IT CONSULTING-HW/SW SUPP	8,002.64	49,912.32
	543500 MGT CONSULTANT SERVICES	103,916.66	469,677.24
	545000 LABORATORY SERVICES	1,013.00	4,479.00
	547100 EDUCATIONAL SERVICES	25,494.25	107,201.50
	Major Account 520000 Total	171,761.20	360,521.23
	Fund 40000 Expenditures Total	188,899.68	459,719.17
	Subprogram Expenditures	188,899.68	459,719.17

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	52.42	505.14
	512100 VACATION LEAVE EXPENSE	36.69	92.96
	512200 SICK LEAVE EXPENSE	32.51	76.01
	512300 HOLIDAY LEAVE EXPENSE	94.87	126.32
	515100 RETIREMENT PLANS EXPENSE	16.19	59.90
	515200 FICA EXPENSE	15.92	57.05
	515500 HEALTH INSURANCE EXPENSE	23.64	97.25
	Fund 22081 Expenditures Total	272.24	1,014.63
	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	8,935.87	54,415.97
	512100 VACATION LEAVE EXPENSE	316.99	4,630.09
	512200 SICK LEAVE EXPENSE	517.33	2,601.07
	512300 HOLIDAY LEAVE EXPENSE	1,004.21	3,381.41
	515100 RETIREMENT PLANS EXPENSE	807.06	4,869.56
	515200 FICA EXPENSE	808.02	4,734.20
	515500 HEALTH INSURANCE EXPENSE	768.84	6,788.79
	Major Account 510000 Total	13,158.32	81,421.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	1,412.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE		1,460.65
	535100 MEDICAL SUPPLIES		7,810.18
	539100 INDIRECT COST ALLOWANCE	4,058.26	21,815.48
	542100 SOS TEMP SERV - PERSONNEL	4,141.68	11,369.25
	547100 EDUCATIONAL SERVICES	3,969.67	26,806.76
	Major Account 520000 Total	12,569.61	70,749.32
	Fund 40000 Expenditures Total	25,727.93	152,170.41
	Subprogram Expenditures	26,000.17	153,185.04

Secure Version - Prior Month

As of December 31, 2021

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	209.04	818.05
	512100 VACATION LEAVE EXPENSE	21.24	34.62
	512200 SICK LEAVE EXPENSE	3.94	323.92
	512300 HOLIDAY LEAVE EXPENSE	26.22	43.00
	515100 RETIREMENT PLANS EXPENSE	19.52	91.33
	515200 FICA EXPENSE	19.43	81.70
	515500 HEALTH INSURANCE EXPENSE	88.01	513.37
	Major Account 510000 Total	387.40	1,905.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		500.00
	Fund 40000 Expenditures Total	387.40	2,405.99
	Subprogram Expenditures	387.40	2,405.99

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 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	17,299.36	78,113.99
	512100 VACATION LEAVE EXPENSE	2,147.23	5,306.71
	512200 SICK LEAVE EXPENSE	882.69	3,653.34
	512300 HOLIDAY LEAVE EXPENSE	2,256.36	4,288.02
	512500 FUNERAL LEAVE EXPENSE		1,196.36
	515100 RETIREMENT PLANS EXPENSE	1,691.23	6,930.77
	515200 FICA EXPENSE	1,696.80	6,638.29
	515500 HEALTH INSURANCE EXPENSE	2,825.79	15,678.46
	Major Account 510000 Total	28,799.46	121,805.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		310.00-
	524600 RENT EXPENSE-BUILDINGS	271.45	271.45
	531100 OFFICE SUPPLIES EXPENSE		17.05
	532260 VOICE EQUIP		116.07
	534600 ED & RECREATIONAL SUP EX	50.34	100.68
	539100 INDIRECT COST ALLOWANCE	11,440.24	26,549.75
	542100 SOS TEMP SERV - PERSONNEL	7,428.30	16,518.02
	543200 IT CONSULTING-HW/SW SUPP	2,205.13	2,230.87-
	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	21,395.46	5,364,979.42
	570000 Travel Expenses		
	571100 LODGING		61,641.50
	Major Account 570000 Total		61,641.50
	Fund 40000 Expenditures Total	50,194.92	5,548,426.86
	Subprogram Revenues		310,279.18-
	Subprogram Expenditures	50,194.92	5,548,426.86

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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	5,614.14	28,789.13
	511300 OVERTIME PAYMENTS	.65	1,209.89
	512100 VACATION LEAVE EXPENSE	1,807.94	3,967.22
	512200 SICK LEAVE EXPENSE	104.56	1,779.75
	512300 HOLIDAY LEAVE EXPENSE	716.36	1,579.87
	515100 RETIREMENT PLANS EXPENSE	617.22	2,794.95
	515200 FICA EXPENSE	622.15	2,660.02
	515500 HEALTH INSURANCE EXPENSE	1,221.49	8,077.96
	Major Account 510000 Total	10,704.51	50,858.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	542100 SOS TEMP SERV - PERSONNEL		1,765.96
	547100 EDUCATIONAL SERVICES	2,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	270.00	270.00
	Major Account 520000 Total	2,770.00	6,285.96
	570000 Travel Expenses		
	571100 LODGING	178.00	981.50
	571800 MEALS - TRAVEL STATUS	165.00	660.00
	574500 PERSONAL VEHICLE MILEAGE	308.00	2,973.60
	Fund 40000 Total	651.00	4,615.10
	Fund 40000 Expenditures Total	13,474.51	57,144.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		429.64
	Major Account 800000 Total		429.64
	Fund 40000 Expenditures Total		429.64
	Subprogram Expenditures	14,125.51	61,759.85

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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	208.16-	1,201.80-
	Major Account 480000 Total	208.16-	1,201.80-
	Fund 22033 Revenue Total	208.16-	1,201.80-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,700.25	7,700.25
	521500 PUBLICATION & PRINT EXP		6,558.40
	543200 IT CONSULTING-HW/SW SUPP	782.00	782.00
	543300 IT CONSULTING-OTHER	539.00	28,668.26
	Major Account 520000 Total	9,021.25	43,708.91
	570000 Travel Expenses		
	571100 LODGING		143.24
	574500 PERSONAL VEHICLE MILEAGE		141.12
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		295.61
	Fund 22033 Expenditures Total	9,021.25	44,004.52
	Subprogram Revenues	208.16-	1,201.80-
	Subprogram Expenditures	9,021.25	44,004.52

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	936.00-	936.00-
	475100 REGISTRATION / LICENSE F	10,708.00-	72,124.00-
	475200 EXAMINATION FEES	5,994.00-	32,742.00-
	Major Account 470000 Total	17,638.00-	105,802.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.92-	649.45-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	280.00-	560.00-
	Major Account 480000 Total	393.92-	1,249.45-
	Fund 22034 Revenue Total	18,031.92-	107,051.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,029.48	31,396.15
	511800 COMPENSATORY TIME PAID	13.76	13.76
	512100 VACATION LEAVE EXPENSE	868.69	3,057.53
	512200 SICK LEAVE EXPENSE	641.27	2,441.64
	512300 HOLIDAY LEAVE EXPENSE	998.38	1,861.13
	515100 RETIREMENT PLANS EXPENSE	715.28	2,903.22
	515200 FICA EXPENSE	695.47	2,416.36
	515500 HEALTH INSURANCE EXPENSE	3,575.69	20,902.95
	Major Account 510000 Total	14,538.02	64,992.74
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		140.00
	Fund 22034 Total		140.00
	Fund 22034 Expenditures Total	14,538.02	64,992.74
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	18,031.92-	107,051.45-
	Subprogram Expenditures	14,538.02	65,132.74

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	10,796.73-	66,030.26-
	Major Account 460000 Total	10,796.73-	66,030.26-
	Fund 42022 Revenue Total	10,796.73-	66,030.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,106.64	51,438.76
	511300 OVERTIME PAYMENTS	237.34	237.34
	512100 VACATION LEAVE EXPENSE	228.30	2,042.37
	512200 SICK LEAVE EXPENSE		237.34
	512300 HOLIDAY LEAVE EXPENSE	1,396.92	2,767.88
	512400 MILITARY LEAVE EXPENSE		2,480.94
	515100 RETIREMENT PLANS EXPENSE	1,045.98	4,433.07
	515200 FICA EXPENSE	1,068.65	4,529.16
	Major Account 510000 Total	16,083.83	68,166.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	539100 INDIRECT COST ALLOWANCE	6,363.59	19,112.92
	555510 SAAS SUBSCRIPTION FEES		1,734.60
	555540 SAAS MAINTENANCE		18,530.77
	Major Account 520000 Total	6,363.59	39,903.29
	Fund 42022 Expenditures Total	22,447.42	108,070.15
	Subprogram Revenues	10,796.73-	66,030.26-
	Subprogram Expenditures	22,447.42	108,070.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	258.55	9,005.63
	Major Account 520000 Total	258.55	9,005.63
	Fund 10000 Expenditures Total	258.55	9,005.63
	Subprogram Expenditures	258.55	9,005.63

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	6,722.34	32,124.68	
511800 COMPENSATORY TIME PAID	594.24	1,188.48	
512100 VACATION LEAVE EXPENSE	297.12	2,222.58	
512200 SICK LEAVE EXPENSE	408.54	1,260.58	
512300 HOLIDAY LEAVE EXPENSE	891.36	1,782.72	
515100 RETIREMENT PLANS EXPENSE	667.47	2,888.87	
515200 FICA EXPENSE	676.99	2,868.64	
515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76	
Major Account 510000 Total	10,782.02	47,480.31	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,997.00	
539100 INDIRECT COST ALLOWANCE	4,233.82	9,373.83	
543500 MGT CONSULTANT SERVICES		15,000.00	
Major Account 520000 Total	4,233.82	26,370.83	
Fund 10000 Expenditures Total	15,015.84	73,851.14	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,612.79	11,951.31	
512100 VACATION LEAVE EXPENSE		838.68	
512200 SICK LEAVE EXPENSE	1,048.35	1,048.35	
512300 HOLIDAY LEAVE EXPENSE	629.01	838.68	
515100 RETIREMENT PLANS EXPENSE	471.00	1,099.00	
515200 FICA EXPENSE	478.59	1,089.24	
515500 HEALTH INSURANCE EXPENSE	632.86	1,898.58	
Major Account 510000 Total	7,872.60	18,763.84	
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP	500.00	500.00	
534600 ED & RECREATIONAL SUP EX	875.00	875.00	
539100 INDIRECT COST ALLOWANCE	1,568.34	1,568.34	
543500 MGT CONSULTANT SERVICES	99,066.00	136,854.00	
Major Account 520000 Total	102,009.34	139,797.34	
570000 Travel Expenses			
571600 MEALS - TAXABLE	1,125.04	1,125.04	
Major Account 570000 Total	1,125.04	1,125.04	
Fund 40000 Expenditures Total	111,006.98	159,686.22	
Subprogram Expenditures	126,022.82	233,537.36	

Secure Version - Prior Month

As of December 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,797.68	10,489.38
	512100 VACATION LEAVE EXPENSE	869.35	1,818.31
	512200 SICK LEAVE EXPENSE	274.53	876.00
	512300 HOLIDAY LEAVE EXPENSE	549.06	711.27
	515100 RETIREMENT PLANS EXPENSE	411.15	1,040.50
	515200 FICA EXPENSE	412.96	974.77
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,576.50
	Major Account 510000 Total	7,703.23	20,486.73
	Fund 22640 Expenditures Total	7,703.23	20,486.73
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	7,703.23	20,486.73

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	194.58-	1,245.29-
	Major Account 480000 Total	194.58-	1,245.29-
	Fund 22031 Revenue Total	194.58-	1,245.29-
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	194.58-	1,245.29-
	Subprogram Expenditures		7,236.52

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	2,382.60	19,780.58
	512100 VACATION LEAVE EXPENSE	1,504.80	2,909.59
	512200 SICK LEAVE EXPENSE	627.00	3,501.16
	512300 HOLIDAY LEAVE EXPENSE	501.60	1,193.50
	515100 RETIREMENT PLANS EXPENSE	375.58	2,050.50
	515200 FICA EXPENSE	374.66	1,947.51
	515500 HEALTH INSURANCE EXPENSE	316.43	3,141.61
	Major Account 510000 Total	6,082.67	34,524.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,673.25	9,003.09
	547100 EDUCATIONAL SERVICES		1,100.00
	Major Account 520000 Total	3,673.25	10,103.09
	Fund 40000 Expenditures Total	9,755.92	44,627.54
	Subprogram Expenditures	9,755.92	44,627.54

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	833.14	3,760.59
	512100 VACATION LEAVE EXPENSE	119.82	590.43
	512200 SICK LEAVE EXPENSE	6.58	50.72
	512300 HOLIDAY LEAVE EXPENSE	106.68	213.36
	515100 RETIREMENT PLANS EXPENSE	79.82	345.46
	515200 FICA EXPENSE	80.41	332.20
	515500 HEALTH INSURANCE EXPENSE	130.89	785.52
	Major Account 510000 Total	1,357.34	6,078.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	816.82	1,741.56
	Major Account 520000 Total	816.82	1,741.56
	Fund 10000 Expenditures Total	2,174.16	7,819.84
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500.32	11,284.82
	512100 VACATION LEAVE EXPENSE	360.18	1,774.06
	512200 SICK LEAVE EXPENSE	20.09	153.20
	512300 HOLIDAY LEAVE EXPENSE	320.01	640.02
	515100 RETIREMENT PLANS EXPENSE	239.68	1,037.36
	515200 FICA EXPENSE	241.10	997.88
	515500 HEALTH INSURANCE EXPENSE	393.07	2,358.24
	Fund 28001 Expenditures Total	4,074.45	18,245.58
	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	661.44-	4,367.28-
	Fund 28002 Revenues Total	661.44-	4,367.28-
	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	6,675.00-	36,399.00-
	Major Account 480000 Total	6,675.00-	36,399.00-
	Fund 61270 Revenue Total	6,675.00-	36,399.00-
	Subprogram Revenues	7,336.44-	40,766.28-
	Subprogram Expenditures	6,248.61	26,065.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,147.40
	Major Account 520000 Total		2,147.40
	Fund 40000 Expenditures Total		2,147.40
	Subprogram Expenditures		2,147.40

Agency 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

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	7,000.00-	7,000.00-
	Major Account 460000 Total	7,000.00-	7,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.55-	121.47-
	Major Account 480000 Total	19.55-	121.47-
	Fund 22029 Revenue Total	7,019.55-	7,121.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,417.72	52,127.05
	511300 OVERTIME PAYMENTS	605.84	605.84
	512100 VACATION LEAVE EXPENSE		4,664.68
	512200 SICK LEAVE EXPENSE	45.44	513.74
	512300 HOLIDAY LEAVE EXPENSE	1,189.50	2,654.18
	512500 FUNERAL LEAVE EXPENSE		81.68
	515100 RETIREMENT PLANS EXPENSE	917.81	4,540.84
	515200 FICA EXPENSE	919.95	4,394.08
	515500 HEALTH INSURANCE EXPENSE	952.99	7,288.65
	Major Account 510000 Total	15,049.25	76,870.74
	520000 Operating Expenses		
	521420 CIO - COMPUTING	142.00	852.00
	521480 CIO - CONTRACT	280.14	280.14
	522200 CONFERENCE REGISTRATION		475.00
	539100 INDIRECT COST ALLOWANCE	6,445.67	22,814.42
	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	6,867.81	274,896.05
	Fund 40000 Expenditures Total	21,917.06	351,766.79
	Subprogram Revenues	7,019.55-	7,121.47-
	Subprogram Expenditures	21,917.06	351,766.79

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As of December 31, 2021

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	1,113.14	16,695.75
	511800 COMPENSATORY TIME PAID		2,421.33
	512100 VACATION LEAVE EXPENSE	50.62	2,700.18
	512200 SICK LEAVE EXPENSE	197.30	9,983.24
	512300 HOLIDAY LEAVE EXPENSE	119.85	1,233.34
	512500 FUNERAL LEAVE EXPENSE		629.01
	515100 RETIREMENT PLANS EXPENSE	110.85	2,520.47
	515200 FICA EXPENSE	105.46	2,150.36
	515500 HEALTH INSURANCE EXPENSE	221.52	7,659.20
	Major Account 510000 Total	1,918.74	45,992.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,449.00
	539100 INDIRECT COST ALLOWANCE	4,458.07	17,800.04
	543200 IT CONSULTING-HW/SW SUPP	4,193.57	11,315.35
	550101 ADMINISTRATIVE SUBGRANTS	48,593.56	78,189.79
	555510 SAAS SUBSCRIPTION FEES		1,020.00
	Major Account 520000 Total	57,245.20	130,774.18
	Fund 40000 Expenditures Total	59,163.94	176,767.06
	Subprogram Expenditures	59,163.94	176,767.06

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	32,535.73	127,567.53
	511500 SHIFT DIFFERENTIAL PYMT	163.50	163.50
	512100 VACATION LEAVE EXPENSE	2,905.82	12,219.28
	512200 SICK LEAVE EXPENSE	817.27	6,800.19
	512300 HOLIDAY LEAVE EXPENSE	4,028.70	7,484.91
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	3,028.66	11,554.69
	515200 FICA EXPENSE	3,058.32	11,042.83
	515500 HEALTH INSURANCE EXPENSE	5,356.30	32,137.88
	Major Account 510000 Total	51,894.30	209,004.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.98
	532100 NON-CAPITALIZED EQUIP PU		664.79
	Major Account 520000 Total		737.77
	570000 Travel Expenses		
	571100 LODGING	267.00	3,639.16
	571800 MEALS - TRAVEL STATUS	389.05	1,908.00
	574500 PERSONAL VEHICLE MILEAGE		22.96
	Major Account 570000 Total	656.05	5,570.12
	Fund 10000 Expenditures Total	52,550.35	215,311.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,534.89	127,560.15
	511500 SHIFT DIFFERENTIAL PYMT	163.50	163.50
	512100 VACATION LEAVE EXPENSE	2,905.82	12,218.14
	512200 SICK LEAVE EXPENSE	817.00	6,798.71
	512300 HOLIDAY LEAVE EXPENSE	4,028.70	7,484.91
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	3,029.20	11,547.72
	515200 FICA EXPENSE	3,057.55	11,039.08
	515500 HEALTH INSURANCE EXPENSE	5,355.66	32,133.88
	Major Account 510000 Total	51,892.32	208,979.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.98
	532100 NON-CAPITALIZED EQUIP PU		664.78
	Major Account 520000 Total		737.76
	570000 Travel Expenses		
	571100 LODGING	267.00	3,224.96

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		
	571800 MEALS - TRAVEL STATUS	389.05	1,908.00
	574500 PERSONAL VEHICLE MILEAGE		22.96
	Major Account 570000 Total	656.05	5,155.92
	Fund 40000 Expenditures Total	52,548.37	214,872.96
	Subprogram Expenditures	105,098.72	430,184.85

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	1,423.19	7,123.20
	512200 SICK LEAVE EXPENSE	133.04	297.23
	512300 HOLIDAY LEAVE EXPENSE	174.66	349.32
	515100 RETIREMENT PLANS EXPENSE	129.42	580.90
	515200 FICA EXPENSE	131.92	577.69
	515500 HEALTH INSURANCE EXPENSE	125.38	782.38
	Major Account 510000 Total	2,117.61	9,710.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		285.00
	522200 CONFERENCE REGISTRATION		120.00
	539100 INDIRECT COST ALLOWANCE	1,333.28	2,784.27
	543200 IT CONSULTING-HW/SW SUPP		8,384.40
	543500 MGT CONSULTANT SERVICES		1,480.00
	545000 LABORATORY SERVICES	2,665.28	4,661.46
	Major Account 520000 Total	3,998.56	17,715.13
	Fund 10000 Expenditures Total	6,116.17	27,425.85
	Subprogram Expenditures	6,116.17	27,425.85

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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	547.51-	3,376.12-
	Major Account 480000 Total	547.51-	3,376.12-
	Fund 22024 Revenue Total	547.51-	3,376.12-
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	1,300.70	7,254.50-
	521480 CIO - CONTRACT	159.32-	1,063.54
	531100 OFFICE SUPPLIES EXPENSE		622.75
	531200 IT SUPPLIES		41.10
	532200 PERSONAL COMPUTING EQUIPMENT		289.39
	532260 VOICE EQUIP		70.60
	555310 COTS LICENSE FEES	1,200.00-	1,200.00-
	555340 COTS MAINTENANCE	9,100.00-	9,100.00-
	Major Account 520000 Total	9,158.62-	15,467.12-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,306.57
	Major Account 580000 Total		3,306.57
	Fund 22024 Expenditures Total	10,830.87-	12,160.55-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,151.30	10,623.98
	512100 VACATION LEAVE EXPENSE	324.45	957.91
	512200 SICK LEAVE EXPENSE	528.97	831.48
	512300 HOLIDAY LEAVE EXPENSE	269.15	545.69
	515100 RETIREMENT PLANS EXPENSE	320.02	970.46
	515200 FICA EXPENSE	308.79	877.95
	515500 HEALTH INSURANCE EXPENSE	1,107.52	4,255.41
	Major Account 510000 Total	6,010.20	19,062.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,343.32	4,530.42
	543500 MGT CONSULTANT SERVICES	57,509.16	102,152.51
	Major Account 520000 Total	59,852.48	106,682.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	65,862.68	125,745.81
	Subprogram Revenues	547.51-	3,376.12-
	Subprogram Expenditures	55,031.81	113,585.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,638.07	8,638.07
	543200 IT CONSULTING-HW/SW SUPP	603.68	31,349.38
	543500 MGT CONSULTANT SERVICES		180,781.83
	Major Account 520000 Total	9,241.75	220,769.28
	Fund 40000 Expenditures Total	9,241.75	220,769.28
	Subprogram Expenditures	9,241.75	220,769.28

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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	8,705.30	27,699.47
	Major Account 520000 Total	8,705.30	27,944.79
	Fund 42022 Expenditures Total	8,705.30	28,381.97
	Subprogram Revenues		125,319.36-
	Subprogram Expenditures	8,705.30	28,381.97

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

Secure Version - Prior Month

As of December 31, 2021

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	843.28	4,515.50
	512100 VACATION LEAVE EXPENSE	45.15	312.99
	512200 SICK LEAVE EXPENSE	50.60	323.15
	512300 HOLIDAY LEAVE EXPENSE	133.30	230.18
	515100 RETIREMENT PLANS EXPENSE	80.28	403.03
	515200 FICA EXPENSE	81.53	397.44
	515500 HEALTH INSURANCE EXPENSE	102.70	635.00
	Major Account 510000 Total	1,336.84	6,817.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		421.15-
	Major Account 520000 Total		421.15-
	Fund 40000 Expenditures Total	1,336.84	6,396.14
	Subprogram Expenditures	1,336.84	6,396.14

Secure Version - Prior Month

As of December 31, 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	65,584.43-	97,725.02
	511300 OVERTIME PAYMENTS	425.56-	613.37
	511700 EMPLOYEE BONUSES	1,980.00-	657.50
	511800 COMPENSATORY TIME PAID	363.48-	648.28
	512100 VACATION LEAVE EXPENSE	2,740.56-	7,078.00
	512200 SICK LEAVE EXPENSE	3,617.86-	5,045.89
	512300 HOLIDAY LEAVE EXPENSE	773.19	5,876.50
	512500 FUNERAL LEAVE EXPENSE	393.95	413.67
	512700 INJURY LEAVE EXPENSE	14.27	24.50
	515100 RETIREMENT PLANS EXPENSE	5,358.67-	8,793.59
	515200 FICA EXPENSE	5,151.62-	8,601.68
	515500 HEALTH INSURANCE EXPENSE	13,903.61-	17,126.43
	Major Account 510000 Total	97,944.38-	152,604.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.60	30.60
	531100 OFFICE SUPPLIES EXPENSE	85.88	85.88
	532100 NON-CAPITALIZED EQUIP PU		89.64
	532260 VOICE EQUIP		39.19
	534600 ED & RECREATIONAL SUP EX	182.25-	60.75
	543500 MGT CONSULTANT SERVICES	3,748.17	7,617.17
	545200 MEDICAL ASSESSMENT SERV	110,606.25	110,606.25
	Major Account 520000 Total	114,288.65	118,529.48
	570000 Travel Expenses		
	571100 LODGING	1,888.13-	4,645.50
	571600 MEALS - TAXABLE	63.19-	20.44
	571800 MEALS - TRAVEL STATUS	1,553.11-	1,679.95
	572100 COMMERCIAL TRANSPORTATIO		26.68
	574500 PERSONAL VEHICLE MILEAGE	488.79-	235.85
	575100 MISC TRAVEL EXPENSE	77.88-	30.56
	Fund 10000 Total	4,071.10-	6,638.98
	Fund 10000 Expenditures Total	16,344.27	271,133.91
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	75,097.19	296,381.36

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		
	511300 OVERTIME PAYMENTS	155.13	980.21
	511700 EMPLOYEE BONUSES		3,725.00
	511800 COMPENSATORY TIME PAID	204.62	1,232.78
	512100 VACATION LEAVE EXPENSE	9,830.28	31,931.04
	512200 SICK LEAVE EXPENSE	4,388.83	17,535.41
	512300 HOLIDAY LEAVE EXPENSE	10,115.88	18,358.91
	512500 FUNERAL LEAVE EXPENSE	788.05	958.89
	512700 INJURY LEAVE EXPENSE	183.91	277.06
	515100 RETIREMENT PLANS EXPENSE	7,543.95	27,527.32
	515200 FICA EXPENSE	7,597.23	26,657.83
	515500 HEALTH INSURANCE EXPENSE	10,650.41	64,337.09
	Major Account 510000 Total	126,555.48	489,902.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.20	61.20
	531100 OFFICE SUPPLIES EXPENSE	171.76	174.14
	532100 NON-CAPITALIZED EQUIP PU		179.28
	532200 PERSONAL COMPUTING EQUIPMENT		12.34
	532260 VOICE EQUIP		78.39
	534600 ED & RECREATIONAL SUP EX		121.50
	543500 MGT CONSULTANT SERVICES	6,715.38	12,494.45
	545200 MEDICAL ASSESSMENT SERV	52,050.00	52,050.00
	Major Account 520000 Total	58,998.34	65,171.30
	570000 Travel Expenses		
	571100 LODGING	1,994.60	12,100.19
	571600 MEALS - TAXABLE		18.59
	571800 MEALS - TRAVEL STATUS	772.51	5,723.27
	572100 COMMERCIAL TRANSPORTATIO		53.36
	574500 PERSONAL VEHICLE MILEAGE	56.06	233.57
	575100 MISC TRAVEL EXPENSE	4.50	32.39
	Major Account 570000 Total	2,827.67	18,161.37
	Fund 22035 Expenditures Total	188,381.49	573,235.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,017.04	840,656.23
	511300 OVERTIME PAYMENTS	1,239.75	4,265.44
	511700 EMPLOYEE BONUSES	1,980.00	59,617.50
	511800 COMPENSATORY TIME PAID	1,560.67	6,847.61
	512100 VACATION LEAVE EXPENSE	22,128.19	78,833.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	16,891.01	44,666.31
	512300 HOLIDAY LEAVE EXPENSE	31,771.35	49,929.15
	512500 FUNERAL LEAVE EXPENSE	2,758.00	3,329.32
	512700 INJURY LEAVE EXPENSE	168.75	215.31
	515100 RETIREMENT PLANS EXPENSE	30,218.61	77,033.25
	515200 FICA EXPENSE	30,234.41	79,168.31
	515500 HEALTH INSURANCE EXPENSE	43,814.60	151,268.43
	Major Account 510000 Total	509,782.38	1,395,830.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.20	214.20
	531100 OFFICE SUPPLIES EXPENSE	601.16	617.86
	532100 NON-CAPITALIZED EQUIP PU		627.46
	532200 PERSONAL COMPUTING EQUIPMENT		24.69
	532260 VOICE EQUIP		274.37
	534600 ED & RECREATIONAL SUP EX	182.25	425.25
	543500 MGT CONSULTANT SERVICES	26,672.33	50,714.72
	545200 MEDICAL ASSESSMENT SERV	184,343.75	184,343.75
	Major Account 520000 Total	212,013.69	237,242.30
	570000 Travel Expenses		
	571100 LODGING	5,509.13	25,539.67
	571600 MEALS - TAXABLE	63.19	146.83
	571800 MEALS - TRAVEL STATUS	3,903.33	13,050.94
	572100 COMMERCIAL TRANSPORTATIO		186.76
	574500 PERSONAL VEHICLE MILEAGE	983.77	1,754.90
	575100 MISC TRAVEL EXPENSE	118.38	228.30
	Fund 40000 Total	10,577.80	40,907.40
	Fund 40000 Expenditures Total	721,796.07	1,633,072.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.49
	Major Account 800000 Total		100.49
	Fund 40000 Expenditures Total		100.49
	Subprogram Expenditures	933,028.53	2,524,988.55

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	4,957.84	19,549.89
	511300 OVERTIME PAYMENTS		42.09
	511800 COMPENSATORY TIME PAID	103.78	285.14
	512100 VACATION LEAVE EXPENSE	231.57	2,040.74
	512200 SICK LEAVE EXPENSE	250.12	1,257.62
	512300 HOLIDAY LEAVE EXPENSE	588.78	1,192.03
	512500 FUNERAL LEAVE EXPENSE		693.52
	515100 RETIREMENT PLANS EXPENSE	458.88	1,876.69
	515200 FICA EXPENSE	461.89	1,794.86
	515500 HEALTH INSURANCE EXPENSE	715.59	4,519.99
	Major Account 510000 Total	7,768.45	33,252.57
	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	19.20	268.80
	571800 MEALS - TRAVEL STATUS		130.94
	Major Account 570000 Total	19.20	399.74
	Fund 10000 Expenditures Total	7,787.65	33,667.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,965.02	19,560.56
	511300 OVERTIME PAYMENTS		42.55
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	104.16	286.64
	512100 VACATION LEAVE EXPENSE	232.20	2,043.20
	512200 SICK LEAVE EXPENSE	252.07	1,261.67
	512300 HOLIDAY LEAVE EXPENSE	590.71	1,195.40
	512500 FUNERAL LEAVE EXPENSE		696.00
	515100 RETIREMENT PLANS EXPENSE	460.29	1,878.83
	515200 FICA EXPENSE	463.15	1,988.06
	515500 HEALTH INSURANCE EXPENSE	716.45	4,523.06
	Major Account 510000 Total	7,784.05	35,975.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.39
	532200 PERSONAL COMPUTING EQUIPMENT		12.35
	Major Account 520000 Total		14.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	19.20	268.80
	571800 MEALS - TRAVEL STATUS		160.58
	Major Account 570000 Total	19.20	429.38
	Fund 40000 Expenditures Total	7,803.25	36,420.09
	Subprogram Expenditures	15,590.90	70,087.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,537.30	33,705.78
	511800 COMPENSATORY TIME PAID		103.96
	512100 VACATION LEAVE EXPENSE	382.97	1,705.61
	512200 SICK LEAVE EXPENSE		119.85
	512300 HOLIDAY LEAVE EXPENSE	991.14	1,823.10
	515100 RETIREMENT PLANS EXPENSE	742.43	2,805.63
	515200 FICA EXPENSE	747.28	2,603.09
	515500 HEALTH INSURANCE EXPENSE	1,925.53	11,587.81
	Major Account 510000 Total	13,326.65	54,454.83
	570000 Travel Expenses		
	571100 LODGING		1,500.00
	571800 MEALS - TRAVEL STATUS		647.56
	Major Account 570000 Total		2,147.56
	Fund 40000 Expenditures Total	13,326.65	56,602.39
	Subprogram Expenditures	13,326.65	56,602.39

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	9,445.93	42,249.55
	512100 VACATION LEAVE EXPENSE	1,121.83	3,822.17
	512200 SICK LEAVE EXPENSE	306.25	2,749.47
	512300 HOLIDAY LEAVE EXPENSE	1,184.64	2,363.66
	512500 FUNERAL LEAVE EXPENSE	94.84	1,196.69
	515100 RETIREMENT PLANS EXPENSE	910.02	3,922.73
	515200 FICA EXPENSE	891.33	3,592.48
	515500 HEALTH INSURANCE EXPENSE	2,051.50	11,933.88
	Major Account 510000 Total	16,006.34	71,830.63
	520000 Operating Expenses		
	531200 IT SUPPLIES		13.63
	532200 PERSONAL COMPUTING EQUIPMENT		787.91
	532260 VOICE EQUIP		23.61
	539100 INDIRECT COST ALLOWANCE	6,064.11	21,295.26
	547100 EDUCATIONAL SERVICES		3,402.00
	554900 OTHER CONTRACTUAL SERVICES		756.00
	Major Account 520000 Total	6,064.11	26,278.41
	Fund 40000 Expenditures Total	22,070.45	98,109.04
	Subprogram Expenditures	22,070.45	98,109.04

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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	14,880.60	68,646.63
	512100 VACATION LEAVE EXPENSE	1,994.33	8,393.81
	512200 SICK LEAVE EXPENSE	712.06	3,891.14
	512300 HOLIDAY LEAVE EXPENSE	1,962.45	3,924.92
	515100 RETIREMENT PLANS EXPENSE	1,463.82	6,353.89
	515200 FICA EXPENSE	1,484.70	6,097.83
	515500 HEALTH INSURANCE EXPENSE	2,980.34	17,882.04
	Major Account 510000 Total	25,478.30	115,190.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.40
	Fund 28001 Total		50.40
	Fund 28001 Expenditures Total	25,478.30	115,190.26
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	1.19-	7.39-
	Major Account 480000 Total	1.19-	7.39-
	Fund 28004 Revenue Total	1.19-	7.39-
	Subprogram Revenues	1.19-	1,007.39-
	Subprogram Expenditures	25,478.30	115,240.66

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	262.10	6,687.66
	511300 OVERTIME PAYMENTS		14.55
	512100 VACATION LEAVE EXPENSE	3.67	101.91
	512200 SICK LEAVE EXPENSE		70.10
	512300 HOLIDAY LEAVE EXPENSE	18.87	145.51
	515100 RETIREMENT PLANS EXPENSE	21.41	525.78
	515200 FICA EXPENSE	21.76	514.23
	515500 HEALTH INSURANCE EXPENSE		507.70
	Major Account 510000 Total	327.81	8,567.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX		2,350.00
	Major Account 520000 Total		2,365.00
	570000 Travel Expenses		
	571100 LODGING	576.00	2,135.90
	571800 MEALS - TRAVEL STATUS		711.33
	Major Account 570000 Total	576.00	2,847.23
	Fund 22014 Expenditures Total	903.81	13,779.67
	Subprogram Expenditures	903.81	13,779.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		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	23.00-	142.90-
	Major Account 480000 Total	23.00-	142.90-
	Fund 42609 Revenue Total	23.00-	142.90-
	Subprogram Revenues	23.00-	142.90-

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	3,923.18	27,626.15
	512100 VACATION LEAVE EXPENSE	13.83	1,502.04
	512200 SICK LEAVE EXPENSE	27.83-	2,392.22
	512300 HOLIDAY LEAVE EXPENSE	681.72	1,586.07
	515100 RETIREMENT PLANS EXPENSE	343.78	2,479.05
	515200 FICA EXPENSE	376.62	2,491.17
	515500 HEALTH INSURANCE EXPENSE	537.06-	876.66
	Major Account 510000 Total	4,774.24	38,953.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,406.73	14,500.36
	543500 MGT CONSULTANT SERVICES	7,500.00	13,500.00
	Major Account 520000 Total	12,906.73	28,000.36
	Fund 10000 Expenditures Total	17,680.97	66,953.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,080.62	17,528.37
	512100 VACATION LEAVE EXPENSE	1,266.21	3,015.61
	512200 SICK LEAVE EXPENSE	890.54	3,638.00
	512300 HOLIDAY LEAVE EXPENSE	667.89	1,113.15
	515100 RETIREMENT PLANS EXPENSE	666.80	1,894.02
	515200 FICA EXPENSE	626.83	1,693.32
	515500 HEALTH INSURANCE EXPENSE	1,611.18	5,568.06
	Fund 22640 Expenditures Total	11,810.07	34,450.53
	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	29,491.04	101,404.25

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	5,236.43	22,788.96
	511600 PER DIEM PAYMENTS		720.00
	512100 VACATION LEAVE EXPENSE	979.92	4,875.59
	512200 SICK LEAVE EXPENSE	398.09	1,449.75
	512300 HOLIDAY LEAVE EXPENSE	734.94	1,469.90
	512500 FUNERAL LEAVE EXPENSE		1,224.94
	515100 RETIREMENT PLANS EXPENSE	550.32	2,381.87
	515200 FICA EXPENSE	552.56	2,320.88
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,444.72
	Major Account 510000 Total	9,526.38	43,676.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,241.52
	Fund 28001 Total		1,241.52
	Fund 28001 Expenditures Total	9,526.38	43,726.61
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	9,526.38	44,968.13

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	5,256.85	26,481.97
	511700 EMPLOYEE BONUSES		447.86
	512100 VACATION LEAVE EXPENSE	437.74	724.86
	512200 SICK LEAVE EXPENSE	67.53	158.08
	512300 HOLIDAY LEAVE EXPENSE	615.47	1,321.20
	515100 RETIREMENT PLANS EXPENSE	477.54	2,147.96
	515200 FICA EXPENSE	477.21	2,112.79
	515500 HEALTH INSURANCE EXPENSE	446.98	2,830.41
	Major Account 510000 Total	7,779.32	36,225.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		102.25
	539100 INDIRECT COST ALLOWANCE	3,099.10	10,348.71
	Major Account 520000 Total	3,099.10	17,650.96
	Fund 40000 Expenditures Total	10,878.42	53,876.09
	Subprogram Expenditures	10,878.42	53,876.09

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
	Major Account 520000 Total		51,300.00
	Fund 40000 Expenditures Total		51,300.00
	Subprogram Expenditures		51,300.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram509

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	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	3,586.18	15,521.44
	512100 VACATION LEAVE EXPENSE	131.83	1,104.67
	512200 SICK LEAVE EXPENSE	129.25	258.73
	512300 HOLIDAY LEAVE EXPENSE	381.29	853.55
	515100 RETIREMENT PLANS EXPENSE	316.80	1,328.48
	515200 FICA EXPENSE	303.67	1,172.54
	515500 HEALTH INSURANCE EXPENSE	833.21	4,695.31
	Major Account 510000 Total	5,682.23	24,934.72
	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	.02-	4,721.08
	Major Account 520000 Total	.02-	8,616.05
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		99.17
	Major Account 570000 Total		99.17
	Fund 40000 Expenditures Total	5,682.21	33,649.94
	Subprogram Expenditures	5,682.21	33,649.94

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	45,121.61	203,408.63
	522100 DUES & SUBSCRIPTION EXP	50.00	23,204.99
	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		21,535.00
	539100 INDIRECT COST ALLOWANCE	971.99-	8,928.40
	547100 EDUCATIONAL SERVICES		9,201.00
	555310 COTS LICENSE FEES	1,200.00	1,200.00
	555340 COTS MAINTENANCE	9,100.00	9,100.00
	Major Account 520000 Total	54,499.62	293,903.90
	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	54,499.62	318,093.42
	Subprogram Expenditures	54,499.62	318,093.42

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	5,189.35	21,581.06
	511300 OVERTIME PAYMENTS		142.71
	512100 VACATION LEAVE EXPENSE	206.00	621.15
	512200 SICK LEAVE EXPENSE		763.21
	512300 HOLIDAY LEAVE EXPENSE	610.14	1,178.88
	515100 RETIREMENT PLANS EXPENSE	449.59	1,818.41
	515200 FICA EXPENSE	459.44	1,857.96
	Major Account 510000 Total	6,914.52	27,963.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,766.57	7,048.25
	547100 EDUCATIONAL SERVICES	599.00	599.00
	Major Account 520000 Total	4,365.57	7,647.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		328.40
	Major Account 570000 Total		328.40
	Fund 10000 Expenditures Total	11,280.09	35,939.03
	Subprogram Expenditures	11,280.09	35,939.03

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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	18,645.56	69,429.30
	512100 VACATION LEAVE EXPENSE	504.52	3,589.00
	512200 SICK LEAVE EXPENSE	946.20	2,792.47
	512300 HOLIDAY LEAVE EXPENSE	2,183.85	4,009.99
	512400 MILITARY LEAVE EXPENSE		621.01
	515100 RETIREMENT PLANS EXPENSE	1,668.45	6,023.65
	515200 FICA EXPENSE	1,692.99	5,945.89
	515500 HEALTH INSURANCE EXPENSE	1,818.79	9,323.00
	Major Account 510000 Total	27,460.36	101,734.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,850.00	9,400.00
	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	17,802.49	28,802.17
	543500 MGT CONSULTANT SERVICES		7,725.73
	547100 EDUCATIONAL SERVICES		5,410.70
	Fund 40000 Total	25,652.49	54,670.80
	Fund 40000 Expenditures Total	27,460.36	101,734.31
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		828.64
	Major Account 800000 Total		828.64
	Fund 40000 Expenditures Total		828.64
	Subprogram Expenditures	53,112.85	156,405.11

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	23,439.68	83,428.48
	512100 VACATION LEAVE EXPENSE	1,482.16	9,887.09
	512200 SICK LEAVE EXPENSE	990.94	2,299.92
	512300 HOLIDAY LEAVE EXPENSE	2,850.26	4,899.39
	512400 MILITARY LEAVE EXPENSE		863.31
	515100 RETIREMENT PLANS EXPENSE	2,153.74	7,590.98
	515200 FICA EXPENSE	2,152.14	7,067.95
	515500 HEALTH INSURANCE EXPENSE	5,012.53	25,812.29
	Major Account 510000 Total	38,081.45	141,849.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,572.50
	531200 IT SUPPLIES		13.70
	532200 PERSONAL COMPUTING EQUIPMENT		756.54
	532260 VOICE EQUIP		23.84
	539100 INDIRECT COST ALLOWANCE	13,255.68	41,447.01
	543500 MGT CONSULTANT SERVICES		26,658.15
	547100 EDUCATIONAL SERVICES	2,250.00	39,785.39
	Fund 40000 Total	15,505.68	110,257.13
	Fund 40000 Expenditures Total	38,081.45	141,849.41
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		828.64
	Major Account 800000 Total		828.64
	Fund 40000 Expenditures Total		828.64
	Subprogram Expenditures	53,587.13	252,106.54

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	2,293.47	7,357.99
	512100 VACATION LEAVE EXPENSE	3.44	316.56
	512200 SICK LEAVE EXPENSE	162.00	272.40
	512300 HOLIDAY LEAVE EXPENSE	307.10	507.25
	512400 MILITARY LEAVE EXPENSE		999.63
	515100 RETIREMENT PLANS EXPENSE	207.13	707.98
	515200 FICA EXPENSE	210.51	705.41
	515500 HEALTH INSURANCE EXPENSE	127.30	801.17
	Major Account 510000 Total	3,310.95	11,668.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	989.02	2,951.01
	543500 MGT CONSULTANT SERVICES		4,182.42
	547100 EDUCATIONAL SERVICES		2,474.86
	Fund 42022 Total	989.02	9,608.29
	Fund 42022 Expenditures Total	3,310.95	11,668.39
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	4,299.97	21,276.68

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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	2,005.49	8,623.82
	512100 VACATION LEAVE EXPENSE	45.77	214.15
	512200 SICK LEAVE EXPENSE	141.16	313.62
	512300 HOLIDAY LEAVE EXPENSE	229.48	454.40
	512400 MILITARY LEAVE EXPENSE		181.80
	515100 RETIREMENT PLANS EXPENSE	181.34	732.79
	515200 FICA EXPENSE	184.34	722.66
	515500 HEALTH INSURANCE EXPENSE	198.43	1,194.26
	Major Account 510000 Total	2,986.01	12,437.50
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	534600 ED & RECREATIONAL SUP EX		868.77
	539100 INDIRECT COST ALLOWANCE	1,072.00	3,160.45
	547100 EDUCATIONAL SERVICES	5,800.00	17,012.50
	Major Account 520000 Total	7,247.00	21,416.72
	Fund 40000 Expenditures Total	10,233.01	33,854.22
	Subprogram Expenditures	10,233.01	33,854.22

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	11,058.74	46,726.39
	511300 OVERTIME PAYMENTS	24.57	52.73
	512100 VACATION LEAVE EXPENSE	1,755.75	4,447.48
	512200 SICK LEAVE EXPENSE	148.50	1,057.01
	512300 HOLIDAY LEAVE EXPENSE	1,410.22	2,678.82
	515100 RETIREMENT PLANS EXPENSE	1,077.90	4,115.27
	515200 FICA EXPENSE	1,089.33	4,067.51
	515500 HEALTH INSURANCE EXPENSE	750.49	4,082.38
	Major Account 510000 Total	17,315.50	67,227.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,053.14	16,374.58
	Major Account 520000 Total	3,053.14	16,374.58
	Fund 40000 Expenditures Total	20,368.64	83,602.17
	Subprogram Expenditures	20,368.64	83,602.17

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	29,827.22	148,646.22
	511300 OVERTIME PAYMENTS	469.06	623.89
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID		6.56
	512100 VACATION LEAVE EXPENSE	3,396.02	15,327.78
	512200 SICK LEAVE EXPENSE	1,185.58	9,956.15
	512300 HOLIDAY LEAVE EXPENSE	3,756.44	8,012.67
	512500 FUNERAL LEAVE EXPENSE		603.25
	512700 INJURY LEAVE EXPENSE	260.89	260.89
	515100 RETIREMENT PLANS EXPENSE	2,912.42	13,735.55
	515200 FICA EXPENSE	2,865.27	13,112.07
	515500 HEALTH INSURANCE EXPENSE	4,838.34	33,147.83
	Major Account 510000 Total	49,511.24	248,432.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		296.00
	522100 DUES & SUBSCRIPTION EXP	65.00	809.15
	522800 E-COMMERCE OPER EXP		5,988.00
	539100 INDIRECT COST ALLOWANCE	22,028.75	74,912.06
	543500 MGT CONSULTANT SERVICES	15,199.46	30,051.73
	547100 EDUCATIONAL SERVICES	7,990.75	16,698.25
	555100 DATA PROC SOFTW LIC FEE		23,342.50
	Major Account 520000 Total	45,283.96	152,097.69
	Fund 40000 Expenditures Total	94,795.20	400,530.55
	Subprogram Expenditures	94,795.20	400,530.55

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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	643.04	2,337.54
	512100 VACATION LEAVE EXPENSE	26.77	105.25
	512200 SICK LEAVE EXPENSE	29.13	97.88
	512300 HOLIDAY LEAVE EXPENSE	119.17	164.05
	512700 INJURY LEAVE EXPENSE	66.41	66.41
	515100 RETIREMENT PLANS EXPENSE	66.22	207.47
	515200 FICA EXPENSE	64.59	195.95
	515500 HEALTH INSURANCE EXPENSE	89.32	325.32
	Major Account 510000 Total	1,104.65	3,499.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	309.22	426.90
	Major Account 520000 Total	309.22	426.90
	Fund 10000 Expenditures Total	1,413.87	3,926.77
	Subprogram Expenditures	1,413.87	3,926.77

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	12,184.32	52,105.32
	511300 OVERTIME PAYMENTS	24.57	54.35
	511800 COMPENSATORY TIME PAID		32.81
	512100 VACATION LEAVE EXPENSE	1,757.32	4,360.44
	512200 SICK LEAVE EXPENSE	502.34	2,485.79
	512300 HOLIDAY LEAVE EXPENSE	1,668.74	3,117.94
	512700 INJURY LEAVE EXPENSE	118.90	118.90
	515100 RETIREMENT PLANS EXPENSE	1,217.50	4,663.57
	515200 FICA EXPENSE	1,204.62	4,310.50
	515500 HEALTH INSURANCE EXPENSE	2,658.09	14,165.11
	Major Account 510000 Total	21,336.40	85,414.73
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,088.00
	539100 INDIRECT COST ALLOWANCE	7,136.55	23,375.50
	542100 SOS TEMP SERV - PERSONNEL	8,283.42	8,702.83
	547100 EDUCATIONAL SERVICES	1,075.00	1,075.00
	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	16,494.97	58,689.06
	Fund 40000 Expenditures Total	37,831.37	144,103.79
	Subprogram Expenditures	37,831.37	144,103.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,871.66	10,597.40
	512100 VACATION LEAVE EXPENSE	567.48	1,478.90
	512200 SICK LEAVE EXPENSE		194.82
	512300 HOLIDAY LEAVE EXPENSE	382.12	643.18
	515100 RETIREMENT PLANS EXPENSE	285.98	966.98
	515200 OASDI EXPENSE	289.99	954.69
	515500 HEALTH INSURANCE EXPENSE	304.98	1,407.11
	Major Account 510000 Total	4,702.21	16,243.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,431.34	3,323.77
	Major Account 520000 Total	1,431.34	3,323.77
	Fund 40000 Expenditures Total	6,133.55	19,566.85
	Subprogram Expenditures	6,133.55	19,566.85

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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		143,244.00-
	Major Account 480000 Total		143,244.00-
	Fund 22042 Revenue Total		143,244.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,451.15	59,397.04
	511300 OVERTIME PAYMENTS		848.75
	511800 COMPENSATORY TIME PAID		73.77
	512100 VACATION LEAVE EXPENSE	92.87	2,382.28
	512200 SICK LEAVE EXPENSE	511.37	2,562.58
	512300 HOLIDAY LEAVE EXPENSE	1,601.66	3,148.37
	515100 RETIREMENT PLANS EXPENSE	1,172.41	5,122.83
	515200 FICA EXPENSE	1,188.90	4,898.05
	515500 HEALTH INSURANCE EXPENSE	2,805.59	16,690.05
	Major Account 510000 Total	20,823.95	95,123.72
	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		65.60
	533900 FOOD EXPENSE	59.50	118.50
	543600 MEDICAL REVIEW CONSULTING		2,012.90
	546900 OTHER MEDICAL SERVICES		17,153.25
	Major Account 520000 Total	59.50	23,041.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	290.50	526.50
	575100 MISC TRAVEL EXPENSE		90.00
	Fund 22042 Total	290.50	616.50
	Fund 22042 Expenditures Total	20,883.45	118,164.97
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	10,021.83	57,108.91
	511300 OVERTIME PAYMENTS	2,345.92	13,359.55
	511400 ON CALL PAY	1,888.29	8,384.58
	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	4,737.75	9,500.31
	512200 SICK LEAVE EXPENSE		1,085.35
	512300 HOLIDAY LEAVE EXPENSE	1,639.95	3,279.90
	515100 RETIREMENT PLANS EXPENSE	1,545.06	7,022.43
	515200 OASDI EXPENSE	1,552.60	6,877.88
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,331.00
	Major Account 510000 Total	25,119.90	116,013.64
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		292.00
	539100 INDIRECT COST ALLOWANCE	10,273.02	33,652.20
	Major Account 520000 Total	10,273.02	33,944.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		427.83
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total		575.83
	Fund 40000 Expenditures Total	35,392.92	150,533.67
	Subprogram Revenues		143,244.00-
	Subprogram Expenditures	56,566.87	269,315.14

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	29,465.20	114,000.40
	511700 EMPLOYEE BONUSES		7,500.00
	511800 COMPENSATORY TIME PAID		51.29
	512100 VACATION LEAVE EXPENSE	1,288.14	10,600.80
	512200 SICK LEAVE EXPENSE	899.14	4,134.33
	512300 HOLIDAY LEAVE EXPENSE	3,514.99	6,433.88
	515100 RETIREMENT PLANS EXPENSE	2,633.34	10,125.73
	515200 OASDI EXPENSE	2,634.50	10,079.91
	515500 HEALTH INSURANCE EXPENSE	5,236.40	30,809.49
	Major Account 510000 Total	45,671.71	193,735.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	259.41	418.36
	522100 DUES & SUBSCRIPTION EXP	160.76	1,718.76
	522200 CONFERENCE REGISTRATION		217.75
	522800 E-COMMERCE OPER EXP		150.00
	532200 PERSONAL COMPUTING EQUIP		31.44
	534600 ED & RECREATIONAL SUP EX	28.50	1,945.06
	539100 INDIRECT COST ALLOWANCE	16,575.92	53,490.40
	543500 MGT CONSULTANT SERVICES	2,400.00	19,195.26
	547100 EDUCATIONAL SERVICES		500.00
	554130 VIDEO SERVICES		149.90
	Major Account 520000 Total	19,424.59	77,816.93
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		57.76
	Major Account 570000 Total		57.76
	Fund 40000 Expenditures Total	65,096.30	271,610.52
	Subprogram Expenditures	65,096.30	271,610.52

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	10,512.90	50,339.76
	512100 VACATION LEAVE EXPENSE	1,065.67	3,070.29
	512200 SICK LEAVE EXPENSE	312.05	1,119.13
	512300 HOLIDAY LEAVE EXPENSE	1,321.18	2,642.34
	515100 RETIREMENT PLANS EXPENSE	989.31	4,281.03
	515200 FICA EXPENSE	990.21	4,141.50
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,444.72
	Major Account 510000 Total	16,265.44	72,038.77
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,227.98	40,733.80
	521500 PUBLICATION & PRINT EXP		400.00
	522800 E-COMMERCE OPER EXP		880.00
	533900 FOOD EXPENSE		13.04
	534600 ED & RECREATIONAL SUP EX		572.70
	539100 INDIRECT COST ALLOWANCE	6,435.66	20,846.48
	542100 SOS TEMP SERV - PERSONNEL	4,980.51	11,850.14
	543200 IT CONSULTING-HW/SW SUPP		4,658.26
	550101 ADMINISTRATIVE SUBGRANTS	1,554.74	38,173.57
	Major Account 520000 Total	19,198.89	118,127.99
	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	35,464.33	190,520.44
	Subprogram Expenditures	35,464.33	190,520.44

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	6,121.04	24,395.90
	512100 VACATION LEAVE EXPENSE	489.68	3,151.27
	512200 SICK LEAVE EXPENSE		2,773.68
	512300 HOLIDAY LEAVE EXPENSE	734.52	1,469.04
	515100 RETIREMENT PLANS EXPENSE	549.99	2,380.36
	515200 FICA EXPENSE	557.10	2,349.78
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	8,976.29	39,663.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	531200 IT SUPPLIES		54.64
	532200 PERSONAL COMPUTING EQUIPMENT		3,157.81
	532260 VOICE EQUIP		94.61
	539100 INDIRECT COST ALLOWANCE	833.96	12,463.33
	Major Account 520000 Total	833.96	15,845.39
	Fund 40000 Expenditures Total	9,810.25	55,509.18
	Subprogram Expenditures	9,810.25	55,509.18

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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	54,060.69	240,845.34
	511300 OVERTIME PAYMENTS	226.61	414.85
	511700 EMPLOYEE BONUSES		12,500.00
	512100 VACATION LEAVE EXPENSE	7,976.54	25,624.62
	512200 SICK LEAVE EXPENSE	3,400.27	9,891.17
	512300 HOLIDAY LEAVE EXPENSE	7,337.22	13,872.19
	512500 FUNERAL LEAVE EXPENSE	597.30	597.30
	515100 RETIREMENT PLANS EXPENSE	5,511.08	21,808.76
	515200 FICA EXPENSE	5,549.67	21,698.31
	515500 HEALTH INSURANCE EXPENSE	10,200.70	61,961.34
	Major Account 510000 Total	94,860.08	409,213.88
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,396.90	8,816.60
	521440 CIO - SOFTWARE		14,626.78
	521480 CIO - CONTRACT	32,716.86	343,473.50
	521500 PUBLICATION & PRINT EXP	1,550.00	51,109.90
	522100 DUES & SUBSCRIPTION EXP		3,195.00
	522800 E-COMMERCE OPER EXP	458,617.78	821,388.26
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	532100 NON-CAPITALIZED EQUIP PU		10,526.00
	532200 PERSONAL COMPUTING EQUIPMENT		88.51
	534900 MISCELLANEOUS SUP EXP		5,226.00
	535100 MEDICAL SUPPLIES		10.20
	539100 INDIRECT COST ALLOWANCE	35,670.74	118,289.99
	542100 SOS TEMP SERV - PERSONNEL	14,372.78	62,320.16
	543100 IT CONSULTING-APPLICATIONS		228,737.50
	543200 IT CONSULTING-HW/SW SUPP	38,182.20	591,192.56
	543500 MGT CONSULTANT SERVICES	72,655.25	1,200,897.12
	546900 OTHER MEDICAL SERVICES		952.22
	549500 HAZARDOUS WASTE DISPOSAL		92.80
	550101 ADMINISTRATIVE SUBGRANTS	467,703.20	2,281,088.90
	554900 OTHER CONTRACTUAL SERVICES		160,200.00
	555510 SAAS SUBSCRIPTION FEES		8,574.58
	Major Account 520000 Total	1,122,865.71	5,911,806.58
	570000 Travel Expenses		
	571100 LODGING		956.94
	571800 MEALS - TRAVEL STATUS		96.26
	Major Account 570000 Total		1,053.20

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		
	Fund 40000 Expenditures Total	1,217,725.79	6,322,073.66
	Subprogram Expenditures	1,217,725.79	6,322,073.66

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	6,942.07	33,924.75
	512100 VACATION LEAVE EXPENSE		6,562.44
	512200 SICK LEAVE EXPENSE	172.41	1,018.26
	512300 HOLIDAY LEAVE EXPENSE	797.31	1,770.79
	515100 RETIREMENT PLANS EXPEN	592.45	3,240.39
	515200 OASDI EXPENSE	562.23	2,844.19
	515500 HEALTH INSURANCE EXPEN	2,108.41	12,501.44
	Major Account 510000 Total	11,174.88	61,862.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	20.96	20.96
	539100 INDIRECT COST ALLOWANCE	6,830.16	18,008.14
	542100 SOS TEMP SERV - PERSONNEL		1,834.08
	543500 MGT CONSULTANT SERVICES		13,918.98
	555510 SAAS SUBSCRIPTION FEES		831.00-
	Major Account 520000 Total	7,226.12	33,326.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		199.36
	Major Account 570000 Total		199.36
	Fund 40000 Expenditures Total	18,401.00	95,387.78
	Subprogram Expenditures	18,401.00	95,387.78

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	3,585.12	15,882.87
	512100 VACATION LEAVE EXPENSE	647.80	2,309.04
	512200 SICK LEAVE EXPENSE	132.54	952.34
	512300 HOLIDAY LEAVE EXPENSE	425.87	890.85
	515100 RETIREMENT PLANS EXPENSE	358.77	1,500.48
	515200 FICA EXPENSE	362.81	1,422.26
	515500 HEALTH INSURANCE EXPENSE	803.01	5,073.23
	Major Account 510000 Total	6,315.92	28,031.07
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	23.25	3,853.75
	521480 CIO - CONTRACT	174.16	9,986.92
	539100 INDIRECT COST ALLOWANCE	3,716.32	9,109.07
	545200 MEDICAL ASSESSMENT SERV		577.50
	Major Account 520000 Total	3,913.73	23,527.24
	Fund 10000 Expenditures Total	10,229.65	51,558.31
	Subprogram Expenditures	10,229.65	51,558.31

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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
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26.35	26.35
	Major Account 520000 Total	26.35	26.35
	Fund 10000 Expenditures Total	26.35	117.83
	Subprogram Expenditures	26.35	117.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	3,503.30-	8,763.25-
	Major Account 460000 Total	3,503.30-	8,763.25-
	Fund 42022 Revenue Total	3,503.30-	8,763.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,253.22	5,006.19
	512100 VACATION LEAVE EXPENSE	26.25	508.22
	512200 SICK LEAVE EXPENSE	137.79	272.97
	512300 HOLIDAY LEAVE EXPENSE	157.47	293.96
	515100 RETIREMENT PLANS EXPENSE	117.94	455.84
	515200 FICA EXPENSE	120.64	465.48
	Major Account 510000 Total	1,813.31	7,002.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	661.53	1,902.24
	Major Account 520000 Total	661.53	1,902.24
	Fund 42022 Expenditures Total	2,474.84	8,904.90
	Subprogram Revenues	3,503.30-	8,763.25-
	Subprogram Expenditures	2,474.84	8,904.90

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	9,830.86	49,544.98
	512100 VACATION LEAVE EXPENSE	1,179.38	4,681.65
	512200 SICK LEAVE EXPENSE	820.94	2,779.19
	512300 HOLIDAY LEAVE EXPENSE	1,378.75	2,754.30
	515100 RETIREMENT PLANS EXPENSE	989.12	4,474.85
	515200 FICA EXPENSE	938.99	3,935.75
	515500 HEALTH INSURANCE EXPENSE	1,873.67	11,783.86
	Major Account 510000 Total	17,011.71	79,954.58
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,600.00	8,000.00
	522100 DUES & SUBSCRIPTION EXP	75.00	194.99
	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	7,246.84	26,665.47
	543500 MGT CONSULTANT SERVICES	6,653.29	33,398.55
	Major Account 520000 Total	15,575.13	74,934.86
	Fund 40000 Expenditures Total	32,586.84	154,889.44
	Subprogram Expenditures	32,586.84	154,889.44

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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	12,546.36	55,457.07
	511300 OVERTIME PAYMENTS	786.28	1,179.42
	512100 VACATION LEAVE EXPENSE	1,061.93	4,129.55
	512200 SICK LEAVE EXPENSE	353.13	3,568.42
	512300 HOLIDAY LEAVE EXPENSE	1,610.52	3,221.07
	512500 FUNERAL LEAVE EXPENSE		613.98
	515100 RETIREMENT PLANS EXPENSE	1,224.90	5,104.47
	515200 FICA EXPENSE	1,236.39	4,778.21
	515500 HEALTH INSURANCE EXPENSE	3,409.86	20,459.16
	Major Account 510000 Total	22,229.37	98,511.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	224.90	224.90
	522200 CONFERENCE REGISTRATION		175.00
	539100 INDIRECT COST ALLOWANCE	13,244.50	27,912.03
	Major Account 520000 Total	13,469.40	28,311.93
	Fund 10000 Expenditures Total	35,698.77	126,823.28
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	Major Account 520000 Total	225.00	225.00
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE	387.38	387.38
	574500 PERSONAL VEHICLE MILEAGE	697.76	1,326.08
	Major Account 570000 Total	1,085.14	1,809.46
	Fund 22020 Expenditures Total	1,310.14	2,034.46
	Subprogram Expenditures	37,008.91	128,857.74

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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	6,980.34	26,350.61
	512100 VACATION LEAVE EXPENSE	886.38	4,119.07
	512200 SICK LEAVE EXPENSE	110.80	6,121.43
	512300 HOLIDAY LEAVE EXPENSE	886.38	1,772.76
	515100 RETIREMENT PLANS EXPENSE	663.72	2,872.66
	515200 FICA EXPENSE	665.18	2,857.37
	Major Account 510000 Total	10,192.80	44,093.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	3,150.00
	522200 CONFERENCE REGISTRATION		3,375.00
	533100 HOUSEHOLD & INSTIT EXP		22.08
	539100 INDIRECT COST ALLOWANCE	3,911.56	12,641.43
	543500 MGT CONSULTANT SERVICES		84,220.00
	Major Account 520000 Total	4,411.56	103,408.51
	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	14,604.36	148,190.25
	Subprogram Expenditures	14,604.36	148,190.25

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	6,655.27	30,918.29
	512100 VACATION LEAVE EXPENSE	537.80	1,714.23
	512200 SICK LEAVE EXPENSE	67.22	655.43
	512300 HOLIDAY LEAVE EXPENSE	806.70	1,613.40
	515100 RETIREMENT PLANS EXPENSE	604.05	2,613.38
	515200 FICA EXPENSE	614.83	2,427.75
	515500 HEALTH INSURANCE EXPENSE	2,246.62	13,479.72
	Major Account 510000 Total	11,532.49	53,422.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	522200 CONFERENCE REGISTRATION		540.00
	539100 INDIRECT COST ALLOWANCE	4,833.08	15,278.94
	543500 MGT CONSULTANT SERVICES		145,400.00
	Major Account 520000 Total	4,833.08	181,218.94
	Fund 40000 Expenditures Total	16,365.57	234,641.14
	Subprogram Expenditures	16,365.57	234,641.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		8,405.00-
	Major Account 470000 Total		8,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.23-	638.09-
	484100 OPERATING DONATIONS & CO	1,799.92-	13,296.84-
	Major Account 480000 Total	1,919.15-	13,934.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		125.76
	Major Account 490000 Total		125.76
	Fund 22010 Revenue Total	1,919.15-	22,214.17-
	Subprogram Revenues	1,919.15-	22,214.17-

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-	.38-
	Major Account 480000 Total	.06-	.38-
	Fund 22059 Revenue Total	.06-	.38-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,304.24	44,360.37
	512100 VACATION LEAVE EXPENSE	852.19	6,113.46
	512200 SICK LEAVE EXPENSE	149.28	1,922.13
	512300 HOLIDAY LEAVE EXPENSE	1,064.67	2,348.52
	512500 FUNERAL LEAVE EXPENSE	94.84	94.84
	515100 RETIREMENT PLANS EXPENSE	783.71	4,105.92
	515200 FICA EXPENSE	788.19	3,954.36
	515500 HEALTH INSURANCE EXPENSE	1,430.86	9,344.81
	Major Account 510000 Total	13,467.98	72,244.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,591.54
	522200 CONFERENCE REGISTRATION	150.00	150.00
	534600 ED & RECREATIONAL SUP EX		3,008.46
	539100 INDIRECT COST ALLOWANCE	5,315.59	22,601.92
	543200 IT CONSULTING-HW/SW SUPP		11,636.00
	547100 EDUCATIONAL SERVICES		132,271.05
	554900 OTHER CONTRACTUAL SERVICES		26,844.75
	Major Account 520000 Total	5,465.59	200,103.72
	Fund 40000 Expenditures Total	18,933.57	272,348.13
	Subprogram Revenues	.06-	.38-
	Subprogram Expenditures	18,933.57	272,348.13

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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	45.78-	288.47-
	Major Account 480000 Total	45.78-	288.47-
	Fund 22068 Revenue Total	45.78-	288.47-
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	45.78-	288.47-
	Subprogram Expenditures		403.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,258.31	121,329.55
	512100 VACATION LEAVE EXPENSE	3,770.40	12,667.45
	512200 SICK LEAVE EXPENSE	1,295.45	4,089.59
	512300 HOLIDAY LEAVE EXPENSE	3,549.87	6,738.84
	515100 RETIREMENT PLANS EXPENSE	2,761.13	10,844.47
	515200 FICA EXPENSE	2,763.97	10,344.75
	515500 HEALTH INSURANCE EXPENSE	4,007.62	22,741.46
	Major Account 510000 Total	46,406.75	188,756.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15,891.94	54,847.43
	547100 EDUCATIONAL SERVICES	18,272.00	63,479.00
	Major Account 520000 Total	34,163.94	118,326.43
	Fund 40000 Expenditures Total	80,570.69	307,082.54
	Subprogram Expenditures	80,570.69	307,082.54

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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	9,760.90	41,675.40
	512100 VACATION LEAVE EXPENSE	473.78	3,239.38
	512200 SICK LEAVE EXPENSE	50.13	1,453.01
	512300 HOLIDAY LEAVE EXPENSE	1,126.15	2,235.23
	515100 RETIREMENT PLANS EXPENSE	854.38	3,639.32
	515200 FICA EXPENSE	861.17	3,446.22
	515500 HEALTH INSURANCE EXPENSE	1,998.88	11,915.19
	Major Account 510000 Total	15,125.39	67,603.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,075.16	19,282.85
	Major Account 520000 Total	6,075.16	19,282.85
	Fund 40000 Expenditures Total	21,200.55	86,886.60
	Subprogram Expenditures	21,200.55	86,886.60

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	6.32-	39.27-
	Major Account 480000 Total	6.32-	39.27-
	Fund 22070 Revenue Total	6.32-	39.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,878.51	13,949.66
	512100 VACATION LEAVE EXPENSE	49.80	837.60
	512200 SICK LEAVE EXPENSE	80.76	179.56
	512300 HOLIDAY LEAVE EXPENSE	219.33	612.69
	515100 RETIREMENT PLANS EXPENSE	241.65	1,165.96
	515200 FICA EXPENSE	236.23	1,033.21
	515500 HEALTH INSURANCE EXPENSE	590.80	4,156.46
	Major Account 510000 Total	4,297.08	21,935.14
	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		4,570.10
	Major Account 520000 Total		8,350.31
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		51.53
	Major Account 570000 Total		51.53
	Fund 40000 Expenditures Total	4,297.08	30,336.98
	Subprogram Revenues	6.32-	39.27-
	Subprogram Expenditures	4,297.08	30,336.98

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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	5,242.31	25,654.46
	512100 VACATION LEAVE EXPENSE	907.28	4,344.46
	512200 SICK LEAVE EXPENSE	303.71	409.61
	512300 HOLIDAY LEAVE EXPENSE	686.40	1,460.52
	515100 RETIREMENT PLANS EXPENSE	534.59	2,386.30
	515200 FICA EXPENSE	537.59	2,286.82
	515500 HEALTH INSURANCE EXPENSE	894.06	5,651.59
	Major Account 510000 Total	9,105.94	42,193.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		767.75
	Major Account 520000 Total		767.75
	Fund 40000 Expenditures Total	9,105.94	42,961.51
	Subprogram Expenditures	9,105.94	42,961.51

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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	5,246.86	36,830.87
	512100 VACATION LEAVE EXPENSE	452.54	5,019.96
	512200 SICK LEAVE EXPENSE	132.37	896.60
	512300 HOLIDAY LEAVE EXPENSE	647.33	1,703.78
	515100 RETIREMENT PLANS EXPENSE	485.18	3,328.54
	515200 FICA EXPENSE	475.86	3,177.27
	515500 HEALTH INSURANCE EXPENSE	598.28	5,166.62
	Major Account 510000 Total	8,038.42	56,123.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP	25.00	25.00
	539100 INDIRECT COST ALLOWANCE	5,473.99	18,745.62
	547100 EDUCATIONAL SERVICES	700.00	700.00
	555510 SAAS SUBSCRIPTION FEES		831.00-
	Major Account 520000 Total	6,198.99	18,789.62
	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	14,237.41	75,622.62
	Subprogram Expenditures	14,237.41	75,622.62

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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	2,424.47	9,809.48
	511800 COMPENSATORY TIME PAID		15.73
	512100 VACATION LEAVE EXPENSE	51.54	769.44
	512200 SICK LEAVE EXPENSE	31.81	316.54
	512300 HOLIDAY LEAVE EXPENSE	237.29	518.56
	515100 RETIREMENT PLANS EXPENSE	205.59	855.96
	515200 FICA EXPENSE	207.44	808.30
	515500 HEALTH INSURANCE EXPENSE	439.63	2,863.36
	Major Account 510000 Total	3,597.77	15,957.37
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,080.00	1,080.00
	539100 INDIRECT COST ALLOWANCE	1,768.38	4,495.58
	543500 MGT CONSULTANT SERVICES	1,400.00	1,400.00
	Major Account 520000 Total	4,248.38	6,975.58
	Fund 40000 Expenditures Total	7,846.15	22,932.95
	Subprogram Expenditures	7,846.15	22,932.95

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	11,917.60	50,194.39
	512100 VACATION LEAVE EXPENSE	157.01	1,963.21
	512200 SICK LEAVE EXPENSE	480.47	2,070.70
	512300 HOLIDAY LEAVE EXPENSE	1,207.75	2,383.39
	515100 RETIREMENT PLANS EXPENSE	1,030.54	4,239.01
	515200 FICA EXPENSE	1,016.64	4,116.02
	515500 HEALTH INSURANCE EXPENSE	853.07	3,472.87
	Major Account 510000 Total	16,663.08	68,439.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		943.00
	531200 IT SUPPLIES		109.31
	532200 PERSONAL COMPUTING EQUIPMENT		6,585.28
	532260 VOICE EQUIP		238.39
	539100 INDIRECT COST ALLOWANCE	5,891.74	19,438.29
	542100 SOS TEMP SERV - PERSONNEL	11,111.27	42,331.87
	547100 EDUCATIONAL SERVICES		94,472.36
	547300 INTERPRETER SERVICES		215.00
	Major Account 520000 Total	17,003.01	164,333.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.00
	571600 MEALS-NOT TRAVEL STATUS	542.47	1,442.47
	571800 MEALS - TRAVEL STATUS	24.75	24.75
	574500 PERSONAL VEHICLE MILEAGE		601.44
	Major Account 570000 Total	567.22	2,124.66
	Fund 42600 Expenditures Total	34,233.31	234,897.75
	Subprogram Expenditures	34,233.31	234,897.75

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	6,140.16	28,582.84
	512100 VACATION LEAVE EXPENSE	767.52	3,064.48
	512200 SICK LEAVE EXPENSE		31.98
	512300 HOLIDAY LEAVE EXPENSE	767.52	1,535.04
	515100 RETIREMENT PLANS EXPENSE	574.71	2,487.05
	515200 FICA EXPENSE	570.88	2,302.07
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,331.00
	Major Account 510000 Total	10,209.29	46,334.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,195.00
	522200 CONFERENCE REGISTRATION		675.00
	539100 INDIRECT COST ALLOWANCE	4,167.57	13,264.42
	543500 MGT CONSULTANT SERVICES		52,000.00
	Major Account 520000 Total	4,167.57	68,134.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		544.30
	Major Account 570000 Total		544.30
	Fund 40000 Expenditures Total	14,376.86	115,013.18
	Subprogram Expenditures	14,376.86	115,013.18

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	72.05-	255.10-
	Major Account 480000 Total	72.05-	255.10-
	Fund 22076 Revenue Total	72.05-	3,755.10-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	543500 MGT CONSULTANT SERVICES		1,389.52
	Major Account 520000 Total		1,398.51
	Fund 22076 Expenditures Total		1,398.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,112.76	70,684.15
	512100 VACATION LEAVE EXPENSE	766.53	6,161.78
	512200 SICK LEAVE EXPENSE	583.52	1,876.96
	512300 HOLIDAY LEAVE EXPENSE	1,831.75	3,774.52
	515100 RETIREMENT PLANS EXPENSE	1,369.85	6,176.75
	515200 FICA EXPENSE	1,363.19	5,794.10
	515500 HEALTH INSURANCE EXPENSE	2,779.81	17,178.96
	Major Account 510000 Total	23,807.41	111,647.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,134.00
	533100 HOUSEHOLD & INSTIT EXP	790.38	6,632.49
	539100 INDIRECT COST ALLOWANCE	9,956.91	32,536.54
	547100 EDUCATIONAL SERVICES		36,022.00
	550101 ADMINISTRATIVE SUBGRANTS	1,970.10	114,052.34
	Major Account 520000 Total	12,717.39	190,377.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	86.24	86.24
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	86.24	107.49
	Fund 40000 Expenditures Total	36,611.04	302,132.08
	Subprogram Revenues	72.05-	3,755.10-
	Subprogram Expenditures	36,611.04	303,530.59

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	18,636.58	112,505.91
	511300 OVERTIME PAYMENTS		249.64
	511800 COMPENSATORY TIME PAID		73.73
	512100 VACATION LEAVE EXPENSE	9,403.08	16,122.50
	512200 SICK LEAVE EXPENSE	869.01	2,675.67
	512300 HOLIDAY LEAVE EXPENSE	3,271.34	6,438.89
	515100 RETIREMENT PLANS EXPENSE	2,409.69	10,338.53
	515200 FICA EXPENSE	2,436.19	10,187.59
	515500 HEALTH INSURANCE EXPENSE	2,303.65	13,284.86
	Major Account 510000 Total	39,329.54	171,877.32
	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	23,078.66	48,562.27
	547300 INTERPRETER SERVICES		62.20
	Major Account 520000 Total	23,078.66	49,519.37
	570000 Travel Expenses		
	571100 LODGING		109.67
	571800 MEALS - TRAVEL STATUS		57.76
	574500 PERSONAL VEHICLE MILEAGE	147.84	147.84
	Major Account 570000 Total	147.84	315.27
	Fund 10000 Expenditures Total	62,556.04	221,711.96
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	19.98-	117.54-
	Major Account 480000 Total	19.98-	117.54-
	Fund 22073 Revenue Total	19.98-	617.54-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		78.99
	532200 PERSONAL COMPUTING EQUIPMENT		69.95
	534600 ED & RECREATIONAL SUP EX		94.58
	547100 EDUCATIONAL SERVICES		1,700.00-
	Major Account 520000 Total		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>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	Fund 22073 Expenditures Total		1,456.48-
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	7,303.77	37,712.58
	543500 MGT CONSULTANT SERVICES		26,700.00
	547100 EDUCATIONAL SERVICES		14,845.00
	550101 ADMINISTRATIVE SUBGRANTS		46,201.21
	Major Account 520000 Total	7,303.77	126,542.86
	Fund 40000 Expenditures Total	7,303.77	126,542.86
	Subprogram Revenues	19.98-	617.54-
	Subprogram Expenditures	69,859.81	346,798.34

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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	9,781.21	40,962.65
	511800 COMPENSATORY TIME PAID		50.37
	512100 VACATION LEAVE EXPENSE	1,630.09	4,250.77
	512200 SICK LEAVE EXPENSE	446.28	2,253.33
	512300 HOLIDAY LEAVE EXPENSE	1,317.51	2,397.35
	515100 RETIREMENT PLANS EXPENSE	986.52	3,737.49
	515200 FICA EXPENSE	986.54	3,616.07
	515500 HEALTH INSURANCE EXPENSE	1,047.92	5,501.58
	Fund 22640 Expenditures Total	16,196.07	62,769.61
	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	16,196.07	62,769.61

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	4,330.54	18,619.12
	512100 VACATION LEAVE EXPENSE		1,839.39
	512200 SICK LEAVE EXPENSE	341.00	959.17
	512300 HOLIDAY LEAVE EXPENSE	519.06	1,038.12
	515100 RETIREMENT PLANS EXPENSE	388.50	1,680.80
	515200 FICA EXPENSE	393.20	1,647.38
	515500 HEALTH INSURANCE EXPENSE	462.80	2,776.76
	Major Account 510000 Total	6,435.10	28,560.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,830.64	8,172.12
	Major Account 520000 Total	3,830.64	8,172.12
	Fund 10000 Expenditures Total	10,265.74	36,732.86
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,496.06	27,929.76
	512100 VACATION LEAVE EXPENSE		2,759.19
	512200 SICK LEAVE EXPENSE	511.52	1,438.81
	512300 HOLIDAY LEAVE EXPENSE	778.62	1,557.24
	515100 RETIREMENT PLANS EXPENSE	583.20	2,523.01
	515200 FICA EXPENSE	589.81	2,471.52
	515500 HEALTH INSURANCE EXPENSE	694.02	4,164.16
	Fund 22640 Expenditures Total	9,653.23	42,843.69
	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	19,918.97	79,576.55

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	3,295.98	11,608.28
	512100 VACATION LEAVE EXPENSE	415.13	2,203.66
	512200 SICK LEAVE EXPENSE	342.78	1,375.66
	512300 HOLIDAY LEAVE EXPENSE	502.60	846.35
	515100 RETIREMENT PLANS EXPENSE	341.19	1,200.56
	515200 FICA EXPENSE	337.63	1,091.42
	515500 HEALTH INSURANCE EXPENSE	1,154.88	5,304.31
	Major Account 510000 Total	6,390.19	23,630.24
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,044.04	3,440.45
	521480 CIO - CONTRACT	71,144.24	163,779.07
	521490 CIO - MISC	1.00	3.00
	531200 IT SUPPLIES	37.96	37.96
	532200 PERSONAL COMPUTING EQUIPMENT	220.22	220.22
	532260 VOICE EQUIP	47.21	47.21
	539100 INDIRECT COST ALLOWANCE	1,412.38	3,787.99
	555310 COTS LICENSE FEES		419,188.01
	Major Account 520000 Total	73,907.05	590,503.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,400.76	1,400.76
	Major Account 580000 Total	1,400.76	1,400.76
	Fund 40000 Expenditures Total	81,698.00	615,534.91
	Subprogram Expenditures	81,698.00	615,534.91

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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	4,039.58	13,483.65
	512100 VACATION LEAVE EXPENSE	160.84	1,051.63
	512200 SICK LEAVE EXPENSE	54.11	1,407.67
	512300 HOLIDAY LEAVE EXPENSE	474.66	806.19
	515100 RETIREMENT PLANS EXPENSE	354.15	1,254.17
	515200 FICA EXPENSE	353.95	1,053.73
	515500 HEALTH INSURANCE EXPENSE	1,501.54	10,082.25
	Major Account 510000 Total	6,938.83	29,139.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,191.93	7,911.55
	Major Account 520000 Total	3,191.93	7,911.55
	Fund 40000 Expenditures Total	10,130.76	37,050.84
	Subprogram Expenditures	10,130.76	37,050.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		11,901.00-
	Major Account 470000 Total		11,901.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.26-	153.82-
	Major Account 480000 Total	29.26-	153.82-
	Fund 22062 Revenue Total	29.26-	12,054.82-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,270.00
	522800 E-COMMERCE OPER EXP	7,200.00	7,200.00
	Major Account 520000 Total	7,200.00	11,470.00
	Fund 22062 Expenditures Total	7,200.00	11,470.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,333.39	205,913.48
	511300 OVERTIME PAYMENTS	843.64	1,418.52
	511800 COMPENSATORY TIME PAID	254.14	1,200.76
	512100 VACATION LEAVE EXPENSE	7,794.00	23,691.84
	512200 SICK LEAVE EXPENSE	1,875.48	6,672.66
	512300 HOLIDAY LEAVE EXPENSE	6,436.26	11,964.86
	512500 FUNERAL LEAVE EXPENSE		1,230.94
	512600 CIVIL LEAVE EXPENSE		275.04
	515100 RETIREMENT PLANS EXPENSE	4,907.42	18,897.46
	515200 FICA EXPENSE	4,905.15	17,938.53
	515500 HEALTH INSURANCE EXPENSE	8,302.29	45,189.23
	Major Account 510000 Total	83,651.77	334,393.32
	520000 Operating Expenses		
	521400 CIO CHARGES	16,237.90	81,224.87
	521420 CIO - COMPUTING	2,633.74	15,566.54
	521480 CIO - CONTRACT	13,246.17	45,070.18
	522100 DUES & SUBSCRIPTION EXP	530.00	2,371.90
	522200 CONFERENCE REGISTRATION	500.00	1,710.50
	522800 E-COMMERCE OPER EXP	15,901.57	16,590.14
	534600 ED & RECREATIONAL SUP EX		7,920.00
	539100 INDIRECT COST ALLOWANCE	22,767.82	82,747.50
	541100 ACCTG & AUDITING SERVICES		8,437.80
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	10,750.00
	543500 MGT CONSULTANT SERVICES		27,153.38
	Major Account 520000 Total	73,967.20	299,542.81

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		
	Fund 40000 Expenditures Total	157,618.97	633,936.13
	Subprogram Revenues	29.26	12,054.82
	Subprogram Expenditures	164,818.97	645,406.13

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As of December 31, 2021

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	666.89	3,078.60
	512100 VACATION LEAVE EXPENSE	68.60	245.90
	512200 SICK LEAVE EXPENSE	4.80	72.87
	512300 HOLIDAY LEAVE EXPENSE	82.32	164.64
	515100 RETIREMENT PLANS EXPENSE	61.63	266.81
	515200 FICA EXPENSE	61.42	252.38
	515500 HEALTH INSURANCE EXPENSE	107.20	644.16
	Major Account 510000 Total	1,052.86	4,725.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	423.51	1,354.06
	547100 EDUCATIONAL SERVICES		17,500.00
	Major Account 520000 Total	423.51	18,854.06
	Fund 40000 Expenditures Total	1,476.37	23,579.42
	Subprogram Expenditures	1,476.37	23,579.42

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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	6,815.12	29,226.90
	512100 VACATION LEAVE EXPENSE	243.93	866.85
	512200 SICK LEAVE EXPENSE	112.11	800.60
	512300 HOLIDAY LEAVE EXPENSE	823.51	1,608.07
	515100 RETIREMENT PLANS EXPENSE	598.62	2,433.90
	515200 FICA EXPENSE	588.62	2,217.64
	515500 HEALTH INSURANCE EXPENSE	1,592.40	8,387.82
	Major Account 510000 Total	10,774.31	45,541.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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	3,979.62	9,561.31
	543500 MGT CONSULTANT SERVICES		43,700.00
	547100 EDUCATIONAL SERVICES	3,009.45	17,545.49
	Major Account 520000 Total	6,989.07	72,566.10
	Fund 40000 Expenditures Total	17,763.38	118,107.88
	Subprogram Expenditures	17,763.38	118,107.88

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		605.54
	512100 VACATION LEAVE EXPENSE		121.69
	512200 SICK LEAVE EXPENSE		22.72
	512300 HOLIDAY LEAVE EXPENSE		32.71
	515100 RETIREMENT PLANS EXPENSE		58.63
	515200 FICA EXPENSE		52.21
	515500 HEALTH INSURANCE EXPENSE		298.19
	Major Account 510000 Total		1,191.69
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,434.17	16,088.08
	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	1,434.17	19,955.79
	Fund 10000 Expenditures Total	1,434.17	21,147.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,450.11
	512100 VACATION LEAVE EXPENSE		1,097.24
	512200 SICK LEAVE EXPENSE		202.03
	512300 HOLIDAY LEAVE EXPENSE		294.90
	515100 RETIREMENT PLANS EXPENSE		527.43
	515200 FICA EXPENSE		470.71
	515500 HEALTH INSURANCE EXPENSE		2,683.94
	Major Account 510000 Total		10,726.36
	520000 Operating Expenses		
	521480 CIO - CONTRACT	12,907.42	144,792.59
	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	12,907.42	233,127.84
	Fund 40000 Expenditures Total	12,907.42	243,854.20
	Subprogram Expenditures	14,341.59	265,001.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05
	515500 HEALTH INSURANCE EXPENSE	70.32-	42.80-
	Major Account 510000 Total	70.32-	42.75-
	Fund 10000 Expenditures Total	70.32-	42.75-
	Subprogram Expenditures	70.32-	42.75-
	Program Revenues	838,827.97-	6,164,650.94-
	Program Expenditures	8,645,405.94	55,392,942.60

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
	Major Account 520000 Total		6.00
	Fund 10000 Expenditures Total		6.00
	Subprogram Revenues		873.15-
	Subprogram Expenditures		6.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	119.08-	1,270.13-
	Major Account 470000 Total	119.08-	1,270.13-
	Fund 10000 Revenue Total	119.08-	1,270.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,030.22	389,863.34
	511700 EMPLOYEE BONUSES		1,327.06
	512100 VACATION LEAVE EXPENSE	7,095.09	29,962.54
	512200 SICK LEAVE EXPENSE	3,128.52	14,655.97
	512300 HOLIDAY LEAVE EXPENSE	10,064.38	21,165.40
	512500 FUNERAL LEAVE EXPENSE	12.60	387.04
	515100 RETIREMENT PLANS EXPENSE	7,512.25	34,145.84
	515200 FICA EXPENSE	7,551.75	32,839.35
	515500 HEALTH INSURANCE EXPENSE	12,382.87	78,676.23
	Major Account 510000 Total	127,777.68	603,022.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,248.15	65,587.22
	521200 COM EXPENSE - VOICE/DATA		15,310.30
	521300 FREIGHT EXPENSE		370.95
	521400 CIO CHARGES		2,481.80
	521500 PUBLICATION & PRINT EXP	1,560.00	45,993.13
	521800 CASH SHORT ADJUSTMENT		6,000.00
	521900 AWARDS EXPENSE		42.16
	522100 DUES & SUBSCRIPTION EXP		2,654.63
	522200 CONFERENCE REGISTRATION	105.00	690.00
	522600 JOB APPLICANT EXPENSE	1,219.15	5,826.34
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	524600 RENT EXPENSE-BUILDINGS	2,052.34	10,497.17
	527100 REP & MAINT-OFFICE EQUIP		9.29
	527200 REP & MAINT-MOTOR VEHICL		255.46
	531100 OFFICE SUPPLIES EXPENSE	199.47	3,368.94
	531200 IT SUPPLIES		312.07
	532100 NON-CAPITALIZED EQUIP PU		134.40
	532200 PERSONAL COMPUTING EQUIPMENT	9.18	68.99
	533100 HOUSEHOLD & INSTIT EXP		100.30
	533900 FOOD EXPENSE-INSTITUTIONS		354.47
	534600 ED & RECREATIONAL SUP EX	74.84	608.78
	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	7,986.58-	172,046.25-
	541100 ACCTG & AUDITING SERVICES		15,107.50
	543100 IT CONSULTING-APPLICATIONS	1,930.00	1,930.00
	543500 MGT CONSULTANT SERVICES	30,482.17	152,437.73
	545200 MEDICAL ASSESSMENT SERV	100.00	100.00
	547100 EDUCATIONAL SERVICES		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
	556100 INSURANCE EXPENSE		1,205.27
	556300 SURETY & NOTARY BONDS		2.14
	559100 OTHER OPERATING EXP		307.61
	Major Account 520000 Total	35,993.72	165,711.09
	570000 Travel Expenses		
	571100 LODGING	1,679.49	3,057.99
	571800 MEALS - TRAVEL STATUS	205.39	693.42
	572100 COMMERCIAL TRANSPORTATIO		117.65
	573100 STATE-OWNED TRANSPORT	1,491.81	19,626.48
	574500 PERSONAL VEHICLE MILEAGE		1,460.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	50.00
	Major Account 570000 Total	3,426.69	25,006.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		826.48
	Major Account 580000 Total		826.48
	Fund 10000 Expenditures Total	167,198.09	794,566.36
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,728.43	588,674.05
	511700 EMPLOYEE BONUSES		1,321.64
	512100 VACATION LEAVE EXPENSE	12,903.49	44,705.77
	512200 SICK LEAVE EXPENSE	5,229.21	26,247.93
	512300 HOLIDAY LEAVE EXPENSE	17,203.06	31,863.53
	512500 FUNERAL LEAVE EXPENSE	198.68	782.09
	515100 RETIREMENT PLANS EXPENSE	12,973.15	51,835.56

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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	12,989.79	49,380.60
	515500 HEALTH INSURANCE EXPENSE	21,699.62	126,551.28
	Major Account 510000 Total	220,925.43	921,362.45
	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		2,601.73
	522200 CONFERENCE REGISTRATION		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		243.57
	532100 NON-CAPITALIZED EQUIP PU		373.23
	532200 PERSONAL COMPUTING EQUIPMENT	27.53	87.35
	532260 VOICE EQUIP		232.14
	532280 VIDEO EQUIP	203.52	203.52
	533100 HOUSEHOLD & INSTIT EXP		278.40
	534600 ED & RECREATIONAL SUP EX	19.84	589.33
	538100 VEHICLE & EQUIP SUP EXP		1,411.12
	539101 COST ALLOCATION OVERHEAD	7,986.58	172,046.25
	543100 IT CONSULTING-APPLICATIONS	1,930.00	1,930.00
	543200 IT CONSULTING-HW/SW SUPP	78,300.00	78,300.00
	543500 MGT CONSULTANT SERVICES	30,482.16	152,437.68
	545200 MEDICAL ASSESSMENT SERV	100.00	100.00
	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
	556100 INSURANCE EXPENSE		3,345.48
	556300 SURETY & NOTARY BONDS		5.94
	559100 OTHER OPERATING EXP		479.20

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		
	Major Account 520000 Total	119,049.63	473,847.94
	570000 Travel Expenses		
	571100 LODGING	1,583.49	1,583.49
	571800 MEALS - TRAVEL STATUS	116.65	163.12
	573100 STATE-OWNED TRANSPORT		31,819.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	50.00
	Major Account 570000 Total	1,750.14	33,616.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		826.47
	Major Account 580000 Total		826.47
	Fund 40000 Expenditures Total	341,725.20	1,429,653.02
	Subprogram Revenues	119.08	1,270.13
	Subprogram Expenditures	508,923.29	2,224,219.38

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	977.35-	5,573.48-
	485100 FINES FORFEITS & PENALTI	9,067.50-	136,524.56-
	Major Account 480000 Total	10,044.85-	142,098.04-
	Fund 22690 Revenue Total	10,044.85-	142,098.04-
	Subprogram Revenues	10,044.85-	142,098.04-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641SSCA			
	Revenues		
	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	753.68-	4,683.03-
	Major Account 480000 Total	753.68-	4,683.03-
	Fund 42641 Revenue Total	753.68-	4,683.03-
	Subprogram Revenues	753.68-	4,683.03-

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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	1,339.51-	7,750.71-
	485100 FINES FORFEITS & PENALTI	10.73-	154,638.71-
	Major Account 480000 Total	1,350.24-	162,389.42-
	Fund 22555 Revenue Total	1,350.24-	162,389.42-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		493.33-
	Major Account 480000 Total		493.33-
	Fund 61270 Revenue Total		493.33-
	Subprogram Revenues	1,350.24-	162,882.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,762.59	106,897.65
	512100 VACATION LEAVE EXPENSE	992.94	3,349.03
	512200 SICK LEAVE EXPENSE	155.42	877.47
	512300 HOLIDAY LEAVE EXPENSE	3,434.55	6,020.33
	515100 RETIREMENT PLANS EXPENSE	2,571.70	8,771.31
	515200 FICA EXPENSE	1,780.97	6,527.66
	515500 HEALTH INSURANCE EXPENSE	3,369.64	13,056.01
	Major Account 510000 Total	42,067.81	145,499.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		661.25
	522200 CONFERENCE REGISTRATION		1,625.00
	522800 E-COMMERCE OPER EXP		2.93
	524700 RENT EXP-OTHER REAL PROP	250.79	530.30
	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	366.21	498.54
	541700 LEGAL RELATED EXPENSE		29.45
	542100 SOS TEMP SERV - PERSONNEL	3,140.16	8,391.82
	543500 MGT CONSULTANT SERVICES	19,405.76	19,405.76
	Major Account 520000 Total	23,162.92	45,350.12
	570000 Travel Expenses		
	571100 LODGING	1,391.49	1,447.40
	572100 COMMERCIAL TRANSPORTATIO	145.99-	863.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.48	88.48
	Major Account 570000 Total	1,333.98	2,399.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 10000 Expenditures Total	66,564.71	195,649.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,938.95	167,491.85
	512100 VACATION LEAVE EXPENSE	1,509.66	5,674.27
	512200 SICK LEAVE EXPENSE	413.78	1,910.91
	512300 HOLIDAY LEAVE EXPENSE	4,984.71	9,120.65
	515100 RETIREMENT PLANS EXPENSE	3,732.56	13,792.95

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		
	515200 FICA EXPENSE	2,000.72	8,035.25
	515500 HEALTH INSURANCE EXPENSE	4,005.02	16,867.79
	Major Account 510000 Total	59,585.40	222,893.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		396.75
	522200 CONFERENCE REGISTRATION		1,625.00
	524700 RENT EXP-OTHER REAL PROP	250.78	530.29
	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	366.21	498.53
	541700 LEGAL RELATED EXPENSE		29.45
	542100 SOS TEMP SERV - PERSONNEL	9,420.46	25,175.37
	543500 MGT CONSULTANT SERVICES	58,155.80	58,155.80
	Major Account 520000 Total	68,193.25	100,616.25
	570000 Travel Expenses		
	571100 LODGING	1,391.49	1,447.40
	572100 COMMERCIAL TRANSPORTATIO	145.98-	863.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.48	88.48
	Major Account 570000 Total	1,333.99	2,399.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 40000 Expenditures Total	129,112.64	328,310.15
	Subprogram Expenditures	195,677.35	523,960.02

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	17,549.90	95,346.60
	522800 E-COMMERCE OPER EXP	5,445.35	7,322.50
	543200 IT CONSULTING-HW/SW SUPP		5,250.00
	543500 MGT CONSULTANT SERVICES	31,979.13	381,080.27
	547100 EDUCATIONAL SERVICES		17.25
	555100 DATA PROC SOFTW LIC FEE	3,212.00	5,621.00
	Major Account 520000 Total	58,186.38	494,637.62
	Fund 10000 Expenditures Total	58,186.38	494,637.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52,649.69	286,039.78
	522800 E-COMMERCE OPER EXP	5,445.40	7,322.57
	543200 IT CONSULTING-HW/SW SUPP		5,250.00
	543500 MGT CONSULTANT SERVICES	31,979.12	365,853.24
	547100 EDUCATIONAL SERVICES		51.75
	555100 DATA PROC SOFTW LIC FEE	3,208.00	5,614.00
	Major Account 520000 Total	93,282.21	670,131.34
	Fund 40000 Expenditures Total	93,282.21	670,131.34
	Subprogram Expenditures	151,468.59	1,164,768.96

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	8,666.66	19,500.01
	Major Account 520000 Total	8,666.66	8,666.67
	Fund 10000 Expenditures Total	8,666.66	8,666.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,833.34
	555100 DATA PROC SOFTW LIC FEE	8,666.68	41,166.68
	Major Account 520000 Total	8,666.68	52,000.02
	Fund 40000 Expenditures Total	8,666.68	52,000.02
	Subprogram Expenditures	17,333.34	60,666.69

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	2,552.79	11,112.64
	512100 VACATION LEAVE EXPENSE	124.62	1,368.96
	512200 SICK LEAVE EXPENSE	196.58	920.48
	512300 HOLIDAY LEAVE EXPENSE	319.29	642.36
	515100 RETIREMENT PLANS EXPENSE	238.82	1,050.78
	515200 FICA EXPENSE	240.86	1,008.57
	515500 HEALTH INSURANCE EXPENSE	447.46	2,729.95
	Major Account 510000 Total	4,120.42	18,833.74
	Fund 10000 Expenditures Total	4,120.42	18,833.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,657.89	33,331.92
	512100 VACATION LEAVE EXPENSE	373.90	4,105.01
	512200 SICK LEAVE EXPENSE	589.21	2,755.92
	512300 HOLIDAY LEAVE EXPENSE	957.93	1,927.36
	515100 RETIREMENT PLANS EXPENSE	717.55	3,154.80
	515200 FICA EXPENSE	723.21	3,022.83
	515500 HEALTH INSURANCE EXPENSE	1,342.22	8,187.49
	Major Account 510000 Total	12,361.91	56,485.33
	Fund 40000 Expenditures Total	12,361.91	56,485.33
	Subprogram Expenditures	16,482.33	75,319.07

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	25,824.08	119,343.73
	511300 OVERTIME PAYMENTS	1,597.77	2,649.72
	511800 COMPENSATORY TIME PAID	142.36	142.36
	512100 VACATION LEAVE EXPENSE	1,844.93	10,059.65
	512200 SICK LEAVE EXPENSE	1,592.05	5,089.88
	512300 HOLIDAY LEAVE EXPENSE	3,242.26	6,617.45
	512500 FUNERAL LEAVE EXPENSE	111.76	1,142.31
	515100 RETIREMENT PLANS EXPENSE	2,572.64	10,861.68
	515200 FICA EXPENSE	2,560.53	10,219.34
	515500 HEALTH INSURANCE EXPENSE	4,659.57	28,177.26
	Major Account 510000 Total	44,147.95	194,303.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	810.45	810.45
	542100 SOS TEMP SERV - PERSONNEL	4,770.38	21,301.85
	554900 OTHER CONTRACTUAL SERVICES	14.33	14.33
	Major Account 520000 Total	3,974.26	20,505.73
	Fund 10000 Expenditures Total	48,122.21	214,809.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,089.13	36,565.59
	511300 OVERTIME PAYMENTS		339.90
	512100 VACATION LEAVE EXPENSE	897.11	4,887.25
	512200 SICK LEAVE EXPENSE	3,201.39	9,338.73
	512300 HOLIDAY LEAVE EXPENSE	1,235.11	2,486.07
	512500 FUNERAL LEAVE EXPENSE	335.26	335.26
	515100 RETIREMENT PLANS EXPENSE	1,030.12	4,039.45
	515200 FICA EXPENSE	1,036.71	3,859.98
	515500 HEALTH INSURANCE EXPENSE	1,341.37	9,997.75
	Major Account 510000 Total	17,166.20	71,849.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	810.45	810.45
	542100 SOS TEMP SERV - PERSONNEL	912.72	912.72
	554900 OTHER CONTRACTUAL SERVICES	14.33	14.33
	Major Account 520000 Total	1,737.50	1,737.50
	Fund 40000 Expenditures Total	18,903.70	73,587.48
	Subprogram Expenditures	67,025.91	288,396.59

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	1,128.66	5,020.01
	512100 VACATION LEAVE EXPENSE	180.14	446.21
	512200 SICK LEAVE EXPENSE	36.26	204.27
	512300 HOLIDAY LEAVE EXPENSE	168.63	300.16
	515100 RETIREMENT PLANS EXPENSE	113.39	447.33
	515200 FICA EXPENSE	112.32	424.36
	515500 HEALTH INSURANCE EXPENSE	162.49	848.43
	Major Account 510000 Total	1,901.89	7,690.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.98	101.96
	Major Account 520000 Total	55.98	101.96
	Fund 10000 Expenditures Total	1,957.87	7,792.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.04	13,647.01
	512100 VACATION LEAVE EXPENSE	413.77	1,169.46
	512200 SICK LEAVE EXPENSE	90.59	556.07
	512300 HOLIDAY LEAVE EXPENSE	334.91	715.01
	515100 RETIREMENT PLANS EXPENSE	263.60	1,204.29
	515200 FICA EXPENSE	261.67	1,141.29
	515500 HEALTH INSURANCE EXPENSE	348.98	2,282.84
	Major Account 510000 Total	4,395.56	20,715.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.98	101.96
	Major Account 520000 Total	55.98	101.96
	Fund 40000 Expenditures Total	4,451.54	20,817.93
	Subprogram Expenditures	6,409.41	28,610.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,127.44	16,443.41
	511300 OVERTIME PAYMENTS	119.82	197.70
	512100 VACATION LEAVE EXPENSE	232.28	1,780.70
	512200 SICK LEAVE EXPENSE	159.18	578.47
	512300 HOLIDAY LEAVE EXPENSE	407.36	895.12
	512500 FUNERAL LEAVE EXPENSE	180.00	360.00
	515100 RETIREMENT PLANS EXPENSE	316.53	1,516.22
	515200 FICA EXPENSE	320.04	1,418.71
	515500 HEALTH INSURANCE EXPENSE	820.46	5,984.54
	Major Account 510000 Total	5,683.11	29,174.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	950.21-	950.21-
	Major Account 520000 Total	950.21-	950.21-
	Fund 10000 Expenditures Total	4,732.90	28,224.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,378.77	49,319.40
	511300 OVERTIME PAYMENTS	359.44	593.08
	512100 VACATION LEAVE EXPENSE	696.70	5,341.23
	512200 SICK LEAVE EXPENSE	476.60	1,731.08
	512300 HOLIDAY LEAVE EXPENSE	1,222.50	2,685.78
	512500 FUNERAL LEAVE EXPENSE	540.05	1,080.10
	515100 RETIREMENT PLANS EXPENSE	948.89	4,549.30
	515200 FICA EXPENSE	959.93	4,255.63
	515500 HEALTH INSURANCE EXPENSE	2,461.11	17,948.54
	Major Account 510000 Total	17,043.99	87,504.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	950.21	950.21
	Major Account 520000 Total	950.21	950.21
	Fund 40000 Expenditures Total	17,994.20	88,454.35
	Subprogram Expenditures	22,727.10	116,679.01

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	32,695.72	158,348.38	
511700 EMPLOYEE BONUSES		92.22	
511800 COMPENSATORY TIME PAID	5.00	27.31	
512100 VACATION LEAVE EXPENSE	3,883.74	15,355.94	
512200 SICK LEAVE EXPENSE	2,028.75	7,876.46	
512300 HOLIDAY LEAVE EXPENSE	4,316.09	8,824.04	
512500 FUNERAL LEAVE EXPENSE	23.28	538.23	
515100 RETIREMENT PLANS EXPENSE	3,216.51	14,301.39	
515200 FICA EXPENSE	3,224.35	13,526.21	
515500 HEALTH INSURANCE EXPENSE	6,684.97	40,797.73	
Major Account 510000 Total	56,078.41	259,687.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	164.00	164.00	
521420 CIO - COMPUTING	12.00	72.00	
531100 OFFICE SUPPLIES EXPENSE		14.00	
531200 IT SUPPLIES	18.98	18.98	
532200 PERSONAL COMPUTING EQUIPMENT	110.11	219.20	
532260 VOICE EQUIP	23.61	23.61	
539101 COST ALLOCATION OVERHEAD	4,945.07	50,991.43	
Major Account 520000 Total	4,616.37	50,479.64	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	700.38	700.38	
Major Account 580000 Total	700.38	700.38	
Fund 10000 Expenditures Total	52,162.42	209,908.65	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,690.82	158,321.01	
511700 EMPLOYEE BONUSES		92.22	
511800 COMPENSATORY TIME PAID	4.64	26.95	
512100 VACATION LEAVE EXPENSE	3,880.61	15,340.90	
512200 SICK LEAVE EXPENSE	2,026.15	7,864.90	
512300 HOLIDAY LEAVE EXPENSE	4,314.80	8,821.03	
512500 FUNERAL LEAVE EXPENSE	23.07	538.02	
515100 RETIREMENT PLANS EXPENSE	3,215.15	14,294.68	
515200 FICA EXPENSE	3,223.56	13,523.38	
515500 HEALTH INSURANCE EXPENSE	6,682.90	40,782.53	
Major Account 510000 Total	56,061.70	259,605.62	
520000 Operating Expenses			

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.00	164.00
	521420 CIO - COMPUTING	12.00	72.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	531200 IT SUPPLIES	18.98	18.98
	532200 PERSONAL COMPUTING EQUIPMENT	110.11	219.20
	532260 VOICE EQUIP	23.61	23.61
	539101 COST ALLOCATION OVERHEAD	4,945.07	50,991.43
	Major Account 520000 Total	5,273.77	51,503.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	700.38	700.38
	Major Account 580000 Total	700.38	700.38
	Fund 40000 Expenditures Total	62,035.85	311,809.22
	Subprogram Expenditures	114,198.27	521,717.87

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	20,508.91	102,651.21	
511300 OVERTIME PAYMENTS	5.34	8.56	
511700 EMPLOYEE BONUSES		146.47	
511800 COMPENSATORY TIME PAID	20.58	23.93	
512100 VACATION LEAVE EXPENSE	2,386.41	13,808.36	
512200 SICK LEAVE EXPENSE	3,456.40	10,787.29	
512300 HOLIDAY LEAVE EXPENSE	2,891.48	5,972.12	
512500 FUNERAL LEAVE EXPENSE		238.25	
515100 RETIREMENT PLANS EXPENSE	2,192.07	9,998.15	
515200 FICA EXPENSE	2,199.98	9,449.91	
515500 HEALTH INSURANCE EXPENSE	4,814.79	30,987.83	
Major Account 510000 Total	38,475.96	184,072.08	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	55.98	206.91	
522200 CONFERENCE REGISTRATION		687.50	
522800 E-COMMERCE OPER EXP		11.73	
539101 COST ALLOCATION OVERHEAD	11,067.40-	24,201.91-	
541700 LEGAL RELATED EXPENSE		9.63	
Major Account 520000 Total	11,011.42-	23,286.14-	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		826.47	
Major Account 580000 Total		826.47	
Fund 10000 Expenditures Total	27,464.54	161,612.41	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,689.75	135,740.17	
511300 OVERTIME PAYMENTS	38.98	66.80	
511700 EMPLOYEE BONUSES		189.87	
511800 COMPENSATORY TIME PAID	24.55	44.70	
512100 VACATION LEAVE EXPENSE	3,029.60	17,846.51	
512200 SICK LEAVE EXPENSE	3,885.04	13,173.96	
512300 HOLIDAY LEAVE EXPENSE	3,807.86	7,876.62	
512500 FUNERAL LEAVE EXPENSE		726.44	
515100 RETIREMENT PLANS EXPENSE	2,880.57	13,137.03	
515200 FICA EXPENSE	2,886.71	12,340.24	
515500 HEALTH INSURANCE EXPENSE	6,793.69	43,456.08	
Major Account 510000 Total	51,036.75	244,598.42	
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	55.98	206.92
	522200 CONFERENCE REGISTRATION		687.50
	522800 E-COMMERCE OPER EXP		14.59
	539101 COST ALLOCATION OVERHEAD	11,067.40	24,201.91
	541700 LEGAL RELATED EXPENSE		9.63
	Major Account 520000 Total	11,123.38	25,120.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		826.48
	Major Account 580000 Total		826.48
	Fund 40000 Expenditures Total	62,160.13	270,545.45
	Subprogram Expenditures	89,624.67	432,157.86

Secure Version - Prior Month

As of December 31, 2021

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	4.99	25.96
	Major Account 520000 Total	4.99	25.96
	Fund 10000 Expenditures Total	4.99	25.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	14.97	77.94
	Major Account 520000 Total	14.97	77.94
	Fund 40000 Expenditures Total	14.97	77.94
	Subprogram Expenditures	19.96	103.90

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		117,500.00
		Major Account 520000 Total		117,500.00
		Fund 10000 Expenditures Total		117,500.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		117,500.00
		Major Account 520000 Total		117,500.00
		Fund 40000 Expenditures Total		117,500.00
		Subprogram Expenditures		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	18,465.37	82,851.33
	511700 EMPLOYEE BONUSES		273.47
	512100 VACATION LEAVE EXPENSE	1,583.14	6,752.60
	512200 SICK LEAVE EXPENSE	1,519.30	5,604.07
	512300 HOLIDAY LEAVE EXPENSE	2,430.80	4,701.74
	512500 FUNERAL LEAVE EXPENSE	310.05	310.05
	515100 RETIREMENT PLANS EXPENSE	1,820.16	7,504.09
	515200 FICA EXPENSE	1,808.30	6,989.69
	515500 HEALTH INSURANCE EXPENSE	4,101.12	23,517.86
	Major Account 510000 Total	32,038.24	138,504.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.98	165.96
	539101 COST ALLOCATION OVERHEAD	13,816.43	71,751.36
	Major Account 520000 Total	13,782.45	71,585.40
	Fund 10000 Expenditures Total	18,255.79	66,919.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,464.62	82,848.33
	511700 EMPLOYEE BONUSES		273.47
	512100 VACATION LEAVE EXPENSE	1,582.65	6,750.42
	512200 SICK LEAVE EXPENSE	1,519.07	5,601.79
	512300 HOLIDAY LEAVE EXPENSE	2,430.80	4,701.40
	512500 FUNERAL LEAVE EXPENSE	310.05	310.05
	515100 RETIREMENT PLANS EXPENSE	1,820.16	7,504.19
	515200 FICA EXPENSE	1,807.95	6,986.91
	515500 HEALTH INSURANCE EXPENSE	4,100.89	23,516.31
	Major Account 510000 Total	32,036.19	138,492.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.98	165.96
	539101 COST ALLOCATION OVERHEAD	13,816.43	71,751.36
	Major Account 520000 Total	13,850.41	71,917.32
	Fund 40000 Expenditures Total	45,886.60	210,410.19
	Subprogram Expenditures	64,142.39	277,329.69

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		613,045.74
		Major Account 520000 Total		613,045.74
		Fund 10000 Expenditures Total		613,045.74
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		515,165.80
		Major Account 520000 Total		515,165.80
		Fund 40000 Expenditures Total		515,165.80
		Subprogram Expenditures		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	5,438.49	61,299.97
	511300 OVERTIME PAYMENTS	440.86	867.63
	512100 VACATION LEAVE EXPENSE	310.48	5,358.85
	512200 SICK LEAVE EXPENSE	108.06	3,617.35
	512300 HOLIDAY LEAVE EXPENSE	645.54	2,496.69
	515100 RETIREMENT PLANS EXPENSE	520.07	5,515.29
	515200 FICA EXPENSE	524.78	5,178.12
	515500 HEALTH INSURANCE EXPENSE	579.23	14,964.46
	Major Account 510000 Total	8,567.51	99,298.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	539101 COST ALLOCATION OVERHEAD		78,946.91-
	543500 MGT CONSULTANT SERVICES	7,666.14	14,143.74
	Major Account 520000 Total	7,666.14	59,026.17-
	Fund 10000 Expenditures Total	16,233.65	40,272.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,505.48	82,306.29
	511300 OVERTIME PAYMENTS	1,318.74	2,593.40
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	310.48	5,604.79
	512200 SICK LEAVE EXPENSE	107.74	4,219.80
	512300 HOLIDAY LEAVE EXPENSE	986.16	3,552.94
	515100 RETIREMENT PLANS EXPENSE	840.59	7,357.56
	515200 FICA EXPENSE	850.58	7,140.84
	515500 HEALTH INSURANCE EXPENSE	1,043.61	20,329.16
	Major Account 510000 Total	13,963.38	135,604.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	539101 COST ALLOCATION OVERHEAD		78,946.91
	543500 MGT CONSULTANT SERVICES	7,666.15	14,143.74
	Major Account 520000 Total	7,666.15	98,867.65
	Fund 40000 Expenditures Total	21,629.53	234,472.43
	Subprogram Expenditures	37,863.18	274,744.62

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	32,843.96	160,415.99
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	3,337.93	16,881.09
	512200 SICK LEAVE EXPENSE	2,024.46	6,281.44
	512300 HOLIDAY LEAVE EXPENSE	4,244.91	8,623.40
	512500 FUNERAL LEAVE EXPENSE		726.60
	515100 RETIREMENT PLANS EXPENSE	3,179.29	14,448.61
	515200 FICA EXPENSE	3,202.22	13,951.85
	515500 HEALTH INSURANCE EXPENSE	4,994.98	31,829.11
	Major Account 510000 Total	53,827.75	253,437.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,342.79-	48,237.54-
	Major Account 520000 Total	21,342.79-	48,237.54-
	Fund 10000 Expenditures Total	32,484.96	205,200.00
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,418.65-	21,241.95-
	Major Account 480000 Total	3,418.65-	21,241.95-
	Fund 22585 Revenue Total	3,418.65-	21,241.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,841.20	160,409.34
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	3,337.67	13,356.09
	512200 SICK LEAVE EXPENSE	2,023.33	6,278.07
	512300 HOLIDAY LEAVE EXPENSE	4,244.91	8,623.40
	512500 FUNERAL LEAVE EXPENSE		726.60
	515100 RETIREMENT PLANS EXPENSE	3,177.90	14,179.53
	515200 FICA EXPENSE	3,201.65	13,680.56
	515500 HEALTH INSURANCE EXPENSE	4,994.62	31,826.56
	Major Account 510000 Total	53,821.28	249,359.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,342.79	48,237.54
	Major Account 520000 Total	21,342.79	48,237.54
	Fund 40000 Expenditures Total	75,164.07	297,597.14
	Subprogram Revenues	3,418.65-	21,241.95-
	Subprogram Expenditures	107,649.03	502,797.14

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	7,745.85	35,438.52
	512100 VACATION LEAVE EXPENSE	359.95	2,568.63
	512200 SICK LEAVE EXPENSE	326.76	1,461.71
	512300 HOLIDAY LEAVE EXPENSE	940.42	1,901.84
	512500 FUNERAL LEAVE EXPENSE	94.29	412.52
	515100 RETIREMENT PLANS EXPENSE	709.08	3,129.38
	515200 FICA EXPENSE	711.01	2,954.32
	515500 HEALTH INSURANCE EXPENSE	1,560.75	9,507.04
	Major Account 510000 Total	12,448.11	57,373.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	82.96	82.96
	522100 DUES & SUBSCRIPTION EXP		843.50
	522200 CONFERENCE REGISTRATION		392.50
	Major Account 520000 Total	82.96	1,318.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		826.48
	Major Account 580000 Total		826.48
	Fund 10000 Expenditures Total	12,531.07	59,519.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,745.61	35,436.64
	512100 VACATION LEAVE EXPENSE	359.01	2,566.09
	512200 SICK LEAVE EXPENSE	326.53	1,460.79
	512300 HOLIDAY LEAVE EXPENSE	940.42	1,901.61
	512500 FUNERAL LEAVE EXPENSE	94.29	412.52
	515100 RETIREMENT PLANS EXPENSE	708.45	3,127.03
	515200 FICA EXPENSE	710.69	2,952.30
	515500 HEALTH INSURANCE EXPENSE	1,560.65	9,506.33
	Major Account 510000 Total	12,445.65	57,363.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	82.95	82.95
	522100 DUES & SUBSCRIPTION EXP		793.50
	522200 CONFERENCE REGISTRATION		310.00
	Major Account 520000 Total	82.95	1,186.45
	Fund 40000 Expenditures Total	12,528.60	58,549.76
	Subprogram Expenditures	25,059.67	118,069.16

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	2,308.53	10,719.31
	512100 VACATION LEAVE EXPENSE	271.24	783.92
	512200 SICK LEAVE EXPENSE	24.11	432.53
	512300 HOLIDAY LEAVE EXPENSE	289.32	578.64
	515100 RETIREMENT PLANS EXPENSE	216.59	936.85
	515200 FICA EXPENSE	215.98	834.81
	515500 HEALTH INSURANCE EXPENSE	930.03	5,580.04
	Major Account 510000 Total	4,255.80	19,866.10
	Fund 10000 Expenditures Total	4,255.80	19,866.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,308.53	10,719.31
	512100 VACATION LEAVE EXPENSE	271.24	783.92
	512200 SICK LEAVE EXPENSE	24.11	432.53
	512300 HOLIDAY LEAVE EXPENSE	289.32	578.64
	515100 RETIREMENT PLANS EXPENSE	216.67	937.21
	515200 FICA EXPENSE	215.83	834.50
	515500 HEALTH INSURANCE EXPENSE	930.01	5,580.20
	Major Account 510000 Total	4,255.71	19,866.31
	Fund 40000 Expenditures Total	4,255.71	19,866.31
	Subprogram Expenditures	8,511.51	39,732.41

Secure Version - Prior Month

As of December 31, 2021

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	20,026.94	79,351.86
	512100 VACATION LEAVE EXPENSE	851.28	5,242.55
	512200 SICK LEAVE EXPENSE	1,259.48	3,722.01
	512300 HOLIDAY LEAVE EXPENSE	2,480.01	4,542.01
	512500 FUNERAL LEAVE EXPENSE	183.71	528.41
	515100 RETIREMENT PLANS EXPENSE	1,857.17	6,993.92
	515200 FICA EXPENSE	1,866.27	6,608.89
	515500 HEALTH INSURANCE EXPENSE	3,714.82	21,729.42
	Major Account 510000 Total	32,239.68	128,719.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 10000 Expenditures Total	32,239.68	130,469.07
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	33,227.61	119,161.74
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	1,666.98	9,224.84
	512200 SICK LEAVE EXPENSE	1,492.90	4,827.09
	512300 HOLIDAY LEAVE EXPENSE	4,063.62	7,060.49
	512500 FUNERAL LEAVE EXPENSE	183.71	1,217.86
	515100 RETIREMENT PLANS EXPENSE	3,042.70	10,593.85
	515200 FICA EXPENSE	3,043.31	10,329.14
	515500 HEALTH INSURANCE EXPENSE	5,223.20	30,777.94
	Major Account 510000 Total	51,944.03	198,192.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.98	89.96
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total	33.98	1,839.96
	Fund 40000 Expenditures Total	51,978.01	200,032.91
	Subprogram Expenditures	84,217.69	333,483.98

Secure Version - Prior Month

As of December 31, 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	10,467.97	47,078.21
	512100 VACATION LEAVE EXPENSE	366.40	3,898.15
	512200 SICK LEAVE EXPENSE	123.50	786.94
	512300 HOLIDAY LEAVE EXPENSE	1,229.58	2,627.28
	512500 FUNERAL LEAVE EXPENSE	108.36	1,305.96
	515100 RETIREMENT PLANS EXPENSE	920.37	4,169.16
	515200 FICA EXPENSE	929.90	4,035.72
	515500 HEALTH INSURANCE EXPENSE	1,396.60	9,073.76
	Major Account 510000 Total	15,542.68	72,975.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.98	89.96
	539101 COST ALLOCATION OVERHEAD	3,835.74	24,021.15
	Major Account 520000 Total	3,801.76	23,931.19
	Fund 10000 Expenditures Total	11,740.92	49,043.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,403.38	129,550.02
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	1,099.19	8,925.08
	512200 SICK LEAVE EXPENSE	370.48	2,360.87
	512300 HOLIDAY LEAVE EXPENSE	3,688.68	6,958.67
	512500 FUNERAL LEAVE EXPENSE	325.07	976.65
	515100 RETIREMENT PLANS EXPENSE	2,762.43	11,141.35
	515200 FICA EXPENSE	2,789.26	10,969.56
	515500 HEALTH INSURANCE EXPENSE	4,188.88	24,439.12
	Major Account 510000 Total	46,627.37	197,821.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,835.74	24,021.15
	Major Account 520000 Total	3,835.74	24,021.15
	Fund 40000 Expenditures Total	50,463.11	221,842.47
	Subprogram Expenditures	62,204.03	270,886.46

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	9,843.58	36,540.17
	512100 VACATION LEAVE EXPENSE	537.41	5,046.38
	512200 SICK LEAVE EXPENSE	672.08	2,402.75
	512300 HOLIDAY LEAVE EXPENSE	1,227.81	2,232.31
	515100 RETIREMENT PLANS EXPENSE	919.72	3,461.46
	515200 FICA EXPENSE	927.21	3,362.80
	515500 HEALTH INSURANCE EXPENSE	2,122.36	8,083.32
	Major Account 510000 Total	16,250.17	61,129.19
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.73
	Major Account 520000 Total		15.73
	Fund 10000 Expenditures Total	16,250.17	61,144.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,839.39	36,525.57
	512100 VACATION LEAVE EXPENSE	537.12	5,044.32
	512200 SICK LEAVE EXPENSE	671.08	2,401.31
	512300 HOLIDAY LEAVE EXPENSE	1,227.81	2,232.31
	515100 RETIREMENT PLANS EXPENSE	919.07	3,459.36
	515200 FICA EXPENSE	926.80	3,360.84
	515500 HEALTH INSURANCE EXPENSE	2,121.68	8,080.72
	Major Account 510000 Total	16,242.95	61,104.43
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.74
	Major Account 520000 Total		15.74
	Fund 40000 Expenditures Total	16,242.95	61,120.17
	Subprogram Expenditures	32,493.12	122,265.09

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	17,249.06	74,324.94	
511300 OVERTIME PAYMENTS	1,980.40	6,499.45	
511800 COMPENSATORY TIME PAID	114.24	1,595.74	
512100 VACATION LEAVE EXPENSE	1,211.97	5,695.31	
512200 SICK LEAVE EXPENSE	1,102.70	4,544.70	
512300 HOLIDAY LEAVE EXPENSE	2,151.55	4,202.86	
512500 FUNERAL LEAVE EXPENSE		83.36	
515100 RETIREMENT PLANS EXPENSE	1,783.13	7,258.36	
515200 FICA EXPENSE	1,776.50	6,812.72	
515500 HEALTH INSURANCE EXPENSE	3,230.02	19,470.96	
Major Account 510000 Total	30,599.57	130,488.40	
520000 Operating Expenses			
531200 IT SUPPLIES	18.98	46.25	
532200 PERSONAL COMPUTING EQUIPMENT	110.11	1,685.94	
532260 VOICE EQUIP	23.61	70.82	
539101 COST ALLOCATION OVERHEAD	32,155.31-	89,324.34-	
543200 IT CONSULTING-HW/SW SUPP		5,762.50	
Major Account 520000 Total	32,002.61-	81,758.83-	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		31.92	
Major Account 570000 Total		31.92	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	700.38	1,526.86	
Major Account 580000 Total	700.38	1,526.86	
Fund 10000 Expenditures Total	702.66-	50,288.35	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,245.70	74,260.61	
511300 OVERTIME PAYMENTS	1,977.38	6,491.02	
511800 COMPENSATORY TIME PAID	113.75	1,595.25	
512100 VACATION LEAVE EXPENSE	1,208.72	5,682.04	
512200 SICK LEAVE EXPENSE	1,100.40	4,531.10	
512300 HOLIDAY LEAVE EXPENSE	2,149.24	4,198.47	
512500 FUNERAL LEAVE EXPENSE		83.36	
515100 RETIREMENT PLANS EXPENSE	1,781.93	7,252.47	
515200 FICA EXPENSE	1,776.09	6,807.42	
515500 HEALTH INSURANCE EXPENSE	3,227.84	19,455.44	
Major Account 510000 Total	30,581.05	130,357.18	

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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	18.97	46.20
	532200 PERSONAL COMPUTING EQUIPMENT	110.13	1,685.90
	532260 VOICE EQUIP	23.62	70.87
	539101 COST ALLOCATION OVERHEAD	32,155.31	89,324.34
	543200 IT CONSULTING-HW/SW SUPP		5,762.50
	Major Account 520000 Total	32,308.03	96,889.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.92
	Major Account 570000 Total		31.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	700.38	1,526.85
	Major Account 580000 Total	700.38	1,526.85
	Fund 40000 Expenditures Total	63,589.46	228,805.76
	Subprogram Expenditures	62,886.80	279,094.11

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	19,303.55	89,099.82
	512100 VACATION LEAVE EXPENSE	1,441.10	7,724.85
	512200 SICK LEAVE EXPENSE	979.18	3,772.26
	512300 HOLIDAY LEAVE EXPENSE	2,431.82	4,841.12
	512500 FUNERAL LEAVE EXPENSE		336.50
	515100 RETIREMENT PLANS EXPENSE	1,808.61	7,919.81
	515200 FICA EXPENSE	1,823.93	7,471.00
	515500 HEALTH INSURANCE EXPENSE	4,308.24	27,247.48
	Major Account 510000 Total	32,096.43	148,412.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,516.30-
	Major Account 520000 Total		44,516.30-
	Fund 10000 Expenditures Total	32,096.43	103,896.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,299.66	89,055.54
	512100 VACATION LEAVE EXPENSE	1,438.31	7,714.96
	512200 SICK LEAVE EXPENSE	976.61	3,762.90
	512300 HOLIDAY LEAVE EXPENSE	2,429.50	4,836.82
	512500 FUNERAL LEAVE EXPENSE		336.50
	515100 RETIREMENT PLANS EXPENSE	1,807.87	7,915.77
	515200 FICA EXPENSE	1,823.46	7,467.01
	515500 HEALTH INSURANCE EXPENSE	4,306.02	27,221.73
	Major Account 510000 Total	32,081.43	148,311.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,516.30
	Major Account 520000 Total		44,516.30
	Fund 40000 Expenditures Total	32,081.43	192,827.53
	Subprogram Expenditures	64,177.86	296,724.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,009.38	28,750.66
	512100 VACATION LEAVE EXPENSE	557.55	2,940.02
	512200 SICK LEAVE EXPENSE	681.71	3,076.57
	512300 HOLIDAY LEAVE EXPENSE	694.23	1,489.21
	515100 RETIREMENT PLANS EXPENSE	519.52	2,713.39
	515200 FICA EXPENSE	514.52	2,499.56
	515500 HEALTH INSURANCE EXPENSE	1,624.33	9,715.08
	Major Account 510000 Total	9,601.24	51,184.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.11	.23
	555200 SOFTWARE - NEW PURCHASES		899.06
	Major Account 520000 Total	.11	899.29
	Fund 10000 Expenditures Total	9,601.35	52,083.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,008.61	28,748.60
	512100 VACATION LEAVE EXPENSE	557.55	2,939.50
	512200 SICK LEAVE EXPENSE	681.46	3,075.30
	512300 HOLIDAY LEAVE EXPENSE	694.23	1,489.21
	515100 RETIREMENT PLANS EXPENSE	520.13	2,715.99
	515200 FICA EXPENSE	514.16	2,499.23
	515500 HEALTH INSURANCE EXPENSE	1,624.21	9,714.34
	Major Account 510000 Total	9,600.35	51,182.17
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.11	.23
	555200 SOFTWARE - NEW PURCHASES		899.06
	Major Account 520000 Total	.11	899.29
	Fund 40000 Expenditures Total	9,600.46	52,081.46
	Subprogram Expenditures	19,201.81	104,165.24

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	76,384.37	345,907.02
	511300 OVERTIME PAYMENTS	7,449.31	20,914.95
	511800 COMPENSATORY TIME PAID	361.66	2,677.41
	512100 VACATION LEAVE EXPENSE	9,040.29	32,283.13
	512200 SICK LEAVE EXPENSE	5,080.31	20,728.79
	512300 HOLIDAY LEAVE EXPENSE	9,719.20	19,292.93
	512500 FUNERAL LEAVE EXPENSE	559.45	1,374.13
	512600 CIVIL LEAVE EXPENSE		36.56
	512700 INJURY LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE	8,131.41	33,275.87
	515200 FICA EXPENSE	8,187.65	31,710.72
	515500 HEALTH INSURANCE EXPENSE	13,721.57	85,432.13
	516500 WORKERS COMP PREMIUMS		16,965.66
	Major Account 510000 Total	138,635.22	610,602.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.21	915.08
	521200 COM EXPENSE - VOICE/DATA	641.01	1,773.08
	521300 FREIGHT EXPENSE	12.06	59.14
	521400 CIO CHARGES	11.10	39.05
	521500 PUBLICATION & PRINT EXP	552.98	721.58
	522100 DUES & SUBSCRIPTION EXP	11.29	14.01
	522600 JOB APPLICANT EXPENSE	10.21	11.81
	524600 RENT EXPENSE-BUILDINGS	5.11	5.11
	524700 RENT EXP-OTHER REAL PROP	.90	.90
	526100 REP & MAINT-REAL PROPERT	25.19	26.24
	527100 REP & MAINT-OFFICE EQUIP	.42	.42
	527200 REP & MAINT-MOTOR VEHICL	34.97	54.63
	531100 OFFICE SUPPLIES EXPENSE	119.74	223.49
	531200 IT SUPPLIES	123.52	123.52
	532100 NON-CAPITALIZED EQUIP PU	229.98	553.10
	532200 PERSONAL COMPUTING EQUIPMENT	716.60	727.85
	532260 VOICE EQUIP	278.65	278.65
	532280 VIDEO EQUIP	34.13	34.13
	533100 HOUSEHOLD & INSTIT EXP	6.42	22.75
	534600 ED & RECREATIONAL SUP EXPENSE	3.33	4.73
	534800 CONST & MAINT SUP EXP	21.60	21.60
	534900 MISCELLANEOUS SUP EXP	2.21	2.21
	538100 VEHICLE & EQUIP SUP EXP	31.17	138.99

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		334,744.95-
	541100 ACCTG & AUDITING SERVICES		7,949.10
	541200 PURCHASEING ASSESSMENT		775.82
	541500 LEGAL SERVICES EXPENSE	45.41	48.41
	541700 LEGAL RELATED EXPENSE	6.74	6.74
	542100 SOS TEMP SERV - PERSONNEL		690.27
	547100 EDUCATIONAL SERVICES	6.41	474.55
	547300 INTERPRETER SERVICES		1,401.15
	547500 MAILING SERVICES	34.64	106.94
	548700 REFUSE/RECYCLING	.53	.53
	548800 FIRE EXTINGUISHERS	.18	.18
	549200 JANITORIAL/SECURITY SRVS	17.46	46.45
	556300 SURETY & NOTARY BONDS		.24
	559100 OTHER OPERATING EXP	20.26	29.53
	Major Account 520000 Total	3,696.43	317,462.97-
	570000 Travel Expenses		
	571100 LODGING	24.00	24.00
	573100 STATE-OWNED TRANSPORT	919.62	1,897.63
	574500 PERSONAL VEHICLE MILEAGE		8.96
	Major Account 570000 Total	943.62	1,930.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,557.93	4,557.93
	Major Account 580000 Total	4,557.93	4,557.93
	Fund 10000 Expenditures Total	147,833.20	299,628.40
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,553.78	1,037,643.75
	511300 OVERTIME PAYMENTS	22,197.38	63,235.29
	511800 COMPENSATORY TIME PAID	1,136.12	8,053.44
	512100 VACATION LEAVE EXPENSE	24,893.27	94,940.67
	512200 SICK LEAVE EXPENSE	14,700.87	61,617.70
	512300 HOLIDAY LEAVE EXPENSE	29,156.56	57,694.45
	512500 FUNERAL LEAVE EXPENSE	1,677.75	4,121.79
	512600 CIVIL LEAVE EXPENSE		109.68
	512700 INJURY LEAVE EXPENSE		10.29
	515100 RETIREMENT PLANS EXPENSE	24,210.20	99,680.71
	515200 FICA EXPENSE	24,375.68	94,953.55
	515500 HEALTH INSURANCE EXPENSE	41,212.71	256,568.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16,965.66
	Major Account 510000 Total	413,114.32	1,795,595.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.21	915.08
	521200 COM EXPENSE - VOICE/DATA	641.01	1,773.08
	521300 FREIGHT EXPENSE	12.06	59.14
	521400 CIO CHARGES	11.10	39.05
	521500 PUBLICATION & PRINT EXP	552.98	832.59
	522100 DUES & SUBSCRIPTION EXP	11.29	14.01
	522600 JOB APPLICANT EXPENSE	10.21	11.81
	524600 RENT EXPENSE-BUILDINGS	5.11	5.11
	524700 RENT EXP-OTHER REAL PROP	.90	.90
	526100 REP & MAINT-REAL PROPERT	25.19	26.24
	527100 REP & MAINT-OFFICE EQUIP	.42	.42
	527200 REP & MAINT-MOTOR VEHICL	34.97	54.63
	531100 OFFICE SUPPLIES EXPENSE	175.73	330.92
	531200 IT SUPPLIES	370.70	370.70
	532100 NON-CAPITALIZED EQUIP PU	684.48	1,613.60
	532200 PERSONAL COMPUTING EQUIPMENT	2,150.65	2,184.39
	532260 VOICE EQUIP	836.14	836.14
	532280 VIDEO EQUIP	102.37	102.37
	533100 HOUSEHOLD & INSTIT EXP	6.42	50.29
	534600 ED & RECREATIONAL SUP EXPENSE	3.33	4.73
	534800 CONST & MAINT SUP EXP	21.60	21.60
	534900 MISCELLANEOUS SUP EXP	2.21	2.21
	538100 VEHICLE & EQUIP SUP EXP	31.17	138.99
	539101 COST ALLOCATION OVERHEAD		334,744.95
	541100 ACCTG & AUDITING SERVICES		7,949.10
	541200 PURCHASEING ASSESSMENT		775.82
	541500 LEGAL SERVICES EXPENSE	45.41	48.41
	541700 LEGAL RELATED EXPENSE	6.74	6.74
	542100 SOS TEMP SERV - PERSONNEL		2,070.81
	547100 EDUCATIONAL SERVICES	6.41	474.55
	547300 INTERPRETER SERVICES		467.03
	547500 MAILING SERVICES	34.64	106.94
	548700 REFUSE/RECYCLING	.53	.53
	548800 FIRE EXTINGUISHERS	.18	.18
	549200 JANITORIAL/SECURITY SRVS	17.46	46.45

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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		
	556300 SURETY & NOTARY BONDS		.24
	559100 OTHER OPERATING EXP	20.26	29.53
	Major Account 520000 Total	6,513.88	356,109.28
	570000 Travel Expenses		
	571100 LODGING	72.00	72.00
	573100 STATE-OWNED TRANSPORT	919.62	1,897.63
	574500 PERSONAL VEHICLE MILEAGE		26.88
	Major Account 570000 Total	991.62	1,996.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	13,679.25	13,679.25
	Major Account 580000 Total	13,679.25	13,679.25
	Fund 40000 Expenditures Total	434,299.07	2,167,380.21
	Subprogram Expenditures	582,132.27	2,467,008.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,081.71	119,732.31
	511300 OVERTIME PAYMENTS	1,850.52	4,766.49
	511800 COMPENSATORY TIME PAID	336.26	872.13
	512100 VACATION LEAVE EXPENSE	2,581.77	12,363.11
	512200 SICK LEAVE EXPENSE	1,602.17	7,489.56
	512300 HOLIDAY LEAVE EXPENSE	3,211.08	6,664.61
	512500 FUNERAL LEAVE EXPENSE	154.63	551.93
	512600 CIVIL LEAVE EXPENSE	69.63	69.63
	515100 RETIREMENT PLANS EXPENSE	2,537.29	11,419.59
	515200 FICA EXPENSE	2,537.26	10,778.54
	515500 HEALTH INSURANCE EXPENSE	4,370.52	31,372.63
	516500 WORKERS COMP PREMIUMS		5,971.44
	Major Account 510000 Total	43,332.84	212,051.97
	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		71.91
	Major Account 570000 Total		71.91
	Fund 10000 Expenditures Total	43,332.84	216,179.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,218.98	359,091.43
	511300 OVERTIME PAYMENTS	5,545.65	14,279.65
	511800 COMPENSATORY TIME PAID	1,008.42	2,613.36
	512100 VACATION LEAVE EXPENSE	7,742.34	37,072.78
	512200 SICK LEAVE EXPENSE	4,798.42	22,440.77
	512300 HOLIDAY LEAVE EXPENSE	9,633.32	19,994.07
	512500 FUNERAL LEAVE EXPENSE	463.91	1,655.84
	512600 CIVIL LEAVE EXPENSE	208.45	208.45
	515100 RETIREMENT PLANS EXPENSE	7,609.50	34,247.24
	515200 FICA EXPENSE	7,609.24	32,326.24
	515500 HEALTH INSURANCE EXPENSE	13,106.38	94,082.49
	516500 WORKERS COMP PREMIUMS		5,971.44
	Major Account 510000 Total	129,944.61	623,983.76

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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		
	541100 ACCTG & AUDITING SERVICES		2,797.86
	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		112.67
	Major Account 570000 Total		112.67
	Fund 40000 Expenditures Total	129,944.61	629,791.10
	Subprogram Expenditures	173,277.45	845,970.34

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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	6,971.79	39,230.73
	511300 OVERTIME PAYMENTS		220.09
	511800 COMPENSATORY TIME PAID		39.83
	512100 VACATION LEAVE EXPENSE	783.08	4,066.46
	512200 SICK LEAVE EXPENSE	189.58	1,430.65
	512300 HOLIDAY LEAVE EXPENSE	876.32	2,052.06
	512500 FUNERAL LEAVE EXPENSE	245.94	631.92
	515100 RETIREMENT PLANS EXPENSE	678.72	3,569.34
	515200 FICA EXPENSE	677.14	3,314.70
	515500 HEALTH INSURANCE EXPENSE	1,665.22	10,957.01
	Major Account 510000 Total	12,087.79	65,512.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,243.18-
	Major Account 520000 Total		22,243.18-
	Fund 10000 Expenditures Total	12,087.79	43,269.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,367.22	49,003.92
	511300 OVERTIME PAYMENTS		220.10
	511800 COMPENSATORY TIME PAID		119.38
	512100 VACATION LEAVE EXPENSE	1,613.09	6,179.75
	512200 SICK LEAVE EXPENSE	249.83	1,862.42
	512300 HOLIDAY LEAVE EXPENSE	1,352.16	2,844.39
	512500 FUNERAL LEAVE EXPENSE	245.94	889.26
	515100 RETIREMENT PLANS EXPENSE	1,035.59	4,576.83
	515200 FICA EXPENSE	1,035.03	4,259.56
	515500 HEALTH INSURANCE EXPENSE	2,505.56	14,067.67
	Major Account 510000 Total	18,404.42	84,023.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,243.18
	Major Account 520000 Total		22,243.18
	Fund 40000 Expenditures Total	18,404.42	106,266.46
	Subprogram Expenditures	30,492.21	149,536.07

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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	49,545.37	228,467.68
	511300 OVERTIME PAYMENTS	3,967.90	10,634.37
	511700 EMPLOYEE BONUSES		918.99
	511800 COMPENSATORY TIME PAID	685.96	4,860.99
	512100 VACATION LEAVE EXPENSE	4,505.44	16,255.77
	512200 SICK LEAVE EXPENSE	2,637.63	9,636.34
	512300 HOLIDAY LEAVE EXPENSE	6,402.17	12,659.74
	512400 MILITARY LEAVE EXPENSE		112.38
	512500 FUNERAL LEAVE EXPENSE	172.20	172.20
	515100 RETIREMENT PLANS EXPENSE	5,087.62	21,181.65
	515200 FICA EXPENSE	5,134.27	20,511.59
	515500 HEALTH INSURANCE EXPENSE	8,305.99	49,511.92
	516500 WORKERS COMP PREMIUMS		11,093.18
	Major Account 510000 Total	86,444.55	386,016.80
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3.75	3.75
	532280 VIDEO EQUIP	50.88	50.88
	541100 ACCTG & AUDITING SERVICES		5,197.60
	541200 PURCHASEING ASSESSMENT		507.28
	542100 SOS TEMP SERV - PERSONNEL	672.05	1,877.63
	547100 EDUCATIONAL SERVICES		306.10
	Major Account 520000 Total	726.68	7,943.24
	Fund 10000 Expenditures Total	87,171.23	393,960.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,602.90	682,365.54
	511300 OVERTIME PAYMENTS	11,895.26	31,252.49
	511700 EMPLOYEE BONUSES		2,496.28
	511800 COMPENSATORY TIME PAID	2,054.81	14,575.72
	512100 VACATION LEAVE EXPENSE	13,513.49	48,740.00
	512200 SICK LEAVE EXPENSE	7,908.29	28,882.32
	512300 HOLIDAY LEAVE EXPENSE	19,207.38	37,980.30
	512400 MILITARY LEAVE EXPENSE		337.11
	512500 FUNERAL LEAVE EXPENSE	516.65	516.65
	515100 RETIREMENT PLANS EXPENSE	15,251.16	63,242.85
	515200 FICA EXPENSE	15,398.02	61,220.45
	515500 HEALTH INSURANCE EXPENSE	24,910.44	148,467.80
	516500 WORKERS COMP PREMIUMS		11,093.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	259,258.40	1,131,170.69
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	11.25	11.25
	532280 VIDEO EQUIP	152.64	152.64
	541100 ACCTG & AUDITING SERVICES		5,197.60
	541200 PURCHASEING ASSESSMENT		507.28
	542100 SOS TEMP SERV - PERSONNEL	2,016.14	5,632.83
	547100 EDUCATIONAL SERVICES		306.10
	Major Account 520000 Total	2,180.03	11,807.70
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	Fund 40000 Expenditures Total	261,438.43	1,143,362.39
	Subprogram Expenditures	348,609.66	1,537,322.43

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Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,962.62	382,581.79
	511300 OVERTIME PAYMENTS	5,843.53	13,008.36
	511700 EMPLOYEE BONUSES		152.18
	511800 COMPENSATORY TIME PAID	842.00	4,910.29
	512100 VACATION LEAVE EXPENSE	7,673.29	34,255.86
	512200 SICK LEAVE EXPENSE	6,765.31	28,522.61
	512300 HOLIDAY LEAVE EXPENSE	11,214.47	22,072.95
	512500 FUNERAL LEAVE EXPENSE	895.55	2,453.36
	512600 CIVIL LEAVE EXPENSE		18.28
	512700 INJURY LEAVE EXPENSE		17.28
	515100 RETIREMENT PLANS EXPENSE	8,853.97	36,542.20
	515200 FICA EXPENSE	8,887.89	34,151.44
	515500 HEALTH INSURANCE EXPENSE	22,472.11	132,841.14
	516500 WORKERS COMP PREMIUMS		17,902.40
	Major Account 510000 Total	158,410.74	709,430.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,520.60	9,326.80
	521200 COM EXPENSE - VOICE/DATA	6,979.91	18,126.23
	521300 FREIGHT EXPENSE	131.33	594.48
	521400 CIO CHARGES	120.89	378.17
	521500 PUBLICATION & PRINT EXP	5,997.21	7,042.06
	522100 DUES & SUBSCRIPTION EXP	122.34	148.27
	522600 JOB APPLICANT EXPENSE	111.02	123.93
	524600 RENT EXPENSE-BUILDINGS	55.57	55.57
	524700 RENT EXP-OTHER REAL PROP	9.80	9.80
	526100 REP & MAINT-REAL PROPERT	547.29	960.56
	527100 REP & MAINT-OFFICE EQUIP	4.54	4.54
	527200 REP & MAINT-MOTOR VEHICL	379.85	575.93
	531100 OFFICE SUPPLIES EXPENSE	996.83	1,663.98
	532100 NON-CAPITALIZED EQUIP PU	29.69	555.78
	532200 PERSONAL COMPUTING EQUIPM	6.11	73.42
	532280 VIDEO EQUIP		2.13
	533100 HOUSEHOLD & INSTIT EXP	69.85	90.52
	533900 FOOD EXPENSE-INSTITUTIONS	400.00	400.00
	534600 ED & RECREATIONAL SUP EX	36.27	48.85
	534800 CONST & MAINT SUP EXP	234.00	234.00
	534900 MISCELLANEOUS SUP EXP	24.05	24.05
	538100 VEHICLE & EQUIP SUP EXP	339.17	1,466.20

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,388.00
	541200 PURCHASEING ASSESSMENT		818.66
	541500 LEGAL SERVICES EXPENSE	492.07	516.32
	541700 LEGAL RELATED EXPENSE	73.33	73.33
	542100 SOS TEMP SERV - PERSONNEL	415.80	5,386.88
	547100 EDUCATIONAL SERVICES	69.54	563.53
	547500 MAILING SERVICES	377.01	1,080.06
	548700 REFUSE/RECYCLING	5.74	5.74
	548800 FIRE EXTINGUISHERS	1.96	1.96
	549200 JANITORIAL/SECURITY SRVS	189.89	460.78
	556300 SURETY & NOTARY BONDS		1.94
	559100 OTHER OPERATING EXP	220.66	305.99
	Major Account 520000 Total	25,962.32	59,508.46
	570000 Travel Expenses		
	571100 LODGING	384.00	1,617.00
	571800 MEALS - TRAVEL STATUS	428.55	1,402.66
	573100 STATE-OWNED TRANSPORT	10,013.61	19,022.22
	574500 PERSONAL VEHICLE MILEAGE	37.80	37.80
	575100 MISC TRAVEL EXPENSE	11.25	22.50
	Major Account 570000 Total	10,875.21	22,102.18
	Fund 10000 Expenditures Total	195,248.27	791,040.78
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,330.25	1,146,865.42
	511300 OVERTIME PAYMENTS	17,513.88	38,970.99
	511700 EMPLOYEE BONUSES		456.54
	511800 COMPENSATORY TIME PAID	2,523.42	14,721.88
	512100 VACATION LEAVE EXPENSE	23,011.56	102,724.52
	512200 SICK LEAVE EXPENSE	20,283.56	85,506.94
	512300 HOLIDAY LEAVE EXPENSE	33,643.99	66,220.55
	512500 FUNERAL LEAVE EXPENSE	2,686.65	7,360.02
	512600 CIVIL LEAVE EXPENSE		54.84
	512700 INJURY LEAVE EXPENSE		51.83
	515100 RETIREMENT PLANS EXPENSE	26,503.56	109,497.96
	515200 FICA EXPENSE	26,622.75	102,384.91
	515500 HEALTH INSURANCE EXPENSE	67,387.45	398,331.20
	516500 WORKERS COMP PREMIUMS		17,902.40
	Major Account 510000 Total	474,507.07	2,091,050.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,561.80	27,980.38
	521200 COM EXPENSE - VOICE/DATA	20,939.74	54,378.68
	521300 FREIGHT EXPENSE	394.00	1,783.43
	521400 CIO CHARGES	362.68	1,134.53
	521500 PUBLICATION & PRINT EXP	17,991.64	21,126.19
	522100 DUES & SUBSCRIPTION EXP	367.03	444.82
	522600 JOB APPLICANT EXPENSE	333.07	371.79
	524600 RENT EXPENSE-BUILDINGS	166.71	166.71
	524700 RENT EXP-OTHER REAL PROP	29.40	29.40
	526100 REP & MAINT-REAL PROPERT	1,641.89	2,881.70
	527100 REP & MAINT-OFFICE EQUIP	13.62	13.62
	527200 REP & MAINT-MOTOR VEHICL	1,139.54	1,727.79
	531100 OFFICE SUPPLIES EXPENSE	2,990.51	4,991.94
	532100 NON-CAPITALIZED EQUIP PU	89.08	1,154.36
	532200 PERSONAL COMPUTING EQUIPM	18.32	220.25
	532280 VIDEO EQUIP		6.40
	533100 HOUSEHOLD & INSTIT EXP	209.56	271.58
	534600 ED & RECREATIONAL SUP EX	108.81	146.55
	534800 CONST & MAINT SUP EXP	702.00	702.00
	534900 MISCELLANEOUS SUP EXP	72.15	72.15
	538100 VEHICLE & EQUIP SUP EXP	1,017.50	4,398.61
	541100 ACCTG & AUDITING SERVICES		8,388.00
	541200 PURCHASEING ASSESSMENT		818.66
	541500 LEGAL SERVICES EXPENSE	1,476.22	1,548.97
	541700 LEGAL RELATED EXPENSE	219.98	219.98
	542100 SOS TEMP SERV - PERSONNEL	1,247.40	16,160.73
	547100 EDUCATIONAL SERVICES	208.61	702.60
	547500 MAILING SERVICES	1,131.05	3,240.18
	548700 REFUSE/RECYCLING	17.21	17.21
	548800 FIRE EXTINGUISHERS	5.88	5.88
	549200 JANITORIAL/SECURITY SRVS	569.69	1,382.36
	556300 SURETY & NOTARY BONDS		5.82
	559100 OTHER OPERATING EXP	661.97	917.96
	Major Account 520000 Total	76,687.06	157,411.23
	570000 Travel Expenses		
	571100 LODGING	480.00	2,865.00
	571800 MEALS - TRAVEL STATUS	1,285.51	3,975.78
	573100 STATE-OWNED TRANSPORT	30,040.82	57,066.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	113.40	162.68
	575100 MISC TRAVEL EXPENSE	33.75	67.50
	Major Account 570000 Total	31,953.48	64,137.62
	Fund 40000 Expenditures Total	583,147.61	2,312,598.85
	Subprogram Expenditures	778,395.88	3,103,639.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,089.02	405,011.89
	511300 OVERTIME PAYMENTS	5,590.31	11,135.28
	511800 COMPENSATORY TIME PAID	1,931.57	7,986.76
	512100 VACATION LEAVE EXPENSE	5,494.73	29,262.74
	512200 SICK LEAVE EXPENSE	5,787.67	24,490.55
	512300 HOLIDAY LEAVE EXPENSE	11,713.14	22,949.46
	512500 FUNERAL LEAVE EXPENSE	1,186.25	2,321.19
	512900 UNION ACTIVITY EXPENSE		11.95
	515100 RETIREMENT PLANS EXPENSE	9,121.65	37,683.80
	515200 FICA EXPENSE	9,176.99	36,038.42
	515500 HEALTH INSURANCE EXPENSE	17,212.24	99,160.44
	516500 WORKERS COMP PREMIUMS		20,172.82
	Major Account 510000 Total	157,303.57	696,225.30
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,451.78
	541200 PURCHASEING ASSESSMENT		922.50
	542100 SOS TEMP SERV - PERSONNEL	477.03	2,469.16
	547100 EDUCATIONAL SERVICES		556.64
	Major Account 520000 Total	477.03	13,400.08
	Fund 10000 Expenditures Total	157,780.60	709,625.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,190.66	1,214,738.83
	511300 OVERTIME PAYMENTS	17,674.72	34,294.00
	511800 COMPENSATORY TIME PAID	5,789.82	23,946.00
	512100 VACATION LEAVE EXPENSE	16,475.60	87,753.03
	512200 SICK LEAVE EXPENSE	17,342.23	73,390.22
	512300 HOLIDAY LEAVE EXPENSE	35,139.83	68,849.68
	512500 FUNERAL LEAVE EXPENSE	3,558.41	6,963.37
	512900 UNION ACTIVITY EXPENSE		35.87
	515100 RETIREMENT PLANS EXPENSE	27,417.43	113,061.14
	515200 FICA EXPENSE	27,594.67	108,165.79
	515500 HEALTH INSURANCE EXPENSE	52,063.48	297,820.36
	516500 WORKERS COMP PREMIUMS		20,172.82
	Major Account 510000 Total	473,246.85	2,049,191.11
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,451.78
	541200 PURCHASEING ASSESSMENT		922.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

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	1,431.07	7,407.38
	547100 EDUCATIONAL SERVICES		556.64
	Major Account 520000 Total	1,431.07	18,338.30
	Fund 40000 Expenditures Total	474,677.92	2,067,529.41
	Subprogram Expenditures	632,458.52	2,777,154.79

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		193.39
	574500 PERSONAL VEHICLE MILEAGE		92.40
	Major Account 570000 Total		525.79
	Fund 10000 Expenditures Total		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		193.39
	574500 PERSONAL VEHICLE MILEAGE		92.40
	Major Account 570000 Total		429.79
	Fund 40000 Expenditures Total		564.91
	Subprogram Expenditures		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	2,084.46-	7,862.19-
	Major Account 480000 Total	2,084.46-	7,862.19-
	Fund 22510 Revenue Total	2,084.46-	7,862.19-
	Subprogram Revenues	2,084.46-	7,862.19-

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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	1,480.00	4,764.65
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		751.25
	541500 LEGAL SERVICES EXPENSE		3,021.68
	554130 VIDEO SERVICES		595.10
	Major Account 520000 Total	1,480.00	9,257.68
	Fund 40000 Expenditures Total	1,480.00	13,233.77
	Subprogram Expenditures	1,480.00	13,233.77

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As of December 31, 2021

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	13,446.09	61,100.39	
512100 VACATION LEAVE EXPENSE	1,328.13	3,876.82	
512200 SICK LEAVE EXPENSE	707.17	3,022.99	
512300 HOLIDAY LEAVE EXPENSE	1,666.95	3,291.22	
512500 FUNERAL LEAVE EXPENSE	62.02	131.65	
515100 RETIREMENT PLANS EXPENSE	1,289.57	5,350.10	
515200 FICA EXPENSE	1,265.04	4,909.23	
515500 HEALTH INSURANCE EXPENSE	2,341.75	14,259.45	
Major Account 510000 Total	22,106.72	95,941.85	
520000 Operating Expenses			
521400 CIO CHARGES		4,875.00	
543200 IT CONSULTING-HW/SW SUPP		57,597.50	
554140 RADIO SERVICES	271.20	271.20	
Major Account 520000 Total	271.20	62,743.70	
570000 Travel Expenses			
571100 LODGING		576.00	
572100 COMMERCIAL TRANSPORTATIO	3,255.20	3,255.20	
Major Account 570000 Total	3,255.20	3,831.20	
Fund 10000 Expenditures Total	25,633.12	162,516.75	
Subprogram Expenditures	25,633.12	162,516.75	

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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	821.66	3,769.95
	512100 VACATION LEAVE EXPENSE	110.62	248.47
	512200 SICK LEAVE EXPENSE	79.48	347.24
	512300 HOLIDAY LEAVE EXPENSE	91.43	184.43
	515100 RETIREMENT PLANS EXPENSE	82.70	340.49
	515200 FICA EXPENSE	81.51	307.74
	515500 HEALTH INSURANCE EXPENSE	220.53	1,401.26
	Major Account 510000 Total	1,487.93	6,599.58
	Fund 10000 Expenditures Total	1,487.93	6,599.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,395.26	33,561.63
	512100 VACATION LEAVE EXPENSE	991.53	2,230.94
	512200 SICK LEAVE EXPENSE	715.81	3,105.21
	512300 HOLIDAY LEAVE EXPENSE	823.75	1,659.80
	515100 RETIREMENT PLANS EXPENSE	743.32	3,037.22
	515200 FICA EXPENSE	733.86	2,740.63
	515500 HEALTH INSURANCE EXPENSE	1,983.56	12,563.50
	Major Account 510000 Total	13,387.09	58,898.93
	Fund 40000 Expenditures Total	13,387.09	58,898.93
	Subprogram Expenditures	14,875.02	65,498.51

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	21.95	228.02
	512100 VACATION LEAVE EXPENSE	8.79	29.73
	512200 SICK LEAVE EXPENSE		13.80
	512300 HOLIDAY LEAVE EXPENSE	5.86	9.69
	512500 FUNERAL LEAVE EXPENSE		14.03
	515100 RETIREMENT PLANS EXPENSE	2.74	22.01
	515200 FICA EXPENSE	2.77	21.12
	515500 HEALTH INSURANCE EXPENSE	3.98	43.22
	Major Account 510000 Total	46.09	381.62
	Fund 10000 Expenditures Total	46.09	381.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.95	228.02
	512100 VACATION LEAVE EXPENSE	8.79	28.43
	512200 SICK LEAVE EXPENSE		13.29
	512300 HOLIDAY LEAVE EXPENSE	5.86	9.43
	512500 FUNERAL LEAVE EXPENSE		13.77
	515100 RETIREMENT PLANS EXPENSE	2.74	21.87
	515200 FICA EXPENSE	2.77	21.02
	515500 HEALTH INSURANCE EXPENSE	3.98	42.86
	Major Account 510000 Total	46.09	378.69
	Fund 40000 Expenditures Total	46.09	378.69
	Subprogram Expenditures	92.18	760.31

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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	60.63	1,766.92
	511700 EMPLOYEE BONUSES		5.43
	512100 VACATION LEAVE EXPENSE	1.23	137.07
	512200 SICK LEAVE EXPENSE		70.99
	512300 HOLIDAY LEAVE EXPENSE	6.80	83.42
	512500 FUNERAL LEAVE EXPENSE		1.02
	515100 RETIREMENT PLANS EXPENSE	5.14	154.25
	515200 FICA EXPENSE	5.14	141.99
	515500 HEALTH INSURANCE EXPENSE	11.19	463.79
	Major Account 510000 Total	90.13	2,824.88
	Fund 10000 Expenditures Total	90.13	2,824.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545.79	15,914.10
	511700 EMPLOYEE BONUSES		16.27
	512100 VACATION LEAVE EXPENSE	9.32	1,236.18
	512200 SICK LEAVE EXPENSE		632.93
	512300 HOLIDAY LEAVE EXPENSE	60.87	743.69
	512500 FUNERAL LEAVE EXPENSE		8.68
	515100 RETIREMENT PLANS EXPENSE	46.05	1,387.77
	515200 FICA EXPENSE	46.38	1,276.61
	515500 HEALTH INSURANCE EXPENSE	100.53	4,170.85
	Major Account 510000 Total	808.94	25,387.08
	Fund 40000 Expenditures Total	808.94	25,387.08
	Subprogram Expenditures	899.07	28,211.96

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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	26.34-	25.09
	515100 RETIREMENT PLANS EXPENSE	1.96-	1.87
	515200 FICA EXPENSE	1.92-	1.83
	515500 HEALTH INSURANCE EXPENSE	3.56-	3.56
	Major Account 510000 Total	33.78-	32.35
	Fund 40000 Expenditures Total	33.78-	32.35
	Subprogram Expenditures	33.78-	41.51

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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	2,401.92	8,328.82
	511800 COMPENSATORY TIME PAID	.36	.36
	512100 VACATION LEAVE EXPENSE	148.02	539.27
	512200 SICK LEAVE EXPENSE	141.13	387.02
	512300 HOLIDAY LEAVE EXPENSE	315.15	533.60
	512500 FUNERAL LEAVE EXPENSE		2.65
	515100 RETIREMENT PLANS EXPENSE	225.10	733.35
	515200 FICA EXPENSE	227.22	715.97
	515500 HEALTH INSURANCE EXPENSE	350.24	1,388.13
	Major Account 510000 Total	3,809.14	12,629.17
	Fund 10000 Expenditures Total	3,809.14	12,629.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,666.10	25,978.87
	511800 COMPENSATORY TIME PAID	.36	.36
	512100 VACATION LEAVE EXPENSE	427.24	2,373.55
	512200 SICK LEAVE EXPENSE	155.46	1,076.90
	512300 HOLIDAY LEAVE EXPENSE	592.85	1,463.30
	512500 FUNERAL LEAVE EXPENSE		23.80
	515100 RETIREMENT PLANS EXPENSE	363.10	2,316.00
	515200 FICA EXPENSE	365.16	2,220.09
	515500 HEALTH INSURANCE EXPENSE	596.74	5,443.21
	Major Account 510000 Total	6,167.01	40,896.08
	Fund 40000 Expenditures Total	6,167.01	40,896.08
	Subprogram Expenditures	9,976.15	53,525.25

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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	52.68	136.80
	512100 VACATION LEAVE EXPENSE		4.11
	512300 HOLIDAY LEAVE EXPENSE	5.93	9.33
	515100 RETIREMENT PLANS EXPENSE	4.39	11.27
	515200 FICA EXPENSE	4.39	10.89
	515500 HEALTH INSURANCE EXPENSE	10.35	26.32
	Major Account 510000 Total	77.74	198.72
	Fund 10000 Expenditures Total	77.74	198.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474.16	1,231.32
	512100 VACATION LEAVE EXPENSE		36.47
	512300 HOLIDAY LEAVE EXPENSE	52.68	85.65
	515100 RETIREMENT PLANS EXPENSE	39.51	101.43
	515200 FICA EXPENSE	39.49	98.49
	515500 HEALTH INSURANCE EXPENSE	93.00	237.01
	Major Account 510000 Total	698.84	1,790.37
	Fund 40000 Expenditures Total	698.84	1,790.37
	Subprogram Expenditures	776.58	1,989.09

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	57.56	540.87
	512100 VACATION LEAVE EXPENSE	16.88	39.19
	512200 SICK LEAVE EXPENSE	.81	7.19
	512300 HOLIDAY LEAVE EXPENSE	9.28	24.03
	515100 RETIREMENT PLANS EXPENSE	6.25	45.63
	515200 FICA EXPENSE	6.38	43.68
	515500 HEALTH INSURANCE EXPENSE	8.06	94.60
	Major Account 510000 Total	105.22	795.19
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	968.78	7,495.79
	521480 CIO - CONTRACT	5,015.59	16,798.28
	539101 COST ALLOCATION OVERHEAD		.32
	543500 MGT CONSULTANT SERVICES		3,843.00
	Major Account 520000 Total	5,984.37	28,137.39
	Fund 10000 Expenditures Total	6,089.59	28,932.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518.07	4,868.34
	512100 VACATION LEAVE EXPENSE	145.41	340.17
	512200 SICK LEAVE EXPENSE	6.81	63.70
	512300 HOLIDAY LEAVE EXPENSE	80.05	213.18
	515100 RETIREMENT PLANS EXPENSE	55.99	410.70
	515200 FICA EXPENSE	56.47	393.88
	515500 HEALTH INSURANCE EXPENSE	71.02	849.69
	Major Account 510000 Total	933.82	7,139.66
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	8,718.98	67,461.99
	521480 CIO - CONTRACT	45,140.31	151,184.64
	539101 COST ALLOCATION OVERHEAD		.32-
	543500 MGT CONSULTANT SERVICES		34,587.00
	Major Account 520000 Total	53,859.29	253,233.31
	Fund 40000 Expenditures Total	54,793.11	260,372.97
	Subprogram Expenditures	60,882.70	289,305.55

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	181.10	439.56
	512100 VACATION LEAVE EXPENSE	18.44	41.44
	512200 SICK LEAVE EXPENSE	2.58	9.75
	512300 HOLIDAY LEAVE EXPENSE	13.34	22.15
	515100 RETIREMENT PLANS EXPENSE	16.22	38.50
	515200 FICA EXPENSE	16.25	37.49
	515500 HEALTH INSURANCE EXPENSE	18.09	59.71
	Major Account 510000 Total	266.02	648.60
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,606.49
	Major Account 520000 Total		2,606.49
	Fund 10000 Expenditures Total	266.02	3,255.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630.20	3,956.60
	512100 VACATION LEAVE EXPENSE	162.96	362.55
	512200 SICK LEAVE EXPENSE	21.47	85.76
	512300 HOLIDAY LEAVE EXPENSE	116.64	196.07
	515100 RETIREMENT PLANS EXPENSE	144.66	344.68
	515200 FICA EXPENSE	146.18	336.99
	515500 HEALTH INSURANCE EXPENSE	162.22	534.55
	Major Account 510000 Total	2,384.33	5,817.20
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		23,458.50
	Major Account 520000 Total		23,458.50
	Fund 40000 Expenditures Total	2,384.33	29,275.70
	Subprogram Expenditures	2,650.35	32,530.79

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	.05	.34
	515200 FICA EXPENSE	.93	18.78
	515500 HEALTH INSURANCE EXPENSE		785.90-
	Major Account 510000 Total	.98	766.78-
	Fund 10000 Expenditures Total	.98	766.78-
	Subprogram Expenditures	.98	766.78-
	Program Revenues	17,770.96-	340,911.24-
	Program Expenditures	4,420,895.67	21,046,563.89

Secure Version - Prior Month

As of December 31, 2021

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	72,186.03	311,201.17	
511800 COMPENSATORY TIME PAID		369.03	
512100 VACATION LEAVE EXPENSE	3,218.84	21,810.57	
512200 SICK LEAVE EXPENSE	863.16	8,258.02	
512300 HOLIDAY LEAVE EXPENSE	8,474.25	16,940.28	
512500 FUNERAL LEAVE EXPENSE		239.49	
515100 RETIREMENT PLANS EXPENSE	6,345.51	26,868.35	
515200 FICA EXPENSE	5,479.55	25,064.36	
515500 HEALTH INSURANCE EXPENSE	7,588.52	44,426.52	
516400 UNEMPLOYM COMP INS EXP		4,290.00	
516500 WORKERS COMP PREMIUMS		3,533.10	
Major Account 510000 Total	104,155.86	463,000.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	88,380.38	567,995.76	
521412 CIO - COMMUNICATIONS		6.00	
521420 CIO - COMPUTING	333.96	2,000.87	
521470 CIO - PERSONNEL	19.62	117.73	
521480 CIO - CONTRACT	66.79	1,467.88	
521500 PUBLICATION & PRINT EXP		189,009.21	
522200 CONFERENCE REGISTRATION		1,075.00	
524600 RENT EXPENSE-BUILDINGS	12,683.24	63,633.67	
524700 RENT EXP-OTHER REAL PROP		217.00	
531100 OFFICE SUPPLIES EXPENSE	490.64	18,463.92	
538100 VEHICLE & EQUIP SUP EXP		516.25	
539101 COST ALLOCATION OVERHEAD		10,213.75-	
541100 ACCTG & AUDITING SERVICES		1,655.40	
541200 PURCHASEING ASSESSMENT		161.56	
547100 EDUCATIONAL SERVICES		1,039.49	
Major Account 520000 Total	101,974.63	837,145.99	
570000 Travel Expenses			
571100 LODGING		481.40	
571600 MEALS - TAXABLE	112.00	388.49	
571800 MEALS - TRAVEL STATUS		251.68	
572100 COMMERCIAL TRANSPORTATIO		936.67	
573100 STATE-OWNED TRANSPORT	2,301.12	7,540.65	
574500 PERSONAL VEHICLE MILEAGE	60.48	1,000.72	
575100 MISC TRAVEL EXPENSE		29.00	
Major Account 570000 Total	2,473.60	10,628.61	

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,504.00	1,504.00
	Major Account 580000 Total	1,504.00	1,504.00
	Fund 10000 Expenditures Total	210,108.09	1,312,279.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,213.75
	Major Account 520000 Total		10,213.75
	Fund 40000 Expenditures Total		10,213.75
	Subprogram Expenditures	210,108.09	1,322,493.24

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.25-	7,667.64-
	Major Account 480000 Total	1,184.25-	7,667.64-
	Fund 42610 Revenue Total	1,184.25-	7,667.64-
	Subprogram Revenues	1,184.25-	7,667.64-

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	315.36	498.46
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	36.27	577.00
	515100 RETIREMENT PLANS EXPENSE	26.33	80.52
	515200 FICA EXPENSE	30.08	274.85
	515500 HEALTH INSURANCE EXPENSE	79.71-	1,718.35-
	Major Account 510000 Total	328.33	2,212.48
	Fund 10000 Expenditures Total	328.33	2,212.48
	Subprogram Expenditures	328.33	2,212.48
	Program Revenues	1,184.25-	7,667.64-
	Program Expenditures	210,436.42	1,353,733.22

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	113,838.91	511,282.13
	511300 OVERTIME PAYMENTS	71.88	167.74
	511800 COMPENSATORY TIME PAID	255.60	952.81
	512100 VACATION LEAVE EXPENSE	16,948.13	71,201.68
	512200 SICK LEAVE EXPENSE	3,953.52	36,231.34
	512300 HOLIDAY LEAVE EXPENSE	15,477.09	29,597.46
	512500 FUNERAL LEAVE EXPENSE		1,589.35
	512700 INJURY LEAVE EXPENSE	276.68-	553.36-
	515100 RETIREMENT PLANS EXPENSE	10,382.31	47,837.49
	515200 FICA EXPENSE	11,539.27	47,001.22
	515500 HEALTH INSURANCE EXPENSE	18,119.44	108,716.65
	516500 WORKERS COMP PREMIUMS		278,323.12
	Major Account 510000 Total	190,309.47	1,132,347.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,367.01	70,815.26
	521200 COM EXPENSE - VOICE/DATA	50,283.86	232,901.70
	521300 FREIGHT EXPENSE	946.13	6,778.68
	521400 CIO CHARGES	870.93	19,252.87
	521500 PUBLICATION & PRINT EXP	43,475.54	51,115.42
	521900 AWARDS EXPENSE		280.52
	522100 DUES & SUBSCRIPTION EXP	887.52	1,140.92
	522600 JOB APPLICANT EXPENSE	800.89	2,234.64
	522601 PRE-EMPLOYMENT PHYSICALS	371.62	4,511.90
	524600 RENT EXPENSE-BUILDINGS	401.81	692.29
	524700 RENT EXP-OTHER REAL PROP	70.60	70.60
	526100 REP & MAINT-REAL PROPERT	1,977.96	2,049.06
	527100 REP & MAINT-OFFICE EQUIP	32.71	94.53
	527200 REP & MAINT-MOTOR VEHICL	2,747.27	5,864.59
	531100 OFFICE SUPPLIES EXPENSE	7,206.86	13,157.42
	532100 NON-CAPITALIZED EQUIP PU	213.92	2,563.20
	533100 HOUSEHOLD & INSTIT EXP	503.76	1,323.33
	534600 ED & RECREATIONAL SUP EX	261.28	485.97
	534800 CONST & MAINT SUP EXP	1,699.20	1,699.20
	534900 MISCELLANEOUS SUP EXP	173.79	173.79
	538100 VEHICLE & EQUIP SUP EXP	2,446.29	13,997.02
	539101 COST ALLOCATION OVERHEAD		326,203.37-
	541100 ACCTG & AUDITING SERVICES		130,405.72
	541200 PURCHASEING ASSESSMENT		12,727.54

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		
	541500 LEGAL SERVICES EXPENSE	3,571.80	3,750.30
	541700 LEGAL RELATED EXPENSE	529.24	603.99
	542100 SOS TEMP SERV - PERSONNEL		92.07
	547100 EDUCATIONAL SERVICES	503.32	11,344.08
	547500 MAILING SERVICES	2,717.30	13,489.42
	547906 VERIFICATIONS		857.00
	548700 REFUSE/RECYCLING	41.61	48.90
	548800 FIRE EXTINGUISHERS	14.12	14.12
	549200 JANITORIAL/SECURITY SRVS	1,370.44	4,267.87
	554900 OTHER CONTRACTUAL SERVICES		104.96
	556100 INSURANCE EXPENSE		8,020.15
	556300 SURETY & NOTARY BONDS		28.52
	559100 OTHER OPERATING EXP	1,589.62	3,360.94
	Major Account 520000 Total	180,076.40	294,115.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	72,138.85	214,255.87
	Major Account 570000 Total	72,138.85	214,255.87
	Fund 10000 Expenditures Total	442,524.72	1,640,718.62
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	442,524.72	1,966,921.99

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		306,030.37
	Major Account 520000 Total		5,340.08
	Fund 10000 Expenditures Total		5,340.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		300,690.29
	550101 ADMINISTRATIVE SUBGRANTS		119,935.67
	Major Account 520000 Total		420,625.96
	Fund 40000 Expenditures Total		420,625.96
	Subprogram Expenditures		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	773,410.17	3,729,795.52
	511300 OVERTIME PAYMENTS	44,383.38	154,371.88
	511400 ON CALL PAY	17,799.95	65,134.01
	511500 SHIFT DIFFERENTIAL PYMT		18.60
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID	11,906.53	45,944.98
	512100 VACATION LEAVE EXPENSE	31,638.50	270,159.20
	512200 SICK LEAVE EXPENSE	28,659.06	153,653.47
	512300 HOLIDAY LEAVE EXPENSE	92,788.38	200,092.11
	512500 FUNERAL LEAVE EXPENSE	3,796.73	12,577.35
	512600 CIVIL LEAVE EXPENSE	25.75	104.62
	512700 INJURY LEAVE EXPENSE	44.64	275.03
	515100 RETIREMENT PLANS EXPENSE	74,794.72	345,647.27
	515200 FICA EXPENSE	76,178.36	333,058.03
	515500 HEALTH INSURANCE EXPENSE	105,098.27	930,166.96
	Major Account 510000 Total	1,260,524.44	6,241,607.75
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,141.99
	539101 COST ALLOCATION OVERHEAD	30,531.32-	950,678.48-
	Major Account 520000 Total	30,531.32-	949,536.49-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		252.02
	572100 COMMERCIAL TRANSPORTATIO		73.16
	574500 PERSONAL VEHICLE MILEAGE	534.80	1,005.64
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	534.80	1,349.82
	Fund 10000 Expenditures Total	1,230,527.92	5,293,421.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,169,611.24	3,879,866.07
	511300 OVERTIME PAYMENTS	31,048.39	91,229.69
	511400 ON CALL PAY	25,347.35	80,134.49
	511500 SHIFT DIFFERENTIAL PYMT	666.15	849.75
	511800 COMPENSATORY TIME PAID	12,874.42	52,064.66
	512100 VACATION LEAVE EXPENSE	98,251.20	311,350.64
	512200 SICK LEAVE EXPENSE	55,374.54	196,640.87
	512300 HOLIDAY LEAVE EXPENSE	148,953.76	241,532.45
	512400 MILITARY LEAVE EXPENSE		2,373.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	4,734.33	9,642.12
	512700 INJURY LEAVE EXPENSE	634.69	711.89
	512900 UNION ACTIVITY EXPENSE		129.15
	515100 RETIREMENT PLANS EXPENSE	114,853.30	363,382.99
	515200 FICA EXPENSE	117,088.62	347,897.24
	515500 HEALTH INSURANCE EXPENSE	230,587.10	1,063,244.12
	Major Account 510000 Total	2,010,025.09	6,641,049.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	30,531.32	950,678.48
	542100 SOS TEMP SERV - PERSONNEL	4,876.87	4,876.87
	Major Account 520000 Total	35,408.19	955,555.35
	Fund 40000 Expenditures Total	2,045,433.28	7,596,604.94
	Subprogram Expenditures	3,275,961.20	12,890,026.02

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	227,448.32	918,498.05
	511300 OVERTIME PAYMENTS	12,375.08	27,205.36
	511400 ON CALL PAY	85.21	790.63
	511500 SHIFT DIFFERENTIAL PYMT	1,107.00	5,683.57
	511800 COMPENSATORY TIME PAID	922.47	2,414.60
	512100 VACATION LEAVE EXPENSE	15,676.78	87,801.46
	512200 SICK LEAVE EXPENSE	12,252.97	59,126.28
	512300 HOLIDAY LEAVE EXPENSE	28,134.12	52,500.53
	512500 FUNERAL LEAVE EXPENSE	2,477.30	3,687.19
	515100 RETIREMENT PLANS EXPENSE	22,499.85	86,689.56
	515200 FICA EXPENSE	22,673.94	83,374.37
	515500 HEALTH INSURANCE EXPENSE	32,486.57	184,984.09
	Major Account 510000 Total	378,139.61	1,512,755.69
	520000 Operating Expenses		
	521400 CIO CHARGES	9,965.39	57,692.37
	521480 CIO - CONTRACT	805.56	805.56
	531100 OFFICE SUPPLIES EXPENSE		659.18
	532200 PERSONAL COMPUTING EQUIPMENT		22.49
	Major Account 520000 Total	10,770.95	59,179.60
	Fund 10000 Expenditures Total	388,910.56	1,571,935.29
	Subprogram Expenditures	388,910.56	1,571,935.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,512.94	579,799.36
	511300 OVERTIME PAYMENTS	2,194.38	4,389.71
	511400 ON CALL PAY	700.18	929.36
	511800 COMPENSATORY TIME PAID	958.65	1,562.99
	512100 VACATION LEAVE EXPENSE	12,604.43	56,958.72
	512200 SICK LEAVE EXPENSE	7,733.50	29,118.18
	512300 HOLIDAY LEAVE EXPENSE	16,526.95	32,707.59
	512500 FUNERAL LEAVE EXPENSE		365.60
	515100 RETIREMENT PLANS EXPENSE	12,598.72	52,859.21
	515200 FICA EXPENSE	12,583.28	49,315.07
	515500 HEALTH INSURANCE EXPENSE	30,749.10	180,355.15
	Major Account 510000 Total	224,162.13	988,360.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		370,491.63-
	Major Account 520000 Total		370,491.63-
	Fund 10000 Expenditures Total	224,162.13	617,869.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,302.37	328,236.60
	511300 OVERTIME PAYMENTS	2,191.20	4,384.57
	511400 ON CALL PAY	700.09	928.98
	511800 COMPENSATORY TIME PAID	497.55	965.15
	512100 VACATION LEAVE EXPENSE	5,165.40	26,585.76
	512200 SICK LEAVE EXPENSE	6,702.52	20,981.00
	512300 HOLIDAY LEAVE EXPENSE	9,135.78	18,267.06
	512500 FUNERAL LEAVE EXPENSE		365.60
	515100 RETIREMENT PLANS EXPENSE	7,089.11	29,999.24
	515200 FICA EXPENSE	7,110.29	27,948.08
	515500 HEALTH INSURANCE EXPENSE	18,378.79	111,631.47
	Major Account 510000 Total	127,273.10	570,293.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		370,491.63
	Major Account 520000 Total		370,491.63
	Fund 40000 Expenditures Total	127,273.10	940,785.14
	Subprogram Expenditures	351,435.23	1,558,654.45

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	374,191.33	1,912,250.16
	511300 OVERTIME PAYMENTS	12,734.72	58,899.27
	511400 ON CALL PAY	7,558.83	32,809.59
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	3,708.41	24,033.61
	512100 VACATION LEAVE EXPENSE	13,956.70	86,580.63
	512200 SICK LEAVE EXPENSE	11,587.93	46,946.25
	512300 HOLIDAY LEAVE EXPENSE	42,995.41	92,704.41
	512500 FUNERAL LEAVE EXPENSE	541.02	2,421.54
	512600 CIVIL LEAVE EXPENSE		422.69
	515100 RETIREMENT PLANS EXPENSE	34,989.20	169,021.22
	515200 FICA EXPENSE	35,359.32	162,682.20
	515500 HEALTH INSURANCE EXPENSE	53,067.33	394,638.93
	519300 LEAVE WITHOUT PAY		128.16
	Major Account 510000 Total	590,690.20	2,983,548.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,659,056.13-
	Major Account 520000 Total		1,659,056.13-
	Fund 10000 Expenditures Total	590,690.20	1,324,492.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,659,056.13
	Major Account 520000 Total		1,659,056.13
	Fund 40000 Expenditures Total		1,659,056.13
	Subprogram Expenditures	590,690.20	2,983,548.26

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	147,471.94	682,275.54	
511300 OVERTIME PAYMENTS	671.06	1,082.40	
511700 EMPLOYEE BONUSES		547.63	
511800 COMPENSATORY TIME PAID	280.06	617.17	
512100 VACATION LEAVE EXPENSE	11,335.12	69,263.08	
512200 SICK LEAVE EXPENSE	5,095.93	33,118.93	
512300 HOLIDAY LEAVE EXPENSE	18,188.98	37,483.94	
512500 FUNERAL LEAVE EXPENSE		2,102.27	
512900 UNION ACTIVITY EXPENSE		23.34	
515100 RETIREMENT PLANS EXPENSE	13,706.29	61,848.40	
515200 FICA EXPENSE	13,814.25	59,162.80	
515500 HEALTH INSURANCE EXPENSE	26,793.36	166,065.42	
Major Account 510000 Total	237,356.99	1,113,590.92	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		15.74	
521420 CIO - COMPUTING	46.52	182.36	
522100 DUES & SUBSCRIPTION EXP	3,384.00	5,268.00	
522200 CONFERENCE REGISTRATION	3,451.00	4,490.00	
522300 WARDS OF THE STATE EXP	14.99	14.99	
522600 JOB APPLICANT EXPENSE	1,454.31	2,500.71	
527200 REP & MAINT-MOTOR VEHICL		75.00	
531100 OFFICE SUPPLIES EXPENSE	136.55	628.04	
531200 IT SUPPLIES	646.34	783.02	
532100 NON-CAPITALIZED EQUIP PU		647.00	
532200 PERSONAL COMPUTING EQUIPMENT	3,775.21	12,303.07	
532260 VOICE EQUIP	803.93	1,194.99	
533100 HOUSEHOLD & INSTIT EXP		125.25	
539101 COST ALLOCATION OVERHEAD		111,689.36	
543500 MGT CONSULTANT SERVICES	132,080.00	703,778.27	
547100 EDUCATIONAL SERVICES		16,050.00	
547300 INTERPRETER SERVICES		8,611.88	
550101 ADMINISTRATIVE SUBGRANTS		39,771.12	
554900 OTHER CONTRACTUAL SERVICES	59,113.14	229,943.81	
Major Account 520000 Total	204,905.99	914,693.89	
570000 Travel Expenses			
571100 LODGING	768.00	3,347.00	
571800 MEALS - TRAVEL STATUS		559.00	
574500 PERSONAL VEHICLE MILEAGE	659.12	1,170.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,427.12	5,076.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	23,851.14	56,601.08
	Major Account 580000 Total	23,851.14	56,601.08
	Fund 10000 Expenditures Total	467,541.24	2,089,962.85
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	55,671.00-	193,027.50-
	475100 REGISTRATION / LICENSE F	6,012.50-	44,620.05-
	Major Account 470000 Total	61,683.50-	237,647.55-
	Fund 22600 Revenue Total	61,683.50-	237,647.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,787.87	139,880.82
	511300 OVERTIME PAYMENTS		27.26
	511800 COMPENSATORY TIME PAID	13.63	311.89
	512100 VACATION LEAVE EXPENSE	782.50	5,908.51
	512200 SICK LEAVE EXPENSE	1,250.12	3,117.79
	512300 HOLIDAY LEAVE EXPENSE	2,759.34	6,613.61
	515100 RETIREMENT PLANS EXPENSE	2,066.19	11,670.74
	515200 FICA EXPENSE	2,087.62	11,397.11
	515500 HEALTH INSURANCE EXPENSE	2,728.70	20,814.64
	Major Account 510000 Total	34,475.97	199,742.37
	Fund 22600 Expenditures Total	34,475.97	199,742.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,296.36	17,365.80
	511300 OVERTIME PAYMENTS	109.85	201.39
	511400 ON CALL PAY	198.21	628.84
	511800 COMPENSATORY TIME PAID	341.76	1,848.13
	512100 VACATION LEAVE EXPENSE	195.29	1,812.52
	512200 SICK LEAVE EXPENSE	244.11	539.07
	512300 HOLIDAY LEAVE EXPENSE	585.87	1,074.09
	515100 RETIREMENT PLANS EXPENSE	447.14	1,757.46

Secure Version - Prior Month

As of December 31, 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	454.52	1,717.36
	515500 HEALTH INSURANCE EXPENSE	632.86	3,797.16
	Major Account 510000 Total	7,505.97	30,741.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		111,689.36
	550101 ADMINISTRATIVE SUBGRANTS		23,480.87
	Major Account 520000 Total		135,170.23
	Fund 40000 Expenditures Total	7,505.97	165,912.05
	Subprogram Revenues	61,683.50	237,647.55
	Subprogram Expenditures	509,523.18	2,451,351.14

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	250.00-	2,750.00-
	Major Account 480000 Total	250.00-	2,750.00-
	Fund 10000 Revenue Total	250.00-	2,750.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28,318.50-
	547100 EDUCATIONAL SERVICES		31,921.00
	Major Account 520000 Total		3,602.50
	Fund 10000 Expenditures Total		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	250.00-	2,750.00-
	Subprogram Expenditures		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	6,500.00	31,559.90
	541500 LEGAL SERVICES EXPENSE		3,250.00
	547100 EDUCATIONAL SERVICES		4,750.00
	547906 VERIFICATIONS	15,656.50	83,576.75
	550101 ADMINISTRATIVE SUBGRANTS	7,065.30	107,271.89
	554900 OTHER CONTRACTUAL SERVICES		47,499.96
	Major Account 520000 Total	<u>29,221.80</u>	<u>277,908.50</u>
	Fund 40000 Expenditures Total	<u>29,221.80</u>	<u>277,908.50</u>
	Subprogram Expenditures	<u><u>29,221.80</u></u>	<u><u>277,908.50</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	39,218.98	201,452.34
	511300 OVERTIME PAYMENTS	1,623.83	1,773.54
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	512100 VACATION LEAVE EXPENSE	7,724.71	22,355.21
	512200 SICK LEAVE EXPENSE	1,410.06	8,433.57
	512300 HOLIDAY LEAVE EXPENSE	6,904.98	12,891.56
	512500 FUNERAL LEAVE EXPENSE	136.29	681.45
	515100 RETIREMENT PLANS EXPENSE	442.43	14,714.35
	515200 FICA EXPENSE	5,309.62	18,239.11
	515500 HEALTH INSURANCE EXPENSE	9,774.40	62,631.31
	Major Account 510000 Total	72,545.30	343,186.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,393.84	43,468.91
	545000 LABORATORY SERVICES	296.00	1,793.00
	547906 VERIFICATIONS	35.00	14,025.00
	Major Account 520000 Total	1,062.84	27,650.91
	Fund 10000 Expenditures Total	71,482.46	315,535.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,999.45	63,980.52
	511300 OVERTIME PAYMENTS	600.54	655.75
	512100 VACATION LEAVE EXPENSE	2,319.49	4,743.83
	512200 SICK LEAVE EXPENSE	520.90	2,192.34
	512300 HOLIDAY LEAVE EXPENSE	2,872.62	4,448.70
	512500 FUNERAL LEAVE EXPENSE	50.41	252.05
	515100 RETIREMENT PLANS EXPENSE	2,198.45	5,709.88
	515200 FICA EXPENSE	2,216.21	5,493.09
	515500 HEALTH INSURANCE EXPENSE	3,428.32	14,477.00
	Major Account 510000 Total	37,206.39	101,953.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,393.84	43,468.91
	Major Account 520000 Total	1,393.84	43,468.91
	Fund 40000 Expenditures Total	38,600.23	145,422.07
	Subprogram Expenditures	110,082.69	460,958.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		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	136,805.16	545,148.69
	511300 OVERTIME PAYMENTS	12,050.48	19,181.60
	511400 ON CALL PAY	8,481.96	30,335.41
	511500 SHIFT DIFFERENTIAL PYMT	120.90	337.50
	511800 COMPENSATORY TIME PAID		1,830.04
	512100 VACATION LEAVE EXPENSE	22,283.33	66,578.31
	512200 SICK LEAVE EXPENSE	6,063.10	26,499.47
	512300 HOLIDAY LEAVE EXPENSE	18,198.99	33,039.27
	512500 FUNERAL LEAVE EXPENSE	263.22	3,031.06
	515100 RETIREMENT PLANS EXPENSE	15,295.55	54,361.63
	515200 FICA EXPENSE	15,439.82	51,872.05
	515500 HEALTH INSURANCE EXPENSE	23,052.78	142,581.81
	Major Account 510000 Total	258,055.29	974,796.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.20-	
	Major Account 520000 Total	56.20-	
	Fund 10000 Expenditures Total	257,999.09	974,796.84
	Subprogram Expenditures	257,999.09	974,796.84

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-	90,000.00-
	550101 ADMINISTRATIVE SUBGRANTS	8,447.59	221,524.89
	Major Account 520000 Total	36,552.41-	131,524.89
	Fund 40000 Expenditures Total	36,552.41-	131,524.89
	Subprogram Expenditures	36,552.41-	131,524.89

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	88.34	772.75
	512100 VACATION LEAVE EXPENSE	3.68	127.19
	512200 SICK LEAVE EXPENSE	.79	3.42
	512300 HOLIDAY LEAVE EXPENSE	14.31	27.73
	515100 RETIREMENT PLANS EXPENSE	8.01	69.58
	515200 FICA EXPENSE	8.12	64.21
	515500 HEALTH INSURANCE EXPENSE	38.52	366.24
	Major Account 510000 Total	161.77	1,431.12
	Fund 10000 Expenditures Total	161.77	1,431.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		107,069.87
	Major Account 520000 Total		107,069.87
	Fund 40000 Expenditures Total		107,069.87
	Subprogram Expenditures	161.77	108,500.99

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram063

<u>FUND 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		19,500.00
	554900 OTHER CONTRACTUAL SERVICES		8,603.56
	Major Account 520000 Total		118,278.56
	590000 Government Aid		
	595100 CONTRACTUAL AID		56,371.44
	Major Account 590000 Total		56,371.44
	Fund 40000 Expenditures Total		174,650.00
	Subprogram Expenditures		174,650.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12,980.00
	531100 OFFICE SUPPLIES EXPENSE		3,446.00
	531200 IT SUPPLIES	776.02	776.02
	532200 PERSONAL COMPUTING EQUIPMENT	7,682.49	7,682.49
	532260 VOICE EQUIP	841.33	841.33
	533100 HOUSEHOLD & INSTIT EXP		5,425.54
	535100 MEDICAL SUPPLIES		90.02
	543500 MGT CONSULTANT SERVICES		30,062.50
	Major Account 520000 Total	9,299.84	61,303.90
	570000 Travel Expenses		
	571100 LODGING	8,986.66	11,718.62
	571800 MEALS - TRAVEL STATUS	233.10	1,070.31
	572100 COMMERCIAL TRANSPORTATIO	764.28	12,870.85
	574500 PERSONAL VEHICLE MILEAGE		126.56
	575100 MISC TRAVEL EXPENSE	70.00	240.00
	Major Account 570000 Total	10,054.04	26,026.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	18,239.00	18,239.00
	Major Account 580000 Total	18,239.00	18,239.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915.17	8,424.60
	Major Account 590000 Total	2,915.17	8,424.60
	Fund 40000 Expenditures Total	40,508.05	113,993.84
	Subprogram Expenditures	40,508.05	113,993.84

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		1,791.00
	Major Account 520000 Total		1,791.00
	Fund 10000 Expenditures Total		1,791.00
	Subprogram Expenditures		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
	Major Account 520000 Total		4,204.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		282,434.89
	Major Account 590000 Total		282,434.89
	Fund 40000 Expenditures Total		286,639.59
	Subprogram Expenditures		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		1,071.95
	571600 MEALS - TAXABLE	72.46	72.46
	571800 MEALS - TRAVEL STATUS	72.46	532.38
	572100 COMMERCIAL TRANSPORTATIO	661.01	1,805.21
	574500 PERSONAL VEHICLE MILEAGE	68.32	204.96
	575100 MISC TRAVEL EXPENSE	180.13	292.13
	Fund 10000 Expenditures Total	1,054.38	3,979.09
	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	7,569.01	37,840.96
	Major Account 520000 Total	7,569.01	37,840.96
	570000 Travel Expenses		
	571100 LODGING		2,889.07
	571800 MEALS - TRAVEL STATUS		703.92
	574500 PERSONAL VEHICLE MILEAGE		358.40
	Major Account 570000 Total		3,951.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		123,964.88
	Major Account 590000 Total		123,964.88
	Fund 40000 Expenditures Total	7,569.01	188,268.19
	Subprogram Expenditures	8,623.39	192,247.28

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	36,843.14	67,679.75
		Major Account 520000 Total	36,843.14	67,679.75
		Fund 10000 Expenditures Total	36,843.14	67,679.75
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	379,440.45	531,925.77
		Major Account 520000 Total	379,440.45	531,925.77
		Fund 40000 Expenditures Total	379,440.45	531,925.77
		Subprogram Expenditures	416,283.59	599,605.52

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		
	511100 PERMANENT SALARIES-WAGES	348.91	348.91
	515100 RETIREMENT PLANS EXPENSE	26.07	26.02
	515200 FICA EXPENSE	29.12	43.55
	515500 HEALTH INSURANCE EXPENSE	71.80	465.37-
	Major Account 510000 Total	475.90	46.89-
	Fund 10000 Expenditures Total	475.90	46.89-
	Subprogram Expenditures	475.90	46.89-
	Program Revenues	61,933.50-	240,397.55-
	Program Expenditures	6,385,848.96	27,355,361.34

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	33,744.31	171,929.38
	511300 OVERTIME PAYMENTS	3,330.24	5,122.54
	511800 COMPENSATORY TIME PAID		371.04
	512100 VACATION LEAVE EXPENSE	4,366.81	20,469.25
	512200 SICK LEAVE EXPENSE	696.66	7,036.59
	512300 HOLIDAY LEAVE EXPENSE	4,385.35	9,355.27
	515100 RETIREMENT PLANS EXPENSE	3,483.60	16,045.46
	515200 FICA EXPENSE	3,514.39	15,280.96
	515500 HEALTH INSURANCE EXPENSE	6,437.31	44,543.96
	516400 UNEMPLOYM COMP INS EXP		21,513.09
	516500 WORKERS COMP PREMIUMS		94,945.72
	Major Account 510000 Total	59,958.67	406,613.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69,199.69-	155,348.56
	521200 COM EXPENSE - VOICE/DATA	19,340.09	192,112.63
	521300 FREIGHT EXPENSE	243.59	4,539.78
	521400 CIO CHARGES	327.85	13,573.98
	521420 CIO - COMPUTING	5.01	30.06
	521455 CIO HARDWARE LEASE	330.00	1,980.00
	521500 PUBLICATION & PRINT EXP	94,148.51-	131,570.48
	521900 AWARDS EXPENSE	150.00	404.31
	522100 DUES & SUBSCRIPTION EXP	1,619.02-	823.40
	522200 CONFERENCE REGISTRATION	35.00-	5,416.48
	522300 WARDS OF THE STATE EXP	4,622.30	24,155.71
	522600 JOB APPLICANT EXPENSE	1.49	1,526.75
	524600 RENT EXPENSE-BUILDINGS	627.31-	111.87
	524700 RENT EXP-OTHER REAL PROP	29.60	254.60
	526100 REP & MAINT-REAL PROPERT	2,576.68-	1,037.01
	527100 REP & MAINT-OFFICE EQUIP	13.72	58.17
	527200 REP & MAINT-MOTOR VEHICL	2,726.24-	7,915.45
	527600 REP & MAINT-HOUSE/INST E	90.00	90.00
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	5,699.28-	40,112.76
	531200 IT SUPPLIES	37.96	717.70
	532100 NON-CAPITALIZED EQUIP PU	89.68	1,781.58
	532200 PERSONAL COMPUTING EQ	480.71	34,973.06
	532260 VOICE EQUIP	47.21	1,186.63
	532280 VIDEO EQUIP		269.99

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		
	533100 HOUSEHOLD & INSTIT EXP	1,923.33	2,698.49
	533900 FOOD EXPENSE-INSTITUTIONS	60.00	2,710.61
	534600 ED & RECREATIONAL SUP EX	109.54	1,222.78
	534800 CONST & MAINT SUP EXP	3,566.40-	3,126.81
	534900 MISCELLANEOUS SUP EXP	289.87-	98.09-
	538100 VEHICLE & EQUIP SUP EXP	2,236.10-	7,678.98
	539101 COST ALLOCATION OVERHEAD	19,357.15-	38,527.63-
	541100 ACCTG & AUDITING SERVICES		44,485.94
	541200 PURCHASEING ASSESSMENT		4,341.80
	541500 LEGAL SERVICES EXPENSE	7,052.31-	5,565.94
	541700 LEGAL RELATED EXPENSE	93.02-	800.72-
	543500 MGT CONSULTANT SERVICES		250.00
	544300 PSYCHOLOGICAL SERVICES	200.00	750.00
	545200 MEDICAL ASSESSMENT SERV		1,000.00
	547100 EDUCATIONAL SERVICES	121.02-	37,715.85
	547500 MAILING SERVICES	592.86	10,059.65
	548400 TRANSACTION PROCESSING SE	2,210.32	12,020.50
	548600 PEST CONTROL		190.00
	548700 REFUSE/RECYCLING	33.46-	66.55
	548800 FIRE EXTINGUISHERS	5.92	5.92
	549200 JANITORIAL/SECURITY SRVS	3,108.43	27,369.53
	554900 OTHER CONTRACTUAL SERVICES		75.49
	556100 INSURANCE EXPENSE		5,767.31
	556300 SURETY & NOTARY BONDS		56.60-
	559100 OTHER OPERATING EXP	666.46	2,788.97
	Major Account 520000 Total	174,694.99-	750,499.04
	570000 Travel Expenses		
	571100 LODGING	5,743.87	27,756.09
	571600 MEALS - TAXABLE	225.06	1,695.42
	571800 MEALS - TRAVEL STATUS	2,141.99	13,886.13
	572100 COMMERCIAL TRANSPORTATIO	982.16	12,905.39
	573100 STATE-OWNED TRANSPORT	14,969.95	117,099.40
	574500 PERSONAL VEHICLE MILEAGE	7,211.95	56,627.26
	575100 MISC TRAVEL EXPENSE	201.74	721.49
	Major Account 570000 Total	31,476.72	230,691.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,400.76	14,624.36
	584200 VEHICLES & VEHICLE EQ		1,445.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Total	1,400.76	16,069.89
	Fund 10000 Expenditures Total	83,259.60-	1,387,803.48
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	3,256.41-	3,256.41-
	Major Account 800000 Total	3,256.41-	3,256.41-
	Fund 10000 Expenditures Total	3,256.41-	3,256.41-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	254.96-
	474100 GENERAL BUSINESS FEES	302.40-	1,452.40-
	Major Account 470000 Total	362.40-	1,707.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenue Total	362.40-	23,039.36-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,575.83	102,932.16
	511300 OVERTIME PAYMENTS	100.41	214.72
	511800 COMPENSATORY TIME PAID		59.48
	512100 VACATION LEAVE EXPENSE	3,437.46	15,559.38
	512200 SICK LEAVE EXPENSE	865.97	5,094.61
	512300 HOLIDAY LEAVE EXPENSE	3,100.47	6,269.63
	515100 RETIREMENT PLANS EXPENSE	2,327.34	9,744.30
	515200 FICA EXPENSE	2,320.76	9,123.62
	515500 HEALTH INSURANCE EXPENSE	5,445.39	30,263.61
	Major Account 510000 Total	41,173.63	179,261.51
	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	19,357.15	38,527.63
	Major Account 520000 Total	19,357.15	40,552.94
	Fund 40000 Expenditures Total	60,530.78	219,814.45
	Subprogram Revenues	362.40-	23,039.36-
	Subprogram Expenditures	21,328.06-	1,623,687.82

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	633,757.26	3,336,680.10
	511300 OVERTIME PAYMENTS	27,171.34-	72,740.12
	511400 ON CALL PAY		10.24
	511500 SHIFT DIFFERENTIAL PYMT	529.50	529.50
	511800 COMPENSATORY TIME PAID	17,171.23	53,997.44
	512100 VACATION LEAVE EXPENSE	46,169.03	215,659.75
	512200 SICK LEAVE EXPENSE	45,278.49	193,974.17
	512300 HOLIDAY LEAVE EXPENSE	96,927.06	191,927.26
	512500 FUNERAL LEAVE EXPENSE	4,111.13	13,547.57
	512800 ADMINISTRATIVE LEAVE EXP		45.14
	512900 UNION ACTIVITY EXPENSE	36.56	36.56
	515100 RETIREMENT PLANS EXPENSE	65,170.76	307,674.50
	515200 FICA EXPENSE	66,411.16	293,824.30
	515500 HEALTH INSURANCE EXPENSE	140,476.48	956,713.14
	516500 WORKERS COMP PREMIUMS	8,834.56-	81,073.22
	519100 OTHER PERSONAL SERV EXP		137.77
	Major Account 510000 Total	1,080,032.76	5,718,570.78
	520000 Operating Expenses		
	532280 VIDEO EQUIP	140.45	140.45
	539101 COST ALLOCATION OVERHEAD	922,017.36-	2,793,657.81-
	541100 ACCTG & AUDITING SERVICES	4,139.35-	37,986.09
	541200 PURCHASEING ASSESSMENT	404.00-	3,707.42
	542100 SOS TEMP SERV - PERSONNEL	3,861.00	7,585.95
	547100 EDUCATIONAL SERVICES	487.55-	1,993.33
	Major Account 520000 Total	923,046.81-	2,742,244.57-
	Fund 10000 Expenditures Total	156,985.95	2,976,326.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,072.50	3,141,990.63
	511300 OVERTIME PAYMENTS	45,019.58-	120,938.05
	511500 SHIFT DIFFERENTIAL PYMT	490.50	490.50
	511700 EMPLOYEE BONUSES		4,011.97
	511800 COMPENSATORY TIME PAID	9,255.20	59,294.76
	512100 VACATION LEAVE EXPENSE	38,801.36	310,839.23
	512200 SICK LEAVE EXPENSE	27,054.18	224,307.70
	512300 HOLIDAY LEAVE EXPENSE	79,658.81	180,156.33
	512500 FUNERAL LEAVE EXPENSE	1,678.24	10,892.52
	512600 CIVIL LEAVE EXPENSE	100.36	261.46

Secure Version - Prior Month

As of December 31, 2021

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		
	512900 UNION ACTIVITY EXPENSE	81.73	514.84
	515100 RETIREMENT PLANS EXPENSE	44,551.36	307,758.66
	515200 FICA EXPENSE	47,042.08	291,603.98
	515500 HEALTH INSURANCE EXPENSE	82,768.35	1,031,471.11
	519100 OTHER PERSONAL SERV EXP		18.28
	Major Account 510000 Total	694,535.09	5,684,550.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	922,017.36	2,793,657.81
	Major Account 520000 Total	922,017.36	2,793,657.81
	Fund 40000 Expenditures Total	1,616,552.45	8,478,207.83
	Subprogram Expenditures	1,773,538.40	11,454,534.04

Secure Version - Prior Month

As of December 31, 2021

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	9,312.55	40,706.78
	512100 VACATION LEAVE EXPENSE	393.29	2,159.74
	512200 SICK LEAVE EXPENSE	80.08	1,343.03
	512300 HOLIDAY LEAVE EXPENSE	1,087.32	2,174.64
	512500 FUNERAL LEAVE EXPENSE		652.02
	515100 RETIREMENT PLANS EXPENSE	814.20	3,522.11
	515200 FICA EXPENSE	823.25	3,357.88
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	Major Account 510000 Total	<u>14,370.73</u>	<u>65,076.44</u>
	Fund 10000 Expenditures Total	<u>14,370.73</u>	<u>65,076.44</u>
	Subprogram Expenditures	<u>14,370.73</u>	<u>65,076.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,238.05	22,029.60
	511300 OVERTIME PAYMENTS	438.72	1,514.96
	511800 COMPENSATORY TIME PAID	68.55	77.32
	512100 VACATION LEAVE EXPENSE	86.28	1,958.08
	512200 SICK LEAVE EXPENSE	384.43	2,528.78
	512300 HOLIDAY LEAVE EXPENSE	877.44	1,462.40
	515100 RETIREMENT PLANS EXPENSE	606.04	2,214.27
	515200 FICA EXPENSE	596.77	2,046.50
	515500 HEALTH INSURANCE EXPENSE	1,706.98	10,241.88
	Major Account 510000 Total	11,003.26	44,073.79
	Fund 10000 Expenditures Total	11,003.26	44,073.79
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,025.58	94,263.80
	511300 OVERTIME PAYMENTS	369.20	3,617.31
	511800 COMPENSATORY TIME PAID	714.91	1,932.24
	512100 VACATION LEAVE EXPENSE	1,682.99	7,137.91
	512200 SICK LEAVE EXPENSE	1,423.37	4,585.07
	512300 HOLIDAY LEAVE EXPENSE	2,948.13	5,535.12
	512500 FUNERAL LEAVE EXPENSE	180.57	911.77
	515100 RETIREMENT PLANS EXPENSE	2,122.51	8,834.90
	515200 FICA EXPENSE	2,091.04	7,824.87
	515500 HEALTH INSURANCE EXPENSE	7,912.88	45,269.58
	Major Account 510000 Total	40,471.18	179,912.57
	Fund 42610 Expenditures Total	40,471.18	179,912.57
	Subprogram Expenditures	51,474.44	223,986.36

Secure Version - Prior Month

As of December 31, 2021

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	35,913.70	263,261.90
	539101 COST ALLOCATION OVERHEAD	81,089.10	296,711.11-
	554900 OTHER CONTRACTUAL SERVICES	213,141.86	1,280,378.58
	Major Account 520000 Total	330,144.66	1,246,929.37
	Fund 10000 Expenditures Total	330,144.66	1,246,929.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53,796.47	275,929.96
	539101 COST ALLOCATION OVERHEAD	81,089.10-	296,711.11
	550101 ADMINISTRATIVE SUBGRANTS		105,584.90
	Major Account 520000 Total	27,292.63-	678,225.97
	Fund 40000 Expenditures Total	27,292.63-	678,225.97
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	589.41	3,536.60
	548700 REFUSE/RECYCLING	30.72	327.52
	Major Account 520000 Total	620.13	3,864.12
	Fund 42605 Expenditures Total	620.13	3,864.12
	Subprogram Expenditures	303,472.16	1,929,019.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,259.48	96,403.14
	511800 COMPENSATORY TIME PAID		103.65
	512100 VACATION LEAVE EXPENSE	1,145.85	7,541.75
	512200 SICK LEAVE EXPENSE	1,248.16	4,644.97
	512300 HOLIDAY LEAVE EXPENSE	3,183.72	5,654.25
	515100 RETIREMENT PLANS EXPENSE	2,037.82	7,754.72
	515200 FICA EXPENSE	2,395.05	8,050.13
	515500 HEALTH INSURANCE EXPENSE	5,934.40	31,414.78
	Major Account 510000 Total	42,204.48	161,567.39
	520000 Operating Expenses		
	521400 CIO CHARGES		75.00
	522200 CONFERENCE REGISTRATION		35.00
	534600 ED & RECREATIONAL SUP EX		2,832.98
	543500 MGT CONSULTANT SERVICES		6,880.00
	Major Account 520000 Total		9,822.98
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS	144.56	356.34
	574500 PERSONAL VEHICLE MILEAGE		57.57
	Major Account 570000 Total	144.56	701.91
	Fund 40000 Expenditures Total	42,349.04	172,092.28
	Subprogram Expenditures	42,349.04	172,092.28

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	31,496.00	151,947.28
	511300 OVERTIME PAYMENTS		1,879.21
	512100 VACATION LEAVE EXPENSE	2,860.31	13,037.48
	512200 SICK LEAVE EXPENSE	841.50	5,648.80
	512300 HOLIDAY LEAVE EXPENSE	3,898.65	7,900.63
	515100 RETIREMENT PLANS EXPENSE	2,927.33	13,508.46
	515200 FICA EXPENSE	2,939.08	12,965.04
	515500 HEALTH INSURANCE EXPENSE	4,843.26	30,288.98
	Major Account 510000 Total	49,806.13	237,175.88
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	33,355.18-	22,695.10-
	Major Account 520000 Total	33,355.18-	22,695.10-
	Fund 10000 Expenditures Total	16,450.95	214,480.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,029.47	122,752.12
	511300 OVERTIME PAYMENTS	62.02	3,382.86
	512100 VACATION LEAVE EXPENSE	4,008.34	14,182.05
	512200 SICK LEAVE EXPENSE	675.26	4,695.69
	512300 HOLIDAY LEAVE EXPENSE	3,403.19	6,829.09
	515100 RETIREMENT PLANS EXPENSE	2,559.56	11,371.22
	515200 FICA EXPENSE	2,543.39	10,519.65
	515500 HEALTH INSURANCE EXPENSE	6,479.12	39,143.43
	Major Account 510000 Total	45,760.35	212,876.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		670.00
	539101 COST ALLOCATION OVERHEAD	33,355.18	22,695.10
	Major Account 520000 Total	33,355.18	23,365.10
	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	79,115.53	237,278.27
	Subprogram Expenditures	95,566.48	451,759.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,648.72	41,394.75
	Major Account 590000 Total	11,648.72	41,394.75
	Fund 40000 Expenditures Total	11,648.72	41,394.75
	Subprogram Expenditures	11,648.72	41,394.75

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As of December 31, 2021

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	10,823.31	51,025.39
	511800 COMPENSATORY TIME PAID		.23
	512100 VACATION LEAVE EXPENSE	183.02	5,351.04
	512200 SICK LEAVE EXPENSE	1,199.09	2,085.10
	512300 HOLIDAY LEAVE EXPENSE	1,337.90	2,848.94
	515100 RETIREMENT PLANS EXPENSE	1,014.16	4,591.10
	515200 FICA EXPENSE	1,028.58	4,433.05
	515500 HEALTH INSURANCE EXPENSE	1,990.19	12,155.97
	Major Account 510000 Total	17,576.25	82,490.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	114.18	473.97
	542100 SOS TEMP SERV - PERSONNEL	6,855.41	14,855.89
	Major Account 520000 Total	6,969.59	15,329.86
	Fund 40000 Expenditures Total	24,545.84	97,820.68
	Subprogram Expenditures	24,545.84	98,395.68

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	25,318.46	136,316.13
	512100 VACATION LEAVE EXPENSE	1,200.69	10,208.43
	512200 SICK LEAVE EXPENSE	777.70	3,341.44
	512300 HOLIDAY LEAVE EXPENSE	3,042.52	6,662.44
	515100 RETIREMENT PLANS EXPENSE	2,272.43	11,722.59
	515200 FICA EXPENSE	2,272.18	10,849.04
	515500 HEALTH INSURANCE EXPENSE	5,821.60	42,933.63
	Major Account 510000 Total	40,705.58	222,033.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,556.39-	99,464.89-
	Major Account 520000 Total	7,556.39-	99,464.89-
	Fund 10000 Expenditures Total	33,149.19	122,568.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,529.59	40,925.03
	512100 VACATION LEAVE EXPENSE	1,153.53	2,578.18
	512200 SICK LEAVE EXPENSE	747.03	2,162.55
	512300 HOLIDAY LEAVE EXPENSE	1,718.12	2,870.41
	515100 RETIREMENT PLANS EXPENSE	1,283.47	3,633.18
	515200 FICA EXPENSE	1,279.06	3,398.36
	515500 HEALTH INSURANCE EXPENSE	3,414.16	12,754.46
	Major Account 510000 Total	23,124.96	68,322.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,556.39	99,464.89
	Major Account 520000 Total	7,556.39	99,464.89
	Fund 40000 Expenditures Total	30,681.35	167,787.06
	Subprogram Expenditures	63,830.54	290,355.87

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	5,299.49	28,617.89
	511800 COMPENSATORY TIME PAID		12.01
	512100 VACATION LEAVE EXPENSE	46.67	1,560.01
	512200 SICK LEAVE EXPENSE	954.28	1,707.76
	512300 HOLIDAY LEAVE EXPENSE	695.02	1,452.76
	512500 FUNERAL LEAVE EXPENSE	4.98	4.98
	515100 RETIREMENT PLANS EXPENSE	524.19	2,497.65
	515200 FICA EXPENSE	507.99	2,154.64
	515500 HEALTH INSURANCE EXPENSE	2,123.35	13,341.18
	Major Account 510000 Total	10,155.97	51,348.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	Fund 40000 Total		2,576.46
	Fund 40000 Expenditures Total	10,155.97	51,348.88
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	10,155.97	53,925.34

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		234.09-
	Major Account 520000 Total		234.09-
	Fund 10000 Expenditures Total		234.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,169.57	483,125.23
	511300 OVERTIME PAYMENTS	1,018.59	3,407.99
	511500 SHIFT DIFFERENTIAL PYMT	573.00	573.00
	511700 EMPLOYEE BONUSES		582.88
	511800 COMPENSATORY TIME PAID		524.15
	512100 VACATION LEAVE EXPENSE	9,252.98	48,458.56
	512200 SICK LEAVE EXPENSE	4,805.23	24,524.28
	512300 HOLIDAY LEAVE EXPENSE	12,992.52	26,615.96
	512500 FUNERAL LEAVE EXPENSE	242.73	242.73
	512700 INJURY LEAVE EXPENSE		693.71
	515100 RETIREMENT PLANS EXPENSE	9,738.51	44,042.10
	515200 FICA EXPENSE	9,743.12	41,430.07
	515500 HEALTH INSURANCE EXPENSE	22,534.54	143,724.20
	Major Account 510000 Total	172,070.79	817,944.86
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2.02	2.02
	521470 CIO - PERSONNEL	445.50	445.50
	521500 PUBLICATION & PRINT EXP		773.28
	524700 RENT EXP-OTHER REAL PROP		150.00
	531200 IT SUPPLIES		54.48
	532100 NON-CAPITALIZED EQUIP PU	606.00	909.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,024.21
	532260 VOICE EQUIP		94.74
	543500 MGT CONSULTANT SERVICES	839,476.14	879,336.55
	547906 VERIFICATIONS		245,074.00
	550101 ADMINISTRATIVE SUBGRANTS	340,205.27	408,019.75
	Major Account 520000 Total	1,180,734.93	1,537,883.53
	570000 Travel Expenses		
	571100 LODGING	96.00	1,440.00
	571600 MEALS - TAXABLE	2.63	2.63
	571800 MEALS - TRAVEL STATUS	346.71	412.67
	574500 PERSONAL VEHICLE MILEAGE	1,083.04	1,737.12
	575100 MISC TRAVEL EXPENSE	56.25	56.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram054

<u>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	1,584.63	3,648.67
	Fund 40000 Expenditures Total	1,354,390.35	2,359,477.06
	Subprogram Expenditures	1,354,390.35	2,359,242.97

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	13,592.79	58,803.39
	511300 OVERTIME PAYMENTS		243.19
	512100 VACATION LEAVE EXPENSE	992.67	6,707.27
	512200 SICK LEAVE EXPENSE	629.33	3,549.88
	512300 HOLIDAY LEAVE EXPENSE	1,690.53	3,381.06
	512500 FUNERAL LEAVE EXPENSE		694.68
	515100 RETIREMENT PLANS EXPENSE	1,265.85	5,494.57
	515200 FICA EXPENSE	1,262.84	5,039.43
	515500 HEALTH INSURANCE EXPENSE	3,851.12	23,106.72
	Major Account 510000 Total	23,285.13	107,020.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,576.84
	Major Account 520000 Total		99,576.84
	Fund 40000 Expenditures Total	23,285.13	206,597.03
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,291.99	186,596.87
	511800 COMPENSATORY TIME PAID	330.14	372.70
	512100 VACATION LEAVE EXPENSE	3,376.49	16,890.16
	512200 SICK LEAVE EXPENSE	2,380.83	12,836.61
	512300 HOLIDAY LEAVE EXPENSE	4,969.86	10,280.22
	512600 CIVIL LEAVE EXPENSE		790.60
	515100 RETIREMENT PLANS EXPENSE	3,844.97	17,054.96
	515200 FICA EXPENSE	3,890.96	16,455.16
	515500 HEALTH INSURANCE EXPENSE	6,868.82	43,111.50
	Major Account 510000 Total	65,954.06	304,388.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,576.84-
	Major Account 520000 Total		99,576.84-
	Fund 42610 Expenditures Total	65,954.06	204,811.94
	Subprogram Expenditures	89,239.19	411,408.97

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	181.22	13,911.13
	511800 COMPENSATORY TIME PAID		91.52
	512100 VACATION LEAVE EXPENSE		147.92
	512200 SICK LEAVE EXPENSE		602.54
	512300 HOLIDAY LEAVE EXPENSE	49.38	535.81
	512500 FUNERAL LEAVE EXPENSE	16.08	16.08
	515100 RETIREMENT PLANS EXPENSE	18.49	1,146.03
	515200 FICA EXPENSE	18.39	1,127.74
	515500 HEALTH INSURANCE EXPENSE		843.75
	Major Account 510000 Total	283.56	18,422.52
	Fund 27270 Expenditures Total	283.56	18,422.52
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	9,539.60	27,209.48
	511800 COMPENSATORY TIME PAID		3.63
	512100 VACATION LEAVE EXPENSE	230.38	4,118.21
	512200 SICK LEAVE EXPENSE	988.43	2,010.88
	512300 HOLIDAY LEAVE EXPENSE	1,169.02	1,937.97
	512500 FUNERAL LEAVE EXPENSE	97.86	97.86
	515100 RETIREMENT PLANS EXPENSE	900.50	2,649.25
	515200 FICA EXPENSE	910.89	2,610.69
	515500 HEALTH INSURANCE EXPENSE	803.21	3,856.83
	Major Account 510000 Total	14,639.89	44,494.80
	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	14,639.89	44,494.80
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-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021	FEDERAL CASH/HUD HOMELESS			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	14,923.45	64,504.86

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 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	2,916.81	16,485.67
	511700 EMPLOYEE BONUSES		257.22
	512100 VACATION LEAVE EXPENSE	803.93	3,050.63
	512200 SICK LEAVE EXPENSE	1,390.80	2,245.21
	512300 HOLIDAY LEAVE EXPENSE	583.69	1,043.72
	512500 FUNERAL LEAVE EXPENSE		2.06
	515100 RETIREMENT PLANS EXPENSE	426.21	1,421.51
	515200 FICA EXPENSE	426.74	1,352.78
	515500 HEALTH INSURANCE EXPENSE	1,142.49	5,088.41
	Major Account 510000 Total	7,690.67	30,943.09
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,074.15	1,074.15
	Major Account 520000 Total	1,074.15	1,074.15
	Fund 10000 Expenditures Total	8,764.82	32,017.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,567.58	428,680.60
	511300 OVERTIME PAYMENTS	154,454.48	155,998.96
	511700 EMPLOYEE BONUSES		251.96
	511800 COMPENSATORY TIME PAID	5,602.43	5,682.68
	512100 VACATION LEAVE EXPENSE	30,937.70	41,855.91
	512200 SICK LEAVE EXPENSE	20,025.55	26,228.34
	512300 HOLIDAY LEAVE EXPENSE	15,995.73	19,177.77
	512500 FUNERAL LEAVE EXPENSE	487.52	444.96
	512600 CIVIL LEAVE EXPENSE	6.39	6.39
	515100 RETIREMENT PLANS EXPENSE	31,063.74	39,687.67
	515200 FICA EXPENSE	29,646.07	37,709.67
	515500 HEALTH INSURANCE EXPENSE	90,597.18	114,090.17
	516500 WORKERS COMP PREMIUMS	8,834.56	8,834.56
	Major Account 510000 Total	719,218.93	878,649.64
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,139.35	4,139.35
	541200 PURCHASEING ASSESSMENT	404.00	404.00
	542100 SOS TEMP SERV - PERSONNEL	1,074.15	1,074.15
	547100 EDUCATIONAL SERVICES	487.55	487.55
	550101 ADMINISTRATIVE SUBGRANTS	156,657.06	351,669.29
	Major Account 520000 Total	162,762.11	357,774.34
	Fund 40000 Expenditures Total	881,981.04	1,236,423.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram060

<u>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>890,745.86</u>	<u>1,268,441.22</u>

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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	4,074.88-	22,741.82-
	Major Account 480000 Total	4,074.88-	22,741.82-
	Fund 10000 Revenue Total	4,074.88-	22,741.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,172.56	463,090.53
	511300 OVERTIME PAYMENTS	104.92	137.96
	511700 EMPLOYEE BONUSES		17.49
	511800 COMPENSATORY TIME PAID		176.14
	512100 VACATION LEAVE EXPENSE	12,774.46	50,640.32
	512200 SICK LEAVE EXPENSE	6,720.40	34,098.45
	512300 HOLIDAY LEAVE EXPENSE	12,748.36	26,112.93
	512500 FUNERAL LEAVE EXPENSE	241.30	2,263.25
	515100 RETIREMENT PLANS EXPENSE	9,568.23	43,178.09
	515200 FICA EXPENSE	9,608.19	41,154.08
	515500 HEALTH INSURANCE EXPENSE	17,834.63	110,037.92
	Major Account 510000 Total	164,773.05	770,907.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	541700 LEGAL RELATED EXPENSE	105.74	1,339.26
	543500 MGT CONSULTANT SERVICES	7,578.60	22,539.69
	545000 LABORATORY SERVICES	83.49-	1,261.96-
	547906 VERIFICATIONS		152.59
	547909 PATERNITY ACKNOWLEDGEMENTS	9,273.84	39,779.32
	548400 TRANSACTION PROCESSING SERVICE	2,740.88	5,359.87
	554900 OTHER CONTRACTUAL SERVICES	287.84	5,733.90
	Major Account 520000 Total	19,903.41	73,967.67
	570000 Travel Expenses		
	571100 LODGING		392.64
	Major Account 570000 Total		392.64
	Fund 10000 Expenditures Total	184,676.46	845,267.47
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	570.61-	3,530.98-
	Major Account 480000 Total	570.61-	3,530.98-
	Fund 22610 Revenue Total	570.61-	3,530.98-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	36,000.00
	Fund 22610 Expenditures Total	6,000.00	36,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30,243.96-	45,395.99-
	Major Account 800000 Total	30,243.96-	45,395.99-
	Fund 22610 Expenditures Total	30,243.96-	45,395.99-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,719.49	898,833.83
	511300 OVERTIME PAYMENTS	202.35	267.07
	511700 EMPLOYEE BONUSES		565.39
	511800 COMPENSATORY TIME PAID		342.16
	512100 VACATION LEAVE EXPENSE	24,792.36	98,566.11
	512200 SICK LEAVE EXPENSE	13,039.62	66,164.27
	512300 HOLIDAY LEAVE EXPENSE	24,747.13	50,690.22
	512500 FUNERAL LEAVE EXPENSE	468.40	4,393.48
	515100 RETIREMENT PLANS EXPENSE	18,566.44	83,801.61
	515200 FICA EXPENSE	18,650.74	79,938.63
	515500 HEALTH INSURANCE EXPENSE	34,614.26	213,570.18
	Major Account 510000 Total	319,800.79	1,497,132.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,125.00
	541100 ACCTG & AUDITING SERVICES	5,108.85	70,857.39
	541700 LEGAL RELATED EXPENSE	205.26	2,599.74
	543500 MGT CONSULTANT SERVICES	14,711.42	43,753.50
	545000 LABORATORY SERVICES	162.02-	2,449.57-
	547906 VERIFICATIONS		296.21
	547909 PATERNITY ACKNOWLEDGEMENTS	18,002.16	77,218.68
	548400 TRANSACTION PROCESSING SERVICE	5,320.52	10,404.45
	554900 OTHER CONTRACTUAL SERVICES	558.77	11,130.65
	Fund 40000 Total	43,744.96	214,936.05
	Fund 40000 Expenditures Total	319,800.79	1,497,132.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	173,178.10-	167,072.97
	Major Account 800000 Total	173,178.10-	167,072.97
	Fund 40000 Expenditures Total	173,178.10-	167,072.97
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,448.57	10,628.07

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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>
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	Fund 42640 Expenditures Total	1,448.57	10,628.07
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	37,622.39-	74,870.61-
	Major Account 800000 Total	37,622.39-	74,870.61-
	Fund 42640 Expenditures Total	37,622.39-	74,870.61-
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	6,425.78-	38,982.31-
	Major Account 480000 Total	6,425.78-	38,982.31-
	Fund 42681 Revenue Total	6,425.78-	1,903,136.31-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	112,444.94-	652,617.81-
	Major Account 470000 Total	112,444.94-	652,617.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,387.34-	29,779.43-
	Major Account 480000 Total	4,387.34-	29,779.43-
	Fund 42682 Revenue Total	116,832.28-	682,397.24-
	Subprogram Revenues	127,903.55-	2,611,806.35-
	Subprogram Expenditures	555,670.78	2,603,964.54

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
	Major Account 520000 Total		556,449.27
	Fund 10000 Expenditures Total		556,449.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,080,166.23
	Major Account 520000 Total		1,080,166.23
	Fund 40000 Expenditures Total		1,080,166.23
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		769.40
	Major Account 520000 Total		769.40
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		62.64
	Major Account 570000 Total		62.64
	Fund 42605 Expenditures Total		832.04
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		545,538.50
	Major Account 520000 Total		545,538.50
	Fund 42681 Expenditures Total		545,538.50
	Subprogram Expenditures		2,182,986.04

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	16,166.52	74,336.09
	512100 VACATION LEAVE EXPENSE	1,773.77	7,897.63
	512200 SICK LEAVE EXPENSE	1,070.45	7,392.33
	512300 HOLIDAY LEAVE EXPENSE	2,111.88	4,339.52
	512500 FUNERAL LEAVE EXPENSE		716.72
	515100 RETIREMENT PLANS EXPENSE	1,579.41	7,080.28
	515200 FICA EXPENSE	1,562.41	6,573.61
	515500 HEALTH INSURANCE EXPENSE	3,170.54	18,906.33
	Major Account 510000 Total	27,434.98	127,242.51
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		5,666.10
	Major Account 520000 Total		5,666.10
	Fund 10000 Expenditures Total	27,434.98	132,908.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,374.63	144,270.64
	512100 VACATION LEAVE EXPENSE	3,439.60	15,319.25
	512200 SICK LEAVE EXPENSE	2,075.16	14,339.57
	512300 HOLIDAY LEAVE EXPENSE	4,099.26	8,423.22
	512500 FUNERAL LEAVE EXPENSE		1,391.18
	515100 RETIREMENT PLANS EXPENSE	3,071.55	13,768.55
	515200 FICA EXPENSE	3,031.63	12,758.72
	515500 HEALTH INSURANCE EXPENSE	6,152.38	36,688.27
	Major Account 510000 Total	53,244.21	246,959.40
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		10,998.90
	550101 ADMINISTRATIVE SUBGRANTS		72,318.66
	Major Account 520000 Total		83,317.56
	Fund 40000 Expenditures Total	53,244.21	330,276.96
	Subprogram Expenditures	80,679.19	463,185.57

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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	79,744.79-	616,802.20-
	486500 MISCELLANEOUS ADJUSTMENT	5,762.92-	44,484.41
	Major Account 480000 Total	85,507.71-	572,317.79-
	Fund 42680 Revenue Total	85,507.71-	572,317.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,527.29	125,744.87
	Major Account 520000 Total	19,527.29	125,744.87
	Fund 42680 Expenditures Total	19,527.29	125,744.87
	Subprogram Revenues	85,507.71-	572,317.79-
	Subprogram Expenditures	19,527.29	125,744.87

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As of December 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,738.40	17,244.79
	548400 TRANSACTION PROCESSING SERVICE		120,416.60
	Major Account 520000 Total	5,738.40	137,661.39
	Fund 10000 Expenditures Total	5,738.40	137,661.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,139.23	33,475.17
	548400 TRANSACTION PROCESSING SERVICE		233,750.00
	Major Account 520000 Total	11,139.23	267,225.17
	Fund 40000 Expenditures Total	11,139.23	267,225.17
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		250,000.00
	Major Account 520000 Total		250,000.00
	Fund 42682 Expenditures Total		250,000.00
	Subprogram Expenditures	16,877.63	654,886.56

Program Summary by Subprogram

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As of December 31, 2021

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
	Major Account 520000 Total		3,025.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,540.00
	571800 MEALS - TRAVEL STATUS	72.28	1,168.44
	574500 PERSONAL VEHICLE MILEAGE		241.92
	Major Account 570000 Total	72.28	4,950.36
	Fund 42681 Expenditures Total	72.28	7,975.36
	Subprogram Expenditures	72.28	7,975.36

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	4,621.85	11,746.17
	512100 VACATION LEAVE EXPENSE	598.46	1,771.53
	512200 SICK LEAVE EXPENSE	90.38	388.94
	512300 HOLIDAY LEAVE EXPENSE	584.14	852.83
	512500 FUNERAL LEAVE EXPENSE	33.33	33.33
	515100 RETIREMENT PLANS EXPENSE	443.85	1,107.76
	515200 FICA EXPENSE	445.63	1,072.30
	515500 HEALTH INSURANCE EXPENSE	826.16	2,600.36
	Major Account 510000 Total	7,643.80	19,573.22
	Fund 10000 Expenditures Total	7,643.80	19,573.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	17,980.80	40,825.60
	Major Account 520000 Total	17,980.80	40,825.60
	Fund 40000 Expenditures Total	17,980.80	40,825.60
	Subprogram Expenditures	25,624.60	60,398.82

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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	11,111.55	54,982.19
	512100 VACATION LEAVE EXPENSE	607.24	5,982.66
	512200 SICK LEAVE EXPENSE	962.41	3,681.05
	512300 HOLIDAY LEAVE EXPENSE	1,463.21	2,886.37
	515100 RETIREMENT PLANS EXPENSE	1,059.60	5,057.43
	515200 FICA EXPENSE	1,066.62	4,900.17
	515500 HEALTH INSURANCE EXPENSE	1,439.92	9,776.68
	Major Account 510000 Total	17,710.55	87,266.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.52	359.90
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		1,137.50
	522800 E-COMMERCE OPER EXP	2,531.31	5,707.84
	532200 PERSONAL COMPUTING EQUIPMENT		53.80
	532240 DATA STORAGE EQUIP		30.52
	539101 COST ALLOCATION OVERHEAD		14,652.01-
	541500 LEGAL SERVICES EXPENSE		29.70
	541700 LEGAL RELATED EXPENSE		121.88
	Major Account 520000 Total	2,605.83	7,105.87-
	570000 Travel Expenses		
	571100 LODGING	48.00	1,620.21
	571800 MEALS - TRAVEL STATUS	92.93	616.04
	Major Account 570000 Total	140.93	2,236.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,652.95
	Major Account 580000 Total		1,652.95
	Fund 10000 Expenditures Total	20,457.31	84,049.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,072.56	25,704.50
	512100 VACATION LEAVE EXPENSE	335.31	3,098.52
	512200 SICK LEAVE EXPENSE	183.69	527.56
	512300 HOLIDAY LEAVE EXPENSE	739.30	1,436.75
	515100 RETIREMENT PLANS EXPENSE	548.92	2,303.57
	515200 FICA EXPENSE	552.41	2,159.24
	515500 HEALTH INSURANCE EXPENSE	1,241.11	8,193.82
	Major Account 510000 Total	9,673.30	43,423.96
	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	223.58	630.55
	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
	532240 DATA STORAGE EQUIP		30.53
	539101 COST ALLOCATION OVERHEAD		143,371.92
	547100 EDUCATIONAL SERVICES		121.87
	Major Account 520000 Total	223.58	146,096.41
	570000 Travel Expenses		
	571100 LODGING	48.00	1,620.21
	571800 MEALS - TRAVEL STATUS	92.93	616.04
	Major Account 570000 Total	140.93	2,236.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,652.95
	Major Account 580000 Total		1,652.95
	Fund 40000 Expenditures Total	10,037.81	193,409.57
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,492.43	161,456.74
	512100 VACATION LEAVE EXPENSE	3,160.21	14,111.57
	512200 SICK LEAVE EXPENSE	814.60	4,394.66
	512300 HOLIDAY LEAVE EXPENSE	4,435.21	8,952.33
	515100 RETIREMENT PLANS EXPENSE	3,361.83	14,145.58
	515200 FICA EXPENSE	3,388.01	13,515.22
	515500 HEALTH INSURANCE EXPENSE	6,899.31	39,511.54
	Major Account 510000 Total	58,551.60	256,087.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		128,719.91-
	Major Account 520000 Total		128,719.91-
	Fund 42610 Expenditures Total	58,551.60	127,367.73
	Subprogram Expenditures	89,046.72	404,827.18

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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	2,570.84	9,173.41
	512300 HOLIDAY LEAVE EXPENSE	315.54	506.82
	515100 RETIREMENT PLANS EXPENSE	216.09	724.82
	515200 FICA EXPENSE	217.28	671.04
	515500 HEALTH INSURANCE EXPENSE	759.23	3,342.91
	Major Account 510000 Total	4,078.98	14,419.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		349.05
	542100 SOS TEMP SERV - PERSONNEL	13,013.52	22,248.52
	Major Account 520000 Total	13,013.52	22,597.57
	Fund 40000 Expenditures Total	17,092.50	37,016.57
	Subprogram Expenditures	17,092.50	37,016.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,658.98	58,552.72	
511800 COMPENSATORY TIME PAID		.23	
512100 VACATION LEAVE EXPENSE	737.42	5,295.46	
512200 SICK LEAVE EXPENSE	83.31	544.42	
512300 HOLIDAY LEAVE EXPENSE	1,719.89	3,236.10	
515100 RETIREMENT PLANS EXPENSE	1,287.94	5,064.13	
515200 FICA EXPENSE	1,303.57	4,814.94	
515500 HEALTH INSURANCE EXPENSE	2,808.48	16,850.88	
Major Account 510000 Total	22,599.59	94,358.88	
520000 Operating Expenses			
521420 CIO - COMPUTING		6.00	
521500 PUBLICATION & PRINT EXP		275.00	
521900 AWARDS EXPENSE	182.85	182.85	
522600 JOB APPLICANT EXPENSE	6,659.17	14,213.15	
531100 OFFICE SUPPLIES EXPENSE		14.03	
531200 IT SUPPLIES	38.40	38.40	
532200 PERSONAL COMPUTING EQUIPMENT	222.84	222.84	
532260 VOICE EQUIP	47.77	47.77	
533100 HOUSEHOLD & INSTIT EXP		1,250.84	
533900 FOOD EXPENSE-INSTITUTIONS		31.79	
539101 COST ALLOCATION OVERHEAD	40,731.04-	71,679.75-	
541700 LEGAL RELATED EXPENSE		141.10	
543200 IT CONSULTING-HW/SW SUPP		21,525.00	
543500 MGT CONSULTANT SERVICES	9,565.95	24,564.69	
547500 MAILING SERVICES	2,691.00	10,005.00	
Major Account 520000 Total	21,323.06-	838.71	
570000 Travel Expenses			
571100 LODGING	192.00	480.00	
571800 MEALS - TRAVEL STATUS	94.16	210.72	
Major Account 570000 Total	286.16	690.72	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	1,417.14	1,417.14	
Major Account 580000 Total	1,417.14	1,417.14	
Fund 10000 Expenditures Total	2,979.83	97,305.45	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	40,731.04	71,679.75	
Major Account 520000 Total	40,731.04	71,679.75	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram140

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Fund 40000 Expenditures Total	40,731.04	71,679.75
		Subprogram Expenditures	43,710.87	168,985.20

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	234,728.94	265,174.68
	Major Account 520000 Total	234,728.94	265,174.68
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		86.46
	Major Account 570000 Total		470.46
	Fund 10000 Expenditures Total	234,728.94	265,645.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,136.02	107,206.17
	511300 OVERTIME PAYMENTS		1,546.30
	511800 COMPENSATORY TIME PAID		80.25
	512100 VACATION LEAVE EXPENSE	2,523.21	10,884.51
	512200 SICK LEAVE EXPENSE	1,835.41	7,216.56
	512300 HOLIDAY LEAVE EXPENSE	3,039.18	5,934.05
	512500 FUNERAL LEAVE EXPENSE		108.61
	515100 RETIREMENT PLANS EXPENSE	2,286.73	9,959.61
	515200 FICA EXPENSE	2,281.84	9,461.79
	515500 HEALTH INSURANCE EXPENSE	4,127.29	23,946.23
	Major Account 510000 Total	39,229.68	176,344.08
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	234,728.94-	265,174.68-
	Major Account 520000 Total	234,728.94-	265,174.68-
	Fund 40000 Expenditures Total	195,499.26-	88,830.60-
	Subprogram Expenditures	39,229.68	176,814.54

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	44,027.86	223,124.70
	511300 OVERTIME PAYMENTS	5,984.34	13,043.66
	511400 ON CALL PAY		309.71
	511500 SHIFT DIFFERENTIAL PYMT	612.75	2,594.70
	511800 COMPENSATORY TIME PAID	99.90	1,110.46
	512100 VACATION LEAVE EXPENSE	3,670.22	17,867.10
	512200 SICK LEAVE EXPENSE	2,070.52	12,076.53
	512300 HOLIDAY LEAVE EXPENSE	5,729.91	12,101.22
	512500 FUNERAL LEAVE EXPENSE	824.13	1,700.99
	515100 RETIREMENT PLANS EXPENSE	4,718.88	21,406.52
	515200 FICA EXPENSE	4,702.33	19,730.51
	515500 HEALTH INSURANCE EXPENSE	11,666.00	73,170.02
	516500 WORKERS COMP PREMIUMS		7,145.82
	519100 OTHER PERSONAL SERV EXP		12.49
	Major Account 510000 Total	84,106.84	405,394.43
	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		266.18
	Major Account 520000 Total		49,126.19-
	Fund 10000 Expenditures Total	84,106.84	356,268.24
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	84,106.84	409,335.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,120.00	154,120.00
	511800 COMPENSATORY TIME PAID	2,745.17	2,745.17
	512100 VACATION LEAVE EXPENSE	12,508.05	12,508.05
	512200 SICK LEAVE EXPENSE	12,693.77	12,693.77
	512300 HOLIDAY LEAVE EXPENSE	10,544.20	10,544.20
	512500 FUNERAL LEAVE EXPENSE	451.48	451.48
	512600 CIVIL LEAVE EXPENSE	52.80	52.80
	512900 UNION ACTIVITY EXPENSE	1.92	1.92
	515100 RETIREMENT PLANS EXPENSE	15,016.68	15,016.68
	515200 FICA EXPENSE	14,161.65	14,161.65
	515500 HEALTH INSURANCE EXPENSE	44,024.40	44,024.40
	Major Account 510000 Total	266,320.12	266,320.12
	Fund 40000 Expenditures Total	266,320.12	266,320.12
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,419.72-	286,008.79-
	Major Account 470000 Total	24,419.72-	286,008.79-
	Fund 42610 Revenue Total	24,419.72-	286,008.79-
	Subprogram Revenues	24,419.72-	286,008.79-
	Subprogram Expenditures	266,320.12	265,384.84

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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	242,750.04
	Major Account 520000 Total	40,458.34	242,750.03
	Fund 10000 Expenditures Total	40,458.34	242,750.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.01
	543500 MGT CONSULTANT SERVICES	40,458.33	242,749.98
	Major Account 520000 Total	40,458.33	242,749.99
	Fund 40000 Expenditures Total	40,458.33	242,749.99
	Subprogram Expenditures	80,916.67	485,500.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram164

<u>FUND 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	220,030.19	293,373.19
	Major Account 520000 Total	220,030.19	293,373.19
	Fund 40000 Expenditures Total	220,030.19	293,373.19
	Subprogram Expenditures	220,030.19	293,373.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,968.72	26,315.32
	511300 OVERTIME PAYMENTS		830.90
	511700 EMPLOYEE BONUSES		56.21
	512100 VACATION LEAVE EXPENSE	109.55	2,444.88
	512200 SICK LEAVE EXPENSE	30.17	907.13
	512300 HOLIDAY LEAVE EXPENSE	67.84	1,575.74
	512500 FUNERAL LEAVE EXPENSE		153.23
	512600 CIVIL LEAVE EXPENSE		26.87
	515100 RETIREMENT PLANS EXPENSE	163.30	2,987.83
	515200 FICA EXPENSE	158.01	2,717.32
	515500 HEALTH INSURANCE EXPENSE	225.57	12,232.29
	Major Account 510000 Total	2,723.16	50,247.72
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		449,155.32
	554900 OTHER CONTRACTUAL SERVICES		102,000.00
	Fund 40000 Total		551,155.32
	Fund 40000 Expenditures Total	2,723.16	50,247.72
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	7,680.47	7,680.47
	Major Account 800000 Total	7,680.47	7,680.47
	Fund 40000 Expenditures Total	7,680.47	7,680.47
	Subprogram Expenditures	2,723.16	601,403.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	18,403.95	126,325.22
		Major Account 520000 Total	18,403.95	126,325.22
		Fund 10000 Expenditures Total	18,403.95	126,325.22
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	18,403.95	126,325.20
		Major Account 520000 Total	18,403.95	126,325.20
		Fund 40000 Expenditures Total	18,403.95	126,325.20
		Subprogram Expenditures	36,807.90	252,650.42

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	15,923.64	69,407.78
	511300 OVERTIME PAYMENTS		702.57
	511800 COMPENSATORY TIME PAID		11.50
	512100 VACATION LEAVE EXPENSE	1,211.77	5,465.36
	512200 SICK LEAVE EXPENSE	402.44	3,954.96
	512300 HOLIDAY LEAVE EXPENSE	1,852.47	3,939.72
	512500 FUNERAL LEAVE EXPENSE		355.95
	515100 RETIREMENT PLANS EXPENSE	1,452.50	6,279.81
	515200 FICA EXPENSE	1,454.07	5,697.96
	515500 HEALTH INSURANCE EXPENSE	5,335.66	32,479.24
	Major Account 510000 Total	27,632.55	128,294.85
	Fund 10000 Expenditures Total	27,632.55	128,294.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,923.64	69,407.78
	511300 OVERTIME PAYMENTS		702.57
	511800 COMPENSATORY TIME PAID	276.23	287.73
	512100 VACATION LEAVE EXPENSE	1,211.77	5,465.18
	512200 SICK LEAVE EXPENSE	402.44	3,955.14
	512300 HOLIDAY LEAVE EXPENSE	1,852.47	3,939.72
	512500 FUNERAL LEAVE EXPENSE		355.95
	515100 RETIREMENT PLANS EXPENSE	1,471.89	6,295.29
	515200 FICA EXPENSE	1,475.62	5,719.14
	515500 HEALTH INSURANCE EXPENSE	5,335.46	32,479.19
	Major Account 510000 Total	27,949.52	128,607.69
	Fund 40000 Expenditures Total	27,949.52	128,607.69
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,962.13	34,704.79
	511300 OVERTIME PAYMENTS		351.29
	511800 COMPENSATORY TIME PAID	414.34	420.09
	512100 VACATION LEAVE EXPENSE	605.91	2,732.68
	512200 SICK LEAVE EXPENSE	201.24	1,977.51
	512300 HOLIDAY LEAVE EXPENSE	926.25	1,969.88
	512500 FUNERAL LEAVE EXPENSE		178.00
	515100 RETIREMENT PLANS EXPENSE	757.16	3,171.01
	515200 FICA EXPENSE	758.97	2,881.37
	515500 HEALTH INSURANCE EXPENSE	2,667.83	16,239.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram224

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610	USDA FOOD STAMP			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	14,293.83	64,626.22
		Fund 42610 Expenditures Total	14,293.83	64,626.22
		Subprogram Expenditures	69,875.90	321,528.76

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	161.04	402.60
	512100 VACATION LEAVE EXPENSE	17.98	60.92
	512200 SICK LEAVE EXPENSE	25.50	25.50
	512300 HOLIDAY LEAVE EXPENSE	9.93	16.37
	515100 RETIREMENT PLANS EXPENSE	16.01	37.75
	515200 FICA EXPENSE	16.31	35.46
	515500 HEALTH INSURANCE EXPENSE	29.89	156.27
	Major Account 510000 Total	276.66	734.87
	Fund 10000 Expenditures Total	276.66	734.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,757.13	40,172.62
	512100 VACATION LEAVE EXPENSE	565.54	3,313.23
	512200 SICK LEAVE EXPENSE	430.75	1,749.68
	512300 HOLIDAY LEAVE EXPENSE	1,096.51	2,196.51
	515100 RETIREMENT PLANS EXPENSE	812.47	3,551.73
	515200 FICA EXPENSE	798.69	3,122.72
	515500 HEALTH INSURANCE EXPENSE	3,100.73	18,649.40
	Major Account 510000 Total	15,561.82	72,755.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		489,118.50
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	543200 IT CONSULTING-HW/SW SUPP		18,550.00
	Major Account 520000 Total	325.00	507,993.50
	Fund 40000 Expenditures Total	15,886.82	580,749.39
	Subprogram Expenditures	16,163.48	581,484.26

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	8,199.70	44,786.66
	511300 OVERTIME PAYMENTS		68.88
	511800 COMPENSATORY TIME PAID	3.46	31.77
	512100 VACATION LEAVE EXPENSE	1,891.81	6,678.99
	512200 SICK LEAVE EXPENSE	522.71	3,447.89
	512300 HOLIDAY LEAVE EXPENSE	1,179.12	2,531.17
	512500 FUNERAL LEAVE EXPENSE		432.30
	515100 RETIREMENT PLANS EXPENSE	883.52	4,342.22
	515200 FICA EXPENSE	881.04	4,069.90
	515500 HEALTH INSURANCE EXPENSE	2,035.29	13,315.62
	Major Account 510000 Total	15,596.65	79,705.40
	Fund 10000 Expenditures Total	15,596.65	79,705.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,869.03	59,366.01
	511300 OVERTIME PAYMENTS		91.59
	511800 COMPENSATORY TIME PAID	4.77	42.30
	512100 VACATION LEAVE EXPENSE	2,507.78	8,851.29
	512200 SICK LEAVE EXPENSE	693.13	4,570.27
	512300 HOLIDAY LEAVE EXPENSE	1,562.97	3,355.20
	512500 FUNERAL LEAVE EXPENSE		573.10
	515100 RETIREMENT PLANS EXPENSE	1,170.76	5,753.65
	515200 FICA EXPENSE	1,168.46	5,395.97
	515500 HEALTH INSURANCE EXPENSE	2,697.69	17,649.64
	Major Account 510000 Total	20,674.59	105,649.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		311.94
	Major Account 520000 Total		311.94
	Fund 40000 Expenditures Total	20,674.59	105,960.96
	Subprogram Expenditures	36,271.24	185,666.36

Secure Version - Prior Month

As of December 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,881.07	17,830.12
	511300 OVERTIME PAYMENTS	769.53	1,555.78
	512100 VACATION LEAVE EXPENSE	535.32	2,840.04
	512200 SICK LEAVE EXPENSE	401.49	1,405.22
	512300 HOLIDAY LEAVE EXPENSE	535.32	1,070.64
	512500 FUNERAL LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	458.47	1,850.48
	515200 FICA EXPENSE	465.57	1,809.23
	515500 HEALTH INSURANCE EXPENSE	632.86	3,797.16
	Major Account 510000 Total	<u>7,679.63</u>	<u>32,169.82</u>
	Fund 40000 Expenditures Total	<u>7,679.63</u>	<u>32,169.82</u>
	Subprogram Expenditures	<u>7,679.63</u>	<u>32,169.82</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	8,251.18	35,440.65
	512100 VACATION LEAVE EXPENSE	274.20	886.58
	512200 SICK LEAVE EXPENSE	477.50	1,437.49
	512300 HOLIDAY LEAVE EXPENSE	1,000.32	1,813.44
	515100 RETIREMENT PLANS EXPENSE	749.07	2,963.72
	515200 FICA EXPENSE	752.56	2,783.55
	515500 HEALTH INSURANCE EXPENSE	2,492.90	11,237.32
	Major Account 510000 Total	13,997.73	56,562.75
	Fund 10000 Expenditures Total	13,997.73	56,562.75
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	14,922.88	136,931.45
	547300 INTERPRETER SERVICES		82.80
	Major Account 520000 Total	14,922.88	137,014.25
	Fund 22640 Expenditures Total	14,922.88	137,014.25
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	28,920.61	193,577.00

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	12,072.46	41,980.16
	512100 VACATION LEAVE EXPENSE	224.89	2,061.34
	512200 SICK LEAVE EXPENSE		696.32
	512300 HOLIDAY LEAVE EXPENSE	1,357.67	2,323.75
	512500 FUNERAL LEAVE EXPENSE		351.78
	515100 RETIREMENT PLANS EXPENSE	1,022.47	3,550.30
	515200 FICA EXPENSE	1,039.61	3,490.09
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,444.72
	Major Account 510000 Total	16,791.22	60,898.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	81.40	81.40
	522200 CONFERENCE REGISTRATION		401.15
	531200 IT SUPPLIES		27.31
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,578.35
	532260 VOICE EQUIP		47.29
	554900 OTHER CONTRACTUAL SERVICES	5,130.00	13,410.82
	Major Account 520000 Total	5,211.40	16,112.32
	Fund 40000 Expenditures Total	22,002.62	77,010.78
	Subprogram Expenditures	22,002.62	77,010.78

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	1,351.45	19,602.61
	511300 OVERTIME PAYMENTS		483.54
	512100 VACATION LEAVE EXPENSE	210.47	2,099.30
	512200 SICK LEAVE EXPENSE	54.87	784.72
	512300 HOLIDAY LEAVE EXPENSE	185.48	788.03
	515100 RETIREMENT PLANS EXPENSE	134.72	1,720.71
	515200 FICA EXPENSE	136.30	1,654.81
	515500 HEALTH INSURANCE EXPENSE	247.91	3,458.84
	Major Account 510000 Total	2,321.20	30,592.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		90.62-
	Fund 10000 Total		90.62-
	Fund 10000 Expenditures Total	2,321.20	30,592.56
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	2,151.19-	2,151.19-
	Major Account 800000 Total	2,151.19-	2,151.19-
	Fund 10000 Expenditures Total	2,151.19-	2,151.19-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,586.41	49,329.08
	511300 OVERTIME PAYMENTS		378.78
	512100 VACATION LEAVE EXPENSE	777.60	4,433.49
	512200 SICK LEAVE EXPENSE	478.17	2,326.61
	512300 HOLIDAY LEAVE EXPENSE	1,558.66	2,877.63
	512500 FUNERAL LEAVE EXPENSE	87.32	87.32
	515100 RETIREMENT PLANS EXPENSE	906.90	3,893.03
	515200 FICA EXPENSE	910.12	3,670.97
	515500 HEALTH INSURANCE EXPENSE	2,286.23	12,938.52
	Major Account 510000 Total	19,591.41	79,935.43
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		90.62
	Fund 40000 Total		90.62
	Fund 40000 Expenditures Total	19,591.41	79,935.43
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	2,272.87-	2,272.87-
	Major Account 800000 Total	2,272.87-	2,272.87-
	Fund 40000 Expenditures Total	2,272.87-	2,272.87-
	Subprogram Expenditures	21,912.61	110,527.99

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram742

<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	453.82	2,415.59
	521460 CIO - ECM	410.00	2,407.80
	Major Account 520000 Total	863.82	4,823.39
	Fund 42681 Expenditures Total	863.82	4,823.39
	Subprogram Expenditures	863.82	4,823.39

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	238,193.38-	3,923,873.31-
	Program Expenditures	6,501,049.44	31,315,317.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,684.75	39,545.72
	512100 VACATION LEAVE EXPENSE	990.13	3,357.75
	512200 SICK LEAVE EXPENSE	97.66	3,402.65
	512300 HOLIDAY LEAVE EXPENSE	752.50	2,253.03
	512500 FUNERAL LEAVE EXPENSE		214.46
	515100 RETIREMENT PLANS EXPENSE	563.38	3,651.87
	515200 FICA EXPENSE	561.53	3,291.14
	515500 HEALTH INSURANCE EXPENSE	1,342.90	16,081.66
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	9,992.85	127,191.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		803.25
	522601 PRE-EMPLOYMENT PHYSICALS	419.98	1,107.22
	538100 VEHICLE & EQUIP SUP EXP		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		5,860.50
	555540 SAAS MAINTENANCE	69,701.08	143,851.16
	Major Account 520000 Total	70,121.06	183,570.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,027.84	14,989.54
	574500 PERSONAL VEHICLE MILEAGE	463.75	1,492.79
	Major Account 570000 Total	4,491.59	16,482.33
	Fund 10000 Expenditures Total	84,605.50	327,244.57
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,235.37	50,332.18
	512100 VACATION LEAVE EXPENSE	1,260.18	4,273.57
	512200 SICK LEAVE EXPENSE	124.30	4,330.80
	512300 HOLIDAY LEAVE EXPENSE	957.76	2,867.90
	512500 FUNERAL LEAVE EXPENSE		272.95
	515100 RETIREMENT PLANS EXPENSE	717.26	4,648.62
	515200 FICA EXPENSE	714.95	4,188.22
	515500 HEALTH INSURANCE EXPENSE	1,709.14	20,467.99
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	12,718.96	146,775.27
	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	32,303.60	38,932.89
	521200 COM EXPENSE - VOICE/DATA	36,751.38	110,765.80
	521300 FREIGHT EXPENSE	691.51	3,067.21
	521400 CIO CHARGES	636.54	8,028.19
	521500 PUBLICATION & PRINT EXP	21,057.48	24,194.10
	521900 AWARDS EXPENSE		112.68
	522100 DUES & SUBSCRIPTION EXP	405.06	508.83
	522600 JOB APPLICANT EXPENSE	543.83	1,119.91
	524600 RENT EXPENSE-BUILDINGS	234.79	349.96
	524700 RENT EXP-OTHER REAL PROP	51.60	51.60
	526100 REP & MAINT-REAL PROPERT	1,232.49	1,261.69
	527100 REP & MAINT-OFFICE EQUIP	23.91	48.74
	527200 REP & MAINT-MOTOR VEHICL	1,580.23	2,843.61
	531100 OFFICE SUPPLIES EXPENSE	4,256.98	6,362.53
	532100 NON-CAPITALIZED EQUIP PU	156.35	1,116.32
	533100 HOUSEHOLD & INSTIT EXP	347.48	676.95
	534600 ED & RECREATIONAL SUP EX	190.97	281.57
	534800 CONST & MAINT SUP EXP	710.40	710.40
	534900 MISCELLANEOUS SUP EXP	105.78	105.78
	538100 VEHICLE & EQUIP SUP EXP	1,673.53	6,419.59
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE	1,548.51	1,620.51
	541700 LEGAL RELATED EXPENSE	347.69	848.67
	547100 EDUCATIONAL SERVICES	274.63	3,055.32
	547500 MAILING SERVICES	1,937.15	6,303.56
	547906 VERIFICATIONS		104.00
	548700 REFUSE/RECYCLING	19.91	22.81
	548800 FIRE EXTINGUISHERS	10.32	10.32
	549200 JANITORIAL/SECURITY SRVS	906.49	2,087.07
	554900 OTHER CONTRACTUAL SERVICES		42.16
	555540 SAAS MAINTENANCE	78,599.09	152,749.18
	556100 INSURANCE EXPENSE		3,221.58
	556300 SURETY & NOTARY BONDS		11.48
	559100 OTHER OPERATING EXP	1,161.82	1,877.92
	Major Account 520000 Total	187,759.52	407,399.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	52,724.71	110,362.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Major Account 570000 Total	52,724.71	110,362.57
	Fund 48127 Expenditures Total	253,203.19	664,537.75
	Subprogram Expenditures	337,808.69	991,782.32

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	1,359.27	11,449.13
	512100 VACATION LEAVE EXPENSE	129.70	892.74
	512200 SICK LEAVE EXPENSE	5.19	1,266.89
	512300 HOLIDAY LEAVE EXPENSE	166.02	677.89
	512500 FUNERAL LEAVE EXPENSE		60.53
	515100 RETIREMENT PLANS EXPENSE	124.22	1,074.44
	515200 FICA EXPENSE	125.60	992.84
	515500 HEALTH INSURANCE EXPENSE	236.29	6,991.26
	Major Account 510000 Total	2,146.29	23,405.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	286.55	384.74
	Major Account 570000 Total	286.55	384.74
	Fund 10000 Expenditures Total	2,432.84	23,790.46
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,045,244.48-	6,283,641.72-
	Major Account 460000 Total	1,045,244.48-	6,283,641.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,670.23-	12,471.47-
	Major Account 480000 Total	1,670.23-	12,471.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,101,850.29
	Major Account 490000 Total		1,101,850.29
	Fund 48127 Revenue Total	1,046,914.71-	5,194,262.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.87	14,571.84
	512100 VACATION LEAVE EXPENSE	165.06	1,136.15
	512200 SICK LEAVE EXPENSE	6.60	1,612.54
	512300 HOLIDAY LEAVE EXPENSE	211.28	862.76
	512500 FUNERAL LEAVE EXPENSE		77.03
	515100 RETIREMENT PLANS EXPENSE	158.30	1,367.23
	515200 FICA EXPENSE	159.81	1,264.34
	515500 HEALTH INSURANCE EXPENSE	300.77	8,897.76
	Major Account 510000 Total	2,731.69	29,789.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	310.41	419.42
	Major Account 570000 Total	310.41	419.42
	Fund 48127 Expenditures Total	3,042.10	30,209.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,046,914.71-</u>	<u>5,194,262.90-</u>
	Subprogram Expenditures	<u>5,474.94</u>	<u>53,999.53</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	82,337.32	514,985.66
	511300 OVERTIME PAYMENTS	925.09	3,317.76
	511700 EMPLOYEE BONUSES		610.18
	511800 COMPENSATORY TIME PAID		79.45
	512100 VACATION LEAVE EXPENSE	6,510.03	40,466.97
	512200 SICK LEAVE EXPENSE	4,575.51	21,486.33
	512300 HOLIDAY LEAVE EXPENSE	10,456.88	28,888.58
	512500 FUNERAL LEAVE EXPENSE	382.07	1,221.90
	512600 CIVIL LEAVE EXPENSE		145.48
	512900 UNION ACTIVITY EXPENSE	21.44	44.42
	515100 RETIREMENT PLANS EXPENSE	7,878.95	45,730.58
	515200 FICA EXPENSE	7,962.94	43,887.30
	515500 HEALTH INSURANCE EXPENSE	9,008.30	109,128.80
	Major Account 510000 Total	130,058.53	809,993.41
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4.95	25.87
	531100 OFFICE SUPPLIES EXPENSE		18.25
	532260 VOICE EQUIP		3.93
	547300 INTERPRETER SERVICES		535.48
	Major Account 520000 Total	4.95	583.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	38.43	38.43
	574500 PERSONAL VEHICLE MILEAGE	621.93	3,259.56
	Major Account 570000 Total	660.36	3,297.99
	Fund 10000 Expenditures Total	130,723.84	813,874.93
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,391.78	651,049.60
	511300 OVERTIME PAYMENTS	1,177.41	4,222.73
	511700 EMPLOYEE BONUSES		479.43
	511800 COMPENSATORY TIME PAID		101.12
	512100 VACATION LEAVE EXPENSE	8,285.86	49,727.92
	512200 SICK LEAVE EXPENSE	5,822.73	27,142.94
	512300 HOLIDAY LEAVE EXPENSE	13,264.34	36,577.12
	512500 FUNERAL LEAVE EXPENSE	486.26	1,555.08
	512600 CIVIL LEAVE EXPENSE		185.16
	512900 UNION ACTIVITY EXPENSE	27.30	56.55
	515100 RETIREMENT PLANS EXPENSE	9,992.28	57,698.18

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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		
	515200 FICA EXPENSE	10,098.13	55,341.89
	515500 HEALTH INSURANCE EXPENSE	11,464.81	138,273.63
	Major Account 510000 Total	165,010.90	1,022,411.35
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.55	29.13
	531100 OFFICE SUPPLIES EXPENSE		4.75
	532260 VOICE EQUIP		4.43
	547300 INTERPRETER SERVICES		684.52
	Major Account 520000 Total	5.55	722.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	43.33	43.33
	574500 PERSONAL VEHICLE MILEAGE	567.31	3,541.40
	Major Account 570000 Total	610.64	3,584.73
	Fund 48127 Expenditures Total	165,627.09	1,026,718.91
	Subprogram Expenditures	296,350.93	1,840,593.84

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	94,638.66	580,889.28
	511300 OVERTIME PAYMENTS	1,572.93	5,066.43
	511500 SHIFT DIFFERENTIAL PYMT	287.76	287.76
	511800 COMPENSATORY TIME PAID	96.31	473.51
	512100 VACATION LEAVE EXPENSE	9,611.30	45,109.72
	512200 SICK LEAVE EXPENSE	4,754.23	29,851.33
	512300 HOLIDAY LEAVE EXPENSE	12,224.81	33,541.28
	512500 FUNERAL LEAVE EXPENSE		2,197.24
	512700 INJURY LEAVE EXPENSE	31.98	107.33
	512900 UNION ACTIVITY EXPENSE	9.65	73.74
	515100 RETIREMENT PLANS EXPENSE	9,227.25	52,236.25
	515200 FICA EXPENSE	9,344.72	49,786.32
	515500 HEALTH INSURANCE EXPENSE	12,353.21	144,038.08
	Major Account 510000 Total	154,152.81	943,658.27
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		212.68
	531100 OFFICE SUPPLIES EXPENSE	17.86	34.10
	532100 NON-CAPITALIZED EQUIP PU		251.45
	547300 INTERPRETER SERVICES		412.26
	Major Account 520000 Total	17.86	910.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		27.15
	574500 PERSONAL VEHICLE MILEAGE	745.09	1,803.93
	Major Account 570000 Total	745.09	1,831.08
	Fund 10000 Expenditures Total	154,915.76	946,399.84
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,006.02	737,286.71
	511300 OVERTIME PAYMENTS	2,001.90	5,313.71
	511500 SHIFT DIFFERENTIAL PYMT	366.24	366.24
	511800 COMPENSATORY TIME PAID	122.58	421.82
	512100 VACATION LEAVE EXPENSE	12,232.65	57,166.29
	512200 SICK LEAVE EXPENSE	6,050.86	37,924.44
	512300 HOLIDAY LEAVE EXPENSE	15,509.65	42,552.79
	512500 FUNERAL LEAVE EXPENSE		2,796.41
	512700 INJURY LEAVE EXPENSE	40.71	116.06
	512900 UNION ACTIVITY EXPENSE	12.28	93.88
	515100 RETIREMENT PLANS EXPENSE	11,706.96	66,197.19

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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		
	515200 FICA EXPENSE	11,855.76	63,083.97
	515500 HEALTH INSURANCE EXPENSE	15,685.89	182,882.84
	Major Account 510000 Total	195,591.50	1,196,202.35
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		239.82
	531100 OFFICE SUPPLIES EXPENSE	20.13	1,398.20
	532100 NON-CAPITALIZED EQUIP PU		283.54
	547300 INTERPRETER SERVICES		424.74
	Major Account 520000 Total	20.13	2,346.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		30.61
	574500 PERSONAL VEHICLE MILEAGE	1,117.48	3,023.31
	Major Account 570000 Total	1,117.48	3,053.92
	Fund 48127 Expenditures Total	196,729.11	1,201,602.57
	Subprogram Expenditures	351,644.87	2,148,002.41

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	111,695.13	643,328.63
	511300 OVERTIME PAYMENTS	302.27	3,634.12
	511800 COMPENSATORY TIME PAID	147.43	352.61
	512100 VACATION LEAVE EXPENSE	11,698.97	62,002.53
	512200 SICK LEAVE EXPENSE	5,458.73	34,647.85
	512300 HOLIDAY LEAVE EXPENSE	14,079.58	38,011.88
	512500 FUNERAL LEAVE EXPENSE	144.77	2,206.47
	512600 CIVIL LEAVE EXPENSE		35.48
	515100 RETIREMENT PLANS EXPENSE	10,747.77	58,724.31
	515200 FICA EXPENSE	10,862.58	55,570.62
	515500 HEALTH INSURANCE EXPENSE	16,343.41	184,066.82
	Major Account 510000 Total	181,480.64	1,082,581.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.73
	527200 REP & MAINT-MOTOR VEHICL	315.97	315.97
	531100 OFFICE SUPPLIES EXPENSE	17.05	46.71
	Major Account 520000 Total	333.02	467.41
	570000 Travel Expenses		
	571100 LODGING		225.60
	571800 MEALS - TRAVEL STATUS	29.13	82.27
	574500 PERSONAL VEHICLE MILEAGE	258.15	617.11
	575100 MISC TRAVEL EXPENSE		12.08
	Major Account 570000 Total	287.28	937.06
	Fund 10000 Expenditures Total	182,100.94	1,083,985.79
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,158.44	818,439.98
	511300 OVERTIME PAYMENTS	384.82	4,735.05
	511800 COMPENSATORY TIME PAID	187.64	448.65
	512100 VACATION LEAVE EXPENSE	14,889.69	79,520.61
	512200 SICK LEAVE EXPENSE	6,947.50	44,157.21
	512300 HOLIDAY LEAVE EXPENSE	17,920.24	48,379.66
	512500 FUNERAL LEAVE EXPENSE	184.26	2,808.24
	512600 CIVIL LEAVE EXPENSE		45.16
	515100 RETIREMENT PLANS EXPENSE	13,678.31	74,769.53
	515200 FICA EXPENSE	13,824.44	70,752.12
	515500 HEALTH INSURANCE EXPENSE	20,800.00	234,529.12
	Major Account 510000 Total	230,975.34	1,378,585.33

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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
	527200 REP & MAINT-MOTOR VEHICL	356.31	356.31
	531100 OFFICE SUPPLIES EXPENSE		6.35
	Major Account 520000 Total	356.31	480.76
	570000 Travel Expenses		
	571100 LODGING		254.40
	571800 MEALS - TRAVEL STATUS	32.83	95.21
	574500 PERSONAL VEHICLE MILEAGE	291.09	695.86
	575100 MISC TRAVEL EXPENSE		14.17
	Major Account 570000 Total	323.92	1,059.64
	Fund 48127 Expenditures Total	231,655.57	1,380,125.73
	Subprogram Expenditures	413,756.51	2,464,111.52

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	84,669.00	448,242.09
	511300 OVERTIME PAYMENTS	114.79	498.66
	511800 COMPENSATORY TIME PAID		86.33
	512100 VACATION LEAVE EXPENSE	5,237.46	33,451.39
	512200 SICK LEAVE EXPENSE	2,880.22	22,182.38
	512300 HOLIDAY LEAVE EXPENSE	9,994.94	26,581.15
	512500 FUNERAL LEAVE EXPENSE	451.91	2,632.23
	512600 CIVIL LEAVE EXPENSE		47.43
	515100 RETIREMENT PLANS EXPENSE	7,740.41	39,968.83
	515200 FICA EXPENSE	7,832.89	38,053.41
	515500 HEALTH INSURANCE EXPENSE	10,279.77	116,759.30
	Major Account 510000 Total	129,201.39	728,503.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.52
	Major Account 520000 Total		4.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	830.09	5,503.68
	575100 MISC TRAVEL EXPENSE		6.23
	Major Account 570000 Total	830.09	5,509.91
	Fund 10000 Expenditures Total	130,031.48	734,017.63
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,161.42	556,848.17
	511300 OVERTIME PAYMENTS	146.12	512.05
	511800 COMPENSATORY TIME PAID		109.77
	512100 VACATION LEAVE EXPENSE	6,437.78	41,003.85
	512200 SICK LEAVE EXPENSE	3,518.69	26,986.28
	512300 HOLIDAY LEAVE EXPENSE	12,390.48	32,921.14
	512500 FUNERAL LEAVE EXPENSE	575.17	3,299.94
	512600 CIVIL LEAVE EXPENSE		77.41
	515100 RETIREMENT PLANS EXPENSE	9,600.15	49,550.04
	515200 FICA EXPENSE	9,718.18	47,215.71
	515500 HEALTH INSURANCE EXPENSE	12,568.68	142,370.56
	Major Account 510000 Total	160,116.67	900,894.92
	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	715.63	5,044.94
	575100 MISC TRAVEL EXPENSE		7.03
	Major Account 570000 Total	715.63	5,051.97
	Fund 48127 Expenditures Total	160,832.30	905,951.98
	Subprogram Expenditures	290,863.78	1,639,969.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272.80	924.29
	511300 OVERTIME PAYMENTS	1,753.42	2,862.26
	511800 COMPENSATORY TIME PAID		16.94
	512100 VACATION LEAVE EXPENSE	196.31	3,880.61
	512200 SICK LEAVE EXPENSE		935.23
	515100 RETIREMENT PLANS EXPENSE	166.43	645.24
	515200 FICA EXPENSE	180.83	645.13
	515500 HEALTH INSURANCE EXPENSE	389.67-	297.81
	Major Account 510000 Total	2,180.12	10,207.51
	Fund 10000 Expenditures Total	2,180.12	10,207.51
	Subprogram Expenditures	2,180.12	10,207.51
	Program Revenues	1,046,914.71-	5,194,262.90-
	Program Expenditures	1,698,079.84	9,148,666.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,500.00-
	Major Account 480000 Total		6,500.00-
	Fund 10000 Revenue Total		6,500.00-
	Subprogram Revenues		6,500.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,742.99	36,838.01
	511700 EMPLOYEE BONUSES		559.83
	512100 VACATION LEAVE EXPENSE	894.34	24,369.17
	512200 SICK LEAVE EXPENSE	132.50	957.98
	512300 HOLIDAY LEAVE EXPENSE	529.98	1,385.96
	515100 RETIREMENT PLANS EXPENSE	396.87	4,758.79
	515200 FICA EXPENSE	397.26	4,555.98
	515500 HEALTH INSURANCE EXPENSE	2,246.62	13,381.34
	Major Account 510000 Total	8,340.56	86,807.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		47,110.59-
	547906 VERIFICATIONS		30.00
	555200 SOFTWARE - NEW PURCHASES		391.80
	Major Account 520000 Total		46,688.79-
	Fund 10000 Expenditures Total	8,340.56	40,118.27
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	8,340.56	87,228.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	931.25	931.25
	Major Account 520000 Total	931.25	931.25
	570000 Travel Expenses		
	571100 LODGING	400.62	614.27
	571600 MEALS - TAXABLE	362.42	384.47
	574500 PERSONAL VEHICLE MILEAGE	372.96	1,581.00
	Major Account 570000 Total	1,136.00	2,579.74
	Fund 10000 Expenditures Total	2,067.25	3,510.99
	Subprogram Expenditures	2,067.25	3,510.99

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	10,020.57	44,877.33
	512100 VACATION LEAVE EXPENSE	776.13	3,603.59
	512200 SICK LEAVE EXPENSE	1,026.68	3,575.93
	512300 HOLIDAY LEAVE EXPENSE	1,224.51	2,512.53
	515100 RETIREMENT PLANS EXPENSE	977.06	4,086.25
	515200 FICA EXPENSE	987.92	3,995.45
	515500 HEALTH INSURANCE EXPENSE	1,156.82	6,940.92
	Major Account 510000 Total	16,169.69	69,592.00
	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	16,169.69	71,179.54
	Subprogram Expenditures	16,169.69	71,179.54

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

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	93,357.64	646,445.95
		Major Account 520000 Total	93,357.64	577,215.01
		Fund 10000 Expenditures Total	93,357.64	577,215.01
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	93,357.64	646,445.95

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	77,904.57	336,764.90
	512100 VACATION LEAVE EXPENSE	3,113.88	20,813.16
	512200 SICK LEAVE EXPENSE	1,208.36	15,925.80
	512300 HOLIDAY LEAVE EXPENSE	9,136.29	18,191.68
	515100 RETIREMENT PLANS EXPENSE	3,726.57	24,468.29
	515200 FICA EXPENSE	4,363.13	18,147.29
	515500 HEALTH INSURANCE EXPENSE	5,547.28	33,283.68
	Major Account 510000 Total	105,000.08	467,594.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,750.00
	522100 DUES & SUBSCRIPTION EXP	5,000.00	13,979.00
	555200 SOFTWARE - NEW PURCHASES		783.61
	Major Account 520000 Total	5,000.00	18,512.61
	Fund 10000 Expenditures Total	110,000.08	486,107.41
	Subprogram Expenditures	110,000.08	486,107.41

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	67,459.77	285,243.40
	511500 SHIFT DIFFERENTIAL PYMT	1,167.00	1,167.00
	511800 COMPENSATORY TIME PAID		258.28
	512100 VACATION LEAVE EXPENSE	5,152.72	31,482.58
	512200 SICK LEAVE EXPENSE	2,613.52	11,420.95
	512300 HOLIDAY LEAVE EXPENSE	8,685.39	16,123.80
	515100 RETIREMENT PLANS EXPENSE	5,717.79	23,093.20
	515200 FICA EXPENSE	6,383.53	24,737.46
	515500 HEALTH INSURANCE EXPENSE	13,526.50	71,869.91
	Major Account 510000 Total	110,706.22	465,396.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.24	332.41
	521400 CIO CHARGES	439.17	2,327.28
	521500 PUBLICATION & PRINT EXP		13,514.61
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		1,425.00
	524600 RENT EXPENSE-BUILDINGS	155.73	767.94
	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	2,263.00	70,676.81
	544300 PSYCHOLOGICAL SERVICES		400.00
	547100 EDUCATIONAL SERVICES		3,385.00
	550101 ADMINISTRATIVE SUBGRANTS	935.00	935.00
	555200 SOFTWARE - NEW PURCHASES		979.51
	Major Account 520000 Total	3,808.14	97,040.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.18	427.61
	Major Account 570000 Total	87.18	427.61
	Fund 10000 Expenditures Total	114,601.54	562,865.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,821.90	150,968.12
	511300 OVERTIME PAYMENTS		59.99
	511800 COMPENSATORY TIME PAID	63.80	63.80
	512100 VACATION LEAVE EXPENSE	1,014.37	10,206.26
	512200 SICK LEAVE EXPENSE	1,599.80	5,682.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,577.29	7,633.01
	512500 FUNERAL LEAVE EXPENSE		724.88
	515100 RETIREMENT PLANS EXPENSE	2,701.46	13,129.58
	515200 FICA EXPENSE	2,731.41	12,557.00
	515500 HEALTH INSURANCE EXPENSE	4,611.13	34,083.99
	Major Account 510000 Total	46,121.16	235,108.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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	83,106.42	130,497.10
	543600 MEDICAL REVIEW CONSULTING		2,349.38
	547100 EDUCATIONAL SERVICES	300.00	16,146.40
	550101 ADMINISTRATIVE SUBGRANTS		105,727.40
	555200 SOFTWARE - NEW PURCHASES		2,546.73
	Fund 40000 Total	83,406.42	271,596.09
	Fund 40000 Expenditures Total	46,121.16	235,108.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,721.68-
	865101 PRIOR YEAR PAYROLL	4,496.15	4,496.15
	Major Account 800000 Total	4,496.15	11,225.53-
	Fund 40000 Expenditures Total	4,496.15	11,225.53-
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377.30	1,194.34
	512100 VACATION LEAVE EXPENSE	22.93-	30.96
	512200 SICK LEAVE EXPENSE	35.44-	12.56
	512300 HOLIDAY LEAVE EXPENSE	33.42	72.89
	515100 RETIREMENT PLANS EXPENSE	26.35	98.04
	515200 FICA EXPENSE	28.09	96.59
	515500 HEALTH INSURANCE EXPENSE	3.09-	137.07
	Fund 48105 Expenditures Total	403.70	1,642.45
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	4,496.15-	4,496.15-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	4,496.15-	4,496.15-
	Fund 48105 Expenditures Total	4,496.15-	4,496.15-
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	25,528.85	53,590.16
	Major Account 520000 Total	25,528.85	53,590.16
	Fund 48108 Expenditures Total	25,528.85	53,590.16
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.53-	272.13-
	484900 OTHER PRIVATE SOURCES	1,583.39-	16,158.79-
	486100 LOAN INTEREST	126.61-	1,211.77-
	Major Account 480000 Total	1,761.53-	17,642.69-
	Fund 48128 Revenue Total	1,761.53-	17,642.69-
	Subprogram Revenues	1,761.53-	17,642.69-
	Subprogram Expenditures	270,061.67	1,124,802.85

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	1,168.79-	7,153.01-
	Major Account 480000 Total	1,168.79-	7,153.01-
	Fund 48105 Revenue Total	1,168.79-	7,153.01-
	Subprogram Revenues	1,168.79-	7,153.01-

Secure Version - Prior Month

As of December 31, 2021

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	5,741.02	24,414.16
	512100 VACATION LEAVE EXPENSE		1,100.14
	512200 SICK LEAVE EXPENSE	67.23	2,105.16
	512300 HOLIDAY LEAVE EXPENSE	645.36	1,290.72
	515100 RETIREMENT PLANS EXPENSE	483.27	2,164.89
	515200 FICA EXPENSE	484.04	2,029.11
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,084.62
	Major Account 510000 Total	8,495.04	40,188.80
	Fund 48105 Expenditures Total	8,495.04	40,188.80
	Subprogram Revenues		10,471.25-
	Subprogram Expenditures	8,495.04	40,188.80

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	211.06-	1,330.64-
	Major Account 480000 Total	211.06-	1,330.64-
	Fund 48108 Revenue Total	211.06-	1,330.64-
	Subprogram Revenues	211.06-	1,330.64-

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	3,017.82	12,647.18
	511300 OVERTIME PAYMENTS		87.23
	511800 COMPENSATORY TIME PAID	83.42	83.42
	512100 VACATION LEAVE EXPENSE		825.50
	512200 SICK LEAVE EXPENSE		817.27
	512300 HOLIDAY LEAVE EXPENSE	350.36	699.74
	515100 RETIREMENT PLANS EXPENSE	258.44	1,135.10
	515200 FICA EXPENSE	258.52	1,014.54
	515500 HEALTH INSURANCE EXPENSE	1,107.66	6,626.65
	Major Account 510000 Total	5,076.22	23,936.63
	Fund 48105 Expenditures Total	5,076.22	23,936.63
	Subprogram Revenues		34,340.66-
	Subprogram Expenditures	5,076.22	23,936.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,436.36-	15,138.43-
	Major Account 480000 Total	2,436.36-	15,138.43-
	Fund 22501 Revenue Total	2,436.36-	15,138.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,708.78	25,308.42
	512100 VACATION LEAVE EXPENSE	221.70	4,534.54
	512200 SICK LEAVE EXPENSE	55.43	389.52
	512300 HOLIDAY LEAVE EXPENSE	665.10	1,399.99
	515100 RETIREMENT PLANS EXPENSE	498.06	2,368.79
	515200 FICA EXPENSE	505.04	2,238.68
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,915.75
	Major Account 510000 Total	9,042.61	45,155.69
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	11,262.51	34,887.78
	543600 MEDICAL REVIEW CONSULTING		2,025.00
	547100 EDUCATIONAL SERVICES		34,125.00
	550101 ADMINISTRATIVE SUBGRANTS	13,357.00	208,308.66
	555200 SOFTWARE - NEW PURCHASES		195.90
	Major Account 520000 Total	24,619.51	279,542.34
	Fund 40000 Expenditures Total	33,662.12	324,698.03
	Subprogram Revenues	2,436.36-	15,138.43-
	Subprogram Expenditures	33,662.12	324,698.03

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As of December 31, 2021

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		3,618.61
	511800 COMPENSATORY TIME PAID		65.96
	512100 VACATION LEAVE EXPENSE		300.98
	512200 SICK LEAVE EXPENSE		219.85
	512300 HOLIDAY LEAVE EXPENSE		131.91
	515100 RETIREMENT PLANS EXPENSE		324.59
	515200 FICA EXPENSE		275.41
	515500 HEALTH INSURANCE EXPENSE		2,325.07
	Major Account 510000 Total		7,262.38
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	26,334.17	139,507.82
	Major Account 520000 Total	26,334.17	139,507.82
	Fund 10000 Expenditures Total	26,334.17	146,770.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,856.42
	511800 COMPENSATORY TIME PAID		197.87
	512100 VACATION LEAVE EXPENSE		902.76
	512200 SICK LEAVE EXPENSE		659.60
	512300 HOLIDAY LEAVE EXPENSE		395.76
	515100 RETIREMENT PLANS EXPENSE		974.58
	515200 FICA EXPENSE		826.31
	515500 HEALTH INSURANCE EXPENSE		6,975.13
	Major Account 510000 Total		21,788.43
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	79,002.41	418,523.20
	Major Account 520000 Total	79,002.41	418,523.20
	Fund 40000 Expenditures Total	79,002.41	440,311.63
	Subprogram Expenditures	105,336.58	587,081.83
	Program Revenues	5,577.74	92,576.68
	Program Expenditures	652,566.85	3,400,260.91

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	27,304.29	188,171.61
	511800 COMPENSATORY TIME PAID		4.42
	512100 VACATION LEAVE EXPENSE	1,437.58	25,318.37
	512200 SICK LEAVE EXPENSE	2,057.03	11,229.25
	512300 HOLIDAY LEAVE EXPENSE	3,261.32	10,480.02
	512500 FUNERAL LEAVE EXPENSE	350.40	825.33
	515100 RETIREMENT PLANS EXPENSE	2,577.75	17,680.29
	515200 FICA EXPENSE	2,587.79	16,731.86
	515500 HEALTH INSURANCE EXPENSE	4,869.43	48,766.11
	Major Account 510000 Total	44,445.59	319,207.26
	520000 Operating Expenses		
	521420 CIO - COMPUTING	321.50	1,937.00
	521500 PUBLICATION & PRINT EXP	228.22	228.22
	522100 DUES & SUBSCRIPTION EXP		12,612.50
	532200 PERSONAL COMPUTING EQUIPMENT		64.00
	539101 COST ALLOCATION OVERHEAD		63,445.85-
	543500 MGT CONSULTANT SERVICES	206,355.06	326,298.78
	Major Account 520000 Total	206,904.78	277,694.65
	Fund 10000 Expenditures Total	251,350.37	596,901.91
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-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.22	19.22
	Major Account 520000 Total	19.22	19.22
	Fund 22640 Expenditures Total	19.22	19.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,304.10	188,168.46
	511800 COMPENSATORY TIME PAID		4.42
	512100 VACATION LEAVE EXPENSE	1,437.39	25,317.00
	512200 SICK LEAVE EXPENSE	2,057.03	11,228.22
	512300 HOLIDAY LEAVE EXPENSE	3,261.32	10,480.02
	512500 FUNERAL LEAVE EXPENSE	350.40	825.33
	515100 RETIREMENT PLANS EXPENSE	2,575.59	17,666.87
	515200 FICA EXPENSE	2,587.78	16,731.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,868.94	48,763.61
	Major Account 510000 Total	44,442.55	319,185.03
	520000 Operating Expenses		
	521420 CIO - COMPUTING	321.50	1,937.00
	521500 PUBLICATION & PRINT EXP	228.23	228.23
	522100 DUES & SUBSCRIPTION EXP		12,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		63.98
	539101 COST ALLOCATION OVERHEAD		63,445.85
	543500 MGT CONSULTANT SERVICES	613,810.58	973,641.93
	Major Account 520000 Total	614,360.31	1,051,816.99
	Fund 40000 Expenditures Total	658,802.86	1,371,002.02
	Subprogram Revenues		36,459.00-
	Subprogram Expenditures	910,172.45	1,967,923.15

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	151.91	1,393.57
	521440 CIO - SOFTWARE		936.48
	521500 PUBLICATION & PRINT EXP		4,663.49
	524600 RENT EXPENSE-BUILDINGS	11.73	58.65
	531100 OFFICE SUPPLIES EXPENSE		2,256.85
	539101 COST ALLOCATION OVERHEAD		26,645.48
	Major Account 520000 Total	163.64	17,336.44
	Fund 10000 Expenditures Total	163.64	16,419.86
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	73.64-	457.32-
	Major Account 480000 Total	73.64-	457.32-
	Fund 22527 Revenue Total	73.64-	507.32-
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		936.48
	539101 COST ALLOCATION OVERHEAD		26,645.48
	Major Account 520000 Total		27,581.96
	Fund 40000 Expenditures Total		28,498.03
	Subprogram Revenues	73.64-	507.32-
	Subprogram Expenditures	163.64	12,078.17

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	55,416.42	263,995.64	
511300 OVERTIME PAYMENTS	2,266.67	7,610.71	
511700 EMPLOYEE BONUSES		273.81	
511800 COMPENSATORY TIME PAID		28.54	
512100 VACATION LEAVE EXPENSE	5,057.51	26,169.02	
512200 SICK LEAVE EXPENSE	2,662.91	15,990.16	
512300 HOLIDAY LEAVE EXPENSE	6,933.88	16,964.81	
512500 FUNERAL LEAVE EXPENSE	327.66	726.77	
515100 RETIREMENT PLANS EXPENSE	5,441.08	24,823.27	
515200 FICA EXPENSE	5,488.26	23,454.64	
515500 HEALTH INSURANCE EXPENSE	8,310.18	78,505.65	
Major Account 510000 Total	91,904.57	458,543.02	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		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		3,197.75	
570000 Travel Expenses			
571100 LODGING		48.00	
571800 MEALS - TRAVEL STATUS		52.55	
574500 PERSONAL VEHICLE MILEAGE	450.76	1,783.88	
Major Account 570000 Total	450.76	1,884.43	
Fund 10000 Expenditures Total	92,355.33	463,625.20	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	55,408.62	263,968.12	
511300 OVERTIME PAYMENTS	2,265.41	7,602.68	
511700 EMPLOYEE BONUSES		273.82	
511800 COMPENSATORY TIME PAID		28.54	
512100 VACATION LEAVE EXPENSE	5,056.63	25,988.89	
512200 SICK LEAVE EXPENSE	2,662.92	15,983.00	
512300 HOLIDAY LEAVE EXPENSE	6,933.88	16,964.22	
512500 FUNERAL LEAVE EXPENSE	327.66	726.77	
515100 RETIREMENT PLANS EXPENSE	5,440.39	24,803.37	
515200 FICA EXPENSE	5,487.99	23,436.49	
515500 HEALTH INSURANCE EXPENSE	8,309.72	78,498.77	
Major Account 510000 Total	91,893.22	458,274.67	

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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
	574500 PERSONAL VEHICLE MILEAGE	450.75	1,783.90
	Major Account 570000 Total	450.75	1,884.45
	Fund 40000 Expenditures Total	92,343.97	461,431.12
	Subprogram Expenditures	184,699.30	925,056.32

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	31,563.04	163,799.30
	511300 OVERTIME PAYMENTS	441.04	441.04
	512100 VACATION LEAVE EXPENSE	2,360.12	13,626.59
	512200 SICK LEAVE EXPENSE	2,214.34	11,060.39
	512300 HOLIDAY LEAVE EXPENSE	4,085.84	10,452.58
	512500 FUNERAL LEAVE EXPENSE	280.05	536.63
	515100 RETIREMENT PLANS EXPENSE	3,066.26	14,971.06
	515200 FICA EXPENSE	3,094.37	14,440.86
	515500 HEALTH INSURANCE EXPENSE	4,075.12	34,095.37
	Major Account 510000 Total	51,180.18	263,423.82
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	17.48	58.41
	Major Account 520000 Total	17.48	58.41
	Fund 10000 Expenditures Total	51,197.66	263,482.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,561.63	163,929.48
	511300 OVERTIME PAYMENTS	441.04	441.04
	512100 VACATION LEAVE EXPENSE	2,359.82	13,626.02
	512200 SICK LEAVE EXPENSE	2,214.12	11,058.97
	512300 HOLIDAY LEAVE EXPENSE	4,085.84	10,313.44
	512500 FUNERAL LEAVE EXPENSE	280.05	536.63
	515100 RETIREMENT PLANS EXPENSE	3,065.46	14,967.90
	515200 FICA EXPENSE	3,094.84	14,438.75
	515500 HEALTH INSURANCE EXPENSE	4,074.82	34,093.20
	Major Account 510000 Total	51,177.62	263,405.43
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	17.48	58.41
	Major Account 520000 Total	17.48	58.41
	Fund 40000 Expenditures Total	51,195.10	263,463.84
	Subprogram Expenditures	102,392.76	526,946.07

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	12,796.31	86,633.50	
511300 OVERTIME PAYMENTS	252.45	422.96	
511700 EMPLOYEE BONUSES		456.54	
511800 COMPENSATORY TIME PAID	27.12	328.03	
512100 VACATION LEAVE EXPENSE	786.21	6,712.76	
512200 SICK LEAVE EXPENSE	937.50	4,365.22	
512300 HOLIDAY LEAVE EXPENSE	1,705.96	5,024.91	
512500 FUNERAL LEAVE EXPENSE	488.10	488.10	
512600 CIVIL LEAVE EXPENSE	320.14	320.14	
515100 RETIREMENT PLANS EXPENSE	1,296.65	7,809.63	
515200 FICA EXPENSE	1,306.11	7,406.90	
515500 HEALTH INSURANCE EXPENSE	2,027.74	23,241.22	
Major Account 510000 Total	21,944.29	143,209.91	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	1,611.50	1,611.50	
539101 COST ALLOCATION OVERHEAD		55,398.22-	
Major Account 520000 Total	1,611.50	53,786.72-	
570000 Travel Expenses			
571100 LODGING		506.00	
Major Account 570000 Total		506.00	
Fund 10000 Expenditures Total	23,555.79	89,929.19	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,904.52	217,673.90	
511300 OVERTIME PAYMENTS	759.41	1,162.15	
511700 EMPLOYEE BONUSES		152.18	
511800 COMPENSATORY TIME PAID	27.12	502.01	
512100 VACATION LEAVE EXPENSE	2,218.43	16,255.99	
512200 SICK LEAVE EXPENSE	2,395.71	11,257.87	
512300 HOLIDAY LEAVE EXPENSE	4,330.25	12,727.60	
512500 FUNERAL LEAVE EXPENSE	1,464.35	1,464.35	
512600 CIVIL LEAVE EXPENSE	960.40	960.40	
515100 RETIREMENT PLANS EXPENSE	3,299.13	19,619.18	
515200 FICA EXPENSE	3,331.95	18,713.40	
515500 HEALTH INSURANCE EXPENSE	4,697.58	53,125.09	
Major Account 510000 Total	55,388.85	353,614.12	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	1,611.50	1,611.50	

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,398.22
	Major Account 520000 Total	1,611.50	57,009.72
	570000 Travel Expenses		
	571100 LODGING		506.00
	Major Account 570000 Total		506.00
	Fund 40000 Expenditures Total	57,000.35	411,129.84
	Subprogram Expenditures	80,556.14	501,059.03

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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	8,382.29	101,300.19
	512100 VACATION LEAVE EXPENSE	237.27	13,681.90
	512200 SICK LEAVE EXPENSE	28.54	4,303.09
	512300 HOLIDAY LEAVE EXPENSE	960.90	4,758.15
	512600 CIVIL LEAVE EXPENSE		114.17
	515100 RETIREMENT PLANS EXPENSE	719.56	9,297.18
	515200 FICA EXPENSE	728.80	9,027.56
	515500 HEALTH INSURANCE EXPENSE	694.22	14,565.58
	Major Account 510000 Total	11,751.58	157,047.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.00
	522100 DUES & SUBSCRIPTION EXP		112.50
	524700 RENT EXP-OTHER REAL PROP		356.68
	525100 RENT EXP-OFFICE EQUIP		23,298.70
	527200 REP & MAINT-MOTOR VEHICL		284.80
	532260 VOICE EQUIP		217.45
	533900 FOOD EXPENSE-INSTITUTIONS	82.00	82.00
	539101 COST ALLOCATION OVERHEAD		47,844.29
	541700 LEGAL RELATED EXPENSE		36.50
	543500 MGT CONSULTANT SERVICES	15,704.17	239,503.77
	547300 INTERPRETER SERVICES	230.81	1,342.85
	Major Account 520000 Total	16,016.98	218,095.96
	570000 Travel Expenses		
	571100 LODGING	84.00	990.12
	571600 MEALS - TAXABLE		383.49
	571800 MEALS - TRAVEL STATUS	204.83	556.61
	572100 COMMERCIAL TRANSPORTATIO	247.92	1,376.14
	574500 PERSONAL VEHICLE MILEAGE	422.24	785.96
	575100 MISC TRAVEL EXPENSE	30.00	116.00
	Major Account 570000 Total	988.99	4,208.32
	Fund 10000 Expenditures Total	28,757.55	379,352.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,382.29	101,300.19
	512100 VACATION LEAVE EXPENSE	237.27	13,680.77
	512200 SICK LEAVE EXPENSE	28.54	4,302.53
	512300 HOLIDAY LEAVE EXPENSE	960.90	4,758.15
	512600 CIVIL LEAVE EXPENSE		114.17

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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		
	515100 RETIREMENT PLANS EXPENSE	719.48	9,296.51
	515200 FICA EXPENSE	728.76	9,026.64
	515500 HEALTH INSURANCE EXPENSE	694.28	14,566.15
	Major Account 510000 Total	11,751.52	157,045.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.00
	524700 RENT EXP-OTHER REAL PROP		356.69
	525100 RENT EXP-OFFICE EQUIP		23,298.69
	527200 REP & MAINT-MOTOR VEHICL		284.80
	532260 VOICE EQUIP		217.45
	533900 FOOD EXPENSE-INSTITUTIONS	82.00	82.00
	539101 COST ALLOCATION OVERHEAD		47,844.29
	541700 LEGAL RELATED EXPENSE		36.50
	543500 MGT CONSULTANT SERVICES	15,704.16	239,503.71
	547300 INTERPRETER SERVICES	230.82	1,342.89
	Major Account 520000 Total	16,016.98	313,672.02
	570000 Travel Expenses		
	571100 LODGING	84.00	990.10
	571600 MEALS - TAXABLE		383.48
	571800 MEALS - TRAVEL STATUS	204.83	556.61
	572100 COMMERCIAL TRANSPORTATIO	247.92	829.74
	574500 PERSONAL VEHICLE MILEAGE	422.24	785.95
	575100 MISC TRAVEL EXPENSE	30.00	116.00
	Major Account 570000 Total	988.99	3,661.88
	Fund 40000 Expenditures Total	28,757.49	474,379.01
	Subprogram Expenditures	57,515.04	853,731.11

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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

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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	491.58	1,779.24
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	133.57	133.57
	512100 VACATION LEAVE EXPENSE	7,159.90	18,379.55
	512200 SICK LEAVE EXPENSE	3,501.59	12,926.14
	515100 RETIREMENT PLANS EXPENSE	845.16	2,488.06
	515200 FICA EXPENSE	864.20	2,721.89
	515500 HEALTH INSURANCE EXPENSE	60.64	608.59
	Major Account 510000 Total	13,056.64	41,545.28
	Fund 10000 Expenditures Total	13,056.64	41,545.28
	Subprogram Expenditures	13,056.64	41,545.28
	Program Revenues	73.64	36,966.32
	Program Expenditures	1,348,555.97	4,828,473.48

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	20,951.89	108,744.20
	511500 SHIFT DIFFERENTIAL PYMT	939.75	939.75
	512100 VACATION LEAVE EXPENSE	2,209.12	5,429.55
	512200 SICK LEAVE EXPENSE	1,243.72	2,315.80
	512300 HOLIDAY LEAVE EXPENSE	2,901.05	5,756.15
	512500 FUNERAL LEAVE EXPENSE	1,088.10	1,088.10
	515100 RETIREMENT PLANS EXPENSE	2,196.50	9,305.64
	515200 FICA EXPENSE	2,215.86	9,052.38
	515500 HEALTH INSURANCE EXPENSE	2,808.48	16,850.88
	516500 WORKERS COMP PREMIUMS		1,194.28
	Major Account 510000 Total	36,554.47	160,676.73
	520000 Operating Expenses		
	521400 CIO CHARGES		454.09
	522100 DUES & SUBSCRIPTION EXP		6,992.00
	541100 ACCTG & AUDITING SERVICES		559.58
	541200 PURCHASEING ASSESSMENT		54.62
	543500 MGT CONSULTANT SERVICES		18,222.00
	547100 EDUCATIONAL SERVICES		32.95
	547400 JUVENILE SERVICES		12,875.00
	554901 NFOCUS OTHER CONTRACTUAL	1,046.99	8,726.72
	Major Account 520000 Total	1,046.99	47,916.96
	570000 Travel Expenses		
	571100 LODGING		10,876.25
	571800 MEALS - TRAVEL STATUS		1,096.14
	572100 COMMERCIAL TRANSPORTATIO	547.96	610.39
	574500 PERSONAL VEHICLE MILEAGE		294.56
	575100 MISC TRAVEL EXPENSE		267.00
	Major Account 570000 Total	547.96	13,144.34
	Fund 10000 Expenditures Total	38,149.42	221,738.03
	Subprogram Expenditures	38,149.42	221,738.03

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	38,149.42	223,082.03

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	1,173,717.47-	4,301,729.46-
	592102 MMIS ASSIST TO/FOR INDIV	2,877,050.12	13,731,942.70
	Major Account 590000 Total	1,703,332.65	9,430,213.24
	Fund 10000 Expenditures Total	1,703,332.65	9,430,213.24
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	1,139,283.34	3,417,850.02
	Major Account 590000 Total	1,139,283.34	3,417,850.02
	Fund 22640 Expenditures Total	1,139,283.34	3,417,850.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	82,056.09-	1,435,905.90-
	592102 MMIS ASSIST TO/FOR INDI	6,862,503.05	41,164,100.55
	Major Account 590000 Total	6,780,446.96	39,728,194.65
	Fund 40000 Expenditures Total	6,780,446.96	39,728,194.65
	Subprogram Revenues		6,835,700.00-
	Subprogram Expenditures	9,623,062.95	52,576,257.91
	Program Revenues		6,835,700.00-
	Program Expenditures	9,623,062.95	52,576,257.91

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		6,829.76
	Major Account 590000 Total		6,829.76
	Fund 40000 Expenditures Total		6,829.76
	Subprogram Expenditures		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	3,142.38	16,770.06
		Major Account 590000 Total	3,142.38	16,770.06
		Fund 10000 Expenditures Total	3,142.38	16,770.06
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	4,189.85	22,360.23
		Major Account 590000 Total	4,189.85	22,360.23
		Fund 40000 Expenditures Total	4,189.85	22,360.23
		Subprogram Expenditures	7,332.23	39,130.29

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	5,878.21	25,744.32
	Major Account 590000 Total	5,878.21	25,744.32
	Fund 10000 Expenditures Total	5,878.21	25,744.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,424.27
	592200 1099 -AID TO/FOR INDIV	5,043.40	30,834.02
	Major Account 590000 Total	5,043.40	37,258.29
	Fund 40000 Expenditures Total	5,043.40	37,258.29
	Subprogram Expenditures	10,921.61	63,002.61

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	99.62	2,137.09
	Major Account 590000 Total	99.62	2,137.09
	Fund 10000 Expenditures Total	99.62	2,137.09
	Subprogram Expenditures	99.62	2,137.09

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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	153,204.99	275,490.94
	595100 CONTRACTUAL AID	67.30	331.66
	Major Account 590000 Total	153,272.29	275,822.60
	Fund 10000 Expenditures Total	153,272.29	275,822.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	204,273.35	401,890.25
	595100 CONTRACTUAL AID	89.74	442.21
	Major Account 590000 Total	204,363.09	402,332.46
	Fund 40000 Expenditures Total	204,363.09	402,332.46
	Subprogram Expenditures	357,635.38	678,155.06

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	32,750.77	181,859.00
	Major Account 590000 Total	32,750.77	181,859.00
	Fund 10000 Expenditures Total	32,750.77	181,859.00
	Subprogram Expenditures	32,750.77	181,859.00

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	5,205.07	28,139.57
	Major Account 590000 Total	5,205.07	28,139.57
	Fund 10000 Expenditures Total	5,205.07	28,139.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	739.06	36,081.19
	594100 SUBRECIPIENT PAYMENT-SEFA		110,220.55
	Major Account 590000 Total	739.06	146,301.74
	Fund 40000 Expenditures Total	739.06	146,301.74
	Subprogram Expenditures	5,944.13	174,441.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148,850.78-	764,907.44-
	592101 EMERGENCY SHELTER	1,605,313.63	18,917,330.77
	592103 ASSIST TO/FOR INDIV REPO		432.45
	Major Account 590000 Total	<u>1,456,462.85</u>	<u>18,152,855.78</u>
	Fund 40000 Expenditures Total	<u>1,456,462.85</u>	<u>18,152,855.78</u>
	Subprogram Expenditures	<u><u>1,456,462.85</u></u>	<u><u>18,152,855.78</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	3,928.56	25,277.68
	592200 ASSISTANCE TO/FOR INDIV	9,486.67	57,197.24
	Major Account 590000 Total	13,415.23	82,474.92
	Fund 10000 Expenditures Total	13,415.23	82,474.92
	Subprogram Expenditures	13,415.23	82,474.92

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	3,627.00	19,141.00
	Major Account 590000 Total	3,627.00	19,141.00
	Fund 10000 Expenditures Total	3,627.00	19,141.00
	Subprogram Expenditures	3,627.00	19,141.00

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As of December 31, 2021

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	28.59-	33,997.85
	592101 PHYSICAL/MENTAL TREATMEN	476,913.30	2,990,299.02
	Major Account 590000 Total	476,884.71	3,024,296.87
	Fund 10000 Expenditures Total	476,884.71	3,024,296.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	257.32-	2,108.65-
	592101 PHYSICAL/MENTAL TREATMEN	52,823.87	327,826.16
	594100 SUBRECIPIENT PAYMENT-SEFA	498,522.28	1,134,704.89
	Major Account 590000 Total	551,088.83	1,460,422.40
	Fund 40000 Expenditures Total	551,088.83	1,460,422.40
	Subprogram Expenditures	1,027,973.54	4,484,719.27

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	8,504.13-	32,644.11-
	592101 NFOCUS ASST TO/FOR INDIVID	513,834.54	4,341,261.98
	Major Account 590000 Total	505,330.41	4,308,617.87
	Fund 10000 Expenditures Total	505,330.41	4,308,617.87
	Subprogram Expenditures	505,330.41	4,308,617.87

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	2,267.75-	14,361.01-
	592101 NFOCUS ASSISTANCE TO/FOR	371,250.00	2,176,432.00
	599100 OTHER GOVERNMENT AID	167,022.70-	1,263,060.65-
	Major Account 590000 Total	201,959.55	899,010.34
	Fund 10000 Expenditures Total	201,959.55	899,010.34
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,161.67-	21,326.68-
	Major Account 470000 Total	3,161.67-	21,326.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.60-	106.79-
	Major Account 480000 Total	26.60-	106.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	450.00-	4,460.80-
	Major Account 490000 Total	450.00-	4,460.80-
	Fund 22558 Revenue Total	3,638.27-	25,894.27-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,653.25-	42,953.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,213,330.00	11,850,881.00
	Major Account 590000 Total	1,206,676.75	11,807,928.00
	Fund 40000 Expenditures Total	1,206,676.75	11,807,928.00
	Subprogram Revenues	3,638.27-	25,894.27-
	Subprogram Expenditures	1,408,636.30	12,706,938.34

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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	42,589.33-	273,488.85-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,933,402.44-	24,264,588.35
	594100 SUBRECIPIENT PAYMENT-SEFA		15,858.21-
	Major Account 590000 Total	1,975,991.77-	23,975,241.29
	Fund 10000 Expenditures Total	1,975,991.77-	23,975,241.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,500.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,699,729.00	22,539,250.67
	593100 GRANTS	45,004,000.00	45,004,000.00
	594100 SUBRECIPIENT PAYMENT-SEFA	116,643.57	10,422,606.17
	595100 CONTRACTUAL AID	174,888.44	1,722,072.44
	Major Account 590000 Total	53,995,261.01	79,700,429.28
	Fund 40000 Expenditures Total	53,995,261.01	79,700,429.28
	Subprogram Expenditures	52,019,269.24	103,675,670.57

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		
	592101 EMERGENCY SHELTER	4,076.00	22,624.31
	Major Account 590000 Total	4,076.00	22,624.31
	Fund 40000 Expenditures Total	4,076.00	22,624.31
	Subprogram Revenues		293.00
	Subprogram Expenditures	4,076.00	22,624.31

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
	595100 CONTRACTUAL AID	193.37	3,370.22
	Major Account 590000 Total	193.37	3,502.84
	Fund 10000 Expenditures Total	193.37	3,502.84
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8.00-	23.87
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,568.16	54,896.14
	594100 SUBRECIPIENT PAYMENT-SEFA	660,741.39	5,110,701.85
	595100 CONTRACTUAL AID	1,740.39	17,111.53
	Major Account 590000 Total	671,041.94	5,182,733.39
	Fund 40000 Expenditures Total	671,041.94	5,182,733.39
	Subprogram Expenditures	671,235.31	5,186,236.23

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	141,806.50	469,581.00
	592102 MMIS ASSIST TO/FOR INDIV	194,584.76	565,100.18
	594100 SUBRECIPIENT PAYMENT-SEFA	109,526.68	1,164,684.78
	595100 CONTRACTUAL AID	15,117.61	34,458.04
	Major Account 590000 Total	<u>461,035.55</u>	<u>2,233,824.00</u>
	Fund 40000 Expenditures Total	<u>461,035.55</u>	<u>2,233,824.00</u>
	Subprogram Expenditures	<u><u>461,035.55</u></u>	<u><u>2,233,824.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	876,431.73	4,483,493.94
	Major Account 590000 Total	876,431.73	4,483,493.94
	Fund 40000 Expenditures Total	876,431.73	4,483,493.94
	Subprogram Expenditures	876,431.73	4,483,493.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	29,419.25	177,760.00
	595100 CONTRACTUAL AID		11,454.43
	Major Account 590000 Total	29,419.25	189,214.43
	Fund 22640 Expenditures Total	29,419.25	189,214.43
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	29,419.25	189,214.43

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	352,445.26-	2,220,976.68-
	Major Account 450000 Total	352,445.26-	2,220,976.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,156.95-	17,392.33-
	Major Account 480000 Total	3,156.95-	17,392.33-
	Fund 27270 Revenue Total	355,602.21-	2,238,369.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	291,043.74	1,229,027.06
	595100 CONTRACTUAL AID	3,519.97	3,519.97
	Major Account 590000 Total	294,563.71	1,232,547.03
	Fund 27270 Expenditures Total	294,563.71	1,232,547.03
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	316,911.35-	2,008,295.79-
	Major Account 460000 Total	316,911.35-	2,008,295.79-
	Fund 42021 Revenue Total	316,911.35-	2,008,295.79-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	322,954.66	2,026,798.68
	Major Account 590000 Total	322,954.66	2,026,798.68
	Fund 42021 Expenditures Total	322,954.66	2,026,798.68
	Subprogram Revenues	672,513.56-	4,246,664.80-
	Subprogram Expenditures	617,518.37	3,259,345.71

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	27,727.23	540,725.13
	Major Account 590000 Total	27,727.23	540,725.13
	Fund 40000 Expenditures Total	27,727.23	540,725.13
	Subprogram Expenditures	27,727.23	540,725.13

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	176,439.17	242,799.99
	Major Account 590000 Total	176,439.17	242,799.99
	Fund 40000 Expenditures Total	176,439.17	242,799.99
	Subprogram Expenditures	176,439.17	242,799.99

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	32,500.35	3,417,172.68
	595100 CONTRACTUAL AID		61,733.06
	Major Account 590000 Total	32,500.35	3,478,905.74
	Fund 40000 Expenditures Total	32,500.35	3,478,905.74
	Subprogram Expenditures	32,500.35	3,478,905.74

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	457.69-	2,843.88-
	Major Account 480000 Total	457.69-	2,843.88-
	Fund 62620 Revenue Total	457.69-	2,843.88-
	Subprogram Revenues	457.69-	2,843.88-
	Program Revenues	676,609.52-	5,085,109.95-
	Program Expenditures	59,745,781.27	164,334,848.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,926,316.78	30,208,458.67
	Major Account 590000 Total	4,926,316.78	30,208,458.67
	Fund 10000 Expenditures Total	4,926,316.78	30,208,458.67
	Subprogram Expenditures	4,926,316.78	30,208,458.67

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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	15,332.30	28,287.50
	Major Account 590000 Total	15,332.30	28,287.50
	Fund 40000 Expenditures Total	15,332.30	69,665.17
	Subprogram Expenditures	15,332.30	28,287.50

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	1,098,040.77	6,155,513.21-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	55,273,867.99	267,270,867.90
	592103 CONTRACT SERVICES	534,880.07	3,423,180.01
	594100 SUBRECIPIENT PAYMENT-SEFA	53,308.44	265,969.99
	595100 CONTRACTUAL AID	116,469.20	626,953.43
	599100 OTHER GOVERNMENT AID	15,598.17	1,484,532.78-
	Fund 10000 Expenditures Total	57,092,164.64	263,946,925.34
	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 INDIVID	39,843.92-	17,323,555.15
	Major Account 590000 Total	39,843.92-	17,323,555.15
	Fund 22556 Expenditures Total	39,843.92-	17,323,555.15
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	5,371,846.04	1,886,805.74-
	592102 MMIS ASSIST TO/FOR INDIV	76,057,250.19	484,598,517.37
	592103 CONTRACT SERVICES	279,731.01	1,848,171.11
	594100 SUBRECIPIENT PAYMENT-SEFA	38,468.31	251,129.92
	595100 CONTRACTUAL AID	201,010.69	1,370,326.90
	599100 OTHER GOVERNMENT AID	132,578.83-	2,464,182.40-
	Fund 40000 Expenditures Total	81,815,727.41	483,717,157.16
	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	5.08-	29.99-
	484100 OPERATING DONATIONS & CO	25.00-	418.00-
	Major Account 480000 Total	30.08-	447.99-
	Fund 42601 Revenue Total	30.08-	447.99-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,178.17-	277,691.89-
	Major Account 480000 Total	61,178.17-	277,691.89-
	Fund 42605 Revenue Total	61,178.17-	277,691.89-
	Subprogram Revenues	61,208.25-	728,139.88-
	Subprogram Expenditures	138,868,048.13	764,992,912.40

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	65,141.21-	4,706,187.37
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,410,410.23	110,470,667.70
	592102 ASSISTANCE TO/FOR INDIVID	1,160,149.27	8,550,706.42
	Major Account 590000 Total	18,505,418.29	123,727,561.49
	Fund 40000 Expenditures Total	18,505,418.29	123,727,561.49
	Subprogram Expenditures	18,505,418.29	123,727,561.49

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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		346.53
	Major Account 590000 Total		346.53
	Fund 10000 Expenditures Total		346.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,998,157.38	5,895,102.34
	Major Account 590000 Total	4,998,157.38	5,895,102.34
	Fund 40000 Expenditures Total	4,998,157.38	5,895,102.34
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288,986.67-	2,030,745.96-
	481200 GAIN OR LOSS-SALE OF INV	16,888,430.97-	52,210,255.71-
	Major Account 480000 Total	17,177,417.64-	54,241,001.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,443,265.31
	Major Account 490000 Total		49,443,265.31
	Fund 62630 Revenue Total	17,177,417.64-	4,797,736.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	49,267.06	306,342.35
	Major Account 520000 Total	49,267.06	306,342.35
	Fund 62630 Expenditures Total	49,267.06	306,342.35
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.30-
	Major Account 480000 Total	.05-	.30-
	Fund 62640 Revenue Total	.05-	.30-
	Subprogram Revenues	17,177,417.69-	4,797,736.66-
	Subprogram Expenditures	5,047,424.44	6,201,791.22

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	28,036.12	16,921,211.80-
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,714,546.39	31,435,709.92
	592102 ASSISTANCE TO/FOR INDIVID	12,862,986.70	72,845,796.50
	592200 1099 -AID TO/FOR INDIVIDUAL	75,115.44	293,010.42
	594100 SUBRECIPIENT PAYMENT-SEFA	783,667.72	2,432,284.61
	Major Account 590000 Total	20,464,352.37	90,085,589.65
	Fund 10000 Expenditures Total	20,464,352.37	90,085,589.65
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT		5,252,165.00-
	Major Account 470000 Total		5,252,165.00-
	Fund 22510 Revenue Total		5,252,165.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,555,950.01	5,743,285.55
	Major Account 590000 Total	1,555,950.01	5,743,285.55
	Fund 22510 Expenditures Total	1,555,950.01	5,743,285.55
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	193,756.00-	1,157,886.00-
	Major Account 450000 Total	193,756.00-	1,157,886.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,510.34-	8,241.35-
	Major Account 480000 Total	1,510.34-	8,241.35-
	Fund 22680 Revenue Total	195,266.34-	1,166,127.35-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	35,342.33	543,754.69
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,198,513.43	47,793,007.93
	592102 ASSISTANCE TO/FOR INDIVID	19,749,159.78	136,924,876.94
	592200 1099 -AID TO/FOR INDIVIDUAL	107,854.02	477,341.14
	594100 SUBRECIPIENT PAYMENT-SEFA	1,073,364.74	3,529,298.41
	Major Account 590000 Total	30,164,234.30	189,268,279.11
	Fund 40000 Expenditures Total	30,164,234.30	189,268,279.11
	Subprogram Revenues	195,266.34-	6,418,292.35-
	Subprogram Expenditures	52,184,536.68	285,097,154.31
	Program Revenues	17,433,892.28-	11,944,168.89-
	Program Expenditures	219,547,076.62	1,210,256,165.59

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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	76,231.05-	1,507,189.88-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,281.16	13,909.49
	592102 MMIS ASSIST TO/FOR INDI	4,912,073.50	31,385,489.91
	Major Account 590000 Total	4,840,123.61	29,892,209.52
	Fund 10000 Expenditures Total	4,840,123.61	29,892,209.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	604,807.99-	11,650,537.66-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	125,051.90	692,976.88
	592102 MMIS ASSIST TO/FOR INDI	39,313,710.30	250,632,077.71
	Major Account 590000 Total	38,833,954.21	239,674,516.93
	Fund 40000 Expenditures Total	38,833,954.21	239,674,516.93
	Subprogram Expenditures	43,674,077.82	269,566,726.45
	Program Expenditures	43,674,077.82	269,566,726.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,502.00-	31,879.00-
	474100 GENERAL BUSINESS FEES	13,125.00-	81,500.00-
	Major Account 470000 Total	17,627.00-	113,379.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,582.53-	9,936.97-
	Major Account 480000 Total	1,582.53-	9,936.97-
	Fund 22650 Revenue Total	19,209.53-	123,315.97-
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	23,980.00	146,457.34
	Major Account 590000 Total	23,980.00	146,457.34
	Fund 22650 Expenditures Total	23,980.00	156,392.68
	Subprogram Revenues	19,209.53-	123,315.97-
	Subprogram Expenditures	23,980.00	156,392.68
	Program Revenues	19,209.53-	123,315.97-
	Program Expenditures	23,980.00	156,392.68

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	186,713.15	487,212.57
	Major Account 590000 Total	186,713.15	487,212.57
	Fund 10000 Expenditures Total	186,713.15	487,212.57
	Subprogram Expenditures	186,713.15	487,212.57

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	263,541.83	1,436,844.33
	Major Account 590000 Total	263,541.83	1,436,844.33
	Fund 10000 Expenditures Total	263,541.83	1,436,844.33
	Subprogram Expenditures	263,541.83	1,436,844.33

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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	389,322.53	3,094,225.59
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	170,784.08	909,844.07
	599100 OTHER GOVERNMENT AID	10,760.59-	53,632.57-
	Major Account 590000 Total	549,346.02	3,950,437.09
	Fund 10000 Expenditures Total	549,346.02	3,950,437.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	388,212.53-	2,674,017.64
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	233,925.30	1,553,405.22
	599100 OTHER GOVERNMENT AID	19,129.94-	91,980.33-
	Major Account 590000 Total	173,417.17-	4,135,442.53
	Fund 40000 Expenditures Total	173,417.17-	4,135,442.53
	Subprogram Expenditures	375,928.85	8,085,879.62

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		4,922.36
	Major Account 520000 Total		4,922.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	454.52-	7,361.52-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,433,888.56	7,749,175.79
	Major Account 590000 Total	1,433,434.04	7,741,814.27
	Fund 10000 Expenditures Total	1,433,434.04	7,746,736.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,922.36-
	Major Account 520000 Total		4,922.36-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	879.38-	4,387.73-
	592101 NFOCUS ASSISTANCE TO/FOR	1,957,006.62	13,409,972.40
	Major Account 590000 Total	1,956,127.24	13,405,584.67
	Fund 40000 Expenditures Total	1,956,127.24	13,400,662.31
	Subprogram Expenditures	3,389,561.28	21,147,398.94

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	833.96-	4,811.20-
	592101 EMERGENCY SHELTER	16,574.33	85,738.70
	Major Account 590000 Total	15,740.37	80,927.50
	Fund 10000 Expenditures Total	15,740.37	80,927.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,079.34-	6,032.07-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	21,355.92	137,845.09
	Major Account 590000 Total	20,276.58	131,813.02
	Fund 40000 Expenditures Total	20,276.58	131,813.02
	Subprogram Expenditures	36,016.95	212,740.52

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	351,551.41	2,343,194.31
	Major Account 590000 Total	351,551.41	2,343,194.31
	Fund 10000 Expenditures Total	351,551.41	2,343,194.31
	Subprogram Expenditures	351,551.41	2,343,194.31

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	131,606.77	692,557.37
		Major Account 590000 Total	131,606.77	692,557.37
		Fund 10000 Expenditures Total	131,606.77	692,557.37
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	11,554.44	414,393.28
		Major Account 590000 Total	11,554.44	414,393.28
		Fund 40000 Expenditures Total	11,554.44	414,393.28
		Subprogram Expenditures	143,161.21	1,106,950.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	630,694.39	5,424,009.85
	Major Account 590000 Total	630,694.39	5,424,009.85
	Fund 10000 Expenditures Total	630,694.39	5,424,009.85
	Subprogram Expenditures	630,694.39	5,424,009.85

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	502,001.42	3,072,748.70
	Major Account 590000 Total	502,001.42	3,072,748.70
	Fund 10000 Expenditures Total	502,001.42	3,072,748.70
	Subprogram Expenditures	502,001.42	3,072,748.70

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	1,225.00	4,618.00
	555510 SAAS SUBSCRIPTION FEES		28,301.00
	Major Account 520000 Total	1,225.00	32,919.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	284,363.32-	5,388,850.50-
	592101 NFOCUS ASST TO/FOR INDIVID	5,462,881.19	34,138,008.23
	594100 SUBRECIPIENT PAYMENT-SEFA	37,107.50	618,012.51
	595100 CONTRACTUAL AID	8,283,786.43	36,486,704.17
	599100 OTHER GOVERNMENT AID	86,260.52-	736,236.79-
	Major Account 590000 Total	13,413,151.28	65,117,637.62
	Fund 10000 Expenditures Total	13,414,376.28	65,150,556.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,241.19	2,404,792.01
	594100 SUBRECIPIENT PAYMENT-SEFA		77,139.00
	Major Account 590000 Total	10,241.19	2,481,931.01
	Fund 40000 Expenditures Total	10,241.19	2,481,931.01
	Subprogram Revenues		6,843.20
	Subprogram Expenditures	13,424,617.47	67,632,487.63

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	665,892.95	5,729,047.24
	Major Account 590000 Total	665,892.95	5,729,047.24
	Fund 10000 Expenditures Total	665,892.95	5,729,047.24
	Subprogram Expenditures	665,892.95	5,729,047.24

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	43,911.48-	81,092.03
	Major Account 590000 Total	43,911.48-	81,092.03
	Fund 10000 Expenditures Total	43,911.48-	81,092.03
	Subprogram Expenditures	43,911.48-	81,092.03

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	505.30	5,449.40
		Major Account 590000 Total	505.30	5,449.40
		Fund 10000 Expenditures Total	505.30	5,449.40
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	692.11	9,644.91
		Major Account 590000 Total	692.11	9,644.91
		Fund 40000 Expenditures Total	692.11	9,644.91
		Subprogram Expenditures	1,197.41	15,094.31

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	3,184.92	318,813.43
	595100 CONTRACTUAL AID	16,100.00	42,100.00
	Major Account 590000 Total	19,284.92	360,913.43
	Fund 40000 Expenditures Total	19,284.92	360,913.43
	Subprogram Expenditures	19,284.92	360,913.43
	Program Revenues		6,843.20
	Program Expenditures	19,946,251.76	117,135,614.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number359BRIDGE TO INDEPENDENCE

Agency Subprogram030

<u>FUND NUMBER AND NAME</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	24,841.05	145,092.51
	Major Account 590000 Total	24,841.05	145,092.51
	Fund 10000 Expenditures Total	24,841.05	145,092.51
	Subprogram Expenditures	24,841.05	145,092.51

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	176,919.32-	390,511.00
		Major Account 590000 Total	176,919.32-	390,511.00
		Fund 10000 Expenditures Total	176,919.32-	390,511.00
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR	386,245.47	592,168.70
		Major Account 590000 Total	386,245.47	592,168.70
		Fund 40000 Expenditures Total	386,245.47	592,168.70
		Subprogram Expenditures	209,326.15	982,679.70

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	8,984.49	35,034.56
	511300 OVERTIME PAYMENTS		604.97
	512100 VACATION LEAVE EXPENSE	655.13	3,484.13
	512200 SICK LEAVE EXPENSE	324.22	1,222.73
	512300 HOLIDAY LEAVE EXPENSE	1,107.42	2,030.31
	515100 RETIREMENT PLANS EXPENSE	829.49	3,173.64
	515200 FICA EXPENSE	833.84	3,022.93
	515500 HEALTH INSURANCE EXPENSE	1,389.83	8,341.93
	Major Account 510000 Total	14,124.42	56,915.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,629.67
	Major Account 520000 Total		6,629.67
	570000 Travel Expenses		
	571100 LODGING	96.00	480.00
	574500 PERSONAL VEHICLE MILEAGE	312.42	2,767.57
	Major Account 570000 Total	408.42	3,247.57
	Fund 10000 Expenditures Total	14,532.84	66,792.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,915.86	202,540.68
	511300 OVERTIME PAYMENTS		3,288.42
	512100 VACATION LEAVE EXPENSE	5,954.93	17,948.73
	512200 SICK LEAVE EXPENSE	1,127.24	6,814.36
	512300 HOLIDAY LEAVE EXPENSE	5,825.13	10,667.29
	512400 MILITARY LEAVE EXPENSE		2,278.36
	515100 RETIREMENT PLANS EXPENSE	11,622.52	23,956.55
	515200 FICA EXPENSE	4,377.49	15,901.58
	515500 HEALTH INSURANCE EXPENSE	8,281.49	42,245.83
	Major Account 510000 Total	103,104.66	325,641.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	769.12	999.61
	521200 COM EXPENSE - VOICE/DATA	712.24	3,276.51
	521300 FREIGHT EXPENSE	13.40	95.36
	521400 CIO CHARGES	12.34	270.43
	521500 PUBLICATION & PRINT EXP	614.43	721.88
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP	12.54	16.11
	522600 JOB APPLICANT EXPENSE	11.34	31.47

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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	5.69	9.75
	524700 RENT EXP-OTHER REAL PROP	1.00	1.00
	526100 REP & MAINT-REAL PROPERT	27.99	28.99
	527100 REP & MAINT-OFFICE EQUIP	.46	1.33
	527200 REP & MAINT-MOTOR VEHICL	38.86	82.63
	531100 OFFICE SUPPLIES EXPENSE	101.95	175.09
	532100 NON-CAPITALIZED EQUIP PU	3.03	36.07
	533100 HOUSEHOLD & INSTIT EXP	7.13	18.63
	534600 ED & RECREATIONAL SUP EX	3.70	6.85
	534800 CONST & MAINT SUP EXP	24.00	24.00
	534900 MISCELLANEOUS SUP EXP	2.46	2.46
	538100 VEHICLE & EQUIP SUP EXP	34.64	197.21
	539101 COST ALLOCATION OVERHEAD		6,629.67-
	541500 LEGAL SERVICES EXPENSE	50.46	52.96
	541700 LEGAL RELATED EXPENSE	7.50	7.50
	547100 EDUCATIONAL SERVICES	7.12	51.29
	547500 MAILING SERVICES	38.49	189.73
	548700 REFUSE/RECYCLING	.58	.68
	548800 FIRE EXTINGUISHERS	.20	.20
	549200 JANITORIAL/SECURITY SRVS	19.40	60.12
	554900 OTHER CONTRACTUAL SERVICES		1.47
	556100 INSURANCE EXPENSE		112.64
	556300 SURETY & NOTARY BONDS		.40
	559100 OTHER OPERATING EXP	22.52	47.40
	Major Account 520000 Total	2,542.59	105.96-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,021.80	3,018.68
	Major Account 570000 Total	1,021.80	3,018.68
	Fund 40000 Expenditures Total	106,669.05	328,554.52
	Subprogram Expenditures	121,201.89	395,346.96
	Program Expenditures	355,369.09	1,529,257.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.20-	5,551.60-
	Major Account 480000 Total	675.20-	5,551.60-
	Fund 22531 Revenue Total	675.20-	5,551.60-
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,483.00-
	Fund 48100 Revenues Total		26,483.00-
	Fund 48100 Revenue Total		
	Subprogram Revenues	675.20-	32,034.60-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,158.38	1,601.38
	Major Account 800000 Total	1,158.38	1,601.38
	Fund 10000 Expenditures Total	1,158.38	1,601.38

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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	19.75-	114.77-
	Major Account 480000 Total	19.75-	114.77-
	Fund 22520 Revenue Total	19.75-	6,759.77-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.15-	253.85-
	Major Account 480000 Total	195.15-	253.85-
	Fund 48100 Revenue Total	195.15-	253.85-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.46-	136.44-
	Major Account 480000 Total	22.46-	136.44-
	Fund 48121 Revenue Total	22.46-	136.44-
	Subprogram Revenues	237.36-	7,150.06-
	Program Revenues	912.56-	42,525.80-

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	42.82-	333.64-
	Major Account 470000 Total	42.82-	333.64-
	Fund 22521 Revenue Total	42.82-	333.64-
	Subprogram Revenues	42.82-	333.64-
	Program Revenues	42.82-	333.64-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN 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	29,694.26	135,494.41
	511300 OVERTIME PAYMENTS	1,264.58	4,239.34
	511500 SHIFT DIFFERENTIAL PYMT	1,103.75	1,398.81
	511800 COMPENSATORY TIME PAID	838.32	2,169.90
	512100 VACATION LEAVE EXPENSE	947.75	4,895.04
	512200 SICK LEAVE EXPENSE	2,065.93	3,587.36
	512300 HOLIDAY LEAVE EXPENSE	2,118.18	4,183.01
	515100 RETIREMENT PLANS EXPENSE	3,422.44	14,090.52
	515200 FICA EXPENSE	2,900.69	11,484.05
	515500 HEALTH INSURANCE EXPENSE	3,881.40	23,288.40
	Major Account 510000 Total	48,237.30	204,830.84
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		133.03
	Major Account 520000 Total		133.03
	Fund 10000 Expenditures Total	48,237.30	204,963.87
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.94-	487.28-
	Major Account 480000 Total	59.94-	487.28-
	Fund 22530 Revenue Total	59.94-	487.28-
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-
	Major Account 460000 Total		25,144.00-
	Fund 48106 Revenue Total		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	59.94-	25,631.28-
	Subprogram Expenditures	48,237.30	208,462.20

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	187,983.07	829,267.68
	511300 OVERTIME PAYMENTS	68,652.44	226,958.74
	511500 SHIFT DIFFERENTIAL PYMT	22,670.87	53,933.55
	511700 EMPLOYEE BONUSES		15,000.00
	511800 COMPENSATORY TIME PAID	4,082.22	9,881.72
	512100 VACATION LEAVE EXPENSE	13,645.96	68,430.46
	512200 SICK LEAVE EXPENSE	13,791.53	55,809.10
	512300 HOLIDAY LEAVE EXPENSE	23,015.15	45,295.00
	512500 FUNERAL LEAVE EXPENSE		356.10
	512600 CIVIL LEAVE EXPENSE		198.09
	512700 INJURY LEAVE EXPENSE	775.25	2,167.63
	515100 RETIREMENT PLANS EXPENSE	24,985.16	96,696.64
	515200 OASDI EXPENSE	25,444.96	96,295.95
	515500 HEALTH INSURANCE EXPENSE	23,940.85	160,823.06
	Major Account 510000 Total	<u>408,987.46</u>	<u>1,661,113.72</u>
	Fund 10000 Expenditures Total	<u>408,987.46</u>	<u>1,661,113.72</u>
	Subprogram Expenditures	<u><u>408,987.46</u></u>	<u><u>1,661,113.72</u></u>

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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	201,049.01	797,709.53
	511300 OVERTIME PAYMENTS	130,326.42	344,996.26
	511500 SHIFT DIFFERENTIAL PYMT	30,033.72	65,047.61
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	2,508.93	10,995.39
	512100 VACATION LEAVE EXPENSE	14,992.86	68,248.82
	512200 SICK LEAVE EXPENSE	9,233.90	41,057.27
	512300 HOLIDAY LEAVE EXPENSE	23,368.86	44,370.40
	512900 UNION ACTIVITY EXPENSE		419.82
	515100 RETIREMENT PLANS EXPENSE	28,376.58	96,189.95
	515200 OASDI EXPENSE	31,269.93	100,986.39
	515500 HEALTH INSURANCE EXPENSE	29,433.80	176,540.81
	Major Account 510000 Total	<u>500,594.01</u>	<u>1,749,062.25</u>
	Fund 10000 Expenditures Total	<u>500,594.01</u>	<u>1,749,062.25</u>
	Subprogram Expenditures	<u><u>500,594.01</u></u>	<u><u>1,749,062.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,605.25	776,839.03
	511300 OVERTIME PAYMENTS	82,991.60	263,740.45
	511500 SHIFT DIFFERENTIAL PYMT	21,266.74	52,866.35
	511700 EMPLOYEE BONUSES		19,250.00
	511800 COMPENSATORY TIME PAID	4,006.31	16,785.18
	512100 VACATION LEAVE EXPENSE	15,847.18	71,839.94
	512200 SICK LEAVE EXPENSE	17,576.47	73,425.63
	512300 HOLIDAY LEAVE EXPENSE	21,313.61	44,023.69
	512500 FUNERAL LEAVE EXPENSE		4,018.42
	512600 CIVIL LEAVE EXPENSE	326.00	326.00
	512700 INJURY LEAVE EXPENSE		898.21
	515100 RETIREMENT PLANS EXPENSE	23,735.23	94,199.89
	515200 OASDI EXPENSE	24,719.29	96,772.44
	515500 HEALTH INSURANCE EXPENSE	27,307.78	193,950.94
	Major Account 510000 Total	<u>400,695.46</u>	<u>1,708,936.17</u>
	Fund 10000 Expenditures Total	<u>400,695.46</u>	<u>1,708,936.17</u>
	Subprogram Expenditures	<u>400,695.46</u>	<u>1,708,936.17</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	306,140.80	1,163,825.34
	511300 OVERTIME PAYMENTS	134,798.59	356,233.48
	511500 SHIFT DIFFERENTIAL PYMT	41,549.43	81,999.89
	511700 EMPLOYEE BONUSES		16,000.00
	511800 COMPENSATORY TIME PAID	1,981.51	16,965.38
	512100 VACATION LEAVE EXPENSE	26,938.84	90,498.55
	512200 SICK LEAVE EXPENSE	16,156.11	68,571.06
	512300 HOLIDAY LEAVE EXPENSE	34,887.49	66,496.20
	512500 FUNERAL LEAVE EXPENSE	2,853.45	5,490.86
	512700 INJURY LEAVE EXPENSE	1,908.95	6,695.30
	515100 RETIREMENT PLANS EXPENSE	39,779.92	131,569.83
	515200 OASDI EXPENSE	43,089.24	136,746.64
	515500 HEALTH INSURANCE EXPENSE	44,357.71	275,303.99
	Major Account 510000 Total	<u>694,442.04</u>	<u>2,416,396.52</u>
	Fund 10000 Expenditures Total	<u>694,442.04</u>	<u>2,416,396.52</u>
	Subprogram Expenditures	<u><u>694,442.04</u></u>	<u><u>2,416,396.52</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	136,157.70	520,482.32
	511200 TEMPORARY SALARIES-WAGE		756.50
	511300 OVERTIME PAYMENTS	25,125.92	77,721.69
	511400 ON CALL PAY	1,770.46	6,588.76
	511500 SHIFT DIFFERENTIAL PYMT	16,566.26	35,411.34
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	1,384.20	7,816.11
	512100 VACATION LEAVE EXPENSE	6,564.88	37,923.31
	512200 SICK LEAVE EXPENSE	5,659.73	33,203.94
	512300 HOLIDAY LEAVE EXPENSE	15,373.34	29,565.17
	512400 MILITARY LEAVE EXPENSE		1,904.00
	512500 FUNERAL LEAVE EXPENSE		420.74
	515100 RETIREMENT PLANS EXPENSE	15,620.18	56,237.70
	515200 OASDI EXPENSE	15,847.06	55,740.88
	515500 HEALTH INSURANCE EXPENSE	15,784.24	86,408.18
	Major Account 510000 Total	<u>255,853.97</u>	<u>952,680.64</u>
	Fund 10000 Expenditures Total	<u>255,853.97</u>	<u>952,680.64</u>
	Subprogram Expenditures	<u>255,853.97</u>	<u>952,680.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,707.71	89,138.74
	511500 SHIFT DIFFERENTIAL PYMT	516.00	516.00
	512100 VACATION LEAVE EXPENSE	1,439.01	5,001.88
	512200 SICK LEAVE EXPENSE	319.78	436.37
	512300 HOLIDAY LEAVE EXPENSE	959.34	1,758.78
	515100 RETIREMENT PLANS EXPENSE	1,002.48	6,836.36
	515200 FICA EXPENSE	899.28	3,621.49
	515500 HEALTH INSURANCE EXPENSE	632.86	3,882.41
	Major Account 510000 Total	<u>21,476.46</u>	<u>111,192.03</u>
	Fund 10000 Expenditures Total	<u>21,476.46</u>	<u>111,192.03</u>
	Subprogram Expenditures	<u><u>21,476.46</u></u>	<u><u>111,192.03</u></u>

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		
	527600 REP & MAINT-HOUSE/INST E	8,691.06	8,691.06
	531100 OFFICE SUPPLIES EXPENSE		98.92
	533100 HOUSEHOLD & INSTIT EXP		347.93
	533900 FOOD EXPENSE	66.99	213.77
	534600 ED & RECREATIONAL SUP EX		43.80
	544300 PSYCHOLOGICAL SERVICES	2,601.17	5,757.91
	544400 HOSPITAL SERVICES		504.79
	544600 OPTICAL SERVICES		231.11
	544900 DENTAL SERVICES		296.00
	547300 INTERPRETER SERVICES		40.00
	Major Account 520000 Total	<u>11,359.22</u>	<u>16,225.29</u>
	Fund 10000 Expenditures Total	<u>11,359.22</u>	<u>16,225.29</u>
	Subprogram Expenditures	<u><u>11,359.22</u></u>	<u><u>16,225.29</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,488.99	33,382.69
	511500 SHIFT DIFFERENTIAL PYMT	348.00	348.00
	512100 VACATION LEAVE EXPENSE	1,390.42	2,741.45
	512200 SICK LEAVE EXPENSE		1,013.28
	512300 HOLIDAY LEAVE EXPENSE	1,097.73	1,942.14
	515100 RETIREMENT PLANS EXPENSE	848.02	2,952.32
	515200 OASDI EXPENSE	866.38	3,016.21
	Major Account 510000 Total	13,039.54	45,396.09
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		834.71
	532100 NON-CAPITALIZED EQUIP PU	265.62	1,053.98
	535101 MEDICAL SUPPLIES-OTHER		1,286.52
	545200 MEDICAL ASSESSMENT SERV	2,020.15	2,020.15
	Major Account 520000 Total	2,285.77	5,195.36
	Fund 10000 Expenditures Total	15,325.31	50,591.45
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		10,349.00
	545200 MEDICAL ASSESSMENT SERV	4,712.50	4,712.50
	Major Account 520000 Total	4,712.50	15,061.50
	Fund 48125 Expenditures Total	4,712.50	15,061.50
	Subprogram Expenditures	20,037.81	65,652.95

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	67,180.04	303,450.67
	511200 TEMPORARY SALARIES-WAGE	8,772.75	45,020.25
	511300 OVERTIME PAYMENTS	17,443.39	31,225.80
	511500 SHIFT DIFFERENTIAL PYMT	12,099.00	12,099.00
	511800 COMPENSATORY TIME PAID		1,028.10
	512100 VACATION LEAVE EXPENSE	4,298.01	32,170.06
	512200 SICK LEAVE EXPENSE	1,668.62	17,430.80
	512300 HOLIDAY LEAVE EXPENSE	8,156.08	16,832.10
	512500 FUNERAL LEAVE EXPENSE		986.79
	515100 RETIREMENT PLANS EXPENSE	8,300.08	31,092.11
	515200 OASDI EXPENSE	8,399.93	29,963.73
	515500 HEALTH INSURANCE EXPENSE	11,800.86	75,680.77
	Major Account 510000 Total	148,118.76	596,980.18
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	Major Account 520000 Total		1,225.34
	Fund 10000 Expenditures Total	148,118.76	598,205.52
	Subprogram Expenditures	148,118.76	598,205.52

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	87,083.28	334,491.36
	511300 OVERTIME PAYMENTS	20,046.51	39,272.88
	511500 SHIFT DIFFERENTIAL PYMT	20,092.67	29,898.35
	511700 EMPLOYEE BONUSES		20,250.00
	512100 VACATION LEAVE EXPENSE	7,963.55	28,852.84
	512200 SICK LEAVE EXPENSE	2,272.17	13,184.70
	512300 HOLIDAY LEAVE EXPENSE	10,820.55	19,633.66
	512700 INJURY LEAVE EXPENSE		213.83
	515100 RETIREMENT PLANS EXPENSE	11,103.14	35,040.52
	515200 FICA EXPENSE	11,219.50	34,720.02
	515500 HEALTH INSURANCE EXPENSE	18,138.87	110,405.04
	Major Account 510000 Total	188,740.24	665,963.20
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,121.64
	Major Account 520000 Total		4,121.64
	Fund 10000 Expenditures Total	188,740.24	670,084.84
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	6,390.87	20,479.97
	511300 OVERTIME PAYMENTS	1,629.27	1,817.44
	511500 SHIFT DIFFERENTIAL PYMT	1,518.00	2,008.66
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	218.53	2,580.31
	512200 SICK LEAVE EXPENSE	485.27	867.53
	512300 HOLIDAY LEAVE EXPENSE	814.65	1,282.95
	515100 RETIREMENT PLANS EXPENSE	827.92	2,099.39
	515200 OASDI EXPENSE	840.42	2,096.27
	515500 HEALTH INSURANCE EXPENSE	1,388.50	9,405.12
	Major Account 510000 Total	14,113.43	43,637.64
	Fund 22525 Expenditures Total	14,113.43	43,637.64
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	202,853.67	716,512.34

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	4,191.84	20,634.84
	Major Account 520000 Total	4,191.84	20,634.84
	Fund 22525 Expenditures Total	4,191.84	20,634.84
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	4,191.84	24,653.16

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	188,911.50
	527600 REP & MAINT-HOUSE/INST E		7,817.62
	533100 HOUSEHOLD & INSTIT EXP		27.70
	542500 ENG & ARCH SERVICES	51,250.00	68,500.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	1,212,238.02
	Major Account 520000 Total	284,774.92	1,477,494.84
	Fund 10000 Expenditures Total	284,774.92	1,477,494.84
	Subprogram Expenditures	284,774.92	1,477,494.84

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	17,041.71	75,663.24
	511300 OVERTIME PAYMENTS	431.65	1,225.42
	511500 SHIFT DIFFERENTIAL PYMT	3,328.50	3,328.50
	512100 VACATION LEAVE EXPENSE	1,865.33	6,267.15
	512200 SICK LEAVE EXPENSE	1,086.75	4,561.15
	512300 HOLIDAY LEAVE EXPENSE	2,221.53	4,364.71
	515100 RETIREMENT PLANS EXPENSE	1,945.05	7,144.56
	515200 OASDI EXPENSE	1,974.74	6,941.35
	515500 HEALTH INSURANCE EXPENSE	2,728.70	16,372.20
	Major Account 510000 Total	32,623.96	125,868.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	44.71	159.17
	535101 MEDICAL SUPPLIES-OTHER	3.11	3.11
	Major Account 520000 Total	47.82	162.28
	Fund 10000 Expenditures Total	32,671.78	126,030.56
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,173.78	38,316.05
	Major Account 520000 Total	7,173.78	38,316.05
	Fund 22521 Expenditures Total	7,173.78	38,316.05
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,744.22	44,132.50
	Major Account 520000 Total	6,744.22	44,132.50
	Fund 48106 Expenditures Total	6,744.22	44,132.50
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,768.73-
	Major Account 520000 Total		7,768.73-
	Fund 48125 Expenditures Total		7,768.73-
	Subprogram Expenditures	46,589.78	200,710.38

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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	2,904.17-	2,024.30-
	533100 HOUSEHOLD & INSTIT EXP	1,308.33	86,666.87
	533102 ATTENDS & DISPOSABLE ITME	628.80	995.60
	533900 FOOD EXPENSE	26,792.47	206,862.10
	535100 MEDICAL SUPPLIES	2,613.94-	40,546.45-
	535101 MEDICAL SUPPLIES-OTHER	595.55	595.55
	Fund 10000 Expenditures Total	23,807.04	252,549.37
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	107,873.29	75,329.24
	Major Account 800000 Total	107,873.29	75,329.24
	Fund 10000 Expenditures Total	107,873.29	75,329.24
	Subprogram Expenditures	23,807.04	252,549.37

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
	532200 PERSONAL COMPUTING EQUIPMENT	23.39	23.39
	538100 VEHICLE & EQUIP SUP EXP	700.22	4,893.92
	Major Account 520000 Total	723.61	5,205.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		704.96
	Major Account 570000 Total		704.96
	Fund 10000 Expenditures Total	723.61	5,910.27
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	723.61	14,785.02

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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	292,317.37	1,201,293.00
	511200 TEMPORARY SALARIES-WAGE	40,016.39	165,768.99
	511300 OVERTIME PAYMENTS	39,815.72	105,620.28
	511400 ON CALL PAY	2,570.89	10,331.71
	511500 SHIFT DIFFERENTIAL PYMT	36,468.94	43,123.91
	511700 EMPLOYEE BONUSES		6,217.44
	511800 COMPENSATORY TIME PAID		303.93
	512100 VACATION LEAVE EXPENSE	37,145.34	117,501.70
	512200 SICK LEAVE EXPENSE	19,742.90	62,154.13
	512300 HOLIDAY LEAVE EXPENSE	37,534.60	67,802.66
	512400 MILITARY LEAVE EXPENSE		138.76
	512500 FUNERAL LEAVE EXPENSE		4,486.82
	512600 CIVIL LEAVE EXPENSE	134.79	167.83
	515100 RETIREMENT PLANS EXPENSE	32,920.46	117,034.25
	515200 OASDI EXPENSE	36,540.03	127,674.97
	515500 HEALTH INSURANCE EXPENSE	45,112.05	256,888.44
	Major Account 510000 Total	620,319.48	2,286,508.82
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		110.65
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP	36.00	1,409.50
	531100 OFFICE SUPPLIES EXPENSE		356.93
	531200 IT SUPPLIES		54.48
	532200 PERSONAL COMPUTING EQUIPM		3,024.21
	532260 VOICE EQUIP		94.74
	532280 VIDEO EQUIP	449.44	449.44
	533100 HOUSEHOLD & INSTIT EXP		573.59
	533900 FOOD EXPENSE	1,967.10	17,546.03
	534600 ED & RECREATIONAL SUP EX		938.84
	535100 MEDICAL SUPPLIES	110,343.35	733,745.92
	535101 MEDICAL SUPPLIES-OTHER		1,690.00
	543500 MGT CONSULTANT SERVICES	15,150.00	166,200.00
	544100 PHYSICIAN SERVICES		39,058.30
	544102 GLASSES DENTURES APP		84.99
	544200 NURSING SERVICES	672,443.18	2,276,718.20
	544300 PSYCHOLOGICAL SERVICES	20,140.00	138,097.44
	544400 HOSPITAL SERVICES		1,475.88-
	544900 DENTAL SERVICES		1,195.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETERS		2,257.70
	549100 LAUNDRY SERVICES		427.68
	554900 OTHER CONTRACTUAL SERVICE		6,419.00
	555510 SAAS SUBSCRIPTION FEES		5,314.04
	Major Account 520000 Total	820,529.07	3,394,332.80
	Fund 10000 Expenditures Total	1,440,848.55	5,680,841.62
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		182.22
	522300 WARDS OF THE STATE EXP	164.00	83.22
	527200 REP & MAINT-MOTOR VEHICL	99.99	311.96
	531100 OFFICE SUPPLIES EXPENSE	2,703.36	10,635.26
	533100 HOUSEHOLD & INSTIT EXP	15,394.39	81,682.19
	535101 MEDICAL SUPPLIES-OTHER		854.74
	538100 VEHICLE & EQUIP SUP EXP		174.18
	544100 PHYSICIAN SERVICES	89,600.00	89,600.00
	544400 HOSPITAL SERVICES		2,965.72-
	544700 AUDIOLOGY SERVICES		521.00
	544900 DENTAL SERVICES	565.00	2,496.00
	Major Account 520000 Total	108,526.74	183,575.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	436.65	4,174.92
	Major Account 570000 Total	436.65	4,174.92
	Fund 22521 Expenditures Total	108,963.39	187,749.97
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,085.87	16,914.01
	511200 TEMPORARY SALARIES-WAGE	1,760.50	5,687.50
	511300 OVERTIME PAYMENTS	1,302.95	1,520.26
	511500 SHIFT DIFFERENTIAL PYMT	1,053.00	1,082.75
	512100 VACATION LEAVE EXPENSE	52.69	1,453.27
	512200 SICK LEAVE EXPENSE		86.22
	512300 HOLIDAY LEAVE EXPENSE	459.84	921.20
	512500 FUNERAL LEAVE EXPENSE		517.32
	515100 RETIREMENT PLANS EXPENSE	392.23	1,537.37
	515200 OASDI EXPENSE	660.34	2,064.65
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	10,291.38	34,928.31

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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>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	65.26	130.52
	521400 DATA PROCESSING EXPENSE	701.36	4,200.61
	522300 WARDS OF THE STATE EXP		67.99
	527600 REP & MAINT-HOUSE/INST E	3,422.58	6,962.44
	531100 OFFICE SUPPLIES EXPENSE		1,826.92
	533100 HOUSEHOLD & INSTIT EXP		490.50
	533900 FOOD EXPENSE	147.58	515.03
	534600 ED & RECREATIONAL SUP EX	951.12	1,265.02
	544100 PHYSICIAN SERVICES	2,895.00	73,271.52
	544300 PSYCHOLOGICAL SERVICES		2,400.00
	544400 HOSPITAL SERVICES	206.01	55,877.44
	544700 AUDIOLOGY SERVICES		209.90
	547300 INTERPRETER SERVICES	512.00	20,956.94
	549100 LAUNDRY SERVICES	224.28	1,114.20
	Major Account 520000 Total	9,125.19	169,289.03
	Fund 22525 Expenditures Total	19,416.57	204,217.34
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	78,219.54	89,946.28
	533102 ATTENDS & DISPOSABLE ITME		234.50
	534500 AGRICULTURAL SUPPLIES EX		65.06
	534600 ED & RECREATIONAL SUP EX		6,691.57
	544100 PHYSICIAN SERVICES	89,600.00-	87,499.80-
	544300 PSYCHOLOGICAL SERVICES	1,651.75	48,990.76
	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	150.00	412.55
	Major Account 520000 Total	9,578.71-	72,661.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	Fund 22530 Expenditures Total	9,578.71-	73,037.19
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	208.16	960.31

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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>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	701.36	4,200.58
	521500 PUBLICATION & PRINT EXP		43.55
	522100 DUES & SUBSCRIPTION EXP		1,522.50
	522600 JOB APPLICANT EXPENSE		9,762.27
	527600 REP & MAINT-HOUSE/INST E		2,437.87
	531100 OFFICE SUPPLIES EXPENSE		8,909.59
	532100 NON-CAPITALIZED EQUIP PU		1,126.26
	533100 HOUSEHOLD & INSTIT EXP	13.50	627.54
	533900 FOOD EXPENSE	2,114.68	21,640.31
	534600 ED & RECREATIONAL SUP EX	951.11	1,870.55
	544300 PSYCHOLOGICAL SERVICES		139,145.93
	549100 LAUNDRY SERVICES	224.28	1,114.20
	549500 HAZARDOUS WASTE DISPOSAL	150.00	412.55
	Major Account 520000 Total	4,363.09	193,774.01
	Fund 22531 Expenditures Total	4,363.09	193,774.01
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		208,679.30-
	Major Account 460000 Total		208,679.30-
	Fund 48100 Revenue Total		208,679.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,413.42	12,157.54
	511500 SHIFT DIFFERENTIAL PYMT	324.00	324.00
	512100 VACATION LEAVE EXPENSE		102.17
	512300 HOLIDAY LEAVE EXPENSE	490.38	817.30
	515100 RETIREMENT PLANS EXPENSE	391.80	1,003.84
	515200 FICA EXPENSE	391.73	949.43
	515500 HEALTH INSURANCE EXPENSE	929.96	3,255.04
	Major Account 510000 Total	6,941.29	18,609.32
	Fund 48100 Expenditures Total	6,941.29	18,609.32
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	270.20	270.20
	544100 PHYSICIAN SERVICES		254.69-
	Major Account 520000 Total	270.20	15.51
	Fund 48106 Expenditures Total	270.20	15.51
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	142.84	1,451.09
	521300 FREIGHT EXPENSE	28.80	28.80
	521500 PUBLICATION & PRINT EXP	69.71	69.71
	522100 DUES & SUBSCRIPTION EXP	36.00	180.00
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	125.92	3,729.37-
	532100 NON-CAPITALIZED EQUIP PU	748.97	1,051.97
	532200 PERSONAL COMPUTING EQUIPM		677.79
	532260 VOICE EQUIP		193.45
	532280 VIDEO EQUIP	396.35	547.13
	533900 FOOD EXPENSE	375.43	1,867.42
	535100 MEDICAL SUPPLIES	189.00	189.00
	535101 MEDICAL SUPPLIES-OTHER	1,164.87	3,115.88
	544101 PHYSICAL THERAPY CONTRACT	33.56	50.34
	544300 PSYCHOLOGICAL SERVICES		36,480.00
	547300 INTERPRETERS		1,794.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,311.45	44,041.21
	570000 Travel Expenses		
	571100 LODGING		572.00
	Major Account 570000 Total		572.00
	Fund 48125 Expenditures Total	3,311.45	44,613.21
	Subprogram Revenues		208,679.30-
	Subprogram Expenditures	1,574,535.83	6,402,858.17

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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	62,958.92	268,665.98
	511300 OVERTIME PAYMENTS	100.78	275.31
	511500 SHIFT DIFFERENTIAL PYMT	2,794.50	2,794.50
	511800 COMPENSATORY TIME PAID		24.33
	512100 VACATION LEAVE EXPENSE	4,893.60	33,100.06
	512200 SICK LEAVE EXPENSE	3,907.88	11,356.23
	512300 HOLIDAY LEAVE EXPENSE	7,973.40	15,463.14
	515100 RETIREMENT PLANS EXPENSE	6,187.31	24,836.36
	515200 OASDI EXPENSE	6,162.98	23,577.13
	515500 HEALTH INSURANCE EXPENSE	8,335.02	50,010.12
	Major Account 510000 Total	103,314.39	430,103.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		282.89
	527300 REP & MAINT-MEDICAL EQUI		474.58
	531100 OFFICE SUPPLIES EXPENSE		127.90
	535100 MEDICAL SUPPLIES	134.69	13,321.01
	535101 MEDICAL SUPPLIES-OTHER	119.82	853.59
	Major Account 520000 Total	254.51	15,059.97
	Fund 10000 Expenditures Total	103,568.90	445,163.13
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	419.33	1,225.95
	Major Account 520000 Total	419.33	1,225.95
	Fund 22525 Expenditures Total	419.33	1,225.95
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	51.38	51.38
	Major Account 520000 Total	51.38	51.38
	Fund 48106 Expenditures Total	51.38	51.38
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	965.16	8,109.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram070

<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		215.71
	533100 HOUSEHOLD AND INSTIT SUPPLIES	6.33	1,615.98
	Major Account 520000 Total	971.49	9,940.77
	Fund 48125 Expenditures Total	971.49	9,940.77
	Subprogram Expenditures	105,011.10	456,693.44

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	113,310.75	481,462.37
	511500 SHIFT DIFFERENTIAL PYMT	1,068.00	1,068.00
	512100 VACATION LEAVE EXPENSE	11,232.80	38,036.14
	512200 SICK LEAVE EXPENSE		6,286.33
	512300 HOLIDAY LEAVE EXPENSE	14,819.55	28,831.26
	515100 RETIREMENT PLANS EXPENSE	3,761.05	34,564.54
	515200 OASDI EXPENSE	2,032.56	10,389.13
	515500 HEALTH INSURANCE EXPENSE	2,942.76	17,656.56
	Major Account 510000 Total	149,167.47	618,294.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.60
	533100 HOUSEHOLD & INSTIT EXP		81.70
	535100 MEDICAL SUPPLIES	44.52	4,840.61
	535101 MEDICAL SUPPLIES-OTHER	178.50	178.50
	545200 MEDICAL ASSESSMENT SERV	274.22-	14,328.28
	Major Account 520000 Total	51.20-	19,434.69
	Fund 10000 Expenditures Total	149,116.27	637,729.02
	Subprogram Expenditures	149,116.27	637,729.02

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	113,032.17	448,257.56
	511300 OVERTIME PAYMENTS		18.75
	511500 SHIFT DIFFERENTIAL PYMT	624.00	624.00
	512100 VACATION LEAVE EXPENSE	7,062.54	45,299.86
	512200 SICK LEAVE EXPENSE	3,624.32	31,281.80
	512300 HOLIDAY LEAVE EXPENSE	13,746.57	26,131.59
	512500 FUNERAL LEAVE EXPENSE		2,232.00
	515100 RETIREMENT PLANS EXPENSE	10,340.12	41,470.75
	515200 OASDI EXPENSE	10,402.86	40,356.49
	515500 HEALTH INSURANCE EXPENSE	10,584.28	63,419.00
	Major Account 510000 Total	169,416.86	699,091.80
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	1,130.66	3,443.21
	544300 PSYCHOLOGICAL SERVICES	53,731.06	91,904.41
	Major Account 520000 Total	54,861.72	95,347.62
	Fund 10000 Expenditures Total	224,278.58	794,439.42
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	47,310.00	47,310.00
	Major Account 520000 Total	47,310.00	47,310.00
	Fund 48125 Expenditures Total	47,310.00	47,310.00
	Subprogram Expenditures	271,588.58	841,749.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,284.45	194,814.66
	511300 OVERTIME PAYMENTS		7.87
	511500 SHIFT DIFFERENTIAL PYMT	5,237.25	5,237.25
	512100 VACATION LEAVE EXPENSE	4,761.77	11,680.90
	512200 SICK LEAVE EXPENSE	1,149.03	7,551.70
	512300 HOLIDAY LEAVE EXPENSE	6,541.26	11,288.67
	515100 RETIREMENT PLANS EXPENSE	5,239.67	17,266.09
	515200 OASDI EXPENSE	5,324.40	16,734.28
	515500 HEALTH INSURANCE EXPENSE	8,600.17	44,868.15
	Major Account 510000 Total	89,138.00	309,449.57
	Fund 10000 Expenditures Total	89,138.00	309,449.57
	Subprogram Expenditures	89,138.00	309,449.57

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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

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	134,641.47	612,370.16
	511300 OVERTIME PAYMENTS	2,854.90	4,821.87
	511500 SHIFT DIFFERENTIAL PYMT	17,720.77	19,867.35
	511800 COMPENSATORY TIME PAID	153.43	421.26
	512100 VACATION LEAVE EXPENSE	25,556.33	62,473.36
	512200 SICK LEAVE EXPENSE	23,885.15	48,114.90
	512300 HOLIDAY LEAVE EXPENSE	17,178.34	33,704.68
	512500 FUNERAL LEAVE EXPENSE	835.28	3,394.71
	512600 CIVIL LEAVE EXPENSE		52.78
	515100 RETIREMENT PLANS EXPENSE	16,685.22	58,860.23
	515200 FICA EXPENSE	16,460.98	55,577.73
	515500 HEALTH INSURANCE EXPENSE	26,382.48	162,824.00
	Major Account 510000 Total	282,354.35	1,062,483.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.10	2,107.12
	521400 DATA PROCESSING EXPENSE	23,926.37	148,715.10
	521500 PUBLICATION & PRINT EXP		35,001.60
	522100 DUES & SUBSCRIPTION EXP	2,050.00	3,377.20
	522600 JOB APPLICANT EXPENSE	1,292.26	8,054.16
	522601 PRE-EMPLOYMENT PHYSICALS		2,290.80
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	525500 RENT EXP-OTHER PERS PRO	1,062.90	6,843.60
	531100 OFFICE SUPPLIES EXPENSE	8,676.91	41,536.33
	533100 HOUSEHOLD & INSTIT EXP		46.87
	533900 FOOD EXPENSE		93.98
	534600 ED & RECREATIONAL SUP EX		247.29
	534700 ENG TECH & COMM SUP EXP	2,200.00	2,200.00
	541500 LEGAL SERVICES EXPENSE		203.50
	543100 IT CONSULTING-APPLICATION		75,439.40
	543500 MGT CONSULTANT SERVICES		50,000.00
	545200 MEDICAL ASSESSMENT SERV	1,232.57	10,030.05
	547906 VERIFICATIONS		1,215.25
	548700 REFUSE/RECYCLING	272.40	864.72
	549200 JANITORIAL SERVICES	12,466.52	72,532.48
	556100 INSURANCE EXPENSE		9,118.68
	Major Account 520000 Total	53,499.03	470,068.13
	Fund 10000 Expenditures Total	335,853.38	1,532,551.16

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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>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		126.00-
	475200 EXAMINATION FEES		72.00-
	Major Account 470000 Total		198.00-
	Fund 22521 Revenue Total		198.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,747.00
	522200 CONFERENCE REGISTRATION	624.00	2,647.00
	549500 HAZARDOUS WASTE DISPOSAL	1,250.00	5,797.17
	Major Account 520000 Total	1,874.00	10,191.17
	Fund 22521 Expenditures Total	1,874.00	10,191.17
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66.00-	859.98-
	471119 MTNCE-TRUST FUND	5,262.10-	34,849.68-
	471120 MTNCE-INSURANCE		45,938.97
	471142 CO INPATIENT STATE INSTITUTION	42,882.45-	173,579.76-
	471147 MAINTENACE OF RESIDENTS	17,478.36-	107,883.94-
	471148 JUVENILE PROBATION	167,804.00-	560,576.00-
	472100 SALE OF SUP & MAT		33.50-
	Major Account 470000 Total	233,492.91-	831,843.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.93-	8,220.56-
	484500 REIMB NON-GOVT SOURCES		668.85-
	Major Account 480000 Total	1,313.93-	8,889.41-
	Fund 22525 Revenue Total	234,806.84-	840,733.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,535.72	145,605.86
	511300 OVERTIME PAYMENTS		5.93
	511500 SHIFT DIFFERENTIAL PYMT	3,214.35	3,214.35
	511800 COMPENSATORY TIME PAID		983.47
	512100 VACATION LEAVE EXPENSE	2,308.52	9,121.52
	512200 SICK LEAVE EXPENSE	1,959.28	13,667.43
	512300 HOLIDAY LEAVE EXPENSE	4,484.99	8,480.02
	515100 RETIREMENT PLANS EXPENSE	3,556.96	13,559.05
	515200 OASDI EXPENSE	3,607.97	13,237.97
	515500 HEALTH INSURANCE EXPENSE	4,506.04	27,036.24
	Major Account 510000 Total	59,173.83	234,911.84
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	1,410.00	1,410.00
	521500 PUBLICATION & PRINT EXP		841.50
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE	109.54	454.10
	533100 HOUSEHOLD & INSTIT EXP	4,322.79	14,932.04
	533900 FOOD EXPENSE	11,597.60	32,703.95
	534600 ED & RECREATIONAL SUP EX	1,508.26-	871.78
	541900 SETTLEMENTS	7,809.60	7,809.60
	544100 PHYSICIAN SERVICES	209.09	9,014.49
	544102 GLASSES DENTURES APP	791.88	791.88
	544300 PSYCHOLOGICAL SERVICES	9,129.16	31,964.87
	544400 HOSPITAL SERVICES		1,412.28
	544600 OPTICAL SERVICES	1,849.05	4,775.98
	544700 AUDIOLOGY SERVICES		1,530.00
	544900 DENTAL SERVICES	2,470.00	3,592.00
	545000 LABORATORY SERVICES		49.36
	Major Account 520000 Total	38,190.45	112,344.83
	Fund 22525 Expenditures Total	97,364.28	347,256.67
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	573.75	573.75
	Major Account 510000 Total	573.75	573.75
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,324.68	3,581.62
	533100 HOUSEHOLD & INSTIT EXP	1,763.80	1,928.91
	545000 LABORATORY SERVICES		1,690.00
	Major Account 520000 Total	4,088.48	7,200.53
	Fund 22530 Expenditures Total	4,662.23	7,774.28
48106 MEDICARE - OTHER/LRC			
Revenues			
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		150,314.88-
	471127 MEDICARE B	605.09-	2,371.94-
	471134 MEDICARE D	2,352.68-	22,230.69-
	Major Account 470000 Total	2,957.77-	174,917.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.55-	691.10-
	Major Account 480000 Total	222.55-	691.10-
	Fund 48106 Revenue Total	3,180.32-	175,608.61-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596.00	596.00
	511500 SHIFT DIFFERENTIAL PYMT	120.00	120.00
	515100 RETIREMENT PLANS EXPENSE	53.62	53.62
	515200 FICA EXPENSE	54.77	54.77
	Major Account 510000 Total	824.39	824.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.18
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	533100 HOUSEHOLD & INSTIT EXP	412.20	20,534.57-
	Major Account 520000 Total	1,059.20	19,862.39-
	Fund 48106 Expenditures Total	1,883.59	19,038.00-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	14,410.89-	196,218.78-
	461501 PRIOR YR MEDICAID SETTLEMENT		63,018.17-
	Major Account 460000 Total	14,410.89-	259,236.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.19-	3,181.25-
	Major Account 480000 Total	416.19-	3,181.25-
	Fund 48125 Revenue Total	14,827.08-	262,418.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,620.58	86,107.16
	511300 OVERTIME PAYMENTS	856.62	2,043.38
	511500 SHIFT DIFFERENTIAL PYMT	2,776.64	2,829.16
	512100 VACATION LEAVE EXPENSE	3,158.22	10,354.93
	512200 SICK LEAVE EXPENSE	899.76	3,717.30
	512300 HOLIDAY LEAVE EXPENSE	2,630.96	5,207.35
	512500 FUNERAL LEAVE EXPENSE		949.23
	515100 RETIREMENT PLANS EXPENS	2,242.13	8,327.21
	515200 OASDI EXPENSE	2,270.00	7,851.81
	515500 HEALTH INSURANCE EXPENS	5,231.18	31,387.11
	516500 WORKERS COMP PREMIUMS		166,278.80
	Major Account 510000 Total	39,686.09	325,053.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	751.49	28,633.91
	524600 RENT EXPENSE-BUILDINGS		30.00
	533100 HOUSHOLD & INSTIT EXP		108,235.47-
	534600 ED & RECREATIONAL SUP E		300.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	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	751.49	27,329.89
	Fund 48125 Expenditures Total	40,437.58	352,383.33
	Subprogram Revenues	252,814.24	1,278,958.11
	Subprogram Expenditures	482,075.06	2,231,118.61

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	.04	.08
	515200 FICA EXPENSE	7.85	17.13
	515500 HEALTH INSURANCE EXPENSE	316.42-	316.43-
	Major Account 510000 Total	308.53-	299.22-
	Fund 10000 Expenditures Total	308.53-	299.22-
	Subprogram Expenditures	308.53-	299.22-
	Program Revenues	252,874.18-	1,533,300.98-
	Program Expenditures	5,743,899.66	23,134,639.49

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-
	Major Account 480000 Total		54.00-
	Fund 62510 Revenue Total		54.00-
	Subprogram Revenues		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	254.70-	2,127.25
	512200 SICK LEAVE EXPENSE	254.70	382.05
	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-
	Major Account 460000 Total		67,722.00-
	Fund 42520 Revenue Total		67,722.00-
	Subprogram Revenues		67,722.00-
	Subprogram Expenditures		3,559.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	48.75	48.75
	515100 RETIREMENT PLANS EXPENSE	3.77	3.77
	515200 FICA EXPENSE	3.62	3.62
	Major Account 510000 Total	56.14	56.14
	Fund 10000 Expenditures Total	56.14	56.14
	Subprogram Expenditures	56.14	56.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number371YRTC-GENEVA

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		15,871.44
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total		15,886.44
	Fund 10000 Expenditures Total		15,886.44
	Subprogram Expenditures		15,886.44

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	440,379.16	2,095,648.28
	511200 TEMPORARY SALARIES-WAGE	3,802.00	6,203.25
	511300 OVERTIME PAYMENTS	95,739.64	265,440.56
	511400 ON CALL PAY	128.43-	3,731.40
	511500 SHIFT DIFFERENTIAL PYMT	51,542.64	93,471.58
	511800 COMPENSATORY TIME PAID	2,181.04	11,835.70
	512100 VACATION LEAVE EXPENSE	13,380.59	137,156.25
	512200 SICK LEAVE EXPENSE	29,023.87	121,827.34
	512300 HOLIDAY LEAVE EXPENSE	45,671.86	92,234.31
	512400 MILITARY LEAVE EXPENSE	4,584.06	7,749.39
	512500 FUNERAL LEAVE EXPENSE	764.68	4,498.64
	512600 CIVIL LEAVE EXPENSE		136.25
	512700 INJURY LEAVE EXPENSE	1,138.93	7,015.80
	515100 RETIREMENT PLANS EXPENSE	53,398.78	221,154.19
	515200 FICA EXPENSE	52,314.49	206,439.29
	515500 HEALTH INSURANCE EXPENSE	69,386.02	474,693.17
	516400 UNEMPLOYM COMP INS EXP		6,490.93
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	863,179.33	3,802,637.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.26	2,801.62
	521400 CIO CHARGES	4,611.83	32,758.69
	521430 CIO SITE SUPPORT	5,700.00	8,175.00
	521440 CIO - SOFTWARE	399.00	572.25
	521455 CIO HARDWARE LEASE	705.00	2,950.00
	521500 PUBLICATION & PRINT EXP		5,727.35
	522100 DUES & SUBSCRIPTION EXP	18.00	973.50
	522200 CONFERENCE REGISTRATION	230.00	1,880.00
	522300 WARDS OF THE STATE EXP	84.80	2,634.80
	522600 JOB APPLICANT EXPENSE	350.00	795.25
	522601 PRE-EMPLOYMENT PHYSICALS	384.54	2,698.92
	523500 PROMPT PAY INTEREST		120.79
	524600 RENT EXPENSE-BUILDINGS	31,242.43	185,126.54
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	294,167.52
	526100 REP & MAINT-REAL PROPERT	8,714.00	74,776.32
	527200 REP & MAINT-MOTOR VEHICL		542.59
	531100 OFFICE SUPPLIES EXPENSE	3,043.89	7,923.78
	531200 IT SUPPLIES		27.40

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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		3,849.60
	533100 HOUSEHOLD & INSTIT EXP	5,492.21	29,169.75
	533900 FOOD EXPENSE-INSTITUTIONS	8,954.64	61,460.25
	534600 ED & RECREATIONAL SUP EX	1,611.63	11,276.80
	534800 CONST & MAINT SUP EXP		27,058.43
	535100 MEDICAL SUPPLIES	11.19	891.31
	538100 VEHICLE & EQUIP SUP EXP	1,762.14	8,596.18
	541100 ACCTG & AUDITING SERVICES	2,092.20	24,071.84
	541200 PURCHASEING ASSESSMENT		2,145.20
	543100 IT CONSULTING-APPLICATIONS		33,342.90
	543500 MGT CONSULTANT SERVICES		141.05
	544100 PHYSICIAN SERVICES	656.24	23,719.74
	544200 NURSING SERVICES		108,607.38
	544400 HOSPITAL SERVICES	26,806.04	41,116.70
	544500 PHARMACY SERVICES		14,995.65
	544600 OPTICAL SERVICES	1,072.44	3,619.57
	544800 AMBULANCE SERVICES		1,288.71
	544900 DENTAL SERVICES		10,763.00
	545000 LABORATORY SERVICES	1,013.73	1,660.02
	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		243.00
	548700 REFUSE/RECYCLING		49.68
	552102 MEMBERS WAGES	160.63	1,000.63
	554100 DATA SERVICES	216.62	1,729.75
	554110 VOICE SERVICES	1,000.00	1,000.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	574,927.02
	555510 SAAS SUBSCRIPTION FEES		1,782.84
	556100 INSURANCE EXPENSE		17,164.58
	559100 OTHER OPERATING EXP		4,728.92
	Major Account 520000 Total	251,874.55	1,647,897.39
	570000 Travel Expenses		

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As of December 31, 2021

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		
	571100 LODGING		756.00
	571800 MEALS - TRAVEL STATUS	103.26	338.48
	572100 COMMERCIAL TRANSPORTATIO		547.96
	573100 STATE-OWNED TRANSPORT	1,251.27	9,157.65
	574500 PERSONAL VEHICLE MILEAGE	131.60	367.36
	Major Account 570000 Total	1,486.13	11,167.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,601.71
	Major Account 580000 Total		1,601.71
	Fund 10000 Expenditures Total	1,116,540.01	5,463,303.74
22552 HHS CASH/GENEVA YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.50-	127.38-
	Major Account 480000 Total	20.50-	127.38-
	Fund 22552 Revenue Total	20.50-	127.38-
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,946.71	90,957.60
	511300 OVERTIME PAYMENTS	1,887.31	2,278.66
	511400 ON CALL PAY	3,228.90	4,327.85
	511500 SHIFT DIFFERENTIAL PYMT	2,752.50	2,752.50
	512100 VACATION LEAVE EXPENSE	9,034.62	9,871.95
	512200 SICK LEAVE EXPENSE	2,637.43	2,866.66
	512300 HOLIDAY LEAVE EXPENSE	4,769.49	5,069.93
	515100 RETIREMENT PLANS EXPENSE	7,282.80	8,845.39
	515200 FICA EXPENSE	7,232.46	8,786.79
	515500 HEALTH INSURANCE EXPENSE	8,297.41	9,588.48
	Major Account 510000 Total	120,069.63	145,345.81
	Fund 22640 Expenditures Total	120,069.63	145,345.81
	Subprogram Revenues	20.50-	127.38-
	Subprogram Expenditures	1,236,609.64	5,608,649.55

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	.02-	2,273.17
	515200 FICA EXPENSE		1,910.11
	515500 HEALTH INSURANCE EXPENSE		1,531.17
	Major Account 510000 Total	.02-	31,308.70
	Fund 10000 Expenditures Total	.02-	31,308.70
	Subprogram Expenditures	.02-	31,308.70
	Program Revenues	20.50-	69,057.50-
	Program Expenditures	1,236,665.76	5,662,053.47

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	119,151.56	572,074.74
	511200 TEMPORARY SALARIES-WAGE		1,652.73
	511300 OVERTIME PAYMENTS	8.73	152.52
	511500 SHIFT DIFFERENTIAL PYMT	563.25	563.25
	512100 VACATION LEAVE EXPENSE	686.24	10,107.92
	512200 SICK LEAVE EXPENSE	6,075.93	17,193.33
	512300 HOLIDAY LEAVE EXPENSE	383.40	571.15
	512500 FUNERAL LEAVE EXPENSE		131.30
	515100 RETIREMENT PLANS EXPENSE	12,426.56	58,923.41
	515200 FICA EXPENSE	9,592.43	43,514.68
	515500 HEALTH INSURANCE EXPENSE	21,688.14	117,949.13
	Major Account 510000 Total	170,576.24	822,834.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.00	3,511.90
	522200 CONFERENCE REGISTRATION		485.00
	531100 OFFICE SUPPLIES EXPENSE	264.21	273.90
	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	586.92	9,445.70
	547100 EDUCATIONAL SERVICES		24,383.92
	555100 DATA PROC SOFTW LIC FEE		824.00
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	Major Account 520000 Total	886.13	41,819.44
	Fund 10000 Expenditures Total	171,462.37	864,653.60
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		151,298.00-
	Major Account 460000 Total		151,298.00-
	Fund 42520 Revenue Total		151,298.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.00	15,518.34
	515100 RETIREMENT PLANS EXPENSE	4.94	1,532.89
	515200 FICA EXPENSE	3.84	1,037.30
	515500 HEALTH INSURANCE EXPENSE		5,320.33
	Major Account 510000 Total	58.78	23,408.86
	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

Agency Subprogram023

<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		
	534600 ED & RECREATIONAL SUP EX		171.97
	Major Account 520000 Total		171.97
	Fund 42520 Expenditures Total	58.78	23,580.83
	Subprogram Revenues		151,298.00-
	Subprogram Expenditures	171,521.15	888,234.43

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	119,002.79	543,392.48
	511200 TEMPORARY SALARIES-WAGE	16,720.75	47,832.08
	511300 OVERTIME PAYMENTS	78,776.39	252,973.12
	511400 ON CALL PAY		34.00
	511500 SHIFT DIFFERENTIAL PYMT	21,023.51	47,761.93
	511800 COMPENSATORY TIME PAID		1,885.84
	512100 VACATION LEAVE EXPENSE	8,494.08	27,408.88
	512200 SICK LEAVE EXPENSE	5,563.52	20,911.28
	512300 HOLIDAY LEAVE EXPENSE	12,811.53	26,372.78
	512400 MILITARY LEAVE EXPENSE	507.12	1,521.37
	512500 FUNERAL LEAVE EXPENSE	59.50	391.00
	512700 INJURY LEAVE EXPENSE	136.00	827.10
	515100 RETIREMENT PLANS EXPENSE	18,553.44	69,197.59
	515200 FICA EXPENSE	20,006.13	71,024.06
	515500 HEALTH INSURANCE EXPENSE	25,333.34	156,213.33
	Major Account 510000 Total	326,988.10	1,267,746.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	234.00
	526100 REP & MAINT-REAL PROPERT		342.00
	527500 REP & MAINT-COMM EQUIP		179.00
	531100 OFFICE SUPPLIES EXPENSE	14.29	68.65
	531200 IT SUPPLIES		7.75
	532100 NON-CAPITALIZED EQUIP PU	1,184.00	16,309.10
	533100 HOUSEHOLD & INSTIT EXP	80.00	2,158.89
	533101 INMATE CLOTHING	292.97	1,376.36
	533900 FOOD EXPENSE-INSTITUTIONS	15.40	233.53
	534600 ED & RECREATIONAL SUP EX	13.13-	1,255.13
	534800 CONST & MAINT SUP EXP		1,358.06
	542200 TEMP SERV - OUTSIDE		5,967.50
	552102 MEMBERS WAGES	830.06	7,476.49
	Major Account 520000 Total	2,475.59	36,966.46
	Fund 10000 Expenditures Total	329,463.69	1,304,713.30
	Subprogram Expenditures	329,463.69	1,304,713.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		123.00
	522200 CONFERENCE REGISTRATION	460.00	460.00
	522300 WARDS OF THE STATE EXP		7.20
	527300 REP & MAINT-MEDICAL EQUI	2,487.57	3,471.71
	531100 OFFICE SUPPLIES EXPENSE	41.30	48.69
	531200 IT SUPPLIES		22.90
	533100 HOUSEHOLD & INSTIT EXP	46.87	111.28
	533900 FOOD EXPENSE-INSTITUTIONS	5.00	95.35
	535100 MEDICAL SUPPLIES	1,498.76	4,591.20
	544100 PHYSICIAN SERVICES	3,106.59	21,296.91
	544101 PHYSICAL THERAPY CONTRACT		466.00
	544300 PSYCHOLOGICAL SERVICES	7,200.00	25,800.00
	544400 HOSPITAL SERVICES	148.80	14,955.00
	544500 PHARMACY SERVICES	2,068.28	17,093.34
	544600 OPTICAL SERVICES	796.00	5,207.00
	544900 DENTAL SERVICES	2,424.91	11,904.87
	549500 HAZARDOUS WASTE DISPOSAL		1,248.54
	Major Account 520000 Total	20,284.08	106,902.99
	Fund 10000 Expenditures Total	20,284.08	106,902.99
	Subprogram Expenditures	20,284.08	106,902.99

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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	14,433.84	56,256.71
	511300 OVERTIME PAYMENTS	7,386.99	20,285.35
	511500 SHIFT DIFFERENTIAL PYMT	2,252.25	2,252.25
	511800 COMPENSATORY TIME PAID		541.02
	512100 VACATION LEAVE EXPENSE	724.11	10,190.40
	512200 SICK LEAVE EXPENSE	863.75	2,369.58
	512300 HOLIDAY LEAVE EXPENSE	1,780.20	3,322.71
	515100 RETIREMENT PLANS EXPENSE	2,054.81	7,129.85
	515200 FICA EXPENSE	2,085.28	6,734.46
	515500 HEALTH INSURANCE EXPENSE	5,180.78	27,115.40
	Major Account 510000 Total	36,762.01	136,197.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	527800 REP & MAINT-OTHER PROPER		10.00-
	532100 NON-CAPITALIZED EQUIP PU	28.13-	685.81
	533100 HOUSEHOLD & INSTIT EXP	658.87	1,591.52
	534600 ED & RECREATIONAL SUP EX		543.63
	554900 OTHER CONTRACTUAL SERVICES		403.00
	Major Account 520000 Total	630.74	3,293.96
	Fund 10000 Expenditures Total	37,392.75	139,491.69
	Subprogram Expenditures	37,392.75	139,491.69

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	16,328.82	78,068.58
	511300 OVERTIME PAYMENTS	5,919.21	15,459.41
	511500 SHIFT DIFFERENTIAL PYMT	3,312.13	4,816.12
	511700 EMPLOYEE BONUSES		4,000.00
	512100 VACATION LEAVE EXPENSE	657.42	4,486.83
	512200 SICK LEAVE EXPENSE	467.34	2,801.11
	512300 HOLIDAY LEAVE EXPENSE	1,907.62	4,125.90
	512500 FUNERAL LEAVE EXPENSE		516.00
	515100 RETIREMENT PLANS EXPENSE	2,140.99	8,257.19
	515200 FICA EXPENSE	2,183.18	8,366.73
	515500 HEALTH INSURANCE EXPENSE	1,441.53	16,627.11
	Major Account 510000 Total	34,358.24	147,524.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.98	59.98
	533100 HOUSEHOLD & INSTIT EXP	1,085.12	5,803.41
	533900 FOOD EXPENSE-INSTITUTIONS	26,195.80	126,898.73
	Major Account 520000 Total	27,340.90	132,762.12
	Fund 10000 Expenditures Total	61,699.14	280,287.10
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79.62-	362.08-
	474100 GENERAL BUSINESS FEES		.49-
	Major Account 470000 Total	79.62-	362.57-
	Fund 22553 Revenue Total	79.62-	362.57-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,038.88-	47,602.73-
	Major Account 460000 Total	7,038.88-	47,602.73-
	Fund 42520 Revenue Total	7,038.88-	47,602.73-
	Subprogram Revenues	7,118.50-	47,965.30-
	Subprogram Expenditures	61,699.14	280,287.10

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	2,299.07	13,818.43
	511300 OVERTIME PAYMENTS		19.05
	511500 SHIFT DIFFERENTIAL PYMT	405.75	405.75
	512100 VACATION LEAVE EXPENSE	964.69	2,022.75
	512200 SICK LEAVE EXPENSE	407.97	998.33
	512300 HOLIDAY LEAVE EXPENSE	407.97	815.94
	515100 RETIREMENT PLANS EXPENSE	335.87	1,353.92
	515200 FICA EXPENSE	336.68	1,212.52
	515500 HEALTH INSURANCE EXPENSE	1,297.36	7,784.16
	Major Account 510000 Total	6,455.36	28,430.85
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,966.87
	531100 OFFICE SUPPLIES EXPENSE	50.51	50.51
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		123.50
	533100 HOUSEHOLD & INSTIT EXP		2,869.72
	Major Account 520000 Total	50.51	6,313.60
	Fund 10000 Expenditures Total	6,505.87	34,744.45
	Subprogram Expenditures	6,505.87	34,744.45

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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	79,957.50
	527800 REP & MAINT-OTHER PROPER		13.99
	534800 CONST & MAINT SUP EXP		204.80
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	467,021.52
	Major Account 520000 Total	91,163.17	547,197.81
	Fund 10000 Expenditures Total	91,163.17	547,197.81
	Subprogram Expenditures	91,163.17	547,197.81

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	7,426.51	27,365.51
	511300 OVERTIME PAYMENTS	68.98	441.87
	511500 SHIFT DIFFERENTIAL PYMT	1,244.25	1,244.25
	512100 VACATION LEAVE EXPENSE	302.02	3,147.24
	512200 SICK LEAVE EXPENSE	29.38	300.69
	512300 HOLIDAY LEAVE EXPENSE	861.99	1,580.31
	515100 RETIREMENT PLANS EXPENSE	743.79	2,551.90
	515200 FICA EXPENSE	734.35	2,094.24
	515500 HEALTH INSURANCE EXPENSE	3,537.08	21,222.48
	Major Account 510000 Total	14,948.35	59,948.49
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	227.49	227.49
	533100 HOUSEHOLD & INSTIT EXP	132.99	887.02
	Major Account 520000 Total	360.48	1,114.51
	Fund 10000 Expenditures Total	15,308.83	61,063.00
	Subprogram Expenditures	15,308.83	61,063.00

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	5,014.43	22,610.85
	511300 OVERTIME PAYMENTS	25.47	33.82
	511500 SHIFT DIFFERENTIAL PYMT	846.75	846.75
	512100 VACATION LEAVE EXPENSE	489.78	3,005.54
	512200 SICK LEAVE EXPENSE	424.29	5,171.33
	512300 HOLIDAY LEAVE EXPENSE	831.57	1,663.16
	515100 RETIREMENT PLANS EXPENSE	571.51	2,495.81
	515200 FICA EXPENSE	565.60	2,245.72
	515500 HEALTH INSURANCE EXPENSE	1,912.46	11,474.76
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	10,681.86	49,869.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.65
	531100 OFFICE SUPPLIES EXPENSE	391.75-	3,428.52
	533100 HOUSEHOLD & INSTIT EXP	902.84	13,742.74
	533101 INMATE CLOTHING	3,714.35	10,561.56
	535101 MEDICAL SUPPLIES-OTHER	1,978.92	1,978.92
	Major Account 520000 Total	6,204.36	29,739.39
	Fund 10000 Expenditures Total	16,886.22	79,609.13
	Subprogram Expenditures	16,886.22	79,609.13

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	79,181.62	323,732.69
	511300 OVERTIME PAYMENTS	41,533.17	118,971.02
	511500 SHIFT DIFFERENTIAL PYMT	15,132.32	25,869.54
	511800 COMPENSATORY TIME PAID	99.72	436.74
	512100 VACATION LEAVE EXPENSE	3,235.34	30,929.10
	512200 SICK LEAVE EXPENSE	5,414.40	11,951.73
	512300 HOLIDAY LEAVE EXPENSE	9,582.44	17,686.99
	515100 RETIREMENT PLANS EXPENSE	11,544.94	39,654.81
	515200 FICA EXPENSE	11,732.48	38,701.69
	515500 HEALTH INSURANCE EXPENSE	13,843.50	84,718.03
	Major Account 510000 Total	191,299.93	692,652.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	36.00
	527200 REP & MAINT-MOTOR VEHICL		514.49
	527990 RADIO EQUIP REPAIR & MAINT		1,452.39
	531100 OFFICE SUPPLIES EXPENSE	32.94	32.94
	532290 RADIO EQUIP	2,503.61	4,967.36
	533100 HOUSEHOLD & INSTIT EXP	120.54	2,511.63
	533900 FOOD EXPENSE-INSTITUTIONS	24.31	145.04
	538100 VEHICLE & EQUIP SUP EXP		239.99-
	Major Account 520000 Total	2,699.40	9,419.86
	Fund 10000 Expenditures Total	193,999.33	702,072.20
	Subprogram Expenditures	193,999.33	702,072.20

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	28,157.30	106,663.72
	511300 OVERTIME PAYMENTS	8,480.59	22,554.38
	511400 ON CALL PAY	5,874.24	18,404.71
	511500 SHIFT DIFFERENTIAL PYMT	3,332.14	5,557.31
	511700 EMPLOYEE BONUSES		9,000.00
	511800 COMPENSATORY TIME PAID	566.58	3,079.33
	512100 VACATION LEAVE EXPENSE	1,628.97	2,509.97
	512200 SICK LEAVE EXPENSE	1,278.52	2,699.18
	512300 HOLIDAY LEAVE EXPENSE	3,514.59	6,014.60
	512500 FUNERAL LEAVE EXPENSE		284.35
	515100 RETIREMENT PLANS EXPENSE	3,956.10	12,562.42
	515200 FICA EXPENSE	3,989.85	12,878.47
	515500 HEALTH INSURANCE EXPENSE	3,540.82	20,197.00
	Major Account 510000 Total	<u>64,319.70</u>	<u>222,405.44</u>
	Fund 10000 Expenditures Total	<u>64,319.70</u>	<u>222,405.44</u>
	Subprogram Expenditures	<u><u>64,319.70</u></u>	<u><u>222,405.44</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,810.92	142,774.80
	511300 OVERTIME PAYMENTS	17,227.60	49,326.29
	511500 SHIFT DIFFERENTIAL PYMT	6,050.25	6,180.90
	512100 VACATION LEAVE EXPENSE	1,725.11	10,896.69
	512200 SICK LEAVE EXPENSE	1,089.96	8,572.61
	512300 HOLIDAY LEAVE EXPENSE	4,186.21	8,076.29
	512500 FUNERAL LEAVE EXPENSE		959.60
	515100 RETIREMENT PLANS EXPENSE	5,023.71	16,981.81
	515200 FICA EXPENSE	5,028.46	15,724.06
	515500 HEALTH INSURANCE EXPENSE	12,586.08	68,062.32
	Major Account 510000 Total	89,728.30	327,555.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.00	371.00
	522200 CONFERENCE REGISTRATION	260.00	680.00
	522300 WARDS OF THE STATE EXP	184.48	2,187.64
	531100 OFFICE SUPPLIES EXPENSE	150.23	196.57
	533100 HOUSEHOLD & INSTIT EXP	38.32	268.09
	533101 INMATE CLOTHING		175.67
	533900 FOOD EXPENSE-INSTITUTIONS	616.79	2,845.33
	534600 ED & RECREATIONAL SUP EX		2,380.47
	547100 EDUCATIONAL SERVICES		400.00
	Major Account 520000 Total	1,404.82	9,504.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	Major Account 570000 Total	61.96	61.96
	Fund 10000 Expenditures Total	91,195.08	337,122.10
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	58,991.03	284,619.25
	511300 OVERTIME PAYMENTS		1,183.73
	511400 ON CALL PAY		799.21
	511500 SHIFT DIFFERENTIAL PYMT	5,537.25	5,537.25
	512100 VACATION LEAVE EXPENSE	7,433.54	32,102.94
	512200 SICK LEAVE EXPENSE	8,596.49	22,260.77

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		
	512300 HOLIDAY LEAVE EXPENSE	8,519.97	16,648.00
	515100 RETIREMENT PLANS EXPENSE	6,670.18	27,192.76
	515200 FICA EXPENSE	6,757.40	26,216.58
	515500 HEALTH INSURANCE EXPENSE	10,254.32	68,269.60
	Major Account 510000 Total	112,760.18	484,830.09
	Fund 22640 Expenditures Total	112,760.18	484,830.09
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	203,955.26	821,952.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,700.00	1,700.00
	547100 EDUCATIONAL SERVICES		6,180.00
	Major Account 520000 Total	1,700.00	7,880.00
	Fund 10000 Expenditures Total	1,700.00	7,880.00
	Subprogram Expenditures	1,700.00	7,880.00

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	49,583.04	223,031.48
	511300 OVERTIME PAYMENTS	1,595.81	5,393.21
	511500 SHIFT DIFFERENTIAL PYMT	5,993.25	6,003.15
	512100 VACATION LEAVE EXPENSE	5,965.76	19,478.12
	512200 SICK LEAVE EXPENSE	2,133.57	11,351.64
	512300 HOLIDAY LEAVE EXPENSE	6,186.14	12,295.64
	515100 RETIREMENT PLANS EXPENSE	5,350.79	20,783.21
	515200 FICA EXPENSE	5,423.13	20,131.63
	515500 HEALTH INSURANCE EXPENSE	8,982.99	50,815.01
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	91,214.48	418,262.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,220.41
	521400 CIO CHARGES	2,866.38	26,340.96
	521500 PUBLICATION & PRINT EXP		8,383.33
	522100 DUES & SUBSCRIPTION EXP	3,038.00	3,058.00
	522200 CONFERENCE REGISTRATION	230.00	860.00
	522300 WARDS OF THE STATE EXP	1,588.40	2,710.56
	522600 JOB APPLICANT EXPENSE	2,209.33	9,409.07
	522601 PRE-EMPLOYMENT PHYSICALS	267.26	3,171.74
	524600 RENT EXPENSE-BUILDINGS	3,963.98	23,813.88
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		195.00
	526100 REP & MAINT-REAL PROPERT	12,297.85	45,340.35
	527200 REP & MAINT-MOTOR VEHICL		1,047.89
	531100 OFFICE SUPPLIES EXPENSE	258.02	1,605.25
	532290 RADIO EQUIP		7,728.25
	533100 HOUSEHOLD & INSTIT EXP	106.99	1,129.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,006.58	1,815.21
	534800 CONST & MAINT SUP EXP		99.99
	538100 VEHICLE & EQUIP SUP EXP	1,077.68	11,448.80
	541100 ACCTG & AUDITING SERVICES	2,549.38	25,498.32
	541200 PURCHASEING ASSESSMENT		2,239.80
	542500 ENG & ARCH SERVICES	63,000.00	105,000.00
	543100 IT CONSULTING-APPLICATIONS		15,871.46
	543500 MGT CONSULTANT SERVICES		288,540.98
	544100 PHYSICIAN SERVICES		425.00
	547100 EDUCATIONAL SERVICES	6,400.00	7,751.53

Secure Version - Prior Month

As of December 31, 2021

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		148.00
	548700 REFUSE/RECYCLING		195.52
	549200 JANITORIAL/SECURITY SRVS		14,756.75
	554100 DATA SERVICES	351.54	4,168.06
	554110 VOICE SERVICES	721.67	1,106.82
	556100 INSURANCE EXPENSE		15,019.01
	Major Account 520000 Total	101,933.06	635,450.20
	570000 Travel Expenses		
	571100 LODGING		1,438.00
	571800 MEALS - TRAVEL STATUS	1,424.96	2,129.54
	572100 COMMERCIAL TRANSPORTATIO	1,643.88	1,713.88
	574500 PERSONAL VEHICLE MILEAGE	331.52	331.52
	575100 MISC TRAVEL EXPENSE	11.00	196.00
	Major Account 570000 Total	3,411.36	5,808.94
	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	196,558.90	1,059,521.85
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	234.74-	1,457.97-
	Major Account 480000 Total	234.74-	1,457.97-
	Fund 22553 Revenue Total	234.74-	1,459.43-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.85-	1,426.55-
	Major Account 480000 Total	283.85-	1,426.55-
	Fund 42520 Revenue Total	283.85-	1,426.55-
	Subprogram Revenues	518.59-	2,885.98-
	Subprogram Expenditures	196,558.90	1,059,521.85

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	7,637.09-	1,209,444.86-
	Program Expenditures	1,410,758.09	6,256,075.59

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-WAGE	46,877.37	192,582.69
	511200 TEMPORARY SALARIES-WAGE	1,962.17	1,962.17
	511300 OVERTIME PAYMENTS	30,244.59	88,984.37
	511500 SHIFT DIFFERENTIAL PYMT	7,448.27	13,817.64
	511800 COMPENSATORY TIME PAID	1,274.68	1,713.70
	512100 VACATION LEAVE EXPENSE	3,397.55	15,542.75
	512200 SICK LEAVE EXPENSE	4,478.08	16,787.07
	512300 HOLIDAY LEAVE EXPENSE	5,448.06	10,631.20
	512500 FUNERAL LEAVE EXPENSE		649.43
	515100 RETIREMENT PLANS EXPENS	7,334.51	25,428.66
	515200 OASDI EXPENSE	7,676.35	24,691.83
	515500 HEALTH INSURANCE EXPENS	12,369.49	70,365.16
	Major Account 510000 Total	128,511.12	463,156.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		647.48
	522100 DUES & SUBSCRIPTION EXP		54.00
	522300 WARDS OF THE STATE EXP		28.08
	531100 OFFICE SUPPLIES EXPENSE		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
	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		16,000.94
	Fund 10000 Expenditures Total	128,511.12	479,157.61
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,173.25	204,511.81
	511200 TEMPORARY SALARIES-WAGE	484.33	484.33
	511300 OVERTIME PAYMENTS	33,580.77	95,303.66
	511500 SHIFT DIFFERENTIAL PYMT	8,153.01	14,821.04
	511800 COMPENSATORY TIME PAID	1,437.43	1,932.25
	512100 VACATION LEAVE EXPENSE	3,830.59	16,876.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,049.36	18,353.61
	512300 HOLIDAY LEAVE EXPENSE	6,400.74	12,118.46
	512500 FUNERAL LEAVE EXPENSE		732.36
	515100 RETIREMENT PLANS EXPENSE	8,203.84	27,217.63
	515200 FICA EXPENSE	8,437.01	26,274.60
	515500 HEALTH INSURANCE EXPENSE	13,699.77	77,678.80
	Major Account 510000 Total	141,450.10	496,305.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		628.79
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		5,472.00
	522300 WARDS OF THE STATE EXP	6.70	21.70
	532100 NON-CAPITALIZED EQUIP PU		14,538.54
	533100 HOUSEHOLD & INSTIT EXP	1,070.99	4,319.44
	533102 ATTENDS & DISPOSABLE ITEMS	151.99	151.99
	533900 FOOD EXPENSE	1,741.49	4,780.14
	534800 CONST & MAINT SUP EXP	113.77	259.44
	535100 MEDICAL SUPPLIES	785.89	1,496.83
	535101 MEDICAL SUPPLIES-OTHER	517.41	862.56
	544400 HOSPITAL SERVICES	17.38	43.45
	547906 VERIFICATIONS	120.50	386.75
	Major Account 520000 Total	4,526.12	32,979.63
	Fund 48122 Expenditures Total	145,976.22	529,285.16
	Subprogram Expenditures	274,487.34	1,008,442.77

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	117,624.61	467,549.61
	511200 TEMPORARY SALARIES-WAGE	3,752.58	12,122.71
	511300 OVERTIME PAYMENTS	102,037.19	267,173.39
	511500 SHIFT DIFFERENTIAL PYMT	30,236.93	51,889.49
	511800 COMPENSATORY TIME PAID		62.61
	512100 VACATION LEAVE EXPENSE	11,058.09	63,064.59
	512200 SICK LEAVE EXPENSE	8,747.60	43,655.89
	512300 HOLIDAY LEAVE EXPENSE	14,124.81	26,827.80
	512500 FUNERAL LEAVE EXPENSE		3,652.89
	512700 INJURY LEAVE EXPENSE	135.90	1,357.19
	515100 RETIREMENT PLANS EXPENSE	21,033.59	68,838.24
	515200 FICA EXPENSE	21,858.34	67,841.22
	515500 HEALTH INSURANCE EXPENSE	30,147.70	178,190.45
	Major Account 510000 Total	360,757.34	1,252,226.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		51,744.43
	Fund 10000 Expenditures Total	360,757.34	1,303,970.51
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,387.19	491,768.47
	511200 TEMPORARY SALARIES-WAGE	4,231.42	13,665.69
	511300 OVERTIME PAYMENTS	85,147.46	248,840.38
	511500 SHIFT DIFFERENTIAL PYMT	30,425.89	54,176.34
	511800 COMPENSATORY TIME PAID		70.91
	512100 VACATION LEAVE EXPENSE	12,469.44	74,268.58

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	9,863.82	49,835.60
	512300 HOLIDAY LEAVE EXPENSE	15,523.13	29,197.20
	512500 FUNERAL LEAVE EXPENSE		4,119.28
	512700 INJURY LEAVE EXPENSE	153.26	1,530.26
	515100 RETIREMENT PLANS EXPENSE	20,403.72	70,893.29
	515200 FICA EXPENSE	21,292.23	69,954.22
	515500 HEALTH INSURANCE EXPENSE	29,887.90	186,783.90
	Major Account 510000 Total	351,785.46	1,295,104.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,025.83
	522100 DUES & SUBSCRIPTION EXP	36.00	252.00
	522300 WARDS OF THE STATE EXP	26.50	4,883.25
	531100 OFFICE SUPPLIES EXPENSE	167.17	502.61
	532100 NON-CAPITALIZED EQUIP PU		5,650.25
	533100 HOUSEHOLD & INSTIT EXP	5,976.31	27,455.38
	533102 ATTENDS & DISPOSABLE IT	5,297.41	25,093.22
	533900 FOOD EXPENSE	23,749.87	104,505.44
	534800 CONST & MAINT SUP EXP	826.59	3,169.91
	534900 MISCELLANEOUS SUP EXP	155.84	864.37
	535100 MEDICAL SUPPLIES	6,585.18	34,288.23
	535101 MEDICAL SUPPLIES-OTHER	4,686.64	21,567.20
	537100 LABORATORY SUP EXP	89.48	178.26
	541700 LEGAL RELATED EXPENSE		1,550.00
	544200 NURSING SERVICES	39,414.05	196,555.40
	544400 HOSPITAL SERVICES	52.14	286.77
	547906 VERIFICATIONS	135.75	517.25
	554900 OTHER CONTRACTUAL SERVICES		35,597.60
	Major Account 520000 Total	87,198.93	463,942.97
	Fund 48122 Expenditures Total	438,984.39	1,759,047.09
	Subprogram Expenditures	799,741.73	3,063,017.60

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 December 31, 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	38,290.52	144,996.36
	511200 TEMPORARY SALARIES-WAGE	1,862.26	15,645.20
	511300 OVERTIME PAYMENTS	3,712.76	7,907.46
	511500 SHIFT DIFFERENTIAL PYMT	5,456.10	5,487.15
	511700 EMPLOYEE BONUSES		1,101.25
	511800 COMPENSATORY TIME PAID		1,899.46
	512100 VACATION LEAVE EXPENSE	2,272.50	14,627.67
	512200 SICK LEAVE EXPENSE	1,125.09	11,459.54
	512300 HOLIDAY LEAVE EXPENSE	4,806.57	8,978.61
	515100 RETIREMENT PLANS EXPENSE	4,167.96	14,628.05
	515200 FICA EXPENSE	4,204.51	13,366.57
	515500 HEALTH INSURANCE EXPENSE	12,299.49	77,235.10
	Major Account 510000 Total	78,197.76	317,332.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.42
	521500 PUBLICATION & PRINT EXP		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		2,257.82
	Fund 10000 Expenditures Total	78,197.76	319,590.24
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,802.55	322,229.10
	511300 OVERTIME PAYMENTS	19,388.11	53,376.07
	511500 SHIFT DIFFERENTIAL PYMT	10,583.40	10,686.51
	511700 EMPLOYEE BONUSES		4,124.52
	511800 COMPENSATORY TIME PAID	185.71	2,873.84
	512100 VACATION LEAVE EXPENSE	7,821.64	50,903.88
	512200 SICK LEAVE EXPENSE	3,168.73	63,834.89
	512300 HOLIDAY LEAVE EXPENSE	9,573.82	19,375.91
	512700 INJURY LEAVE EXPENSE		1,569.85
	515100 RETIREMENT PLANS EXPENSE	8,874.74	39,300.70

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	8,949.32	37,938.31
	515500 HEALTH INSURANCE EXPENSE	12,594.86	91,148.77
	Major Account 510000 Total	148,942.88	697,362.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,124.58
	521900 AWARDS EXPENSE	134.94	270.93
	522100 DUES & SUBSCRIPTION EXP		18.00
	527600 REP & MAINT-HOUSE/INST E		142.25
	531100 OFFICE SUPPLIES EXPENSE		86.16
	533100 HOUSEHOLD & INSTIT EXP	40.71	602.65
	533102 ATTENDS & DISPOSABLE ITE		19.98
	533900 FOOD EXPENSE	44.26	320.03
	534600 ED & RECREATIONAL SUP EX	3,770.00	10,718.59
	534800 CONST & MAINT SUP EXP	58.87	132.55
	535101 MEDICAL SUPPLIES-OTHER		647.03
	Major Account 520000 Total	4,048.78	14,082.75
	Fund 48122 Expenditures Total	152,991.66	711,445.10
	Subprogram Expenditures	231,189.42	1,031,035.34

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	20,993.53	83,008.01
	511300 OVERTIME PAYMENTS	195.20	896.53
	511500 SHIFT DIFFERENTIAL PYMT	2,906.78	2,933.83
	512100 VACATION LEAVE EXPENSE	2,586.55	11,236.71
	512200 SICK LEAVE EXPENSE	1,274.57	6,308.34
	512300 HOLIDAY LEAVE EXPENSE	2,744.73	5,066.68
	515100 RETIREMENT PLANS EXPENSE	2,296.65	8,197.37
	515200 OASDI EXPENSE	2,319.09	7,514.17
	515500 HEALTH INSURANCE EXPENSE	7,439.65	41,308.98
	Major Account 510000 Total	42,756.75	166,470.62
	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		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		34,615.40
	549100 LAUNDRY SERVICES		9,163.08
	554903 RENTAL/MTNCE CONTRACT-DAS	221,264.80	1,369,944.78
	Major Account 520000 Total	221,264.80	1,498,602.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		38,700.89
	Major Account 580000 Total		38,700.89
	Fund 10000 Expenditures Total	264,021.55	1,703,773.61
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,072.54	339,709.48
	Major Account 520000 Total	55,072.54	339,709.48
	Fund 22522 Expenditures Total	55,072.54	339,709.48
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,670.80	93,598.99
	511300 OVERTIME PAYMENTS	219.60	1,008.17
	511500 SHIFT DIFFERENTIAL PYMT	3,277.47	3,307.94

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	2,915.72	12,668.92
	512200 SICK LEAVE EXPENSE	1,436.82	7,111.31
	512300 HOLIDAY LEAVE EXPENSE	3,095.04	5,713.56
	515100 RETIREMENT PLANS EXPENSE	2,594.23	9,239.17
	515200 OASDI EXPENSE	2,614.84	8,475.68
	515500 HEALTH INSURANCE EXPENSE	8,388.65	46,579.88
	Major Account 510000 Total	48,213.17	187,703.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,884.85	68,276.53
	521300 FREIGHT EXPENSE		400.00
	521400 DATA PROCESSING EXPENSE	379.31	1,151.09
	527500 REP & MAINT-COMM EQUIP	910.00	1,165.00
	527600 REP & MAINT-HOUSE/INST E		1,170.00
	531100 OFFICE SUPPLIES EXPENSE	102.32	233.60
	533100 HOUSEHOLD & INSTIT EXP	3,919.25	15,148.88
	534800 CONST & MAINT SUP EXP	8.78	261.40
	535101 MEDICAL SUPPLIES-OTHER	8.13	47.95
	549100 LAUNDRY SERVICES	2,707.92	8,961.12
	Major Account 520000 Total	24,920.56	96,815.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,629.75
	Major Account 580000 Total		15,629.75
	Fund 48122 Expenditures Total	73,133.73	300,148.94
	Subprogram Expenditures	392,227.82	2,343,632.03

Secure Version - Prior Month

As of December 31, 2021

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	272.79-	84.34
	533100 HOUSEHOLD & INSTIT EXP	682.27-	2,063.07
	533102 ATTENDS & DISPOSABLE ITEMS	2,297.40-	1,013.85
	533900 FOOD EXPENSE	5,097.22	6,329.00
	534800 CONST & MAINT SUP EXP	325.72-	2,300.78-
	534900 MISCELLANEOUS SUP EXP	155.84-	319.18
	535100 MEDICAL SUPPLIES	48.57	2,803.67
	535101 MEDICAL SUPPLIES-OTHER	737.04-	65.03
	537100 LABORATORY SUP EXP	89.48-	45.13
	Fund 10000 Expenditures Total	585.25	10,422.49
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	117.71-	4,519.29-
	Major Account 800000 Total	117.71-	4,519.29-
	Fund 10000 Expenditures Total	117.71-	4,519.29-
	Subprogram Expenditures	585.25	10,422.49

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	8,351.57	38,008.86
	511300 OVERTIME PAYMENTS	107.68	438.58
	511500 SHIFT DIFFERENTIAL PYMT	1,474.00	1,474.00
	511800 COMPENSATORY TIME PAID		88.58
	512100 VACATION LEAVE EXPENSE	1,522.15	5,314.02
	512200 SICK LEAVE EXPENSE	537.62	3,653.69
	512300 HOLIDAY LEAVE EXPENSE	1,156.48	2,312.98
	512500 FUNERAL LEAVE EXPENSE		673.45
	515100 RETIREMENT PLANS EXPENSE	984.58	3,892.26
	515200 OASDI EXPENSE	997.86	3,664.06
	515500 HEALTH INSURANCE EXPENSE	2,586.44	15,517.73
	Major Account 510000 Total	17,718.38	75,038.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	59.50	59.50
	524600 RENT EXPENSE-BUILDINGS		270.00
	527200 REP & MAINT-MOTOR VEHICL		7,919.68
	531100 OFFICE SUPPLIES EXPENSE		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	1,529.75	13,039.76
	Major Account 520000 Total	1,589.25	25,952.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,954.06
	Major Account 570000 Total		2,954.06
	Fund 10000 Expenditures Total	19,307.63	103,944.31
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,412.72	42,838.84
	511300 OVERTIME PAYMENTS	120.60	493.02
	511500 SHIFT DIFFERENTIAL PYMT	1,661.30	1,661.30
	511800 COMPENSATORY TIME PAID		99.88
	512100 VACATION LEAVE EXPENSE	1,715.71	5,990.59
	512200 SICK LEAVE EXPENSE	605.79	4,119.37
	512300 HOLIDAY LEAVE EXPENSE	1,304.13	2,608.26
	512500 FUNERAL LEAVE EXPENSE		759.24

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		
	515100 RETIREMENT PLANS EXPENSE	1,109.80	4,384.54
	515200 OASDI EXPENSE	1,124.88	4,130.81
	515500 HEALTH INSURANCE EXPENSE	2,915.22	17,492.23
	Major Account 510000 Total	19,970.15	84,578.08
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	270.00
	527200 REP & MAINT-MOTOR VEHICL	2,213.61	5,501.30
	531100 OFFICE SUPPLIES EXPENSE	25.96	115.89
	533100 HOUSEHOLD & INSTIT EXP	21.65	419.31
	534800 CONST & MAINT SUP EXP	601.89	648.80
	535101 MEDICAL SUPPLIES-OTHER		20.19
	538100 VEHICLE & EQUIP SUP EXP	924.56	5,311.60
	Major Account 520000 Total	3,877.67	12,287.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,020.95	3,511.46
	Major Account 570000 Total	1,020.95	3,511.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,270.00
	Major Account 580000 Total		5,270.00
	Fund 48122 Expenditures Total	24,868.77	105,646.63
	Subprogram Expenditures	44,176.40	209,590.94

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	3,349.48	17,004.94
	511500 SHIFT DIFFERENTIAL PYMT	459.75	459.75
	511800 COMPENSATORY TIME PAID		10.98
	512100 VACATION LEAVE EXPENSE	175.71	1,745.00
	512200 SICK LEAVE EXPENSE	1,218.99	2,987.09
	512300 HOLIDAY LEAVE EXPENSE	527.13	1,054.26
	515100 RETIREMENT PLANS EXPENSE	429.14	1,741.85
	515200 FICA EXPENSE	437.41	1,720.17
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	7,121.57	29,867.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		3,215.23
	Fund 10000 Expenditures Total	7,121.57	33,083.03
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,214.70	1,103,650.77
	511300 OVERTIME PAYMENTS	75,147.02	219,014.17
	511400 ON CALL PAY	1,741.03	5,055.04
	511500 SHIFT DIFFERENTIAL PYMT	27,368.29	40,194.40
	511700 EMPLOYEE BONUSES		39,750.00
	511800 COMPENSATORY TIME PAID	2,568.39	5,758.25
	512100 VACATION LEAVE EXPENSE	23,239.75	150,866.57
	512200 SICK LEAVE EXPENSE	13,851.40	122,367.63
	512300 HOLIDAY LEAVE EXPENSE	31,074.41	58,999.03
	512500 FUNERAL LEAVE EXPENSE	1,031.40	2,059.58
	512700 INJURY LEAVE EXPENSE		476.95
	515100 RETIREMENT PLANS EXPENSE	33,905.16	125,558.55
	515200 FICA EXPENSE	34,998.01	125,878.28
	515500 HEALTH INSURANCE EXPENSE	43,000.75	266,315.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	574,140.31	2,265,944.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,473.07
	521900 AWARDS EXPENSE		192.97
	522100 DUES & SUBSCRIPTION EXP	246.00	2,694.99
	522300 WARDS OF THE STATE EXP	353.18	3,065.31
	522800 E-COMMERCE OPER EXP		6.50
	527300 REP & MAINT-MEDICAL EQUI	1,210.26	3,413.76
	531100 OFFICE SUPPLIES EXPENSE	47.61	520.43
	532100 NON-CAPITALIZED EQUIP PU		2,494.91
	533100 HOUSEHOLD & INSTIT EXP	1,220.63	3,753.37
	533900 FOOD EXPENSE	19.19	47.48
	534800 CONST & MAINT SUP EXP	60.13	232.92
	535100 MEDICAL SUPPLIES		4,982.77
	535101 MEDICAL SUPPLIES-OTHER	122.86	3,896.07
	537100 LABORATORY SUP EXP		136.37
	544100 PHYSICIAN SERVICES	4,125.00	39,975.00
	544300 PSYCHOLOGICAL SERVICES		34,747.50
	545000 LABORATORY SERVICES	390.00	3,000.00
	546900 OTHER MEDICAL SERVICES	932.85	7,478.74
	547906 VERIFICATIONS	90.50	120.50
	548400 TRANSCRIPTION PROCESSING	100.44	778.15
	549500 HAZARDOUS WASTE DISPOSAL	45.00	390.00
	554900 OTHER CONTRACTUAL SERVICES		29,380.00
	555100 DATA PROC SOFTW LIC FEE		174.99
	Major Account 520000 Total	8,963.65	142,955.80
	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	583,103.96	2,415,895.94
	Subprogram Expenditures	590,225.53	2,448,978.97

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	24,527.14	112,488.04
	511300 OVERTIME PAYMENTS	1,118.81	3,939.55
	511400 ON CALL PAY	108.06	246.85
	511500 SHIFT DIFFERENTIAL PYMT	2,442.66	2,462.16
	511800 COMPENSATORY TIME PAID		52.56
	512100 VACATION LEAVE EXPENSE	2,020.19	12,472.72
	512200 SICK LEAVE EXPENSE	1,103.93	4,719.98
	512300 HOLIDAY LEAVE EXPENSE	3,075.25	6,271.32
	512700 INJURY LEAVE EXPENSE	42.55	54.97
	515100 RETIREMENT PLANS EXPENSE	2,578.31	10,684.86
	515200 FICA EXPENSE	2,613.01	10,202.58
	515500 HEALTH INSURANCE EXPENSE	5,262.84	33,554.27
	516400 UNEMPLOYM COMP INS EXP		10,980.82
	Major Account 510000 Total	44,892.75	208,130.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.69-
	521500 PUBLICATION & PRINT EXP		5,944.96
	521900 AWARDS EXPENSE	125.06	265.05
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION		5,472.00
	522600 JOB APPLICANT EXPENSE	1,385.00	19,671.05
	523500 PROMPT PAY INTEREST		70.82
	524700 RENT EXP-OTHER REAL PROP		195.00
	531100 OFFICE SUPPLIES EXPENSE	251.58	3,338.38
	532200 PERSONAL COMPUTING EQUIPM		2,292.68
	533100 HOUSEHOLD & INSTIT EXP		430.14
	534600 ED & RECREATIONAL SUP E		1,730.00
	534800 CONST & MAINT SUP EXP		49.00
	545200 MEDICAL ASSESSMENT SERV	190.00	190.00
	548700 REFUSE/RECYCLING		301.60
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	1,951.64	39,931.99
	Fund 10000 Expenditures Total	46,844.39	248,062.67
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	75,951.87-	471,490.14-
	471120 MTNCE-INSURANCE	279.26-	279.26-
	471142 CO PATIENTS-STATE INST	10,968.00-	46,707.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDEN	8,719.98-	41,951.05-
	Major Account 470000 Total	95,919.11-	560,427.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,457.75-	26,973.90-
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total	4,457.75-	26,998.90-
	Fund 22522 Revenue Total	100,376.86-	587,426.35-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,549.59-	2,549.59-
	Major Account 470000 Total	2,549.59-	2,549.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.25-	1,083.00-
	Major Account 480000 Total	174.25-	1,083.00-
	Fund 48102 Revenue Total	2,723.84-	3,632.59-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,159,171.34-	30,262,626.14-
	461501 ONE TIME MEDICAID PYMT		21,730,635.21
	Major Account 460000 Total	1,159,171.34-	8,531,990.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,025.51-	77,150.41-
	Major Account 480000 Total	14,025.51-	77,150.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		501,636.81
	Major Account 490000 Total		501,636.81
	Fund 48122 Revenue Total	1,173,196.85-	8,107,504.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,653.21	126,829.80
	511300 OVERTIME PAYMENTS	1,260.25	4,433.77
	511400 ON CALL PAY	121.91	278.30
	511500 SHIFT DIFFERENTIAL PYMT	2,753.94	2,775.84
	511800 COMPENSATORY TIME PAID		59.15
	512100 VACATION LEAVE EXPENSE	2,277.04	14,060.18
	512200 SICK LEAVE EXPENSE	1,215.35	5,290.66
	512300 HOLIDAY LEAVE EXPENSE	3,467.82	7,071.43
	512700 INJURY LEAVE EXPENSE	48.11	62.01
	515100 RETIREMENT PLANS EXPENSE	2,905.61	12,046.71

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,944.28	11,502.04
	515500 HEALTH INSURANCE EXPENSE	5,925.54	37,819.99
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	50,573.06	299,713.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.30
	521300 FREIGHT EXPENSE		32.75
	521500 PUBLICATION & PRINT EXP	845.00	5,156.36
	522600 JOB APPLICANT EXPENSE	12,265.27	14,940.70
	522601 PRE-EMPLOYMENT PHYSICALS		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		70.00
	548700 REFUSE/RECYCLING		27.76
	556100 INSURANCE EXPENSE		66,512.74
	Major Account 520000 Total	13,110.27	129,862.49
	Fund 48122 Expenditures Total	63,683.33	429,575.61
	Subprogram Revenues	1,276,297.55	8,698,563.47
	Subprogram Expenditures	110,527.72	677,638.28

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	.01	.03-
	515200 FICA EXPENSE		6.47
	515500 HEALTH INSURANCE EXPENSE		261.95-
	Major Account 510000 Total	.01	255.51-
	Fund 10000 Expenditures Total	.01	255.51-
	Subprogram Expenditures	.01	255.51-
	Program Revenues	1,276,297.55-	8,698,675.91-
	Program Expenditures	2,443,161.22	10,861,401.03

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	6.57-	57.73-
	Major Account 480000 Total	6.57-	57.73-
	Fund 22526 Revenue Total	6.57-	57.73-
	Subprogram Revenues	6.57-	57.73-

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	45,362.30-	2,773,906.13
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,562,947.80	66,378,457.01
	Major Account 590000 Total	11,517,585.50	69,152,363.14
	Fund 10000 Expenditures Total	11,517,585.50	69,152,363.14
	Subprogram Expenditures	11,517,585.50	69,152,363.14

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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 INDIV	2,997.13-	95,911.30
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	390,419.28	2,598,741.87
	Major Account 590000 Total	387,422.15	2,694,653.17
	Fund 10000 Expenditures Total	387,422.15	2,694,653.17
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	720.00-	3,540.00-
	Major Account 470000 Total	720.00-	3,540.00-
	Fund 22526 Revenue Total	720.00-	3,540.00-
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	2,499,987.90
	Major Account 590000 Total	416,664.65	2,499,987.90
	Fund 22640 Expenditures Total	416,664.65	2,499,987.90
	Subprogram Revenues	720.00-	5,003,540.00-
	Subprogram Expenditures	804,086.80	5,204,641.07

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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	442,664.65-	2,714,909.63-
	592101 NFOCUS ASSIST TO/FOR INDIVID	107,169.54	612,071.36
	Major Account 590000 Total	335,495.11-	2,102,838.27-
	Fund 10000 Expenditures Total	335,495.11-	2,102,838.27-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	156,000.00
	Major Account 590000 Total	26,000.00	156,000.00
	Fund 22683 Expenditures Total	26,000.00	156,000.00
	Subprogram Expenditures	309,495.11-	1,946,838.27-
	Program Revenues	726.57-	5,003,597.73-
	Program Expenditures	12,012,177.19	72,410,165.94

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	6.46-	40.12-
	Major Account 480000 Total	6.46-	40.12-
	Fund 22559 Revenue Total	6.46-	40.12-
	Subprogram Revenues	6.46-	40.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.40	1,175,000.00
	Major Account 590000 Total	195,833.40	1,175,000.00
	Fund 22640 Expenditures Total	195,833.40	1,175,000.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.40	1,175,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	269,166.58	1,614,999.48
	Major Account 590000 Total	269,166.58	1,614,999.48
	Fund 22640 Expenditures Total	269,166.58	1,614,999.48
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	269,166.58	1,614,999.48

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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	14,050.56
	595100 CONTRACTUAL AID		31,713.00
	Major Account 590000 Total	2,341.76	45,763.56
	Fund 10000 Expenditures Total	2,341.76	45,763.56
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	258,081.19	838,397.95
	595100 CONTRACTUAL AID		164,178.84
	Major Account 590000 Total	258,081.19	1,002,576.79
	Fund 22640 Expenditures Total	258,081.19	1,002,576.79
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	260,422.95	1,048,340.35

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	2,449,122.48
	Major Account 590000 Total	408,187.08	2,449,122.48
	Fund 10000 Expenditures Total	408,187.08	2,449,122.48
	Subprogram Expenditures	408,187.08	2,449,122.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,050,000.00
	Major Account 590000 Total	175,000.00	1,050,000.00
	Fund 10000 Expenditures Total	175,000.00	1,050,000.00
	Subprogram Expenditures	175,000.00	1,050,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number502PUBLIC HEALTH AID
Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	116,666.68	700,000.08
	Major Account 590000 Total	116,666.68	700,000.08
	Fund 10000 Expenditures Total	116,666.68	700,000.08
	Subprogram Expenditures	116,666.68	700,000.08

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	412,499.94
	Major Account 590000 Total	68,749.99	412,499.94
	Fund 10000 Expenditures Total	68,749.99	412,499.94
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	375,000.00
	Major Account 590000 Total	62,500.00	375,000.00
	Fund 22640 Expenditures Total	62,500.00	375,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	787,499.94
	Program Revenues	6.46-	9,230,040.12-
	Program Expenditures	1,556,526.68	8,824,962.33

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		
	521400 CIO CHARGES	86.70	86.70
	Fund 10000 Expenditures Total	86.70	86.70
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,201,041.67	3,201,041.67
	Major Account 800000 Total	3,201,041.67	3,201,041.67
	Fund 10000 Expenditures Total	3,201,041.67	3,201,041.67
	Subprogram Expenditures	86.70	86.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,416.34	12,416.34
	Major Account 590000 Total	12,416.34	12,416.34
	Fund 10000 Expenditures Total	12,416.34	12,416.34
	Subprogram Expenditures	12,416.34	12,416.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,253.92	194,592.01
	595100 CONTRACTUAL AID	4,105.79	24,034.76
	Major Account 590000 Total	12,359.71	218,626.77
	Fund 40000 Expenditures Total	12,359.71	218,626.77
	Subprogram Expenditures	12,359.71	218,626.77

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	16,510.31	42,473.87
	Major Account 590000 Total	16,510.31	42,473.87
	Fund 10000 Expenditures Total	16,510.31	42,473.87
	Subprogram Expenditures	16,510.31	42,473.87

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	18,825.25	170,360.98
	Major Account 590000 Total	18,825.25	170,360.98
	Fund 10000 Expenditures Total	18,825.25	170,360.98
	Subprogram Expenditures	18,825.25	170,360.98

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		43,968.00
	Major Account 590000 Total		43,968.00
	Fund 40000 Expenditures Total		43,968.00
	Subprogram Expenditures		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	3,684.60	3,696.55
	Major Account 590000 Total	3,684.60	3,696.55
	Fund 40000 Expenditures Total	3,684.60	3,696.55
	Subprogram Expenditures	3,684.60	3,696.55

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		22,678.66
	Major Account 590000 Total		22,678.66
	Fund 40000 Expenditures Total		22,678.66
	Subprogram Expenditures		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	20,792.46	147,707.26
	592104 PRESCRIBED DRUGS	14,673.24	98,388.94
	592200 1099-AID TO/FOR INDIVIDUA		725.85
	Major Account 590000 Total	35,465.70	246,822.05
	Fund 10000 Expenditures Total	35,465.70	246,822.05
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.37-
	Major Account 480000 Total	.06-	.37-
	Fund 22041 Revenue Total	.06-	.37-
	Subprogram Revenues	.06-	.37-
	Subprogram Expenditures	35,465.70	246,822.05

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	16,492.14	45,279.05
	Major Account 590000 Total	16,492.14	45,279.05
	Fund 40000 Expenditures Total	16,492.14	45,279.05
	Subprogram Expenditures	16,492.14	45,279.05

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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	949.48-	424.29-
	Major Account 520000 Total	949.48-	424.29-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,694.03	25,582.88
	Major Account 590000 Total	2,694.03	25,582.88
	Fund 10000 Expenditures Total	1,744.55	25,158.59
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,171.67-	7,188.14-
	484500 REIMB NON-GOVT SOURCES		102,596.00-
	Major Account 480000 Total	1,171.67-	109,784.14-
	Fund 22042 Revenue Total	1,171.67-	109,784.14-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,812.61
	599100 OTHER GOVERNMENT AID	122,461.98	124,971.51
	Major Account 590000 Total	122,461.98	162,784.12
	Fund 22042 Expenditures Total	122,461.98	162,784.12
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	1,171.67-	109,784.14-
	Subprogram Expenditures	124,206.53	287,446.83

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 AGENCI	5,627.67-	17,843.79-
	Major Account 460000 Total	5,627.67-	17,843.79-
	Fund 42022 Revenue Total	5,627.67-	17,843.79-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,627.67	20,471.11
	Major Account 590000 Total	5,627.67	20,471.11
	Fund 42022 Expenditures Total	5,627.67	20,471.11
	Subprogram Revenues	5,627.67-	17,843.79-
	Subprogram Expenditures	5,627.67	20,471.11

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram025

<u>FUND NUMBER AND NAME</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		277,519.50
	594100 SUBRECIPIENT PAYMENT-SEFA		4,180.02-
	Major Account 590000 Total		273,339.48
	Fund 10000 Expenditures Total		273,339.48
	Subprogram Expenditures		273,339.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,452.55
	Major Account 590000 Total		19,452.55
	Fund 40000 Expenditures Total		19,452.55
	Subprogram Expenditures		19,452.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,356.25	30,323.13
	Major Account 590000 Total	6,356.25	30,323.13
	Fund 10000 Expenditures Total	6,356.25	30,323.13
	Subprogram Expenditures	6,356.25	30,323.13

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	20,139.78	247,059.04
	Major Account 590000 Total	20,139.78	247,059.04
	Fund 40000 Expenditures Total	20,139.78	247,059.04
	Subprogram Expenditures	20,139.78	247,059.04

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		167,707.88
	Major Account 590000 Total		167,707.88
	Fund 40000 Expenditures Total		167,707.88
	Subprogram Expenditures		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	5,167.66	73,262.02
	Major Account 590000 Total	5,167.66	73,262.02
	Fund 40000 Expenditures Total	5,167.66	73,262.02
	Subprogram Expenditures	5,167.66	73,262.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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		782,400.30-
	Major Account 520000 Total		782,400.30-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	455,789.84	3,562,100.29
	Major Account 590000 Total	455,789.84	3,562,100.29
	Fund 40000 Expenditures Total	455,789.84	2,779,699.99
	Subprogram Expenditures	455,789.84	2,779,699.99

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	1,554.46	20,016.32
	594100 SUBRECIPIENT PAYMENT-SEFA		686.81
	Major Account 590000 Total	1,554.46	20,703.13
	Fund 10000 Expenditures Total	1,554.46	20,703.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	815,767.78	2,172,199.50
	594100 SUBRECIPIENT PAYMENT-SEFA		74,231.62
	Major Account 590000 Total	815,767.78	2,246,431.12
	Fund 40000 Expenditures Total	815,767.78	2,246,431.12
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	213.91-	17,084.39-
	Major Account 480000 Total	213.91-	17,084.39-
	Fund 42530 Revenue Total	213.91-	1,877,303.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	91,608.65	735,178.98
	594100 SUBRECIPIENT PAYMENT-SEFA		3,798,864.18
	Major Account 590000 Total	91,608.65	4,534,043.16
	Fund 42530 Expenditures Total	91,608.65	4,534,043.16
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	13,268.45-	111,475.68
	594100 SUBRECIPIENT PAYMENT-SEFA	138,295.90	971,291.19
	Major Account 590000 Total	125,027.45	1,082,766.87
	Fund 42600 Expenditures Total	125,027.45	1,082,766.87
	Subprogram Revenues	213.91-	2,834,402.81-
	Subprogram Expenditures	1,033,958.34	7,883,944.28

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	9,172.15	143,341.72
	595100 CONTRACTUAL AID		10,225.00
	Major Account 590000 Total	9,172.15	153,566.72
	Fund 40000 Expenditures Total	9,172.15	153,566.72
	Subprogram Expenditures	9,172.15	153,566.72

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	52,084.56	348,050.64
	Major Account 590000 Total	52,084.56	348,050.64
	Fund 10000 Expenditures Total	52,084.56	348,050.64
	Subprogram Expenditures	52,084.56	348,050.64

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	33,445.27	213,675.85
	Major Account 590000 Total	33,445.27	213,675.85
	Fund 40000 Expenditures Total	33,445.27	213,675.85
42050 USDA WIC & CSFP			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	535.39-	535.39-
	Major Account 460000 Total	535.39-	535.39-
	Fund 42050 Revenue Total	535.39-	535.39-
	Subprogram Revenues	535.39-	535.39-
	Subprogram Expenditures	33,445.27	213,675.85

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	794,113.17-	4,857,554.64-
	Major Account 480000 Total	794,113.17-	4,857,554.64-
	Fund 22043 Revenue Total	794,113.17-	4,857,554.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	794,113.17	4,857,554.64
	Major Account 590000 Total	794,113.17	4,857,554.64
	Fund 22043 Expenditures Total	794,113.17	4,857,554.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,017,373.94	5,633,972.12
	599100 OTHER GOVERNMENT AID	1,443,359.00	8,089,217.71
	Major Account 590000 Total	3,460,732.94	13,723,189.83
	Fund 40000 Expenditures Total	3,460,732.94	13,723,189.83
	Subprogram Revenues	794,113.17-	4,857,554.64-
	Subprogram Expenditures	4,254,846.11	18,580,744.47

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	7,830.85	42,412.43
	594100 SUBRECIPIENT PAYMENT-SEFA		74,136.91
	595100 CONTRACTUAL AID	38,103.78	217,662.89
	Fund 10000 Expenditures Total	45,934.63	334,212.23
	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	45,934.63	334,212.23

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	491.42	2,286.31
	594100 SUBRECIPIENT PAYMENT-SEFA		8,021.50
	Fund 10000 Expenditures Total	491.42	10,307.81
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		251.26-
	Major Account 800000 Total		251.26-
	Fund 10000 Expenditures Total		251.26-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.41-	2,668.95-
	484100 OPERATING DONATIONS & CO	75.00-	2,285.00-
	Major Account 480000 Total	506.41-	4,953.95-
	Fund 22071 Revenue Total	506.41-	4,953.95-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,845.20	146,946.10
	594100 SUBRECIPIENT PAYMENT-SEFA		44,767.18
	Fund 40000 Expenditures Total	34,845.20	191,713.28
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		945.27-
	Major Account 800000 Total		945.27-
	Fund 40000 Expenditures Total		945.27-
	Subprogram Revenues	506.41-	4,953.95-
	Subprogram Expenditures	35,336.62	202,021.09

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	5,572.05	31,907.30
	594100 SUBRECIPIENT PAYMENT-SEFA		4,496.50
	Major Account 590000 Total	5,572.05	36,403.80
	Fund 10000 Expenditures Total	5,572.05	36,403.80
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.36-	865.89-
	Major Account 480000 Total	139.36-	865.89-
	Fund 22072 Revenue Total	139.36-	865.89-
	Subprogram Revenues	139.36-	865.89-
	Subprogram Expenditures	5,572.05	36,403.80

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As of December 31, 2021

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	1,004.49	5,730.13
	594100 SUBRECIPIENT PAYMENT-SEFA		5,685.00
	595100 CONTRACTUAL AID		415.56
	Fund 40000 Expenditures Total	1,004.49	11,830.69
	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	1,004.49	11,830.69

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	6,698.08	71,995.45
	Major Account 590000 Total	6,698.08	71,995.45
	Fund 40000 Expenditures Total	6,698.08	71,995.45
	Subprogram Expenditures	6,698.08	71,995.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,552.33	28,906.56
	Major Account 590000 Total	18,552.33	28,906.56
	Fund 40000 Expenditures Total	18,552.33	28,906.56
	Subprogram Expenditures	18,552.33	28,906.56

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	55,622.22	406,662.29
	Major Account 590000 Total	55,622.22	406,662.29
	Fund 40000 Expenditures Total	55,622.22	406,662.29
	Subprogram Expenditures	55,622.22	406,662.29

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	81,071.76	92,036.49
	Major Account 590000 Total	81,071.76	92,036.49
	Fund 40000 Expenditures Total	81,071.76	92,036.49
	Subprogram Expenditures	81,071.76	92,036.49

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		62,691.22
	Major Account 590000 Total		62,691.22
	Fund 40000 Expenditures Total		62,691.22
	Subprogram Expenditures		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		66,007.59
	Major Account 590000 Total		66,007.59
	Fund 40000 Expenditures Total		66,007.59
	Subprogram Expenditures		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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,633.57	12,544.82
	595100 CONTRACTUAL AID	860.00	12,971.95
	Major Account 590000 Total	5,493.57	25,516.77
	Fund 10000 Expenditures Total	5,643.57	25,666.77
	Subprogram Expenditures	5,643.57	25,666.77

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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		1,225.00
	Major Account 520000 Total		1,225.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	11,975.00	226,689.84
	Major Account 590000 Total	11,975.00	226,689.84
	Fund 10000 Expenditures Total	11,975.00	227,914.84
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	230.00	1,150.00
	Major Account 590000 Total	230.00	1,150.00
	Fund 22030 Expenditures Total	230.00	1,150.00
	Subprogram Expenditures	12,205.00	229,064.84

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	533,118.28	2,980,407.12
	Major Account 590000 Total	533,118.28	2,980,407.12
	Fund 40000 Expenditures Total	533,118.28	2,980,407.12
	Subprogram Expenditures	533,118.28	2,980,407.12

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	10,719.76	41,687.43
	Major Account 590000 Total	10,719.76	41,687.43
	Fund 10000 Expenditures Total	10,719.76	41,687.43
	Subprogram Expenditures	10,719.76	41,687.43

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		317,669.58
	Major Account 590000 Total		317,669.58
	Fund 40000 Expenditures Total		317,669.58
	Subprogram Expenditures		317,669.58

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		299,162.34
	Major Account 590000 Total		372,312.76
	Fund 10000 Expenditures Total		372,312.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		535,322.44
	595100 CONTRACTUAL AID		5,155.00
	Major Account 590000 Total		540,477.44
	Fund 40000 Expenditures Total		540,477.44
	Subprogram Expenditures		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	17,677.24	110,914.85
	Major Account 590000 Total	17,677.24	110,914.85
	Fund 40000 Expenditures Total	17,677.24	110,914.85
	Subprogram Expenditures	17,677.24	110,914.85

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	7,427.28	56,071.06
	Major Account 590000 Total	7,427.28	56,071.06
	Fund 40000 Expenditures Total	7,427.28	56,071.06
	Subprogram Expenditures	7,427.28	56,071.06

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	488,376.00	1,351,924.20
	Major Account 590000 Total	488,376.00	1,351,924.20
	Fund 40000 Expenditures Total	488,376.00	1,351,924.20
	Subprogram Expenditures	488,376.00	1,351,924.20

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		731,030.76
	Major Account 590000 Total		731,030.76
	Fund 40000 Expenditures Total		731,030.76
	Subprogram Expenditures		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	8,132.12	44,609.85
	Major Account 590000 Total	8,132.12	44,609.85
	Fund 40000 Expenditures Total	8,132.12	44,609.85
	Subprogram Expenditures	8,132.12	44,609.85

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		13,919.46
	Major Account 590000 Total		13,919.46
	Fund 40000 Expenditures Total		13,919.46
	Subprogram Expenditures		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	13,388.38	96,683.86
	595100 CONTRACTUAL AID		154,553.82
	Major Account 590000 Total	13,388.38	251,237.68
	Fund 40000 Expenditures Total	13,388.38	251,237.68
	Subprogram Expenditures	13,388.38	251,237.68

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	2,484.00	65,128.78
	595100 CONTRACTUAL AID		208,967.56
	Major Account 590000 Total	2,484.00	274,096.34
	Fund 40000 Expenditures Total	2,484.00	274,096.34
	Subprogram Expenditures	2,484.00	274,096.34

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	875.89	1,873.94
	Major Account 590000 Total	875.89	1,873.94
	Fund 40000 Expenditures Total	875.89	1,873.94
	Subprogram Expenditures	875.89	1,873.94

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
	595100 CONTRACTUAL AID		591.25
	Major Account 590000 Total		29,350.28
	Fund 40000 Expenditures Total		29,350.28
	Subprogram Expenditures		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	802,307.64-	8,632,373.42-
	Program Expenditures	7,466,474.61	46,539,790.09

Secure Version - Prior Month

As of December 31, 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	9.33-	51.70-
	Major Account 480000 Total	9.33-	51.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,375.44-
	Major Account 490000 Total		2,375.44-
	Fund 62510 Revenue Total	9.33-	2,427.56-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	282.21	377.23
	534600 ED & RECREATIONAL SUP EX	120.20	120.20
	Major Account 520000 Total	402.41	497.43
	Fund 62510 Expenditures Total	402.41	497.43
	Subprogram Revenues	9.33-	2,427.56-
	Subprogram Expenditures	402.41	497.43

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	591.51-	3,532.99-
	Major Account 470000 Total	591.51-	3,532.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.41-	75.24-
	484100 OPERATING DONATIONS & CO		1,049.03-
	Major Account 480000 Total	8.41-	1,124.27-
	Fund 68250 Revenue Total	599.92-	4,657.26-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,097.70
	522300 WARDS OF THE STATE EXP	3,173.02	7,550.65
	533900 FOOD EXPENSE	422.33	2,146.83
	Major Account 520000 Total	3,595.35	15,795.18
	Fund 68250 Expenditures Total	3,595.35	15,795.18
	Subprogram Revenues	599.92-	4,657.26-
	Subprogram Expenditures	3,595.35	15,795.18

Secure Version - Prior Month

As of December 31, 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	820.78-	5,125.96-
	484100 OPERATING DONATIONS & CO	205.61-	760.13-
	Major Account 480000 Total	1,026.39-	5,886.09-
	Fund 68200 Revenue Total	1,026.39-	5,886.09-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		135.00
	531100 OFFICE SUPPLIES EXPENSE		124.67
	532100 NON-CAPITALIZED EQUIP PU		2,165.00
	533100 HOUSEHOLD & INSTIT EXP	12.16	311.60
	533900 FOOD EXPENSE	199.06	2,431.65
	534600 ED & RECREATIONAL SUP EX	2,280.36	8,372.07
	Major Account 520000 Total	2,491.58	13,539.99
	Fund 68200 Expenditures Total	2,491.58	13,539.99
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.85-	104.68-
	Major Account 480000 Total	16.85-	104.68-
	Fund 68230 Revenue Total	16.85-	104.68-
	Subprogram Revenues	1,043.24-	5,990.77-
	Subprogram Expenditures	2,491.58	13,539.99

Secure Version - Prior Month

As of December 31, 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	1,640.93-	9,894.81-
	472100 SALE OF SUP & MAT	457.68-	2,724.97-
	474100 GENERAL BUSINESS FEES	.29-	5.01-
	Major Account 470000 Total	2,098.90-	12,624.79-
	Fund 68200 Revenue Total	2,098.90-	12,624.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	990.01	6,070.66
	Major Account 510000 Total	990.01	6,070.66
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	41.87	261.09
	Major Account 520000 Total	41.87	261.09
	Fund 68200 Expenditures Total	1,031.88	6,331.75
	Subprogram Revenues	2,098.90-	12,624.79-
	Subprogram Expenditures	1,031.88	6,331.75

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As of December 31, 2021

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	910.71-	7,020.48-
	474100 GENERAL BUSINESS FEES		2.51-
	Major Account 470000 Total	910.71-	7,022.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.63-	57.35-
	Major Account 480000 Total	8.63-	57.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,375.44
	Major Account 490000 Total		2,375.44
	Fund 62520 Revenue Total	919.34-	4,704.90-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	312.20	312.20
	534901 SUPPLIES FOR RESALE	796.59	5,159.22
	Major Account 520000 Total	1,108.79	5,471.42
	Fund 62520 Expenditures Total	1,108.79	5,471.42
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534901 SUPPLIES FOR RESALE	120.00	197.50
	Major Account 520000 Total	120.00	297.50
	Fund 68250 Expenditures Total	120.00	297.50
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,164.81-	8,179.21-
	Major Account 470000 Total	1,164.81-	8,179.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.75-	224.74-
	Major Account 480000 Total	35.75-	224.74-
	Fund 68300 Revenue Total	1,200.56-	8,403.95-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		10.35
	533900 FOOD EXPENSE-INSTITUTIONS	2,669.49	10,184.58
	Major Account 520000 Total	2,669.49	10,194.93
	Fund 68300 Expenditures Total	2,669.49	10,194.93
	Subprogram Revenues	2,119.90-	13,108.85-
	Subprogram Expenditures	3,898.28	15,963.85

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	194.47-	1,352.07-
	474100 GENERAL BUSINESS FEES	.30-	2.50-
	Major Account 470000 Total	194.77-	1,354.57-
	Fund 68200 Revenue Total	194.77-	1,354.57-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10.25	70.33
	534901 SUPPLIES FOR RESALE	156.89	1,192.48
	Major Account 520000 Total	167.14	1,262.81
	Fund 68200 Expenditures Total	167.14	1,262.81
	Subprogram Revenues	194.77-	1,354.57-
	Subprogram Expenditures	167.14	1,262.81

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	256.38-	1,593.04-
	Major Account 480000 Total	256.38-	1,593.04-
	Fund 62530 Revenue Total	256.38-	1,593.04-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.56-	46.99-
	Major Account 480000 Total	7.56-	46.99-
	Fund 68030 Revenue Total	7.56-	46.99-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.15-	249.46-
	Major Account 480000 Total	40.15-	249.46-
	Fund 68050 Revenue Total	40.15-	249.46-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.42-	15.05-
	Major Account 480000 Total	2.42-	15.05-
	Fund 68100 Revenue Total	2.42-	15.05-
	Subprogram Revenues	306.51-	1,904.54-
	Program Revenues	6,372.57-	42,068.34-
	Program Expenditures	11,586.64	53,391.01

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	221,656.64	1,094,911.91
	Major Account 590000 Total	221,656.64	1,094,911.91
	Fund 10000 Expenditures Total	221,656.64	1,094,911.91
	Subprogram Expenditures	221,656.64	1,094,911.91
	Program Expenditures	221,656.64	1,094,911.91

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram030

<u>FUND NUMBER AND NAME</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	50,082.40	281,033.65
	Major Account 590000 Total	50,082.40	281,033.65
	Fund 10000 Expenditures Total	50,082.40	281,033.65
	Subprogram Expenditures	50,082.40	281,033.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,533.75	33,363.25
	Major Account 590000 Total	4,533.75	33,363.25
	Fund 10000 Expenditures Total	4,533.75	33,363.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	90,689.98	661,695.52
	Major Account 590000 Total	90,689.98	661,695.52
	Fund 40000 Expenditures Total	90,689.98	661,695.52
	Subprogram Expenditures	95,223.73	695,058.77

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	12,094.50	61,139.39
		Major Account 590000 Total	12,094.50	61,139.39
		Fund 10000 Expenditures Total	12,094.50	61,139.39
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	201,448.14	929,116.86
		Major Account 590000 Total	201,448.14	929,116.86
		Fund 40000 Expenditures Total	201,448.14	929,116.86
		Subprogram Expenditures	213,542.64	990,256.25

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	8,449.84	46,712.57
		Major Account 590000 Total	8,449.84	46,712.57
		Fund 10000 Expenditures Total	8,449.84	46,712.57
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	139,772.63	988,436.35
		Major Account 590000 Total	139,772.63	988,436.35
		Fund 40000 Expenditures Total	139,772.63	988,436.35
		Subprogram Expenditures	148,222.47	1,035,148.92

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
		Major Account 590000 Total		55.55
		Fund 10000 Expenditures Total		55.55
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,114.18	47,270.30
		Major Account 590000 Total	5,114.18	47,270.30
		Fund 40000 Expenditures Total	5,114.18	47,270.30
		Subprogram Expenditures	5,114.18	47,325.85

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	2,451.90	29,075.89
		Major Account 590000 Total	2,451.90	29,075.89
		Fund 10000 Expenditures Total	2,451.90	29,075.89
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	41,390.86	384,479.92
		Major Account 590000 Total	41,390.86	384,479.92
		Fund 40000 Expenditures Total	41,390.86	384,479.92
		Subprogram Expenditures	43,842.76	413,555.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,363.69	78,289.84
	Major Account 590000 Total	12,363.69	78,289.84
	Fund 40000 Expenditures Total	12,363.69	78,289.84
	Subprogram Expenditures	12,363.69	78,289.84

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	1,116.44	80,309.82
	Major Account 590000 Total	1,116.44	80,309.82
	Fund 40000 Expenditures Total	1,116.44	80,309.82
	Subprogram Expenditures	1,116.44	80,309.82

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,077,600.03	5,227,607.96
	Major Account 590000 Total	1,077,600.03	5,227,607.96
	Fund 10000 Expenditures Total	1,077,600.03	5,227,607.96
	Subprogram Expenditures	1,077,600.03	5,227,607.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,134.68	40,649.00
	Major Account 590000 Total	4,134.68	40,649.00
	Fund 10000 Expenditures Total	4,134.68	40,649.00
	Subprogram Expenditures	4,134.68	40,649.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	102,895.10	497,002.10
	Major Account 590000 Total	102,895.10	497,002.10
	Fund 40000 Expenditures Total	102,895.10	497,002.10
	Subprogram Expenditures	102,895.10	497,002.10
	Program Expenditures	1,754,138.12	10,480,707.83

Secure Version - Prior Month

As of December 31, 2021

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	167.65	850.03
	511600 PER DIEM PAYMENTS		3,750.00
	512100 VACATION LEAVE EXPENSE		42.72
	512300 HOLIDAY LEAVE EXPENSE	10.72	37.73
	515100 RETIREMENT PLANS EXPENSE	13.30	69.58
	515200 FICA EXPENSE	13.63	354.71
	515500 HEALTH INSURANCE EXPENSE	9.21	138.23
	Major Account 510000 Total	214.51	5,243.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		428,654.68
	Fund 22640 Total		428,654.68
	Fund 22640 Expenditures Total	214.51	5,243.00
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	214.51	433,897.68
	Program Revenues		450,000.00-
	Program Expenditures	214.51	433,897.68

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-	404,519.56-
	Major Account 450000 Total	67,419.94-	404,519.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,859.62-	23,493.59-
	Major Account 480000 Total	3,859.62-	23,493.59-
	Fund 22086 Revenue Total	71,279.56-	428,013.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,210.56	6,227.51
	512100 VACATION LEAVE EXPENSE	338.65	1,026.24
	512200 SICK LEAVE EXPENSE	43.76	321.62
	512300 HOLIDAY LEAVE EXPENSE	228.46	437.67
	515100 RETIREMENT PLANS EXPENSE	136.53	599.97
	515200 FICA EXPENSE	137.35	567.56
	515500 HEALTH INSURANCE EXPENSE	428.11	2,162.80
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	2,523.42	11,498.67
	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	2,523.42	11,595.32
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	71,279.56-	428,013.15-
	Subprogram Expenditures	2,523.42	52,050.65

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-	1,309,038.78-
	Major Account 450000 Total	218,173.13-	1,309,038.78-
	Fund 22086 Revenue Total	218,173.13-	1,309,038.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620.80	3,414.40
	512100 VACATION LEAVE EXPENSE	99.96	283.50
	512200 SICK LEAVE EXPENSE	25.45	265.96
	512300 HOLIDAY LEAVE EXPENSE	90.63	161.40
	515100 RETIREMENT PLANS EXPENSE	62.52	308.68
	515200 FICA EXPENSE	63.23	291.72
	515500 HEALTH INSURANCE EXPENSE	157.38	1,077.00
	Major Account 510000 Total	1,119.97	5,802.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	Major Account 520000 Total		12.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	294,021.84	687,091.11
	595100 CONTRACTUAL AID		679,138.98
	Fund 22086 Total	294,021.84	1,366,230.09
	Fund 22086 Expenditures Total	1,119.97	5,815.16
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-	1,309,038.78-
	Subprogram Expenditures	295,141.81	1,372,045.25

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	289,452.69-	1,737,051.93-
	Program Expenditures	297,665.23	1,444,049.21

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	532,855.05	2,084,964.73
	511200 TEMPORARY SALARIES-WAGE	59,829.69	242,980.28
	511300 OVERTIME PAYMENTS	155,467.99	416,079.68
	511500 SHIFT DIFFERENTIAL PYMT	71,845.14	136,676.34
	511700 EMPLOYEE BONUSES		43,000.00
	511800 COMPENSATORY TIME PAID	4,957.60	30,425.72
	512100 VACATION LEAVE EXPENSE	38,477.84	175,365.96
	512200 SICK LEAVE EXPENSE	32,770.22	124,476.65
	512300 HOLIDAY LEAVE EXPENSE	63,769.57	118,998.98
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE	4,393.05	10,560.74
	512700 INJURY LEAVE EXPENSE	890.27	1,438.52
	515100 RETIREMENT PLANS EXPENSE	67,046.26	230,213.32
	515200 FICA EXPENSE	71,638.67	239,946.89
	515500 HEALTH INSURANCE EXPENSE	86,465.66	513,278.83
	Major Account 510000 Total	1,190,407.01	4,368,678.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.30	18.30
	527600 REP & MAINT-HOUSE/INST E	1,242.00	1,242.00
	531100 OFFICE SUPPLIES EXPENSE	41.52	60.70
	533100 HOUSEHOLD & INSTIT EXP	2,683.45	14,316.21
	533102 ATTENDS & DISPOSABLE IT	524.14	889.18
	533900 FOOD EXPENSE	1,008.66	7,763.87
	534600 ED & RECREATIONAL SUP EX	252.45	1,314.11
	535100 MEDICAL SUPPLIES	19,068.32	157,065.91
	535101 MEDICAL SUPPLIES-OTHER	490.62	7,941.19
	544100 PHYSICIAN SERVICES	436.69	69,656.94
	544102 GLASSES DENTURES APP	1,135.00	5,025.00
	544200 NURSING SERVICES	52,808.86	385,933.53
	544400 HOSPITAL SERVICES	104.90	246,463.06
	544600 OPTICAL SERVICES	450.00	2,188.48
	544800 AMBULANCE SERVICES		1,920.00
	Major Account 520000 Total	80,264.91	901,798.48
	Fund 10000 Expenditures Total	1,270,671.92	5,270,477.12
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,181.27	12,684.62
	Major Account 520000 Total	1,181.27	12,684.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521	HHS CASH/NORFOLK REG CTR			
	Expenditures	520000 Operating Expenses		
		Fund 22521 Expenditures Total	1,181.27	12,684.62
		Subprogram Expenditures	1,271,853.19	5,283,161.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram056

<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	110.00	1,780.44
	Major Account 470000 Total	110.00	1,780.44
	Fund 22521 Revenue Total	110.00	1,780.44
	Subprogram Revenues	110.00	1,780.44

Secure Version - Prior Month

As of December 31, 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	451.00	3,858.63
	533100 HOUSEHOLD & INSTIT EXP		2,279.38
	535101 MEDICAL SUPPLIES-OTHER	101.80	3,356.37
	545000 LABORATORY SERVICES	1,768.10	9,696.79
	547300 INTERPRETER SERVICES		6,042.00
	559100 OTHER OPERATING EXP		288.80
	Major Account 520000 Total	2,320.90	25,591.97
	Fund 10000 Expenditures Total	2,320.90	25,591.97
	Subprogram Expenditures	2,320.90	25,591.97

Secure Version - Prior Month

As of December 31, 2021

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	31,252.53	131,147.08
	511300 OVERTIME PAYMENTS	854.20	7,410.66
	511500 SHIFT DIFFERENTIAL PYMT	4,836.00	4,836.00
	511800 COMPENSATORY TIME PAID		85.02
	512100 VACATION LEAVE EXPENSE	1,455.38	13,907.73
	512200 SICK LEAVE EXPENSE	819.19	6,996.05
	512300 HOLIDAY LEAVE EXPENSE	3,769.14	7,397.78
	512500 FUNERAL LEAVE EXPENSE		848.75
	515100 RETIREMENT PLANS EXPENSE	3,218.16	12,925.17
	515200 OASDI EXPENSE	3,267.61	12,680.69
	515500 HEALTH INSURANCE EXPENSE	3,618.43	23,119.38
	Major Account 510000 Total	53,090.64	221,354.31
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		2,401.69
	521500 PUBLICATION & PRINT EXP		792.72
	531100 OFFICE SUPPLIES EXPENSE	744.37	1,023.90
	533100 HOUSEHOLD & INSTIT EXP	34.64	4,217.49
	533900 FOOD EXPENSE	183.20	499.46
	534500 AGRICULTURAL SUPPLIES EX		14.99
	534600 ED & RECREATIONAL SUP EX	687.02	106.82-
	535101 MEDICAL SUPPLIES-OTHER	41.96	41.96
	544101 PHYSICAL THERAPY CONTRA	3,867.50	9,051.25
	547100 EDUCATIONAL SERVICES	8,957.80	23,354.24
	Major Account 520000 Total	14,516.49	41,290.88
	Fund 10000 Expenditures Total	67,607.13	262,645.19
	Subprogram Expenditures	67,607.13	262,645.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,431.76	81,442.04
	511200 TEMPORARY SALARIES-WAGE	1,036.80	6,361.23
	511300 OVERTIME PAYMENTS	7,119.33	22,364.98
	511500 SHIFT DIFFERENTIAL PYMT	4,280.81	5,381.17
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	3,563.45	11,260.92
	512200 SICK LEAVE EXPENSE	3,023.67	12,375.11
	512300 HOLIDAY LEAVE EXPENSE	2,736.15	5,099.98
	512500 FUNERAL LEAVE EXPENSE		436.81
	515100 RETIREMENT PLANS EXPENSE	2,914.79	10,332.88
	515200 FICA EXPENSE	3,034.63	10,597.01
	515500 HEALTH INSURANCE EXPENSE	4,195.45	25,394.25
	Major Account 510000 Total	50,336.84	193,546.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		966.35
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE	537.79	1,032.28
	533100 HOUSEHOLD & INSTIT EXP	1,759.39	18,992.15
	533900 FOOD EXPENSE	19,813.89	121,843.06
	Major Account 520000 Total	22,111.07	143,024.84
	Fund 10000 Expenditures Total	72,447.91	336,571.22
	Subprogram Expenditures	72,447.91	336,571.22

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	1,296.75	7,932.99
	Major Account 520000 Total	1,296.75	8,408.86
	Fund 10000 Expenditures Total	1,296.75	8,408.86
	Subprogram Expenditures	1,296.75	8,408.86

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	143,715.00
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	480,138.00
	Major Account 520000 Total	103,975.50	623,853.00
	Fund 10000 Expenditures Total	103,975.50	623,853.00
	Subprogram Expenditures	103,975.50	623,853.00

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	13,313.41	51,205.92
	511300 OVERTIME PAYMENTS		5.60
	511500 SHIFT DIFFERENTIAL PYMT	2,243.25	2,243.25
	511800 COMPENSATORY TIME PAID		63.16
	512100 VACATION LEAVE EXPENSE	1,022.95	7,149.64
	512200 SICK LEAVE EXPENSE	292.95	1,406.49
	512300 HOLIDAY LEAVE EXPENSE	1,705.14	3,126.09
	512500 FUNERAL LEAVE EXPENSE	716.95	1,355.97
	515100 RETIREMENT PLANS EXPENSE	1,444.79	4,983.65
	515200 FICA EXPENSE	1,466.54	4,659.61
	515500 HEALTH INSURANCE EXPENSE	2,531.44	20,409.54
	Major Account 510000 Total	24,737.42	96,608.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		283.12
	533100 HOUSEHOLD & INSTIT EXP	4,714.64	14,486.40
	535101 MEDICAL SUPPLIES-OTHER		31.14
	549200 JANITORIAL SERVICES		3,813.00
	Major Account 520000 Total	4,714.64	18,613.66
	Fund 10000 Expenditures Total	29,452.06	115,222.58
	Subprogram Expenditures	29,452.06	115,222.58

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	3,244.66	1,442.71-
	Fund 10000 Expenditures Total	3,244.66	1,442.71-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,515.73	2,869.41-
	Major Account 800000 Total	2,515.73	2,869.41-
	Fund 10000 Expenditures Total	2,515.73	2,869.41-
	Subprogram Expenditures	3,244.66	1,442.71-

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	5,906.25	33,351.75
	Major Account 510000 Total	5,906.25	33,351.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	21.80	27.73
	533100 HOUSEHOLD & INSTIT EXP		2,017.87
	554900 OTHER CONTRACTUAL SERVICE	628.00	3,328.00
	Major Account 520000 Total	649.80	5,523.60
	Fund 10000 Expenditures Total	6,556.05	38,875.35
	Subprogram Expenditures	6,556.05	38,875.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,513.06	17,327.33
	511500 SHIFT DIFFERENTIAL PYMT	376.25	435.63
	512100 VACATION LEAVE EXPENSE	846.50	1,523.70
	512200 SICK LEAVE EXPENSE	1,211.55	2,115.62
	512300 HOLIDAY LEAVE EXPENSE	507.90	1,015.80
	515100 RETIREMENT PLANS EXPENSE	408.48	1,678.61
	515200 FICA EXPENSE	409.97	1,561.59
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,444.72
	Major Account 510000 Total	7,347.83	32,103.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	531100 OFFICE SUPPLIES EXPENSE	282.52	2,072.37
	Major Account 520000 Total	318.52	2,108.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	7,666.35	34,307.37
	Subprogram Expenditures	7,666.35	34,307.37

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	26,222.11	90,851.78
	511500 SHIFT DIFFERENTIAL PYMT	1,640.25	1,640.25
	512100 VACATION LEAVE EXPENSE	3,107.91	19,428.17
	512200 SICK LEAVE EXPENSE	1,570.39	4,185.94
	512300 HOLIDAY LEAVE EXPENSE	3,433.38	6,074.46
	512500 FUNERAL LEAVE EXPENSE		1,754.20
	515100 RETIREMENT PLANS EXPENSE	2,693.70	9,280.15
	515200 FICA EXPENSE	2,747.62	9,283.77
	515500 HEALTH INSURANCE EXPENSE	1,680.78	10,084.68
	Major Account 510000 Total	43,096.14	152,583.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP		386.55
	531100 OFFICE SUPPLIES EXPENSE	4.65	57.53
	535101 MEDICAL SUPPLIES-OTHER	691.93	2,343.29
	Major Account 520000 Total	696.58	2,791.37
	Fund 10000 Expenditures Total	43,792.72	155,374.77
	Subprogram Expenditures	43,792.72	155,374.77

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	15,008.67	58,676.83
	511500 SHIFT DIFFERENTIAL PYMT	1,150.50	1,150.50
	512100 VACATION LEAVE EXPENSE	2,251.34	9,785.59
	512200 SICK LEAVE EXPENSE	45.00	200.09
	512300 HOLIDAY LEAVE EXPENSE	1,938.78	3,529.83
	512500 FUNERAL LEAVE EXPENSE	144.01	144.01
	515100 RETIREMENT PLANS EXPENSE	1,537.89	5,502.67
	515200 FICA EXPENSE	1,556.43	5,134.25
	515500 HEALTH INSURANCE EXPENSE	3,923.66	23,541.96
	Major Account 510000 Total	27,556.28	107,665.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		235.00
	533100 HOUSEHOLD & INSTIT EXP		19.85
	547906 VERIFICATIONS	7.50	40.45
	Major Account 520000 Total	7.50	295.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	719.99	719.99
	571800 TAXABLE TRAVEL EXPENSES	392.40	392.40
	Major Account 570000 Total	1,112.39	1,112.39
	Fund 10000 Expenditures Total	28,676.17	109,073.42
	Subprogram Expenditures	28,676.17	109,073.42

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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	33,164.40	147,990.26
	511500 SHIFT DIFFERENTIAL PYMT	2,335.50	2,335.50
	512100 VACATION LEAVE EXPENSE	7,897.02	19,426.66
	512200 SICK LEAVE EXPENSE	1,320.23	17,683.66
	512300 HOLIDAY LEAVE EXPENSE	4,828.92	9,331.19
	512500 FUNERAL LEAVE EXPENSE		1,487.10
	515100 RETIREMENT PLANS EXPENSE	3,710.00	14,845.34
	515200 OASDI EXPENSE	3,729.46	14,308.97
	515500 HEALTH INSURANCE EXPENSE	4,710.84	28,788.98
	Major Account 510000 Total	61,696.37	256,197.66
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		75.20
	544300 PSYCHOLOGICAL SERVICES	5,411.00	10,019.00
	Major Account 520000 Total	5,411.00	10,094.20
	Fund 10000 Expenditures Total	67,107.37	266,291.86
	Subprogram Expenditures	67,107.37	266,291.86

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	43,123.83	171,452.72
	511300 OVERTIME PAYMENTS	953.29	11,585.30
	511500 SHIFT DIFFERENTIAL PYMT	4,809.75	4,809.75
	512100 VACATION LEAVE EXPENSE	1,930.17	14,030.08
	512200 SICK LEAVE EXPENSE	392.48	1,180.96
	512300 HOLIDAY LEAVE EXPENSE	5,116.98	9,610.83
	515100 RETIREMENT PLANS EXPENSE	4,217.51	15,924.28
	515200 FICA EXPENSE	4,266.87	15,311.40
	515500 HEALTH INSURANCE EXPENSE	6,478.91	40,240.09
	Major Account 510000 Total	71,289.79	284,145.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		410.43
	534600 ED & RECREATIONAL SUP EX		84.75
	Major Account 520000 Total		495.18
	Fund 10000 Expenditures Total	71,289.79	284,640.59
	Subprogram Expenditures	71,289.79	284,640.59

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As of December 31, 2021

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	52,586.22	199,356.69
	511300 OVERTIME PAYMENTS	604.57	4,808.95
	511500 SHIFT DIFFERENTIAL PYMT	4,633.50	4,633.50
	512100 VACATION LEAVE EXPENSE	2,079.36	15,214.49
	512200 SICK LEAVE EXPENSE	3,781.78	8,327.57
	512300 HOLIDAY LEAVE EXPENSE	6,494.16	11,672.51
	515100 RETIREMENT PLANS EXPENSE	5,255.07	18,271.78
	515200 FICA EXPENSE	5,304.95	17,768.01
	515500 HEALTH INSURANCE EXPENSE	5,466.52	31,227.24
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	86,206.13	372,688.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.48	942.54
	521400 CIO CHARGES	4,546.48	38,937.30
	521440 CIO - SOFTWARE		2,826.78
	521455 CIO HARDWARE LEASE	198.00	880.00
	521500 PUBLICATION & PRINT EXP		9,723.74
	522100 DUES & SUBSCRIPTION EXP	2,300.00	2,300.00
	522600 JOB APPLICANT EXPENSE	3,243.87	6,449.58
	522601 PRE-EMPLOYMENT PHYSICALS		954.50
	527500 REP & MAINT-COMM EQUIP	954.59	954.59
	531100 OFFICE SUPPLIES EXPENSE	16.62	2,626.64
	531200 IT SUPPLIES		81.88
	532200 PERSONAL COMPUTING EQUIPMENT		4,550.18
	532260 VOICE EQUIP		141.81
	533100 HOUSEHOLD & INSTIT EXP	54.96	194.98
	535100 MEDICAL SUPPLIES		1,345.92
	538100 VEHICLE & EQUIP SUP EXP		327.38
	541100 ACCTG & AUDITING SERVICES		28,772.04
	541200 PURCHASEING ASSESSMENT		2,808.14
	541500 LEGAL SERVICES EXPENSE		453.00
	543100 IT CONSULTING-APPLICATIONS		60,007.90
	545200 MEDICAL ASSESSMENT SERV	77,629.61	107,447.75
	547100 EDUCATIONAL SERVICES		2,177.46

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		
	547906 VERIFICATIONS		119.00
	548700 REFUSE/RECYCLING	59.36	243.84
	549500 HAZARDOUS WASTE DISPOSAL	1.60	1,013.35
	556100 INSURANCE EXPENSE		6,436.72
	559100 OTHER OPERATING EXP		8,617.00
	Major Account 520000 Total	89,042.57	291,334.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,016.00	2,112.00
	573100 STATE-OWNED TRANSPORT	1,010.62	5,548.95
	Major Account 570000 Total	3,026.62	7,660.95
	Fund 10000 Expenditures Total	178,275.32	671,683.49
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,238.10-	33,086.76-
	471142 CO PATIENTS-STATE INSTITUT	11,868.00-	43,869.00-
	471147 MAINTENANCE OF RESIDENTS	9,983.59-	110,535.03-
	Major Account 470000 Total	26,089.69-	187,490.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.58-	9,317.81-
	Major Account 480000 Total	1,521.58-	9,317.81-
	Fund 22521 Revenue Total	27,611.27-	196,808.60-
	Subprogram Revenues	27,611.27-	196,825.60-
	Subprogram Expenditures	178,275.32	671,683.49

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	.05	.01-
	515500 HEALTH INSURANCE EXPENSE	.01-	86.43
	Major Account 510000 Total	.04	86.42
	Fund 10000 Expenditures Total	.04	86.42
	Subprogram Expenditures	.04	86.42
	Program Revenues	27,501.27-	210,665.78-
	Program Expenditures	1,955,561.91	8,214,345.12

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		95,486.40
	542500 ENG & ARCH SERVICES		5,395.84
	Major Account 520000 Total		100,882.24
	Fund 38000 Expenditures Total		100,882.24
	Subprogram Expenditures		100,882.24
	Program Expenditures		100,882.24

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		1,467,006.69
	542500 ENG & ARCH SERVICES	10,267.50	42,820.39
	Major Account 520000 Total	10,267.50	1,509,827.08
	Fund 10000 Expenditures Total	10,267.50	1,509,827.08
	Subprogram Expenditures	10,267.50	1,509,827.08
	Program Expenditures	10,267.50	1,509,827.08
	Agency Revenues	24,625,398.43-	113,856,617.87-
	Agency Expenditures	465,869,856.80	2,317,659,099.84

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	12,355.02-	87,382.26-
	481200 GAIN OR LOSS-SALE OF INV	46,492.47	4,747.27
	Major Account 480000 Total	34,137.45	82,634.99-
	Fund 61700 Revenue Total	34,137.45	82,634.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.27	239.37
	Major Account 520000 Total	14.27	239.37
	Fund 61700 Expenditures Total	14.27	239.37
	Subprogram Revenues	34,137.45	82,634.99-
	Subprogram Expenditures	14.27	239.37
	Program Revenues	34,137.45	82,634.99-
	Program Expenditures	14.27	239.37

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	191,949.16-	862,327.79-
	Major Account 450000 Total	191,949.16-	862,327.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,028.19-	47,057.10-
	484100 OP DONATION-ART CONTEST	100.00-	100.00-
	484500 REIMB NON-GOVT SOURCES		975.93-
	Major Account 480000 Total	6,128.19-	48,133.03-
	Fund 21710 Revenue Total	198,077.35-	910,460.82-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	29,301.22	147,533.30
	511300 OVERTIME PAYMENTS		215.81
	512100 VACATION LEAVE EXPENSE	3,331.32	11,498.62
	512200 SICK LEAVE EXPENSE	1,535.33	2,879.82
	512300 HOLIDAY LEAVE EXPENSE	3,796.62	7,773.02
	515100 RETIRMENT EXP-INTRA-AGENCY	2,842.79	12,722.20
	515200 OASDI EXP-INTRA-AGENCY	2,844.66	12,010.45
	515500 HEALTH INS EXP-INTRA-AGENCY	5,999.70	36,784.14
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	49,651.64	231,466.80
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	76.84	380.08
	521291 COM EXPENSE - VIDEO	149.90	149.90
	521401 NAC CONF CALL		1,465.29
	521403 WEB ACCESS/DATA		3,523.40
	521500 PUBLIC & PRINTING-ART CONTEST		7,813.97
	522100 AAAE-MBRSHIP DUES	7,774.53	9,188.53
	522200 AAAE CONF REGISTRATION	760.00	3,585.00
	524600 RENT EXP-LEGISLATURE	10,085.35	60,621.74
	526101 REPAIR/MAINT- BUILDINGS		255.07
	531100 OFFICE SUPPLIES-COVID 19	546.79	1,739.60
	533100 INSTITUTIONAL SUPPLIES	303.80	494.32
	533900 FOOD EXPENSE-ART CONTEST		205.05
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	539500 PURCHASING CARD SUSPENSE		153.02-
	Major Account 520000 Total	19,772.21	89,343.93
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING		5,669.11
	572100 AAAE-CMMRCL TRANSPORTATION		2,584.13

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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		
	573100 TSB LEASE/RENTAL 5010 INPECTS		248.24
	574500 MLG REIMBRSMNT	120.96	1,786.77
	575100 MISC TRAVEL EXP-NASAO		119.75
	Major Account 570000 Total	120.96	10,408.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,387.91
	Major Account 590000 Total		20,387.91
	Fund 21710 Expenditures Total	69,544.81	351,606.64
	Subprogram Revenues	198,077.35	910,460.82
	Subprogram Expenditures	69,544.81	351,606.64

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		16,900.00-
	Major Account 470000 Total		16,900.00-
	Fund 21710 Revenue Total		131,016.02-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	30,003.19	146,577.40
	511200 TEMPORARY SALARIES-WAGE	977.56	9,133.10
	511300 PREMIUM PAY- COMPUTER NET		322.25
	511500 SHIFT DIFFERENTIAL PYMT		1.95
	511800 COMPENSATORY TIME PAID		229.16
	512100 VACATION LEAVE EXPENSE	3,421.79	17,176.92
	512200 SICK LEAVE EXPENSE	1,353.52	13,170.83
	512300 HOLIDAY LEAVE EXPENSE	3,864.42	7,896.36
	515100 RETIRMENT XPNS - THEDFORD	2,425.08	11,855.00
	515200 OASDI XPNS - THEDFORD	2,419.49	11,598.80
	515500 HEALTH INS XPNS- THEDFORD	1,929.78	12,967.18
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	46,394.83	231,003.11
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	211.76	359.52
	521401 CONF CALL-GRANT PROJ		973.37
	521402 EMAIL & DOMAIN CHGS	349.14	581.90
	521403 WEB ACCESS & DATA		642.15
	522100 DUES & SUBSCR-NAAO	150.00	190.00
	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
	542500 ENGR/ARCH SVCS-AIRPT LIC	6,430.00	6,430.00
	542577 INDPNDNT FEE EST-VALENTINE X01	106,271.00	149,072.00
	Major Account 520000 Total	113,411.90	162,138.39
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		1,798.60
	571177 BOARD AND LODGING-NDA29		212.00
	571900 SAME DAY MEALS-AIRPT LIC		21.53

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		
	573100 ST OWNED TRANS-HLHVD01		1,423.85
	Major Account 570000 Total		3,455.98
	Fund 21710 Expenditures Total	159,806.73	396,597.48
	Subprogram Revenues		131,016.02
	Subprogram Expenditures	159,806.73	396,597.48

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-	78,025.16-
	472100 SALE OF SUP & MAT		419.40-
	Major Account 470000 Total	12,004.94-	78,444.56-
	Fund 21710 Revenue Total	12,004.94-	78,894.56-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	13,839.99	73,623.31
	511300 OVERTIME PAYMENTS-SHOP		240.43
	511400 ON CALL PAY	502.85	2,861.26
	511500 PAY SHIFT DIFFERENTIAL	.15	.60
	511800 COMPENSATORY TIME PAID	123.13	1,137.81
	512100 VACATION LEAVE EXPENSE	3,419.30	6,793.15
	512200 SICK LEAVE EXPENSE	509.68	2,083.66
	512300 HOLIDAY LEAVE EXPENSE	2,075.73	4,151.46
	512500 FUNERAL LEAVE EXPENSE	788.04	788.04
	515100 RETIREMENT XPNS-WAHOO VOR	1,591.86	6,864.92
	515200 OASDI XPNS- WAHOO VOR	1,599.22	6,625.10
	515500 HEALTH INS XPNS - WAHOO VOR	2,270.36	13,443.21
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	26,720.31	118,650.03
	520000 Operating Expenses		
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	11.00	235.18
	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	78.58	129.97
	523202 ELECTRIC SERVICE-THEDFORD VOR	515.89	3,998.82
	523203 WATER	11.18	66.08
	523204 SEWER	8.14	41.93
	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		545.91

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		
	532100 NON-CAPITALIZED EQUIP PU		149.99
	533100 SUPPLIES-YORK NDB		327.70
	533900 BOTTLED WATER - KEARNEY		6.36
	534700 ENGR/TECH SUPPLY-THEDFORD	26.71	732.67
	534800 CONSTR & MAINT SUPP-THEDFORD	3.29	749.54
	539500 PURCHASING CARD SUSPENSE	1,030.82-	
	547100 CERTIFICATION TESTING-NAVAIDS		3,090.00
	554100 DATA SVC-THEDFORD		4,200.00
	558100 INVENTORIES FOR RESALE		200.66
	Major Account 520000 Total	376.03-	20,423.40
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	1,224.62	8,092.82
	573100 AIRPRT/CMMNITY ED MILEAGE		4,084.62
	Major Account 570000 Total	1,224.62	12,177.44
	Fund 21710 Expenditures Total	27,568.90	151,250.87
	Subprogram Revenues	12,004.94-	78,894.56-
	Subprogram Expenditures	27,568.90	151,250.87

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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	300.80-	5,940.70-
	474100 GENERAL BUSINESS FEES		19,720.65-
	Major Account 470000 Total	300.80-	25,661.35-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		234,891.56-
	483200 BUILDING & SPACE RENTAL	13,323.50-	101,977.50-
	Major Account 480000 Total	13,323.50-	336,869.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,982.07-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total		2,017.93
	Fund 21710 Revenue Total	13,624.30-	430,512.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	8,158.84	34,694.34
	511300 OVERTIME PAYMENTS		4,381.91
	511500 PAY SHIFT DIFFERENTIAL		22.50
	512100 VACATION LEAVE EXPENSE	1,687.79	4,587.62
	512200 SICK LEAVE EXPENSE	326.50	1,074.72
	512300 HOLIDAY LEAVE EXPENSE	1,130.46	2,072.48
	512500 FUNERAL LEAVE EXPENSE		408.12
	515100 RETIREMENT PLANS EXPENSE	846.41	3,537.47
	515200 FICA EXPENSE	862.85	3,538.38
	515500 HEALTH INSURANCE EXPENSE	632.86	3,797.16
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	13,645.71	58,139.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	98.09
	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	72.73	303.66
	523202 ELECTRICITY EXP-BLDGS		6,950.53
	526101 R&M REAL PROP-FARM PROP		9,771.00

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
	533900 WATER COOLER AND WATER-HARVARD		18.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	439.19	548.05
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	253.64	783.29
	538101 FUEL-CRACK CREW-SCB TRUCK		2,827.39
	538102 OTHER VEH SUPP-EQUIPMENT		3,736.81
	543500 MGMNT CONSULTANT SERVICES		11,000.00
	548700 REFUSE/RECYCLING	239.50	793.50
	556100 AIRPORT LIABILITY- SCRIBNER		4,454.00
	558100 INVENTORIES FOR RESALE		9,248.78
	Major Account 520000 Total	1,007.27	59,784.82
	570000 Travel Expenses		
	574500 PERSONAL MILEAGE-SCB MGMT	74.48	74.48
	Major Account 570000 Total	74.48	74.48
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS		12,001.69
	Major Account 580000 Total		12,001.69
	Fund 21710 Expenditures Total	14,727.46	130,000.41
	Subprogram Revenues	13,624.30-	430,512.48-
	Subprogram Expenditures	14,727.46	130,000.41

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As of December 31, 2021

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,365.00-
	Major Account 470000 Total		45,365.00-
	Fund 21710 Revenue Total		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 .53		4.29
	527200 REP/MAINT - TAR POT		29.64
	534802 CONSTR & MAINT SUPP-CRACKFILL		19,305.00
	538101 GAS & OIL-SEALER		571.41
	538102 OTHER VEH SUP EXP-SEALER		364.53
	Major Account 520000 Total	.53	20,274.87
	570000 Travel Expenses		
	571100 LODGING		1,079.22
	Major Account 570000 Total		1,079.22
	Fund 21710 Expenditures Total	.53	21,366.45
	Subprogram Revenues		45,365.00-
	Subprogram Expenditures	.53	21,366.45
	Program Revenues	223,706.59-	1,596,248.88-
	Program Expenditures	271,648.43	1,050,821.85

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As of December 31, 2021

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 ARPA-PASS THRU GRNT THEDFRD 11	129,552.00-	17,332,778.91-
	465101 HARVARD HANGAR LOAN REPAYMENT	20,275.00-	183,649.00-
	465102 FUEL LOAN REPAYMENT	958.33-	5,749.98-
	Major Account 460000 Total	150,785.33-	17,522,177.89-
	Fund 21710 Revenue Total	150,785.33-	17,522,177.89-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN HEBRON 05		45,157.96
	593103 STATE GRANT - BEATRICE 14	1,518.00	25,881.93
	594101 ARPA GRANT-COZAD 14	4,882,781.19	22,431,121.25
	Major Account 590000 Total	4,884,299.19	22,502,161.14
	Fund 21710 Expenditures Total	4,884,299.19	22,502,161.14
	Subprogram Revenues	150,785.33-	17,522,177.89-
	Subprogram Expenditures	4,884,299.19	22,502,161.14
	Program Revenues	150,785.33-	17,522,177.89-
	Program Expenditures	4,884,299.19	22,502,161.14

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	388,113.94	1,185,953.49
	591105 INTERCITY BUS-CASH-PROG305		151,232.01
	Major Account 590000 Total	388,113.94	1,337,185.50
	Fund 22700 Expenditures Total	388,113.94	1,337,185.50
	Subprogram Expenditures	388,113.94	1,337,185.50
	Program Expenditures	388,113.94	1,337,185.50

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	947,637.75	4,501,518.39
	511200 TEMPORARY SALARIES-WAGE	4,717.37	19,462.32
	511300 OVERTIME PAYMENTS	2,798.55	9,387.24
	511500 SHIFT DIFFERENTIAL PYMT	13.05	37.80
	511700 EMPLOYEE BONUSES	20.00	1,536.64
	511800 COMPENSATORY TIME PAID	210.95	3,082.20
	512100 VACATION LEAVE EXPENSE	137,282.93	568,230.72
	512200 SICK LEAVE EXPENSE	62,711.34	274,888.72
	512300 HOLIDAY LEAVE EXPENSE	122,913.58	258,657.16
	512500 FUNERAL LEAVE EXPENSE	1,640.98	10,075.16
	512600 CIVIL LEAVE EXPENSE		3,362.04
	512700 INJURY LEAVE EXPENSE		30.46
	515100 RETIREMENT PLANS EXPENSE	95,484.30	421,517.55
	515200 FICA EXPENSE	95,725.23	404,674.61
	515500 HEALTH INSURANCE EXPENSE	160,208.04	979,211.66
	Major Account 510000 Total	1,631,364.07	7,455,672.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,556.90	35,959.86
	521400 CIO CHARGES	125.77	1,421,487.39
	521500 PUBLICATION & PRINT EXP	11,325.54	256,668.93
	521900 AWARDS EXPENSE	720.40	5,976.98
	522100 DUES & SUBSCRIPTION EXP	4,932.85	24,758.49
	522200 CONFERENCE REGISTRATION	1,572.38	9,300.38
	524600 RENT EXPENSE-BUILDINGS	1,244.64	7,857.17
	527100 REP & MAINT-OFFICE EQUIP	270.00	7,215.58
	531100 OFFICE SUPPLIES EXPENSE	18,718.84	106,881.19
	531200 IT SUPPLIES	656.94	3,747.81
	532100 NON-CAPITALIZED EQUIP PU	12,945.97	422,832.48
	532109 NON-DEPR ROAD EQUIP<1500	38.99	1,303.47
	533100 HOUSEHOLD & INSTIT EXP	2,897.34	17,042.39
	533900 FOOD EXPENSE-INSTITUTIONS	243.09-	1,029.18
	534600 ED & RECREATIONAL SUP EX	254.67	10,103.71
	534700 ENG TECH & COMM SUP EXP	3,785.47	13,767.08
	534800 CONST & MAINT SUP EXP		3,824.29
	535100 MEDICAL SUPPLIES		810.38
	541100 ACCTG & AUDITING SERVICES		250,071.01
	541700 LEGAL RELATED EXPENSE	2,908.46	9,217.26
	542100 SOS TEMP SERV - PERSONNEL	19,667.72	53,568.09

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As of December 31, 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			
	520000 Operating Expenses		
	544200 NURSING SERVICES	11,730.08	41,921.06
	547500 MAILING SERVICES		37.44
	548800 FIRE EXTINGUISHERS		1,613.75
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES	30,382.56	79,721.99
	556300 SURETY & NOTARY BONDS		578.00
	559100 OTHER OPERATING EXP	45.82	2,583.18
	559154 EQUIP INTL REDIST ROADS	12,228.71	80,946.35
	Major Account 520000 Total	141,766.96	2,870,914.89
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,526.00	26,078.09
	571102 OUT STATE-BOARD/LODGING		801.97
	571600 MEALS - TAXABLE	955.60	8,115.51
	571601 IN-STATE TRAVEL MEALS-1 DAY	48.84	293.02
	571800 MEALS - TRAVEL STATUS		364.37
	571801 MEALS - IN-STATE TRAVEL	1,295.50	10,038.54
	572102 OUT STATE-COMM TRANSPORT		635.48
	573101 IN STATE-STATE TRANSPORT	3,265.70	9,850.03
	574501 IN STATE-PERS VEH MILEAGE	3,408.27	23,590.23
	574502 OUT STATE-PERS VEH MILEAG		36.76
	575101 IN STATE-MISC TRAVEL EXP	224.48	820.98
	575102 OUT STATE-MISC TRAVEL EXP		19.00
	Fund 22700 Total	12,724.39	80,643.98
	Fund 22700 Expenditures Total	1,773,131.03	10,326,587.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		686.00-
	865101 MISC EXPENSE ADJ		47.22-
	Major Account 800000 Total		733.22-
	Fund 22700 Expenditures Total		733.22-
	Subprogram Expenditures	1,785,855.42	10,407,231.54
	Program Expenditures	1,785,855.42	10,407,231.54

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	30,233,691.06-	320,761,810.23-
	461103 FEDERAL TRANSIT REIMBURSEMENT	2,226,862.00-	6,503,937.00-
	461106 NOHS - FED GRANT REVENUE	688,110.55-	2,247,845.06-
	461107 CARES ACT FED TRAN REIMBURSE		2,321,337.00-
	461108 COVID ER FED TRAN REIMB 5311		454,809.00-
	461500 OP GRANTS - STATE AGENCI	1,802.58-	44,346.52-
	461601 REIMB.FROM LOCAL GOVERNMENT	5,112,535.83-	14,922,117.05-
	461700 OP GRANTS - OTHER		1,714,313.70-
	Major Account 460000 Total	38,263,002.02-	348,970,515.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252.34-	40,057.36-
	471101 STATE SALES TAX COLL FEE	.19-	7.57-
	472100 SALE OF SUP & MAT	10,291.98-	555,170.50-
	472200 REPROD & PUBLICATIONS	2.00-	909.87-
	473900 OTHER VEHICLE FEES		2,707.50-
	474103 HEALTH FACILITY INSPECTION FEE	400.00-	650.00-
	474104 HOSPITAL INSPECTION FEE	5.00-	210.00-
	474105 MOBILE HOME INSPECTION FEE		21,560.00-
	475100 REGISTRATION / LICENSE F	5,248.58	15,878.80
	475200 EXAMINATION FEES	2,075.00-	4,385.00-
	476100 OTHER LIC PERM & FEES	500.00-	900.00-
	476101 CONDITIONAL SAFETY PERMITS	234,985.00-	1,498,085.00-
	Major Account 470000 Total	243,262.93-	2,108,764.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250,740.80-	1,552,419.46-
	482100 LAND USE REVENUE	17,697.00-	22,670.00-
	482300 RIGHT OF WAY REVENUE	1,781.42-	44,780.52-
	483200 BUILDING & SPACE RENTAL	3,659.83-	16,971.48-
	484500 REIMB NON-GOVT SOURCES	11,613.27-	99,466.44-
	484545 SHIPPING - REVENUE		226.17-
	484546 HANDLING - REVENUE		26.45-
	484547 REBATE-PROCUREMENT CARD		51,050.12-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		14,600.00-
	484800 ROYALTY REVENUE	649.43-	4,208.96-
	484902 LOGO SIGNS		52,070.16-
	484903 TOURIST DIRECTIONAL SIGNS		705.60-
	484904 ROADSIDE MEMORIALS		200.00-
	485100 FINES FORFEITS & PENALTI	46,109.25-	246,213.51-

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	163,897.02-	858,948.53-
	486500 MISCELLANEOUS ADJUSTMENT		123,274.35-
	Major Account 480000 Total	496,148.02-	3,087,831.75-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	297,700.00-	423,665.00-
	491300 SALE - SURP PROP/FIXED ASSET	16,531.70-	178,537.32-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	63,025.52-	392,229.11-
	493100 OPERATING TRANSFERS IN	38,279,587.75-	244,257,727.15-
	493200 OPERATING TRANSFERS OUT	2,467,076.10	20,107,118.88
	Major Account 490000 Total	36,189,768.87-	225,145,039.70-
	Fund 22700 Revenue Total	75,192,181.84-	579,312,151.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,747,007.55	18,221,401.15
	511200 TEMPORARY SALARIES-WAGE	27,696.61	221,804.48
	511300 OVERTIME PAYMENTS	196,382.47	1,437,666.34
	511400 ON CALL PAY	2,445.73	7,642.33
	511500 SHIFT DIFFERENTIAL PYMT	791.10	12,044.25
	511700 EMPLOYEE BONUSES	80.00	4,368.88
	511800 COMPENSATORY TIME PAID	56,705.38	208,581.44
	511900 SUPPLEMENTAL	52.99	52.99
	512100 VACATION LEAVE EXPENSE	599,436.94	2,011,807.13
	512200 SICK LEAVE EXPENSE	318,609.07	1,199,547.25
	512300 HOLIDAY LEAVE EXPENSE	512,003.56	1,026,883.46
	512400 MILITARY LEAVE EXPENSE	3,672.51	6,220.99
	512500 FUNERAL LEAVE EXPENSE	14,622.23	50,408.47
	512600 CIVIL LEAVE EXPENSE		2,064.95
	512700 INJURY LEAVE EXPENSE	897.30-	595.14-
	515100 RETIREMENT PLANS EXPENSE	405,449.61	1,799,136.43
	515200 FICA EXPENSE	411,521.33	1,749,806.08
	515500 HEALTH INSURANCE EXPENSE	721,447.58	4,344,055.44
	519300 LEAVE WITHOUT PAY		2,429.44
	Major Account 510000 Total	7,017,027.36	32,305,326.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.76	17.72
	521400 CIO CHARGES	2,149.11	2,149.11
	521500 PUBLICATION & PRINT EXP	664.47	5,678.94
	522100 DUES & SUBSCRIPTION EXP	315.16	161,170.76
	522200 CONFERENCE REGISTRATION	23,541.95	69,065.71

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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			
	520000 Operating Expenses		
	523202 ELECTRICITY	950.75	5,010.27
	523600 INTEREST EXPENSE	18.70	926.29
	524100 RENT EXPENSE-LAND	313.34	313.34
	524600 RENT EXPENSE-BUILDINGS		575.00
	527800 REP & MAINT-OTHER PROPER		63,085.67
	531100 OFFICE SUPPLIES EXPENSE	116.73	3,547.80
	532100 NON-CAPITALIZED EQUIP PU		856.32
	532109 NON-DEPR ROAD EQUIP<1500	57.93	2,951.95
	533100 HOUSEHOLD & INSTIT EXP	4,950.78	24,605.71
	534500 AGRICULTURAL SUPPLIES EX		31.94
	534600 ED & RECREATIONAL SUP EX	149.80	523.95
	534700 ENG TECH & COMM SUP EXP	4,920.28	109,930.40
	534800 CONST & MAINT SUP EXP	21,569.30	355,014.54
	535100 MEDICAL SUPPLIES	3.75	168.43
	537100 LABORATORY SUP EXP	2,824.27	28,632.94
	538102 MOTOR OIL		39.02
	538105 MISC REPAIR PARTS & ACCESSORIE		27.66
	541700 LEGAL RELATED EXPENSE	1,286.00	216,167.62
	542500 ENG & ARCH SERVICES	2,158,619.40	10,597,834.94
	543100 IT CONSULTING-APPLICATIONS	133,884.19	642,867.25
	545000 LABORATORY SERVICES	1,671.00	1,715.95
	547100 EDUCATIONAL SERVICES	3,575.31	62,989.14
	547500 MAILING SERVICES	27.02	39.61
	549100 LAUNDRY SERVICES	733.84	4,433.39
	549500 HAZARDOUS WASTE DISPOSAL	1,940.26	2,614.26
	554900 OTHER CONTRACTUAL SERVICES	65,178.73	1,654,562.46
	555340 COTS MAINTENANCE		1,024,950.00
	555440 CUSTOMIZED MAINTENANCE		228,315.77
	555520 SAAS IMPLEMENTATION		86,818.00
	559100 OTHER OPERATING EXP	25,047.08	95,764.75
	559154 EQUIP INTL REDIST ROADS	198,952.63	1,650,233.86
	Major Account 520000 Total	2,653,470.54	17,103,630.47
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	13,053.88	122,665.87
	571102 OUT STATE-BOARD/LODGING		1,280.30
	571601 IN-STATE TRAVEL MEALS-1 DAY	81.40	661.95
	571800 MEALS - TRAVEL STATUS		403.20
	571801 MEALS - IN-STATE TRAVEL	5,747.13	63,181.21

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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			
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE	641.76	3,377.92
	575101 IN STATE-MISC TRAVEL EXP	104.97	218.97
	Major Account 570000 Total	19,629.14	191,789.42
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	33,544.67	84,981.67
	582406 ENGR & TECH EQUIP		174,557.00
	587051 INTERNAL REDISTRIB ROADS	5,878,160.38-	22,457,186.22-
	587511 LAND, BLDGS, & OTHER STRUCT	541,794.00	1,329,294.00
	587513 MISC COST OF ROW ACQUISITIONS	58,849.51	182,623.81
	587515 RELOCATION ASSISTANCE	1,958.32	5,162.32
	587521 HIGHWAY & BRIDGE CONTRACTS	32,280,242.17	339,383,993.24
	587541 APPURTENANCES TO HIGHWAYS		134,000.00
	Major Account 580000 Total	27,038,228.29	318,837,425.82
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,076,490.92	7,178,724.84
	591107 COVID ER TRANSIT RURAL 5311	13,694.57	494,458.57
	591108 CARES ACT FED TRAN 5311	234,099.23-	1,484,272.74
	594100 SUBRECIPIENT PAYMENT-SEFA	1,175,115.23	7,407,526.51
	595100 CONTRACTUAL AID	7,174,954.40	46,552,699.35
	599104 HSO Recipient Govt Aid	343,934.42	615,398.34
	599105 HSO Subrecipient Govt Aid	213,053.37	2,044,809.62
	Fund 22700 Total	9,763,143.68	65,777,889.97
	Fund 22700 Expenditures Total	36,728,355.33	368,438,172.07
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	4,414.96-	35,572.26-
	Major Account 480000 Total	4,414.96-	35,572.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,211,721.17-	237,555,655.02-
	493200 OPERATING TRANSFERS OUT	38,279,587.75	244,257,727.15
	Major Account 490000 Total	2,067,866.58	6,702,072.13
	Fund 22710 Revenue Total	2,063,451.62	6,666,499.87
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		

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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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,473,263.89-	44,292,504.44-
	Major Account 450000 Total	7,473,263.89-	44,292,504.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,353.27-	797,095.21-
	Major Account 480000 Total	140,353.27-	797,095.21-
	Fund 22740 Revenue Total	7,613,617.16-	45,089,599.65-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,965,136.28	7,301,040.04
	Fund 22740 Expenditures Total	3,965,136.28	7,301,040.04
	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	56,281.84-	334,512.92-
	Major Account 480000 Total	56,281.84-	334,512.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,467,076.10-	15,224,029.27-
	Major Account 490000 Total	2,467,076.10-	15,224,029.27-
	Fund 22750 Revenue Total	2,523,357.94-	15,558,542.19-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,302,072.90	12,655,137.08
	Major Account 580000 Total	1,302,072.90	12,655,137.08
	Fund 22750 Expenditures Total	1,302,072.90	12,655,137.08
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,488.18-	39,205.28-
	Major Account 480000 Total	6,488.18-	39,205.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
	Major Account 490000 Total	30,000.00-	180,000.00-
	Fund 26710 Revenue Total	36,488.18-	219,205.28-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	16,760.98	178,765.37
	Major Account 580000 Total	16,760.98	178,765.37
	Fund 26710 Expenditures Total	16,760.98	178,765.37

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 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	246,267.01-	1,832,629.01-
	Major Account 470000 Total	246,267.01-	1,832,629.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,890.65-	77,624.86-
	Major Account 480000 Total	12,890.65-	77,624.86-
	Fund 26720 Revenue Total	259,157.66-	1,910,253.87-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	522,406.85	1,927,858.17
	Major Account 580000 Total	522,406.85	1,927,858.17
	Fund 26720 Expenditures Total	522,406.85	1,927,858.17
	Subprogram Revenues	<u>83,561,351.16-</u>	<u>635,423,252.13-</u>
	Subprogram Expenditures	<u>52,297,876.02</u>	<u>456,278,862.70</u>

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,762.85	10,214.67
	Major Account 520000 Total	7,762.85	10,214.67
	Fund 10000 Expenditures Total	7,762.85	10,214.67
	Subprogram Expenditures	7,762.85	10,214.67
	Program Revenues	83,561,351.16	635,423,252.13
	Program Expenditures	52,305,638.87	456,289,077.37

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	510,029.41	2,228,828.30
	511200 TEMPORARY SALARIES-WAGE		4,282.84
	511300 OVERTIME PAYMENTS	3,240.91	19,526.72
	511400 ON CALL PAY	2,887.86	11,547.45
	511500 SHIFT DIFFERENTIAL PYMT	23.85	152.10
	511700 EMPLOYEE BONUSES		1,260.00
	511800 COMPENSATORY TIME PAID	13,157.61	23,379.10
	512100 VACATION LEAVE EXPENSE	44,751.00	235,495.05
	512200 SICK LEAVE EXPENSE	25,871.11	142,543.84
	512300 HOLIDAY LEAVE EXPENSE	63,929.55	126,808.05
	512500 FUNERAL LEAVE EXPENSE	60.99	9,102.37
	515100 RETIREMENT PLANS EXPENSE	49,108.29	206,828.60
	515200 FICA EXPENSE	49,565.51	199,918.90
	515500 HEALTH INSURANCE EXPENSE	82,690.68	496,656.91
	516200 TUITION ASSISTANCE	11,811.00	32,322.64
	516300 EMPLOYEE ASSISTANCE PRO		25,508.57
	516500 WORKERS COMP PREMIUMS		1,058,721.00
	Major Account 510000 Total	857,127.77	4,822,882.44
	520000 Operating Expenses		
	521400 CIO CHARGES	534,354.07	4,101,608.83
	521500 PUBLICATION & PRINT EXP	3,179.16	19,004.36
	522100 DUES & SUBSCRIPTION EXP	8,832.00	24,288.21
	522200 CONFERENCE REGISTRATION	765.85	9,028.64
	522500 EMPLOYEE MOVING EXPENSE	9,187.79	40,543.15
	522700 DEFICIENCY CLAIMS		26,290.00
	523201 NATURAL GAS	69,599.01	157,379.45
	523202 ELECTRICITY	81,604.09	552,935.72
	523203 WATER	10,154.37	112,762.80
	523204 SEWER	6,865.71	79,154.24
	523207 PROPANE	14,373.12	38,300.67
	524600 RENT EXPENSE-BUILDINGS		4,706.00
	525500 RENT EXP-OTHER PERS PROP	13,153.53	39,802.47
	526101 REP&MAINT-BLDGS/YARD	259,540.19	1,215,485.78
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	4,897.34	39,277.50
	527900 PERSONAL COMPUT EQUIP R & M		1,334.57
	531100 OFFICE SUPPLIES EXPENSE	195.61	6,078.65
	532109 NON-DEPR ROAD EQUIP<1500	205.73	7,485.67

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	3,231.18	18,728.60
	533100 HOUSEHOLD & INSTIT EXP	15,176.43	41,777.06
	534500 AGRICULTURAL SUPPLIES EX	564.99	9,551.56
	534600 ED & RECREATIONAL SUP EX		139.58
	534700 ENG TECH & COMM SUP EXP	2,542.03-	24,521.29-
	534800 CONST & MAINT SUP EXP	99,738.30	495,915.96
	535100 MEDICAL SUPPLIES	62.90-	3,297.00-
	538101 FUEL	404,397.57	1,043,677.02
	538105 MISC REPAIR PARTS & ACCESSORIE	14,600.35-	131,769.19-
	539501 PURCHASING CARD CLEARING	2,465.91	140,782.73
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES	10,198.40	71,497.10-
	543100 IT CONSULTING-APPLICATIONS	118,254.45	1,070,356.53
	547100 EDUCATIONAL SERVICES	6,603.40	14,638.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		136,007.43
	548600 PEST CONTROL	2,743.00	17,679.02
	548700 REFUSE/RECYCLING	17,306.53	102,905.58
	548800 FIRE EXTINGUISHERS		540.00
	548900 WEED CONTROL	2,760.00	2,760.00
	549100 LAUNDRY SERVICES	1,015.10	5,081.11
	549200 JANITORIAL/SECURITY	116,998.71	667,205.28
	549500 HAZARDOUS WASTE DISPOSAL	55.92	4,324.13
	554100 DATA SERVICES	2,622.48	16,407.43
	554900 OTHER CONTRACTUAL SERVICES	43,037.59	131,238.60
	555310 COTS LICENSE FEES	276.00	5,334.27
	555340 COTS MAINTENANCE	764.00	81,373.00
	555440 CUSTOMIZED MAINTENANCE		12,851.95
	555510 SAAS SUBSCRIPTION FEES	1,790.00	312,821.61
	555540 SAAS MAINTENANCE		37.45
	556100 INSURANCE EXPENSE		18,229.60
	559100 OTHER OPERATING EXP	108.00	689.00
	559154 EQUIP INTL REDIST ROADS	105,088.65	640,697.43
	Major Account 520000 Total	1,954,898.90	11,238,302.35
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,207.63	50,052.56
	571102 OUT STATE-BOARD/LODGING	3,150.14	22,368.95
	571600 MEALS - TAXABLE		16,123.36
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	175.72

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	665.22	4,929.09
	571801 MEALS - IN-STATE TRAVEL	1,378.42	11,980.15
	572102 OUT STATE-COMM TRANSPORT	2,226.54	15,268.86
	574501 IN STATE-PERS VEH MILEAGE	642.32	8,077.94
	574502 OUT STATE-PERS VEH MILEAG	358.51	4,867.02
	575101 IN STATE-MISC TRAVEL EXP	22.50	258.50
	575102 OUT STATE-MISC TRAVEL EXP	155.00	1,627.50
	Major Account 570000 Total	10,815.73	135,729.65
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		9,105.00
	587511 LAND	309,360.00	113,400.00-
	587513 MISCELLANEOUS ROW COSTS	2,463.91	1,083.08
	587531 NEW CONSTRUCT BUILDING	113,400.00	285,745.00
	Major Account 580000 Total	425,223.91	182,533.08
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		861.75-
	Fund 22700 Total		861.75-
	Fund 22700 Expenditures Total	3,248,066.31	16,379,447.52
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,301.00-
	Major Account 800000 Total		4,301.00-
	Fund 22700 Expenditures Total		4,301.00-
	Subprogram Expenditures	3,248,066.31	16,378,585.77
	Program Expenditures	3,248,066.31	16,378,585.77

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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	3,332,571.95	15,467,476.18
	511200 TEMPORARY SALARIES-WAGE	92,914.93	719,975.11
	511300 OVERTIME PAYMENTS	303,618.34	915,320.98
	511400 ON CALL PAY	36,579.44	136,843.84
	511500 SHIFT DIFFERENTIAL PYMT	2,120.70	8,676.03
	511700 EMPLOYEE BONUSES	50.00	136,000.00
	511800 COMPENSATORY TIME PAID	119,780.54	633,836.63
	512100 VACATION LEAVE EXPENSE	465,030.16	1,830,942.57
	512200 SICK LEAVE EXPENSE	292,674.54	1,156,902.71
	512300 HOLIDAY LEAVE EXPENSE	448,963.16	897,013.66
	512400 MILITARY LEAVE EXPENSE	4,897.47	12,203.74
	512500 FUNERAL LEAVE EXPENSE	12,163.54	47,875.52
	512600 CIVIL LEAVE EXPENSE	233.66	1,574.54
	512700 INJURY LEAVE EXPENSE	1,290.77	10,581.44
	515100 RETIREMENT PLANS EXPENSE	375,133.15	1,577,866.80
	515200 FICA EXPENSE	386,037.86	1,561,228.65
	515500 HEALTH INSURANCE EXPENSE	913,824.46	5,489,344.70
	519300 LEAVE WITHOUT PAY		1,816.43
	Major Account 510000 Total	6,787,884.67	30,605,479.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.16	847.59
	521500 PUBLICATION & PRINT EXP	150.35	2,749.60
	522100 DUES & SUBSCRIPTIONS EXP	994.43	13,629.08
	523202 ELECTRICITY	106,574.73	583,644.82
	523203 WATER	119.31	636.20
	523207 PROPANE	1,909.43	4,002.41
	524100 RENT EXPENSE-LAND	680.00	12,259.24
	525500 RENT EXP-OTHER PERS PROP	58,402.07	291,899.26
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	2,206.20	147,815.40
	526101 REP&MAINT-BLDGS/YARDS&OTHER	24,968.66	218,397.21
	526102 REPAIR&MAINT-HWYS & BRIDGES	309,626.52	1,610,816.55
	527200 REP & MAINT-MOTOR VEHICL	399,400.46	2,091,208.52
	527500 REP & MAINT-COMM EQUIP		5,966.36
	527800 REP & MAINT-OTHER PROPER	4,790.47	82,018.39
	531100 OFFICE SUPPLIES EXPENSE	1,149.92	3,016.61
	532109 NON-DEPR ROAD EQUIP<1500	44,047.33	213,320.30
	533100 HOUSEHOLD & INSTIT EXP	29,556.43	193,564.00
	534500 AGRICULTURAL SUPPLIES EX	1,774.92	65,007.23

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		
	534600 ED & RECREATIONAL SUP EX	42.00	42.00
	534700 ENG TECH & COMM SUP EXP	15,744.50	105,562.86
	534800 CONST & MAINT SUP EXP	1,226,602.13	24,579,147.33
	534801 WINTER OPERATIONS MATERIALS	405,458.47	4,955,565.80
	535100 MEDICAL SUPPLIES	108.15	3,546.81
	538101 FUEL	234,454.46	3,089,993.13
	538102 MOTOR OIL	16,043.25	100,583.47
	538103 OTHER LUBRICANTS	14,079.68	92,468.51
	538104 TIRES & TUBES	29,016.25	171,578.05
	538105 MISC REPAIR PARTS & ACCESSORIE	648,007.96	3,199,037.69
	541200 PURCHASING ASSESSMENT		324,628.00
	542500 ENG & ARCH SERVICES		48,676.19
	543100 IT CONSULTING-APPLICATIONS	25,484.70	118,521.01
	545000 LABORATORY SERVICES	137.00	1,749.00
	547500 MAILING SERVICES	180.84	551.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	907,137.15	6,099,822.29
	548600 PEST CONTROL	18,341.25	26,654.81
	548700 REFUSE/RECYCLING	21,308.60	78,034.75
	548800 FIRE EXTINGUISHERS	1,873.44	8,212.19
	548900 WEED CONTROL	42,422.24	399,433.37
	549100 LAUNDRY SERVICES	6,632.03	36,685.55
	549200 JANITORIAL/SECURITY SRVS	27,378.75	163,445.29
	549500 HAZARDOUS WASTE DISPOSAL	3,270.06	21,812.88
	554900 OTHER CONTRACTUAL SERVICES	119,456.53	614,236.27
	555340 COTS MAINTENANCE		61,785.47
	556100 INSURANCE EXPENSE		1,352,592.00
	559100 OTHER OPERATING EXP	1,100.88	565.50
	559154 EQUIP INTL REDIST ROADS	316,269.99-	2,371,877.64-
	Major Account 520000 Total	4,434,641.72	48,823,852.89
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,413.99	5,165.99
	571102 OUT STATE-BOARD/LODGING	534.99-	
	571800 MEALS - TRAVEL STATUS	86.28-	
	571801 MEALS - IN-STATE TRAVEL	489.00	2,901.15
	574501 IN STATE-PERS VEH MILEAGE		2,161.60
	574502 OUT STATE-PERS VEH MILEAG	210.00-	
	Major Account 570000 Total	1,071.72	10,228.74
	580000 Capital Outlay		

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		
	581800 PLANT EQUIPMENT	68,110.00	347,310.00
	581801 PORTABLE MESSAGE BOARDS	8,555.08	70,193.48
	582100 HEAVY EQUIPMENT	487,821.00	2,222,297.76
	582402 SHOP EQUIPMENT		28,605.47
	582405 SURVEY/RESEARCH TYPE EQUIPMENT		29,850.00
	584200 VEHICLES & VEHICLE EQ	716,112.00	3,740,128.06
	587521 HIGHWAY & BRIDGE CONTRACTS		400,514.31-
	Fund 22700 Total	1,280,598.08	6,037,870.46
	Fund 22700 Expenditures Total	11,223,598.11	79,439,561.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,916.00-
	865101 MISC EXPENSE ADJ	7,625.64-	28,731.83-
	Major Account 800000 Total	7,625.64-	31,647.83-
	Fund 22700 Expenditures Total	7,625.64-	31,647.83-
	Subprogram Expenditures	12,504,196.19	85,477,431.62

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	337,064.84	1,011,194.52
	Major Account 520000 Total	337,064.84	1,011,194.52
	Fund 22700 Expenditures Total	337,064.84	1,011,194.52
	Subprogram Expenditures	337,064.84	1,011,194.52
	Program Expenditures	12,841,261.03	86,488,626.14

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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-
	Major Account 470000 Total		3,440.92-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		62,876.11-
	Major Account 480000 Total		62,876.11-
	Fund 21710 Revenue Total		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	39.21	233.05
	524600 SPACE RNTL-REIMBURSABLE	130.00	190.00
	527810 MAINTENANCE & INSPECTIONS		11,812.28
	533100 CLEANING/MAINT SUPPLIES 774KV	51.21	262.69
	533900 FOOD EXPENSE-INSTITUTIONS		26.99
	538101 GAS & OIL-OTHR AGENCY TRAVEL	7,103.51	35,260.49
	539500 PURCHASING CARD SUSPENSE		198.12
	547100 EDUCATIONAL SVCS-PILOT TRAIN		1,500.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS	4,596.17	19,588.95
	556100 INSURANCE EXPENSE		12,752.66
	Major Account 520000 Total	11,920.10	82,155.14
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	269.32	919.04
	571900 PILOTING-SAME DAY MEALS	51.98	160.14
	572100 COMMRLCL TRANSPORT-PILOT TRAIN		75.00
	573100 TSB RNTL-AIRPORT DIRECTORIES		148.75
	574500 VEH MILEAGE-PLANE MAINT.	115.92	386.96
	Major Account 570000 Total	437.22	1,689.89
	Fund 21710 Expenditures Total	12,357.32	83,845.03
	Subprogram Revenues		66,317.03-
	Subprogram Expenditures	12,357.32	83,845.03

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-
	Program Expenditures	12,357.32	85,179.98

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	14,806.85	36,773.34
	542500 ENG & ARCH SERVICES	21,219.36	455,406.52
	Major Account 520000 Total	36,026.21	492,197.86
	580000 Capital Outlay		
	581200 BUILDINGS		17,115.00-
	587511 PURCH LAND BLDG OTHER STR	193,300.00	616,060.00
	587513 MISC COST OF ROW ACQUISITION	2,037.00	3,692.83
	587531 NEW CONSTRUCT BLDGS & OTHER	1,034,591.82	3,372,332.43
	Major Account 580000 Total	1,229,928.82	3,974,970.26
	Fund 22700 Expenditures Total	1,265,955.03	4,467,168.12
	Subprogram Revenues		17,115.00
	Subprogram Expenditures	1,265,955.03	4,467,168.12
	Program Revenues		17,115.00
	Program Expenditures	1,265,955.03	4,467,168.12
	Agency Revenues	83,901,705.63-	654,673,515.92-
	Agency Expenditures	77,003,209.81	599,006,276.78

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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	1.84-	6,825.22-
	Major Account 490000 Total	1.84-	6,825.22-
	Fund 10000 Revenue Total	1.84-	6,825.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,463.69	130,805.55
	511300 OVERTIME PAYMENTS		148.58
	511800 COMPENSATORY TIME PAID	80.36	80.36
	512100 VACATION LEAVE EXPENSE	2,806.10	20,835.05
	512200 SICK LEAVE EXPENSE	565.78	7,399.66
	512300 HOLIDAY LEAVE EXPENSE	3,899.23	8,176.92
	512400 MILITARY LEAVE EXPENSE	177.11	3,896.42
	515100 RETIREMENT PLANS EXPENSE	2,919.71	12,587.08
	515200 FICA EXPENSE	2,920.92	12,183.66
	515500 HEALTH INSURANCE EXPENSE	5,449.54	32,800.93
	Major Account 510000 Total	50,282.44	228,914.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,194.52	10,844.29
	521400 CIO CHARGES	774.05	4,015.57
	521500 PUBLICATION & PRINT EXP	236.93	2,761.33
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		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	34.32	242.69
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532280 VIDEO EQUIP		85.98
	548700 REFUSE/RECYCLING		67.30
	555310 COTS LICENSE FEES		5,837.00
	555320 COTS DEVELOPMENT		2,000.00
	559100 OTHER OPERATING EXP		27,902.00
	Major Account 520000 Total	2,239.82	55,336.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.33	252.72
	572100 COMMERCIAL TRANSPORTATIO		453.40
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	449.18	1,714.56
	Major Account 570000 Total	536.51	2,498.68

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	53,058.77	286,749.53
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	1.84-	12,168.51-
	Subprogram Expenditures	53,058.77	286,749.53

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	2,361.51-	14,459.73-
	484100 OPERATING DONATIONS & CO	250.00-	250.00-
	Major Account 480000 Total	2,611.51-	14,709.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,822.87-
	Major Account 490000 Total		250,822.87-
	Fund 63200 Revenue Total	2,611.51-	265,532.60-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	4,120.00	13,077.42
	599121 NVA SHELTER / RENT	4,960.60	11,325.60
	599122 NVA SHELTER / HOUSE PAYMENT	4,051.48	14,322.03
	599131 NVA FUEL / ELECTRIC EXPENSE	998.93	3,888.90
	599132 NVA FUEL / GAS EXPENSE	336.09	6,457.75
	599133 NVA FUEL / WATER EXPENSE		270.71
	599134 NVA FUEL / GARBAGE EXPENSE	23.67	90.35
	599135 NVA FUEL / PHONE EXPENSE	150.00	750.00
	599140 NVA WEARING APPAREL ALLOW	1,500.00	1,500.00
	599152 NVA MED-SURG / HOSPITAL EXP		773.80
	599153 NVA MED-SURG / DENTAL EXP	2,521.64	52,963.65
	599155 NVA MEDICAL / HEARING AID EXP	4,200.00	4,200.00
	599161 NVA FUNERAL / BURIAL EXP	27,928.11	116,483.97
	599162 NVA FUNERAL / CREMATION EXP	40,804.25	186,389.74
	599170 NVA TRANSPORTATION	352.00	4,703.43
	Major Account 590000 Total	91,946.77	417,197.35
	Fund 63200 Expenditures Total	91,946.77	417,197.35
	Subprogram Revenues	2,611.51-	265,532.60-
	Subprogram Expenditures	91,946.77	417,197.35

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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	45.00	75.00
	Major Account 520000 Total	45.00	75.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE		1,061.76
	Major Account 570000 Total		1,112.69
	Fund 10000 Expenditures Total	45.00	1,187.69
	Subprogram Expenditures	45.00	1,187.69

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,237.69	874,354.35
	511300 OVERTIME PAYMENTS		113.31
	511702 RETENTION BONUS	5,000.00	10,000.00
	512100 VACATION LEAVE EXPENSE	16,825.54	59,212.77
	512200 SICK LEAVE EXPENSE	7,506.28	31,920.46
	512300 HOLIDAY LEAVE EXPENSE	23,788.16	45,780.42
	512500 FUNERAL LEAVE EXPENSE	1,037.83	2,482.79
	515100 RETIREMENT PLANS EXPENSE	17,402.01	75,772.87
	515200 FICA EXPENSE	17,898.80	74,136.78
	515500 HEALTH INSURANCE EXPENSE	26,042.74	156,873.33
	516300 EMPLOYEE ASSISTANCE PRO		7,910.40
	516400 UNEMPLOYM COMP INS EXP		42.39-
	516500 WORKERS COMP PREMIUMS		194,277.98
	Major Account 510000 Total	298,739.05	1,532,793.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,142.29
	521400 CIO CHARGES	84,081.09	512,052.06
	521500 PUBLICATION & PRINT EXP		22,726.61
	521900 AWARDS EXPENSE	2,450.00	2,450.00
	522100 DUES & SUBSCRIPTION EXP	340.50	3,308.00
	522101 STAFF LICENSE FEES	110.00	110.00
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE	3,406.54	19,608.36
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	6,415.58	38,493.48
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	13,170.18
	527200 REP & MAINT-MOTOR VEHICL		31.79
	527900 PERSONAL COMPUT EQUIP R & M		34.99
	531100 OFFICE SUPPLIES EXPENSE	859.15	11,987.99
	531200 IT SUPPLIES	14.99	80.91
	532100 NON-CAPITALIZED EQUIP PU		716.38
	532200 PERSONAL COMPUTING EQUIPMENT	203.96	228.95
	532280 VIDEO EQUIP		93.39
	533100 HOUSEHOLD & INSTIT EXP		6.09
	534600 ED & RECREATIONAL SUP EX	325.43	9,668.33
	534900 MISCELLANEOUS SUP EXP	366.15	870.23
	538100 VEHICLE & EQUIP SUP EXP		495.85
	541100 ACCTG & AUDITING SERVICES		162,931.00

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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		
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL		1,013.55
	542200 SOS TEMP SERV - OUTSIDE	11,250.00	25,409.25
	544500 PHARMACY SERVICES	4,020.00	4,020.00
	547906 VERIFICATIONS	376.50	4,382.75
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE	5,305.39	6,274.39
	556300 SURETY & NOTARY BONDS		15,000.00
	559100 OTHER OPERATING EXP		24,812.00
	Major Account 520000 Total	121,720.31	920,831.27
	570000 Travel Expenses		
	571100 LODGING	1,268.00	9,651.63
	571800 MEALS - TRAVEL STATUS	1,181.15	4,833.65
	573100 STATE-OWNED TRANSPORT	894.59	4,479.59
	574500 PERSONAL VEHICLE MILEAGE	2,817.86	12,139.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,473.03	4,694.91
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	7,634.63	35,803.07
	Fund 10000 Expenditures Total	428,093.99	2,489,427.41
	Subprogram Expenditures	428,093.99	2,489,427.41

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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	467.91-	4,319.58-
	Major Account 470000 Total	467.91-	4,319.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.39-	45.35-
	Major Account 480000 Total	7.39-	45.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		197.76
	Major Account 490000 Total		197.76
	Fund 22821 Revenue Total	475.30-	4,167.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400.00	2,638.60
	Major Account 590000 Total	400.00	2,638.60
	Fund 22821 Expenditures Total	400.00	2,638.60
	Subprogram Revenues	475.30-	4,167.17-
	Subprogram Expenditures	400.00	2,638.60

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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	691.25-	6,573.36-
	Major Account 470000 Total	691.25-	6,573.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.18-	57.19-
	Major Account 480000 Total	12.18-	57.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		264.00
	Major Account 490000 Total		264.00
	Fund 22822 Revenue Total	703.43-	6,366.55-
	Subprogram Revenues	703.43-	6,366.55-
	Program Revenues	3,792.08-	288,234.83-
	Program Expenditures	573,544.53	3,199,097.75

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	5,733.00-	17,457.00-
	Major Account 460000 Total	5,733.00-	17,457.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	22,041.64-	159,572.01-
	Major Account 470000 Total	22,041.64-	159,572.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.51-	5,212.41-
	484100 OPERATING DONATIONS & CO		400.00-
	484500 REIMB NON-GOVT SOURCES		20.97-
	Major Account 480000 Total	836.51-	5,633.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		885.12
	Major Account 490000 Total		885.12
	Fund 22820 Revenue Total	28,611.15-	181,777.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,749.33	61,078.62
	511500 SHIFT DIFFERENTIAL PYMT		152.00
	512100 VACATION LEAVE EXPENSE	1,059.41	4,272.83
	512200 SICK LEAVE EXPENSE	179.48	2,046.19
	512300 HOLIDAY LEAVE EXPENSE	1,585.92	3,178.17
	512500 FUNERAL LEAVE EXPENSE	285.04	285.04
	512600 CIVIL LEAVE EXPENSE		393.48
	515100 RETIREMENT PLANS EXPENSE	1,187.55	5,346.93
	515200 FICA EXPENSE	1,200.27	5,101.97
	515500 HEALTH INSURANCE EXPENSE	2,384.00	15,875.88
	Major Account 510000 Total	20,631.00	97,731.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.40
	521400 CIO CHARGES		1,341.56
	521500 PUBLICATION & PRINTING EXP		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

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		
	548700 REFUSE/RECYCLING		91.00
	559100 OTHER OPERATING EXP		13.85
	Major Account 520000 Total		5,010.46
	Fund 22820 Expenditures Total	20,631.00	102,741.57
	Subprogram Revenues	28,611.15-	181,777.27-
	Subprogram Expenditures	20,631.00	102,741.57

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-
	Major Account 480000 Total		47.44-
	Fund 22820 Revenue Total		47.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.10	94.60
	521400 CIO CHARGES	1,338.97	5,358.51
	523202 ELECTRICITY		4,205.23
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY		2,629.94
	527600 REP & MAINT-HOUSE/INST E		322.31
	531100 OFFICE SUPPLIES EXPENSE		100.89
	533100 HOUSEHOLD & INSTIT EXP		4.28
	534500 AGRICULTURAL SUPPLIES EX		123.67
	538100 VEHICLE & EQUIP SUPP EXP		596.88
	548600 PEST CONTROL	62.00	248.00
	548700 REFUSE/RECYCLING	45.50	182.00
	556100 INSURANCE EXPENSE		969.00
	559100 OTHER OPERATING EXP		2.12
	Major Account 520000 Total	1,473.57	14,852.43
	Fund 22820 Expenditures Total	1,473.57	14,852.43
	Subprogram Revenues		47.44-
	Subprogram Expenditures	1,473.57	14,852.43
	Program Revenues	28,611.15-	181,824.71-
	Program Expenditures	22,104.57	117,594.00

Secure Version - Prior Month

As of December 31, 2021

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	49,497.47	216,580.52
	511300 OVERTIME PAYMENTS	574.71	5,005.06
	512100 VACATION LEAVE EXPENSE	5,859.47	21,056.72
	512200 SICK LEAVE EXPENSE	1,902.96	6,812.78
	512300 HOLIDAY LEAVE EXPENSE	6,463.83	12,087.51
	512400 MILITARY LEAVE EXPENSE	147.77	305.39
	512500 FUNERAL LEAVE EXPENSE	168.98	168.98
	515100 RETIREMENT PLANS EXPENSE	4,838.41	19,619.85
	515200 FICA EXPENSE	4,905.41	19,228.77
	515500 HEALTH INSURANCE EXPENSE	6,321.22	35,504.34
	Major Account 510000 Total	80,680.23	336,369.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.64	762.67
	521400 CIO CHARGES	388.84	1,849.94
	521500 PUBLICATION & PRINT EXP		3,213.62
	522100 DUES & SUBSCRIPTION EXP	1,315.77	1,315.77
	522900 EMPLOYEE PARKING EXP	5.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		1,606.19
	531200 IT SUPPLIES		25.88
	538100 VEHICLE & EQUIP SUPP EXP	19.93	166.56
	548700 REFUSE/RECYCLING		74.32
	556100 INSURANCE EXPENSE		1,937.00
	Major Account 520000 Total	1,831.18	10,981.95
	570000 Travel Expenses		
	571100 LODGING		1,006.56
	571800 MEALS - TRAVEL STATUS		189.19
	573100 STATE-OWNED TRANSPORT	568.00	2,327.30
	574500 PERSONAL VEHICLE MILEAGE		73.92
	Major Account 570000 Total	568.00	3,596.97
	Fund 10000 Expenditures Total	83,079.41	350,948.84
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.50-	2,655.82-
	Major Account 480000 Total	536.50-	2,655.82-
	Fund 42510 Revenue Total	536.50-	2,655.82-
	Subprogram Revenues	536.50-	2,655.82-
	Subprogram Expenditures	83,079.41	350,948.84
	Program Revenues	536.50-	2,655.82-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number510VETERANS HOME SYSTEM ADMIN

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510	VA CONSTRUCTION REIMBURSEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures	<u>83,079.41</u>	<u>350,948.84</u>

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	192,248.28	734,627.81
	511200 TEMPORARY SALARIES-WAGE	3,730.99	24,568.92
	511300 OVERTIME PAYMENTS	97,376.11	241,334.23
	511400 ON CALL PAY		328.41
	511500 SHIFT DIFFERENTIAL PYMT	35,626.60	60,698.10
	511701 COMMUTING BONUS	2,000.00	4,000.00
	511702 RETENTION BONUS	50,750.00	99,800.00
	511703 RECRUITING BONUS		250.00
	512100 VACATION LEAVE EXPENSE	12,303.75	52,412.70
	512200 SICK LEAVE EXPENSE	7,863.21	45,712.68
	512300 HOLIDAY LEAVE EXPENSE	22,626.25	41,146.03
	512400 MILITARY LEAVE EXPENSE	225.69	303.94
	512500 FUNERAL LEAVE EXPENSE		871.78
	515100 RETIREMENT PLANS EXPENSE	27,260.15	87,449.70
	515200 FICA EXPENSE	32,271.57	92,773.68
	515500 HEALTH INSURANCE EXPENSE	30,752.49	191,973.22
	Major Account 510000 Total	515,035.09	1,678,251.20
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		30,094.05
	Major Account 520000 Total		30,094.05
	Fund 10000 Expenditures Total	515,035.09	1,708,345.25
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	328.66	18,249.57
	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	25.15	3,500.71
	515500 HEALTH INSURANCE EXPENSE		1,792.70
	Major Account 510000 Total	353.81	53,213.31
	520000 Operating Expenses		
	521400 CIO CHARGES	261.18	1,308.93
	521900 AWARDS EXPENSE		50.00
	522101 STAFF LICENSE FEES		669.00
	522601 PRE-EMPLOYMENT PHYSICALS	550.00	2,530.00
	527300 REP & MAINT-MEDICAL EQUI		5,836.52
	527600 REP & MAINT-HOUSE/INST E	475.00	1,152.50
	531100 OFFICE SUPPLIES EXPENSE	540.00	4,334.79
	532100 NON-CAPITALIZED EQUIP PU		250.96
	533100 HOUSEHOLD & INSTIT EXP	2,838.62	18,417.13
	533102 ATTENDS & DISPOSABLE ITEMS	4,816.30	28,371.57
	535100 MEDICAL SUPPLIES	3,597.59	4,052.85
	535101 MEDICAL SUPPLIES-OTHER	14,692.14	82,914.74
	542200 SOS TEMP SERV - OUTSIDE	372,596.44	1,758,393.54
	544201 NURSING SERVICES>25000	20,400.00	27,200.00
	555100 DATA PROC SOFTW LIC FEE	18,295.00	18,295.00
	Major Account 520000 Total	439,062.27	1,953,777.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	60.00	120.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,026.00	188,495.00
	Major Account 570000 Total	31,086.00	188,615.00
	Fund 42540 Expenditures Total	470,502.08	2,195,605.84
	Subprogram Revenues		19,544.05-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED	570000 Travel Expenses		
	Subprogram Expenditures	<u>985,537.17</u>	<u>4,185,790.26</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,104.06	58,918.63
	511300 OVERTIME PAYMENTS	9,804.01	27,422.53
	511400 ON CALL PAY	901.44	1,082.64
	511500 SHIFT DIFFERENTIAL PYMT	2,749.98	4,182.70
	511701 COMMUTING BONUS	400.00	1,200.00
	511702 RETENTION BONUS	3,500.00	7,000.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	2,242.72	4,793.55
	512200 SICK LEAVE EXPENSE	280.08	1,124.30
	512300 HOLIDAY LEAVE EXPENSE	2,108.46	3,409.22
	512500 FUNERAL LEAVE EXPENSE	266.63	819.52
	515100 RETIREMENT PLANS EXPENSE	2,580.17	7,619.23
	515200 FICA EXPENSE	2,915.59	7,861.98
	515500 HEALTH INSURANCE EXPENSE	2,977.56	15,952.20
	Major Account 510000 Total	46,830.70	142,386.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	63.79	187.91
	533100 HOUSEHOLD & INSTIT EXP	511.95	943.79
	533102 ATTENDS & DISPOSABLE ITEMS	74.40	326.66
	535101 MEDICAL SUPPLIES-OTHER	768.56	1,486.69
	Major Account 520000 Total	1,418.70	2,945.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40.00	374.00
	Major Account 570000 Total	40.00	374.00
	Fund 10000 Expenditures Total	48,289.40	145,705.55
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	48,289.40	152,680.05

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As of December 31, 2021

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		
	531100 OFFICE SUPPLIES EXPENSE	451.39	451.39
	535101 MEDICAL SUPPLIES-OTHER	740.35	1,216.94
	537100 LABORATORY SUP EXP	444.60	3,765.10
	544100 PHYSICIAN SERVICES	400.00	2,000.00
	545000 LABORATORY SERVICES	1,201.85	9,992.35
	Major Account 520000 Total	3,238.19	17,425.78
	Fund 42540 Expenditures Total	3,238.19	17,425.78
	Subprogram Expenditures	3,238.19	23,178.00

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	1,061.65	2,661.98
	544101 PHYSICAL THERAPY CONTRACT	6,308.88	30,369.73
	Major Account 520000 Total	7,370.53	33,031.71
	Fund 42540 Expenditures Total	7,370.53	33,031.71
	Subprogram Expenditures	7,370.53	66,115.24

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	61,399.68	206,968.02
	511200 TEMPORARY SALARIES-WAGE	518.90	1,383.80
	511300 OVERTIME PAYMENTS	14,583.99	42,765.32
	511500 SHIFT DIFFERENTIAL PYMT	10,467.00	13,067.74
	511701 COMMUTING BONUS	400.00	1,400.00
	511702 RETENTION BONUS	6,125.00	11,500.00
	511703 RECRUITING BONUS	375.00	375.00
	512100 VACATION LEAVE EXPENSE	6,867.45	23,127.99
	512200 SICK LEAVE EXPENSE	2,576.57	20,517.71
	512300 HOLIDAY LEAVE EXPENSE	6,277.18	11,505.74
	512500 FUNERAL LEAVE EXPENSE	576.00	576.00
	515100 RETIREMENT PLANS EXPENSE	7,404.72	23,053.96
	515200 FICA EXPENSE	8,366.02	23,504.96
	515500 HEALTH INSURANCE EXPENSE	12,834.60	76,645.27
	Major Account 510000 Total	138,772.11	456,391.51
	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	138,772.11	457,349.95
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,277.73	3,621.40
	511200 TEMPORARY SALARIES-WAGE		1,770.34
	511300 OVERTIME PAYMENTS	199.94	3,074.61
	511500 SHIFT DIFFERENTIAL PYMT	339.19	488.22
	512100 VACATION LEAVE EXPENSE		27.74
	512200 SICK LEAVE EXPENSE		27.74
	512300 HOLIDAY LEAVE EXPENSE	149.94	149.94
	515100 RETIREMENT PLANS EXPENSE	147.28	541.64
	515200 FICA EXPENSE	147.52	669.16
	515500 HEALTH INSURANCE EXPENSE		1,249.42
	Major Account 510000 Total	2,261.60	11,620.21
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		228.00
	527600 REP & MAINT-HOUSE/INST E		786.59
	531100 OFFICE SUPPLIES EXPENSE	316.48	1,302.41
	532100 NON-CAPITALIZED EQUIP PU		1,022.50

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		
	533100 HOUSEHOLD & INSTIT EXP	6,213.95	33,807.47
	533900 FOOD EXPENSE-INSTITUTIONS	244,131.06	838,319.99
	533901 NUTRITIONAL SUPPLEMENTS	999.79	11,425.94
	542200 SOS TEMP SERV - OUTSIDE	11,473.54	53,602.00
	554900 OTHER CONTRACTUAL SERVICES		388,960.00
	559100 OTHER OPERATING EXP		29.74-
	Major Account 520000 Total	263,134.82	1,329,425.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,638.22
	Major Account 570000 Total		8,638.22
	Fund 22523 Expenditures Total	265,396.42	1,349,683.59
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	404,168.53	1,807,974.20

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	3,489.11	10,571.11
	511300 OVERTIME PAYMENTS	535.09	962.22
	511400 ON CALL PAY	508.76	508.76
	511500 SHIFT DIFFERENTIAL PYMT	653.82	693.82
	512100 VACATION LEAVE EXPENSE	78.48	232.37
	512200 SICK LEAVE EXPENSE	281.63	473.99
	512300 HOLIDAY LEAVE EXPENSE	443.21	689.43
	515100 RETIREMENT PLANS EXPENSE	448.54	1,058.15
	515200 FICA EXPENSE	455.42	1,029.53
	515500 HEALTH INSURANCE EXPENSE	632.86	2,594.75
	Major Account 510000 Total	7,526.92	18,814.13
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,928.84
	Major Account 520000 Total		8,928.84
	Fund 22523 Expenditures Total	7,526.92	27,742.97
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,010.72	41,781.60
	Major Account 520000 Total	8,010.72	41,781.60
	Fund 42540 Expenditures Total	8,010.72	41,781.60
	Subprogram Expenditures	15,537.64	75,415.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			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	131,715.92		395,147.76
531100 OFFICE SUPPLIES EXPENSE			45.54
533100 HOUSEHOLD & INSTIT EXP			2.66
554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58		353,374.74
Major Account 520000 Total	249,507.50		748,570.70
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			37,463.10
Major Account 580000 Total			37,463.10
Fund 10000 Expenditures Total	249,507.50		856,158.15
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	619.81		3,102.27
524900 RENT EXP-DEPR SURCHARGE			395,147.76
531100 OFFICE SUPPLIES EXPENSE			6.82
533100 HOUSEHOLD & INSTIT EXP	53.17		1,215.91
534500 AGRICULTURAL SUPPLIES EX			412.64
535101 MEDICAL SUPPLIES-OTHER			1,949.50
554903 RENTAL/MTNCE CONTRACT-DAS			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	672.98	755,917.64
	Fund 22523 Expenditures Total	672.98	763,060.80
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,618.78	143,160.70
	511300 OVERTIME PAYMENTS	14,259.85	22,739.10
	511400 ON CALL PAY	1,457.73	5,625.41
	511500 SHIFT DIFFERENTIAL PYMT	7,638.00	7,638.00
	511701 COMMUTING BONUS	1,000.00	2,600.00
	512100 VACATION LEAVE EXPENSE	4,501.31	9,274.78
	512200 SICK LEAVE EXPENSE	798.97	6,881.08
	512300 HOLIDAY LEAVE EXPENSE	5,522.91	8,641.68
	512500 FUNERAL LEAVE EXPENSE		768.09
	512600 CIVIL LEAVE EXPENSE	156.88	422.45
	515100 RETIREMENT PLANS EXPENSE	6,061.92	15,361.78
	515200 FICA EXPENSE	6,207.14	14,700.65
	515500 HEALTH INSURANCE EXPENSE	12,855.06	57,714.55
	Major Account 510000 Total	107,078.55	295,528.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10-
	Major Account 580000 Total		37,463.10-
	Fund 42540 Expenditures Total	107,078.55	258,065.17
	Subprogram Expenditures	357,259.03	1,877,284.12

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	46,362.33	185,197.06
	511300 OVERTIME PAYMENTS	10,907.91	21,620.91
	511500 SHIFT DIFFERENTIAL PYMT	10,787.84	13,389.99
	511701 COMMUTING BONUS	1,400.00	4,400.00
	512100 VACATION LEAVE EXPENSE	2,270.23	18,264.93
	512200 SICK LEAVE EXPENSE	2,164.72	11,124.10
	512300 HOLIDAY LEAVE EXPENSE	5,624.34	10,738.33
	512500 FUNERAL LEAVE EXPENSE	470.04	919.13
	512700 INJURY LEAVE EXPENSE		489.65
	515100 RETIREMENT PLANS EXPENSE	5,884.63	19,599.46
	515200 FICA EXPENSE	6,051.83	18,932.91
	515500 HEALTH INSURANCE EXPENSE	9,940.22	65,341.64
	Major Account 510000 Total	101,864.09	370,018.11
	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	101,864.09	374,702.64
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,376.00	2,376.00
	511300 OVERTIME PAYMENTS	492.60	492.60
	511500 SHIFT DIFFERENTIAL PYMT	546.00	546.00
	512200 SICK LEAVE EXPENSE	504.00	504.00
	512300 HOLIDAY LEAVE EXPENSE	230.40	230.40
	515100 RETIREMENT PLANS EXPENSE	310.67	310.67
	515200 FICA EXPENSE	317.40	317.40
	Major Account 510000 Total	4,777.07	4,777.07
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,317.09	16,994.50
	535101 MEDICAL SUPPLIES-OTHER	1,004.88	1,264.49
	548700 REFUSE/RECYCLING	73.76	294.40
	549500 HAZARDOUS WASTE DISPOSAL	530.00	2,075.00

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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>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	5,925.73	20,628.39
	Fund 22523 Expenditures Total	10,702.80	25,405.46
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	694.25-	694.25-
	Major Account 510000 Total	694.25-	694.25-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,051.00
	Major Account 520000 Total		1,051.00
	Fund 42540 Expenditures Total	694.25-	356.75
	Subprogram Revenues		292.00-
	Subprogram Expenditures	111,872.64	400,464.85

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	3,546.88-	15,709.59-
	533100 HOUSEHOLD & INSTIT EXP	2,464.64	6,961.82
	533102 ATTENDS & DISPOSABLE ITEMS	394.37	44.26
	535101 MEDICAL SUPPLIES-OTHER	1,348.01	3,035.02-
	Fund 10000 Expenditures Total	660.14	11,738.53-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	937.36	525.44
	Major Account 800000 Total	937.36	525.44
	Fund 10000 Expenditures Total	937.36	525.44
	Subprogram Expenditures	660.14	11,738.53-

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	798.63	3,623.98
	515100 RETIREMENT PLANS EXPENSE	59.82	7,455.35
	515200 FICA EXPENSE	60.51	6,693.66
	515500 HEALTH INSURANCE EXPENSE	220.03	27,342.99
	516200 TUITION ASSISTANCE		3,630.08
	Major Account 510000 Total	1,138.99	143,256.25
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	119.00	119.00
	531100 OFFICE SUPPLIES EXPENSE	639.51	1,427.90
	533100 HOUSEHOLD & INSTIT EXP		43.77
	535101 MEDICAL SUPPLIES-OTHER		70.11
	Major Account 520000 Total	758.51	1,660.78
	Fund 10000 Expenditures Total	1,897.50	144,917.03
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	46,403.55	138,201.42
	511300 OVERTIME PAYMENTS	16,867.52	30,413.60
	511500 SHIFT DIFFERENTIAL PYMT	8,416.83	8,435.28
	511701 COMMUTING BONUS	1,000.00	3,000.00
	511702 RETENTION BONUS	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	3,958.56	12,247.28
	512200 SICK LEAVE EXPENSE	3,538.54	8,571.16
	512300 HOLIDAY LEAVE EXPENSE	5,173.88	8,193.09
	515100 RETIREMENT PLANS EXPENSE	6,316.77	15,429.94
	515200 FICA EXPENSE	6,496.67	14,885.85
	515500 HEALTH INSURANCE EXPENSE	14,266.55	53,759.05
	Major Account 510000 Total	113,438.87	295,136.67
	Fund 42540 Expenditures Total	113,438.87	295,136.67

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>
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>115,336.37</u>	<u>440,965.64</u>

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	51,629.43	184,764.30
	511300 OVERTIME PAYMENTS	15,778.68	32,816.98
	511500 SHIFT DIFFERENTIAL PYMT	6,438.48	9,017.82
	511701 COMMUTING BONUS	600.00	2,200.00
	511702 RETENTION BONUS	5,000.00	5,000.00
	512100 VACATION LEAVE EXPENSE	4,132.13	15,736.64
	512200 SICK LEAVE EXPENSE	1,541.08	19,912.61
	512300 HOLIDAY LEAVE EXPENSE	6,166.43	10,902.54
	515100 RETIREMENT PLANS EXPENSE	6,416.24	20,453.51
	515200 FICA EXPENSE	6,929.87	20,020.27
	515500 HEALTH INSURANCE EXPENSE	8,977.84	60,759.84
	Major Account 510000 Total	113,610.18	381,584.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	273.99	1,909.77
	534600 ED & RECREATIONAL SUP EX	299.96	299.96
	535101 MEDICAL SUPPLIES-OTHER		153.04
	542200 SOS TEMP SERV - OUTSIDE	2,652.00	30,187.95
	Major Account 520000 Total	3,225.95	32,550.72
	570000 Travel Expenses		
	571100 LODGING		384.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	873.72	8,303.61
	Major Account 570000 Total	873.72	8,687.61
	Fund 10000 Expenditures Total	117,709.85	422,822.84
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

Agency Number 028 DEPT OF VETERANS AFFAIRS
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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>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	Fund 22523 Expenditures Total		17,292.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		2,500.00
	512200 SICK LEAVE EXPENSE	682.36-	682.36-
	515100 RETIREMENT PLANS EXPENSE	51.13-	51.13-
	515200 FICA EXPENSE	52.22-	139.03
	Major Account 510000 Total	785.71-	1,905.54
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,700.00
	Major Account 520000 Total		2,700.00
	Fund 42540 Expenditures Total	785.71-	4,605.54
	Subprogram Expenditures	116,924.14	444,720.38

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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	141.52	228.95
	535100 MEDICAL SUPPLIES		20,352.86
	535101 MEDICAL SUPPLIES-OTHER		165.34
	555540 SAAS MAINTENANCE	4,755.71	14,267.13
	Major Account 520000 Total	4,897.23	35,014.28
	Fund 22523 Expenditures Total	4,897.23	35,014.28
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	29,183.33	64,055.49
	511300 OVERTIME PAYMENTS	1,743.72	2,036.64
	511500 SHIFT DIFFERENTIAL PYMT	723.00	723.00
	512300 HOLIDAY LEAVE EXPENSE	3,242.58	4,728.76
	515100 RETIREMENT PLANS EXPENSE	2,612.79	5,357.22
	515200 FICA EXPENSE	2,613.51	5,197.82
	515500 HEALTH INSURANCE EXPENSE	3,772.50	9,405.04
	Major Account 510000 Total	43,891.43	91,503.97
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		203.00

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		
	535100 MEDICAL SUPPLIES	34,056.81	218,472.52
	555100 DATA PROC SOFTW LIC FEE		9,511.60
	555540 SAAS MAINTENANCE		14,267.15
	Major Account 520000 Total	34,056.81	242,454.27
	570000 Travel Expenses		
	571100 LODGING		260.61
	Major Account 570000 Total		260.61
	Fund 42540 Expenditures Total	77,948.24	334,218.85
	Subprogram Revenues		7,237.46
	Subprogram Expenditures	82,845.47	441,932.15

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		6,458.08
	Major Account 520000 Total		6,458.08
	Fund 10000 Expenditures Total		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	2,109.44	6,998.79
	Major Account 570000 Total	2,109.44	6,998.79
	Fund 22523 Expenditures Total	2,109.44	18,640.26
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,168.11	44,906.11
	511300 OVERTIME PAYMENTS	4,302.00	5,855.67
	511500 SHIFT DIFFERENTIAL PYMT	3,375.40	3,447.78
	511701 COMMUTING BONUS	200.00	600.00
	511703 RECRUITING BONUS	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	3,849.15	4,342.10
	512200 SICK LEAVE EXPENSE	284.71	619.86
	512300 HOLIDAY LEAVE EXPENSE	3,604.56	4,465.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,263.58	4,765.18
	515200 FICA EXPENSE	3,521.03	4,976.30
	515500 HEALTH INSURANCE EXPENSE	4,375.08	8,779.74
	Major Account 510000 Total	57,443.62	85,258.44
	520000 Operating Expenses		
	521400 CIO CHARGES	131.67	527.07
	527200 REP & MAINT-MOTOR VEHICL	869.99	2,250.29
	531100 OFFICE SUPPLIES EXPENSE	246.09	262.26
	533100 HOUSEHOLD & INSTIT EXP		36.97
	535101 MEDICAL SUPPLIES-OTHER		2,118.96
	544100 PHYSICIAN SERVICES	9,915.93	51,653.57
	544900 DENTAL SERVICES		15,793.37
	Major Account 520000 Total	11,163.68	72,642.49
	Fund 42540 Expenditures Total	68,607.30	157,900.93
	Subprogram Expenditures	70,716.74	340,119.50

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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	30,873.73	58,079.93
	511300 OVERTIME PAYMENTS	4,392.19	8,574.75
	511500 SHIFT DIFFERENTIAL PYMT	4,764.75	4,764.75
	511701 COMMUTING BONUS	600.00	1,800.00
	512100 VACATION LEAVE EXPENSE	3,165.00	4,068.86
	512200 SICK LEAVE EXPENSE	722.12	1,462.40
	512300 HOLIDAY LEAVE EXPENSE	3,881.38	4,992.26
	512500 FUNERAL LEAVE EXPENSE	181.04	181.04
	515100 RETIREMENT PLANS EXPENSE	3,592.74	6,149.42
	515200 FICA EXPENSE	3,679.72	6,176.45
	515500 HEALTH INSURANCE EXPENSE	5,473.51	12,654.69
	Major Account 510000 Total	61,326.18	108,904.55
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	531100 OFFICE SUPPLIES EXPENSE		192.75
	532100 NON-CAPITALIZED EQUIP PU		21.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	216.18	216.18
	552103 MEMBERS LOSSES		178.87
	Major Account 520000 Total	216.18	733.80
	Fund 42540 Expenditures Total	61,542.36	109,638.35
	Subprogram Expenditures	61,542.36	226,782.19

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	6,021.64	48,744.38
	511300 OVERTIME PAYMENTS	1,951.57	3,005.01
	511500 SHIFT DIFFERENTIAL PYMT	408.30	411.00
	511701 COMMUTING BONUS	200.00	1,000.00
	511702 RETENTION BONUS	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	334.54	12,735.71
	512200 SICK LEAVE EXPENSE	4,760.75	11,361.74
	512300 HOLIDAY LEAVE EXPENSE	1,235.22	3,014.88
	515100 RETIREMENT PLANS EXPENSE	1,101.62	5,935.97
	515200 FICA EXPENSE	1,280.03	5,945.59
	515500 HEALTH INSURANCE EXPENSE	733.72	4,402.32
	Major Account 510000 Total	20,527.39	99,056.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		116.88
	535101 MEDICAL SUPPLIES-OTHER		212.86
	Major Account 520000 Total		329.74
	Fund 10000 Expenditures Total	20,527.39	99,386.34
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	20,527.39	104,921.61

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	79,157.35	334,785.77
	511300 OVERTIME PAYMENTS	11,111.16	28,909.46
	511500 SHIFT DIFFERENTIAL PYMT	10,666.50	10,853.25
	511701 COMMUTING BONUS	1,200.00	3,600.00
	511703 RECRUITING BONUS	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	11,269.59	24,387.22
	512200 SICK LEAVE EXPENSE	4,670.48	13,314.60
	512300 HOLIDAY LEAVE EXPENSE	9,775.56	18,495.24
	512900 UNION ACTIVITY EXPENSE	7.80	23.40
	515100 RETIREMENT PLANS EXPENSE	9,484.15	32,295.22
	515200 FICA EXPENSE	9,778.61	34,505.95
	515500 HEALTH INSURANCE EXPENSE	11,979.62	67,035.53
	Major Account 510000 Total	160,350.82	569,455.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.88	2,859.00
	521300 FREIGHT EXPENSE	9.92	19.41
	521400 CIO CHARGES	9,363.79	34,075.58
	521500 PUBLICATION & PRINT EXP		10,460.12
	521900 AWARDS EXPENSE	80.17	598.88
	522100 DUES & SUBSCRIPTION EXP	1,575.00	2,575.00
	522200 CONFERENCE REGISTRATION	225.00	1,648.00
	522600 JOB APPLICANT EXPENSE	8,826.14	39,596.29
	531100 OFFICE SUPPLIES EXPENSE	874.11	1,735.65
	532100 NON-CAPITALIZED EQUIP PU	893.00	3,058.95
	533100 HOUSEHOLD & INSTIT EXPENSE	18.28	27.51
	535101 MEDICAL SUPPLIES-OTHER	724.12	1,924.13
	542200 SOS TEMP SERV - OUTSIDE	9,850.00	82,530.00
	544100 PHYSICIAN SERVICES		2,635.36
	547100 EDUCATIONAL SERVICES		260.00
	547906 VERIFICATIONS	851.25	2,333.88
	549200 JANITORIAL/SECURITY SRVS	4,641.92	4,641.92
	552103 MEMBERS LOSSES		365.26
	554100 DATA SERVICES	2,635.36	13,176.80
	555100 DATA PROC SOFTW LIC FEE	6,616.45	45,473.05

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			
	520000 Operating Expenses		
	Major Account 520000 Total	47,691.39	249,994.79
	570000 Travel Expenses		
	571100 LODGING	3,360.00	4,588.96
	574500 PERSONAL VEHICLE MILEAGE		336.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,792.62	34,497.28
	Major Account 570000 Total	23,152.62	39,422.57
	Fund 10000 Expenditures Total	231,194.83	858,873.00
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC		609.09-
	471120 MTNCE-INSURANCE	1,707.28-	5,508.13-
	471147 MAINTENANCE OF RESIDENTS	330,300.08-	1,976,826.33-
	474100 GENERAL BUSINESS FEES	.02-	3.12-
	Major Account 470000 Total	332,007.38-	1,982,946.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,727.57-	10,224.55-
	483200 BUILDING & SPACE RENTAL	2,500.00-	15,000.00-
	484100 OPERATING DONATIONS & CO		300,000.00-
	484500 REIMB NON-GOVT SOURCES		517.17-
	486500 MISCELLANEOUS ADJUSTMENT		15.78-
	Major Account 480000 Total	4,227.57-	325,757.50-
	Fund 22523 Revenue Total	336,234.95-	2,308,704.17-
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
	Major Account 510000 Total		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	30.00
	531100 OFFICE SUPPLIES EXPENSE		1,984.92

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		
	533100 HOUSEHOLD & INSTIT EXPENSE		1.46
	533107 TESTING SUPPLIES		7,656.25
	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	1,712.28	6,909.28
	555100 DATA PROC SOFTW LIC FEE		6,277.29
	Major Account 520000 Total	1,717.28	50,692.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,945.03
	Major Account 570000 Total		7,945.03
	Fund 22523 Expenditures Total	1,717.28	71,601.08
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,400.38-	45,819.40-
	Major Account 460000 Total	5,400.38-	45,819.40-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	569,530.27-	3,650,451.80-
	471127 MEDICARE B	7,638.49-	58,936.38-
	Major Account 470000 Total	577,168.76-	3,709,388.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,805.57-	37,217.60-
	486500 MISCELLANEOUS ADJUSTMENT		2,113,009.00-
	Major Account 480000 Total	6,805.57-	2,150,226.60-
	Fund 42540 Revenue Total	589,374.71-	5,905,434.18-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		8,512.03
	522600 JOB APPLICANT EXPENSE		622.08
	522601 PRE-EMPLOYMENT PHYSICALS	409.44	1,762.84
	531100 OFFICE SUPPLIES EXPENSE	1,184.93	13,199.84
	532100 NON-CAPITALIZED EQUIP PU		465.88
	547906 VERIFICATIONS		5,437.84
	554900 OTHER CONTRACTUAL SERVICES		3,423.78
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	1,594.37	44,101.29
	Fund 42540 Expenditures Total	1,594.37	44,101.29

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>925,609.66-</u>	<u>8,217,241.55-</u>
		Subprogram Expenditures	<u>234,506.48</u>	<u>974,575.37</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE 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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	4,393.20	4,393.20
	Major Account 520000 Total	4,393.20	4,393.20
	Fund 42540 Expenditures Total	4,393.20	4,393.20
	Subprogram Expenditures	4,393.20	4,393.20
	Program Revenues	925,609.66-	8,244,341.57-
	Program Expenditures	2,640,725.42	11,555,573.68

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	232,040.36	895,529.70
	511200 TEMPORARY SALARIES-WAGE	27,802.19	77,696.64
	511300 OVERTIME PAYMENTS	137,123.91	316,675.30
	511500 SHIFT DIFFERENTIAL PYMT	47,048.77	81,767.28
	511700 EMPLOYEE BONUSES	500.00	500.00
	511701 COMMUTING BONUS	1,000.00	3,200.00
	511702 RETENTION BONUS	61,500.00	135,200.00
	511703 RECRUITING BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	13,448.83	75,982.41
	512200 SICK LEAVE EXPENSE	3,529.95	40,717.05
	512300 HOLIDAY LEAVE EXPENSE	26,400.38	47,232.82
	512500 FUNERAL LEAVE EXPENSE	1,212.75	4,615.48
	512700 INJURY LEAVE EXPENSE	876.06	1,586.88
	515100 RETIREMENT PLANS EXPENSE	33,762.92	108,143.86
	515200 FICA EXPENSE	42,130.08	123,242.58
	515500 HEALTH INSURANCE EXPENSE	35,215.25	231,625.30
	Major Account 510000 Total	664,591.45	2,144,715.30
	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	664,591.45	2,232,677.89
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	547.56	1,424.58
	511200 TEMPORARY SALARIES-WAGE		1,303.44
	511300 OVERTIME PAYMENTS	2,725.50	7,956.83
	511500 SHIFT DIFFERENTIAL PYMT	355.95	588.90

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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		
	515100 RETIREMENT PLANS EXPENSE	271.89	738.87
	515200 FICA EXPENSE	274.06	805.34
	515500 HEALTH INSURANCE EXPENSE	600.78	2,633.03
	Major Account 510000 Total	4,775.74	15,450.99
	Fund 22524 Expenditures Total	4,775.74	15,450.99
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	4,355.41	34,419.97
	511200 TEMPORARY SALARIES-WAGE		16,762.31
	511300 OVERTIME PAYMENTS	994.03	4,721.51
	511500 SHIFT DIFFERENTIAL PYMT	777.69	2,404.90
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		1,246.59
	512200 SICK LEAVE EXPENSE		294.12
	512300 HOLIDAY LEAVE EXPENSE	483.93	1,501.18
	515100 RETIREMENT PLANS EXPENSE	495.04	3,173.01
	515200 FICA EXPENSE	499.92	4,694.92
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,899.07
	Major Account 510000 Total	8,680.14	74,117.58
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		143.83
	522101 STAFF LICENSE FEES		487.00
	526100 REP & MAINT-REAL PROPERT	2,396.70	2,396.70
	527300 REP & MAINT-MEDICAL EQUI	1,123.54	13,200.35
	527600 REP & MAINT-HOUSE/INST E		1,180.82
	531100 OFFICE SUPPLIES EXPENSE	196.66	3,285.56
	532100 NON-CAPITALIZED EQUIP PU	108.99	707.99
	533100 HOUSEHOLD & INSTIT EXP	1,423.44	11,500.88
	533102 ATTENDS & DISPOSABLE ITEMS	7,841.09	44,432.53
	534600 ED & RECREATIONAL SUP EX		1,142.03
	535100 MEDICAL SUPPLIES	957.01	2,944.26
	535101 MEDICAL SUPPLIES-OTHER	12,306.48	90,697.77
	542200 SOS TEMP SERV - OUTSIDE	99,996.72	636,028.00
	544201 NURSING SERVICES>25000	2,400.00	2,800.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	128,750.63	812,197.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,626.00	86,309.00
	Major Account 570000 Total	11,626.00	86,309.00
	Fund 42541 Expenditures Total	149,056.77	972,624.30
	Subprogram Revenues		16,777.80-
	Subprogram Expenditures	818,423.96	3,220,753.18

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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	8,828.50	30,759.16
	511300 OVERTIME PAYMENTS	4,198.11	11,842.73
	511500 SHIFT DIFFERENTIAL PYMT	1,921.76	3,217.70
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS	2,000.00	6,500.00
	512100 VACATION LEAVE EXPENSE	176.42	1,974.66
	512200 SICK LEAVE EXPENSE	164.55	1,667.86
	512300 HOLIDAY LEAVE EXPENSE	1,022.91	1,809.78
	515100 RETIREMENT PLANS EXPENSE	1,221.45	3,839.24
	515200 FICA EXPENSE	1,392.65	4,149.93
	515500 HEALTH INSURANCE EXPENSE	2,309.90	13,859.40
	Major Account 510000 Total	23,236.25	79,820.46
	Fund 10000 Expenditures Total	23,236.25	79,820.46
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	295.59	295.59
	511500 SHIFT DIFFERENTIAL PYMT	34.00	34.00
	515100 RETIREMENT PLANS EXPENSE	24.70	24.70
	515200 FICA EXPENSE	24.82	24.82
	515500 HEALTH INSURANCE EXPENSE	119.87	119.87
	Major Account 510000 Total	498.98	498.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	180.67	347.96
	533100 HOUSEHOLD & INSTIT EXP	439.42	2,539.91
	533102 ATTENDS & DISPOSABLE ITEMS	535.12	2,471.44
	535101 MEDICAL SUPPLIES-OTHER	169.34	4,893.60
	Major Account 520000 Total	1,324.55	10,252.91
	Fund 22524 Expenditures Total	1,823.53	10,751.89
	Subprogram Expenditures	25,059.78	90,572.35

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
		544800 AMBULANCE SERVICES	7,169.70	7,169.70
		545000 LABORATORY SERVICES		5.00
		Major Account 520000 Total	7,169.70	7,204.70
		Fund 42541 Expenditures Total	7,169.70	7,204.70
		Subprogram Expenditures	7,169.70	7,204.70

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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	2,420.59	17,925.43
	Major Account 520000 Total	2,420.59	18,363.83
	Fund 42541 Expenditures Total	2,420.59	18,363.83
	Subprogram Expenditures	2,420.59	18,743.82

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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	71,461.95	276,556.33
	511300 OVERTIME PAYMENTS	24,426.73	69,962.26
	511500 SHIFT DIFFERENTIAL PYMT	17,035.59	23,240.39
	511701 COMMUTING BONUS	200.00	800.00
	511702 RETENTION BONUS	11,125.00	22,250.00
	512100 VACATION LEAVE EXPENSE	8,674.32	33,953.72
	512200 SICK LEAVE EXPENSE	1,496.45	20,976.40
	512300 HOLIDAY LEAVE EXPENSE	8,446.05	15,567.62
	512500 FUNERAL LEAVE EXPENSE		1,846.19
	512700 INJURY LEAVE EXPENSE		128.93
	515100 RETIREMENT PLANS EXPENSE	9,849.97	33,114.32
	515200 FICA EXPENSE	10,857.42	33,177.21
	515500 HEALTH INSURANCE EXPENSE	17,385.50	106,152.15
	Major Account 510000 Total	180,958.98	637,725.52
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		885.31
	533900 FOOD EXPENSE-INSTITUTIONS		44,857.46
	533901 NUTRITIONAL SUPPLEMENTS		134.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2021

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	180,958.98	683,602.69
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527600 REP & MAINT-HOUSE/INST E	113.27	1,647.16
	531100 OFFICE SUPPLIES EXPENSE	105.80	2,429.82
	533100 HOUSEHOLD & INSTIT EXP	4,766.30	31,409.01
	533900 FOOD EXPENSE-INSTITUTIONS	82,981.23	339,376.09
	533901 NUTRITIONAL SUPPLEMENTS	268.80	537.60
	535101 MEDICAL SUPPLIES-OTHER	30.94	298.64
	542200 SOS TEMP SERV - OUTSIDE		377.22
	545200 MEDICAL ASSESSMENT SERV	5,104.80	28,591.80
	Major Account 520000 Total	93,371.14	404,824.34
	Fund 42541 Expenditures Total	93,371.14	404,824.34
	Subprogram Revenues		13,721.43-
	Subprogram Expenditures	274,330.12	1,088,935.93

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,431.17	49,086.75
	511300 OVERTIME PAYMENTS	313.08	515.78
	511500 SHIFT DIFFERENTIAL PYMT	1,917.75	1,917.75
	511701 COMMUTING BONUS	400.00	800.00
	511702 RETENTION BONUS		400.00
	512100 VACATION LEAVE EXPENSE	1,729.70	4,907.96
	512200 SICK LEAVE EXPENSE	1,841.79	5,003.76
	512300 HOLIDAY LEAVE EXPENSE	1,333.62	2,765.17
	512500 FUNERAL LEAVE EXPENSE		124.34
	515100 RETIREMENT PLANS EXPENSE	1,165.64	4,816.38
	515200 FICA EXPENSE	1,199.19	4,488.24
	515500 HEALTH INSURANCE EXPENSE	3,294.54	22,387.04
	Major Account 510000 Total	21,626.48	97,213.17
	Fund 10000 Expenditures Total	21,626.48	97,213.17
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,786.02	3,480.84
	531100 OFFICE SUPPLIES EXPENSE	2.21	31.92
	533100 HOUSEHOLD & INSTIT EXP	17.68	1,964.93
	535101 MEDICAL SUPPLIES-OTHER		4.66
	Major Account 520000 Total	1,805.91	5,482.35
	Fund 42541 Expenditures Total	1,805.91	5,482.35
	Subprogram Expenditures	23,432.39	102,695.52

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		1,376.11
	Major Account 520000 Total		1,376.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		429.62
	Major Account 570000 Total		429.62
	Fund 10000 Expenditures Total		48,382.77
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	112,474.02
	526100 REP & MAINT-REAL PROPERT		3,727.80
	527200 REP & MAINT-MOTOR VEHICL	681.55	681.55
	531100 OFFICE SUPPLIES EXPENSE	55.00	250.15
	533100 HOUSEHOLD & INSTIT EXP	204.83	855.60
	534800 CONST & MAINT SUP EXP	41.22	41.22
	535101 MEDICAL SUPPLIES-OTHER		52.15
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	296,625.48
	Major Account 520000 Total	69,165.85	414,707.97
	Fund 22524 Expenditures Total	69,165.85	414,707.97
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,812.01	98,603.05
	511300 OVERTIME PAYMENTS	1,895.39	6,366.68
	511400 ON CALL PAY	1,428.61	4,083.05
	511500 SHIFT DIFFERENTIAL PYMT	4,622.37	5,434.43
	512100 VACATION LEAVE EXPENSE	2,239.27	7,169.19

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		
	512200 SICK LEAVE EXPENSE	4,089.14	6,297.67
	512300 HOLIDAY LEAVE EXPENSE	4,017.19	6,307.52
	515100 RETIREMENT PLANS EXPENSE	3,602.02	10,053.35
	515200 FICA EXPENSE	3,658.79	9,704.14
	515500 HEALTH INSURANCE EXPENSE	6,766.04	30,063.90
	Major Account 510000 Total	62,130.83	184,082.98
	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	62,130.83	184,260.78
	Subprogram Expenditures	131,296.68	647,351.52

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As of December 31, 2021

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	39,749.19	118,292.18
	511300 OVERTIME PAYMENTS	4,839.64	7,411.33
	511500 SHIFT DIFFERENTIAL PYMT	8,764.18	10,215.41
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	3,372.60	8,643.79
	512200 SICK LEAVE EXPENSE	93.38	2,640.92
	512300 HOLIDAY LEAVE EXPENSE	4,787.78	7,230.01
	512500 FUNERAL LEAVE EXPENSE	235.02	235.02
	515100 RETIREMENT PLANS EXPENSE	4,630.66	11,581.70
	515200 FICA EXPENSE	4,718.20	11,215.37
	515500 HEALTH INSURANCE EXPENSE	7,759.58	33,328.00
	Major Account 510000 Total	79,150.23	211,193.73
	520000 Operating Expenses		
	521400 CIO CHARGES	131.80-	
	527600 REP & MAINT-HOUSE/INST E		267.04
	531100 OFFICE SUPPLIES EXPENSE	50.02	473.22
	533100 HOUSEHOLD & INSTIT EXP	2,298.04	18,555.65
	535101 MEDICAL SUPPLIES-OTHER	32.29	245.76
	549500 HAZARDOUS WASTE DISPOSAL	7,312.50	44,010.89
	Fund 42541 Total	9,561.05	63,552.56

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Fund 42541 Expenditures Total	79,150.23	211,193.73
	Subprogram Expenditures	88,711.28	334,102.53

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	11,596.16-	5,959.09-
	Major Account 800000 Total	11,596.16-	5,959.09-
	Fund 10000 Expenditures Total	11,596.16-	5,959.09-
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	1,010.65	2,133.11
	533100 HOUSEHOLD & INSTIT EXP	297.44	2,622.99-
	533102 ATTENDS & DISPOSABLE ITEMS	75.30-	8,588.52-
	533901 NUTRITIONAL SUPPLEMENTS		30.82
	535101 MEDICAL SUPPLIES-OTHER	3,865.02	11,652.77-
	Major Account 520000 Total	5,097.81	20,700.35-
	Fund 42541 Expenditures Total	5,097.81	20,700.35-
	Subprogram Revenues		2,503.92-
	Subprogram Expenditures	5,097.81	20,700.35-

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	8.37	315.62
	533100 HOUSEHOLD & INSTIT EXP	33.88	373.16
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	547100 EDUCATIONAL SERVICES		654.00
	Major Account 520000 Total	342.25	1,642.78
	Fund 10000 Expenditures Total	342.25	44,976.00
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,363.96	66,485.18
	511300 OVERTIME PAYMENTS	1,765.44	3,520.54
	511500 SHIFT DIFFERENTIAL PYMT	3,771.75	3,774.15
	512100 VACATION LEAVE EXPENSE	413.29	4,553.61
	512200 SICK LEAVE EXPENSE	644.97	1,885.68
	512300 HOLIDAY LEAVE EXPENSE	2,519.76	4,063.22
	512700 INJURY LEAVE EXPENSE	20.81	461.98
	515100 RETIREMENT PLANS EXPENSE	2,283.63	6,345.15
	515200 FICA EXPENSE	2,305.67	5,972.35
	515500 HEALTH INSURANCE EXPENSE	5,680.34	24,584.17
	Major Account 510000 Total	40,769.62	121,646.03
	Fund 22524 Expenditures Total	40,769.62	121,646.03
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	41,111.87	166,893.01

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	364.31	1,489.36
	533100 HOUSEHOLD & INSTIT EXP	9.84	9.84
	534600 ED & RECREATIONAL SUP EX		412.00
	535101 MEDICAL SUPPLIES-OTHER		84.64
	Major Account 520000 Total	374.15	1,995.84
	Fund 10000 Expenditures Total	374.15	1,995.84
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,177.83	305,336.15
	511300 OVERTIME PAYMENTS	7,737.68	29,215.87
	511500 SHIFT DIFFERENTIAL PYMT	6,329.19	7,158.13
	511702 RETENTION BONUS	17,500.00	32,500.00
	511703 RECRUITING BONUS	1,250.00	1,250.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	10,482.57	38,222.40
	512200 SICK LEAVE EXPENSE	3,929.91	10,677.14
	512300 HOLIDAY LEAVE EXPENSE	10,732.26	18,409.71
	512500 FUNERAL LEAVE EXPENSE		1,636.70
	515100 RETIREMENT PLANS EXPENSE	9,089.72	30,749.93
	515200 FICA EXPENSE	10,628.30	32,599.53
	515500 HEALTH INSURANCE EXPENSE	10,952.54	61,397.68
	Major Account 510000 Total	170,810.00	571,153.24
	Fund 22524 Expenditures Total	170,810.00	571,153.24
	Subprogram Expenditures	171,184.15	573,149.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	4,755.71	14,267.13
	Major Account 520000 Total	4,755.71	14,267.13
	Fund 10000 Expenditures Total	4,755.71	33,085.08
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,417.71	56,240.45
	511300 OVERTIME PAYMENTS	1,867.53	5,124.45
	511500 SHIFT DIFFERENTIAL PYMT	649.50	649.50
	512100 VACATION LEAVE EXPENSE	587.95	3,404.70
	512200 SICK LEAVE EXPENSE	273.47	8,375.10
	512300 HOLIDAY LEAVE EXPENSE	1,793.37	3,314.99
	515100 RETIREMENT PLANS EXPENSE	1,466.81	5,774.07
	515200 FICA EXPENSE	1,491.93	5,753.84
	515500 HEALTH INSURANCE EXPENSE	1,579.73	7,207.17
	Major Account 510000 Total	24,128.00	95,844.27
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	49.00	506.00
	531100 OFFICE SUPPLIES EXPENSE	11.16	176.44
	533100 HOUSEHOLD & INSTIT EXP	113.01	132.63
	535100 MEDICAL SUPPLIES	34,786.11	148,576.30
	535101 MEDICAL SUPPLIES-OTHER	2,470.47	4,558.47
	555100 DATA PROC SOFTW LIC FEE		7,750.19
	555540 SAAS MAINTENANCE		16,967.14
	Major Account 520000 Total	37,429.75	178,667.17

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram070

<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		
	Fund 42541 Expenditures Total	61,557.75	274,511.44
	Subprogram Revenues		2,859.98
	Subprogram Expenditures	66,313.46	307,596.52

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	36,416.55	142,894.76
	511300 OVERTIME PAYMENTS	848.39	3,023.56
	511500 SHIFT DIFFERENTIAL PYMT	2,374.50	2,374.50
	512100 VACATION LEAVE EXPENSE	5,601.33	22,852.77
	512200 SICK LEAVE EXPENSE	162.66	3,100.21
	512300 HOLIDAY LEAVE EXPENSE	4,759.47	8,746.86
	512500 FUNERAL LEAVE EXPENSE		310.10
	515100 RETIREMENT PLANS EXPENSE	3,756.09	13,725.48
	515200 FICA EXPENSE	1,716.99	8,633.56
	515500 HEALTH INSURANCE EXPENSE	3,726.91	22,276.86
	Major Account 510000 Total	59,362.89	227,938.66
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		65.56
	544900 DENTAL SERVICES		776.00
	Major Account 520000 Total		841.56
	Fund 22524 Expenditures Total	59,362.89	228,780.22
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
	522101 STAFF LICENSE FEES	135.00	135.00
	531100 OFFICE SUPPLIES EXPENSE	473.05	904.46
	533100 HOUSEHOLD & INSTIT EXP		20.48
	534600 ED & RECREATIONAL SUP EX		219.26
	535101 MEDICAL SUPPLIES-OTHER		341.52
	544100 PHYSICIAN SERVICES	2,415.00	15,755.00
	544900 DENTAL SERVICES	1,375.00	6,691.00
	Major Account 520000 Total	4,398.05	24,196.70
	Fund 42541 Expenditures Total	4,398.05	24,196.70
	Subprogram Revenues		384.00-
	Subprogram Expenditures	63,760.94	252,976.92

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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		179.06
	554900 OTHER CONTRACTUAL SERVICES	690.00	3,585.00
	Major Account 520000 Total	690.00	3,764.06
	Fund 10000 Expenditures Total	690.00	30,636.68
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,173.00	54,252.71
	511500 SHIFT DIFFERENTIAL PYMT	1,746.00	1,746.00
	511701 COMMUTING BONUS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	1,401.76	6,288.22
	512200 SICK LEAVE EXPENSE	451.00	1,513.75
	512300 HOLIDAY LEAVE EXPENSE	2,225.10	3,461.24
	515100 RETIREMENT PLANS EXPENSE	1,796.88	5,036.62
	515200 FICA EXPENSE	1,836.65	4,887.70
	515500 HEALTH INSURANCE EXPENSE	2,986.58	14,736.42
	Major Account 510000 Total	30,816.97	92,522.66
	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	30,816.97	93,847.66
	Subprogram Expenditures	31,506.97	124,484.34

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	7,699.87	30,953.87
	511300 OVERTIME PAYMENTS	23.74	1,686.69
	511500 SHIFT DIFFERENTIAL PYMT	501.75	505.35
	511702 RETENTION BONUS	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	2,224.69	5,735.48
	512300 HOLIDAY LEAVE EXPENSE	1,106.58	1,957.68
	515100 RETIREMENT PLANS EXPENSE	865.49	3,058.28
	515200 FICA EXPENSE	1,068.82	3,102.67
	515500 HEALTH INSURANCE EXPENSE	1,425.36	9,698.55
	Major Account 510000 Total	17,416.30	59,198.57
	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	17,416.30	59,873.99
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
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	634.01	634.01
	Major Account 520000 Total	634.01	634.01
	Fund 42541 Expenditures Total	634.01	3,325.26
	Subprogram Expenditures	18,050.31	63,199.25

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	2,321.74	49,089.58
	511300 OVERTIME PAYMENTS	988.64	1,358.92
	511500 SHIFT DIFFERENTIAL PYMT	396.75	602.70
	512100 VACATION LEAVE EXPENSE		4,974.29
	512200 SICK LEAVE EXPENSE		1,393.76
	512300 HOLIDAY LEAVE EXPENSE	505.41	2,522.89
	515100 RETIREMENT PLANS EXPENSE	315.47	4,566.14
	515200 FICA EXPENSE	318.62	4,184.16
	515500 HEALTH INSURANCE EXPENSE	844.54	13,970.86
	Major Account 510000 Total	5,691.17	82,663.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		229.66
	521400 CIO CHARGES	1,969.74	1,969.74
	521500 PUBLICATION & PRINT EXP		4,905.58
	522600 JOB APPLICANT EXPENSE		3,541.00
	522601 PRE-EMPLOYMENT PHYSICALS	115.00	805.00
	522900 EMPLOYEE PARKING EXP	5.00	30.00
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	6,909.28
	Major Account 520000 Total	3,802.02	18,451.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	574500 PERSONAL VEHICLE MILEAGE	300.72	300.72
	Major Account 570000 Total	403.98	403.98
	Fund 10000 Expenditures Total	9,897.17	101,519.04
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.38-
	471116 MEAL & LNDRY-OTHER FAC	882.64-	2,803.95-
	471120 MTNCE-INSURANCE	1,089.94-	5,872.94-
	471147 MAINTENANCE OF RESIDENTS	215,646.15-	1,357,166.88-
	474100 GENERAL BUSINESS FEES	.34-	3.99-
	Major Account 470000 Total	217,619.07-	1,365,872.14-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.53-	9,577.99-
	484500 REIMB NON-GOVT SOURCES		201.98-
	486500 MISCELLANEOUS ADJUSTMENT		15,367.34-
	Major Account 480000 Total	1,313.53-	25,147.31-
	Fund 22524 Revenue Total	218,932.60-	1,391,019.45-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,986.88
	Major Account 510000 Total		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	762.31	1,630.24
	Major Account 570000 Total	762.31	1,630.24
	Fund 22524 Expenditures Total	762.31	4,884.38
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	28,988.10-	81,935.04-
	Major Account 460000 Total	28,988.10-	81,935.04-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	393,312.39-	2,758,147.71-
	471127 MEDICARE B	4,352.39-	41,932.79-
	Major Account 470000 Total	397,664.78-	2,800,080.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,867.66-	27,819.03-
	486500 MISCELLANEOUS ADJUSTMENT		110.00-
	Major Account 480000 Total	4,867.66-	27,929.03-
	Fund 42541 Revenue Total	431,520.54-	2,909,944.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,254.95	140,199.73
	511300 OVERTIME PAYMENTS	1,896.06	3,395.20
	511500 SHIFT DIFFERENTIAL PYMT	5,416.05	5,857.95
	512100 VACATION LEAVE EXPENSE	6,047.84	20,233.25
	512200 SICK LEAVE EXPENSE	1,365.08	2,897.92
	512300 HOLIDAY LEAVE EXPENSE	4,359.77	7,398.76
	515100 RETIREMENT PLANS EXPENSE	4,321.40	13,198.07
	515200 FICA EXPENSE	4,458.00	12,842.98
	515500 HEALTH INSURANCE EXPENSE	7,595.68	34,924.53

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	75,714.83	240,948.39
	520000 Operating Expenses		
	521400 CIO CHARGES	6,255.82	51,464.87
	521500 PUBLICATION & PRINT EXP	28.75	57.50
	521900 AWARDS EXPENSE	74.43	1,046.82
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522600 JOB APPLICANT EXPENSE	2,793.56	14,019.08
	522601 PRE-EMPLOYMENT PHYSICALS	1,072.72	4,861.74
	524700 RENT EXPENSE-OTHER REAL PROP	40.00	40.00
	527600 REP & MAINT-HOUSE/INST E		245.00
	531100 OFFICE SUPPLIES EXPENSE	178.95	5,233.44
	533100 HOUSEHOLD & INSTIT EXPENSE	2,100.68	2,340.46
	533107 TESTING SUPPLIES		11,093.75
	535101 MEDICAL SUPPLIES-OTHER		7,808.10
	538100 VEHICLE & EQUIP SUP EXP		16.00
	547906 VERIFICATIONS	1,855.85	5,164.31
	548700 REFUSE/RECYCLING	46.48	275.52
	552103 MEMBERS LOSSES	5.97	56.15
	554900 OTHER CONTRACTUAL SERVICES		3,423.78
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	14,453.21	118,369.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.32
	Major Account 570000 Total		68.32
	Fund 42541 Expenditures Total	90,168.04	359,386.23
	Subprogram Revenues	650,453.14	4,317,165.81
	Subprogram Expenditures	100,827.52	465,789.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2021

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
	533100 HOUSEHOLD & INSTIT EXP	347.82	347.82
	Major Account 520000 Total	347.82	6,742.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,315.48	23,315.48
	Major Account 580000 Total	23,315.48	23,315.48
	Fund 42541 Expenditures Total	23,663.30	30,058.30
	Subprogram Expenditures	23,663.30	30,058.30
	Program Revenues	650,453.14	4,353,412.94
	Program Expenditures	1,892,360.83	7,473,806.27

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	173,093.63	462,347.96
	511200 TEMPORARY SALARIES-WAGE	2,037.16	7,545.91
	511300 OVERTIME PAYMENTS	51,220.22	111,375.63
	511500 SHIFT DIFFERENTIAL PYMT	28,608.85	41,832.17
	511701 COMMUTING BONUS	400.00	1,000.00
	511702 RETENTION BONUS	49,250.00	105,500.00
	511703 RECRUITING BONUS	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	10,176.31	30,057.89
	512200 SICK LEAVE EXPENSE	15,224.00	30,522.17
	512300 HOLIDAY LEAVE EXPENSE	23,327.38	34,561.76
	512500 FUNERAL LEAVE EXPENSE	1,714.14	3,428.36
	515100 RETIREMENT PLANS EXPENSE	22,682.25	53,130.49
	515200 FICA EXPENSE	27,085.72	61,030.13
	515500 HEALTH INSURANCE EXPENSE	19,710.42	78,545.23
	Major Account 510000 Total	425,780.08	1,022,127.70
	Fund 10000 Expenditures Total	425,780.08	1,022,127.70
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		105,405.19
	511200 TEMPORARY SALARIES-WAGE		261.43
	511300 OVERTIME PAYMENTS		13,720.43
	511500 SHIFT DIFFERENTIAL PYMT		4,444.03
	512100 VACATION LEAVE EXPENSE		5,828.66
	512200 SICK LEAVE EXPENSE		6,092.84
	512300 HOLIDAY LEAVE EXPENSE		6,342.11
	512500 FUNERAL LEAVE EXPENSE		192.14
	515100 RETIREMENT PLANS EXPENSE		10,633.25
	515200 FICA EXPENSE		10,269.91
	515500 HEALTH INSURANCE EXPENSE		22,553.57
	Major Account 510000 Total		185,743.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522101 STAFF LICENSE FEES		123.00
	522601 PRE-EMPLOYMENT PHYSICALS		720.00

Secure Version - Prior Month

As of December 31, 2021

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		
	527300 REP & MAINT-MEDICAL EQUI		263.47
	531100 OFFICE SUPPLIES EXPENSE		49.18
	533100 HOUSEHOLD & INSTIT EXP		1,356.17
	533102 ATTENDS & DISPOSABLE ITEMS		1,883.45
	533900 FOOD EXPENSE-INSTITUTIONS		31.99
	533901 NUTRITIONAL SUPPLEMENTS		14.99
	535100 MEDICAL SUPPLIES		441.28
	535101 MEDICAL SUPPLIES-OTHER		5,133.06
	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		204,385.65
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,252.52
	511200 TEMPORARY SALARIES-WAGE		119.52
	511300 OVERTIME PAYMENTS		12,243.76
	511500 SHIFT DIFFERENTIAL PYMT		4,820.85
	512100 VACATION LEAVE EXPENSE		7,806.92
	512200 SICK LEAVE EXPENSE		3,560.90
	512300 HOLIDAY LEAVE EXPENSE		238.08
	515100 RETIREMENT PLANS EXPENSE		10,626.59
	515200 FICA EXPENSE		10,779.85
	515500 HEALTH INSURANCE EXPENSE		23,801.00
	Major Account 510000 Total		187,249.99
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		951.00
	527300 REP & MAINT-MEDICAL EQUI	263.47	3,006.33
	527600 REP & MAINT-HOUSE/INST E	25.98	25.98
	531100 OFFICE SUPPLIES EXPENSE	50.99	487.54
	533100 HOUSEHOLD & INSTIT EXP	1,221.03	6,907.17
	533102 ATTENDS & DISPOSABLE ITEMS	1,471.38	7,949.38
	533900 FOOD EXPENSE-INSTITUTIONS	11.65	122.63
	533901 NUTRITIONAL SUPPLEMENTS	56.00	56.00
	535100 MEDICAL SUPPLIES	128.16	1,853.25
	535101 MEDICAL SUPPLIES-OTHER	5,133.76	32,080.25

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>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		5,836.25
	552103 MEMBERS LOSSES		3,000.00
	Major Account 520000 Total	8,362.42	62,275.78
	Fund 42542 Expenditures Total	8,362.42	249,525.77
	Subprogram Revenues		403.68
	Subprogram Expenditures	434,142.50	1,476,039.12

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	14,991.02	57,207.37
	511300 OVERTIME PAYMENTS	3,699.74	16,771.91
	511500 SHIFT DIFFERENTIAL PYMT	2,098.89	4,120.26
	511702 RETENTION BONUS	3,750.00	7,500.00
	512100 VACATION LEAVE EXPENSE	499.64	8,981.22
	512200 SICK LEAVE EXPENSE	499.64	1,844.63
	512300 HOLIDAY LEAVE EXPENSE	1,873.65	3,390.65
	512500 FUNERAL LEAVE EXPENSE	1,249.10	1,249.10
	515100 RETIREMENT PLANS EXPENSE	1,865.41	7,005.86
	515200 FICA EXPENSE	2,172.65	7,405.89
	515500 HEALTH INSURANCE EXPENSE	1,874.52	11,176.97
	Major Account 510000 Total	34,574.26	126,653.86
	Fund 10000 Expenditures Total	34,574.26	126,653.86
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,823.36	10,391.85
	511300 OVERTIME PAYMENTS	95.88	1,208.58
	511500 SHIFT DIFFERENTIAL PYMT	542.26	855.90
	515100 RETIREMENT PLANS EXPENSE	334.26	932.95
	515200 FICA EXPENSE	337.27	933.43
	515500 HEALTH INSURANCE EXPENSE	91.30	392.29
	Major Account 510000 Total	5,224.33	14,715.00
	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	5,224.33	16,259.69
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.15	239.90
	533100 HOUSEHOLD & INSTIT EXP	119.60	337.20
	533102 ATTENDS & DISPOSABLE ITEMS	396.66	1,737.11
	533900 FOOD EXPENSE-INSTITUTIONS	20.97	90.87
	535100 MEDICAL SUPPLIES		1.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,101.03	4,716.35
	Major Account 520000 Total	1,649.41	7,122.97
	Fund 42542 Expenditures Total	1,649.41	7,122.97
	Subprogram Expenditures	41,448.00	150,036.52

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>
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	56.56-	23.38-
	546900 OTHER MEDICAL SERVICES		16.00
	Major Account 520000 Total	56.56-	13,919.80
	Fund 22528 Expenditures Total	56.56-	13,919.80
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	14.87	3,016.32
	535101 MEDICAL SUPPLIES-OTHER	2,047.01	7,947.34
	544100 PHYSICIAN SERVICES	8,007.30	40,951.62
	544300 PSYCHOLOGICAL SERVICES		118.60
	544400 HOSPITAL SERVICES		3,160.00
	544600 OPTICAL SERVICES	46.73	476.56
	544800 AMBULANCE SERVICES		1,482.02
	544900 DENTAL SERVICES	196.00	12,772.00
	545000 LABORATORY SERVICES		7,375.98
	545200 MEDICAL ASSESSMENT SERV	680.77	9,616.72
	546900 OTHER MEDICAL SERVICES		150.82
	Major Account 520000 Total	10,992.68	87,067.98
	Fund 42542 Expenditures Total	10,992.68	87,067.98
	Subprogram Expenditures	10,936.12	100,987.78

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	9,744.36	31,638.62
	511300 OVERTIME PAYMENTS	410.67	1,589.81
	511500 SHIFT DIFFERENTIAL PYMT	983.75	1,048.76
	511702 RETENTION BONUS	2,500.00	6,000.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	3,153.14	5,694.47
	512200 SICK LEAVE EXPENSE	551.66	2,320.64
	512300 HOLIDAY LEAVE EXPENSE	1,534.92	2,322.06
	515100 RETIREMENT PLANS EXPENSE	1,226.42	3,340.78
	515200 FICA EXPENSE	1,437.16	3,837.38
	515500 HEALTH INSURANCE EXPENSE	1,056.26	4,876.50
	Major Account 510000 Total	22,598.34	63,669.02
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		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	399.57	809.30
	544101 PHYSICAL THERAPY CONTRACT		142.17
	545200 MEDICAL ASSESSMENT SERV		52.24
	Major Account 520000 Total	399.57	3,601.17
	Fund 42542 Expenditures Total	22,997.91	67,270.19
	Subprogram Revenues		484.74-
	Subprogram Expenditures	22,997.91	82,160.79

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	123.84	101,167.95
	511300 OVERTIME PAYMENTS		5,498.18
	511500 SHIFT DIFFERENTIAL PYMT	27.00	3,191.97
	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	11.28	9,499.27
	515200 FICA EXPENSE	11.55	9,216.06
	515500 HEALTH INSURANCE EXPENSE		51,253.41
	Major Account 510000 Total	173.67	207,826.59
	Fund 10000 Expenditures Total	173.67	207,826.59
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,593.27	110,940.71
	511300 OVERTIME PAYMENTS	10,225.53	14,226.94
	511500 SHIFT DIFFERENTIAL PYMT	11,340.27	13,411.10
	511702 RETENTION BONUS	10,625.00	10,625.00
	512100 VACATION LEAVE EXPENSE	4,743.72	9,432.18
	512200 SICK LEAVE EXPENSE	2,935.59	6,086.36
	512300 HOLIDAY LEAVE EXPENSE	6,371.94	8,054.79
	512500 FUNERAL LEAVE EXPENSE		726.67
	515100 RETIREMENT PLANS EXPENSE	6,455.46	12,169.10
	515200 FICA EXPENSE	7,316.19	12,430.49
	515500 HEALTH INSURANCE EXPENSE	14,874.74	43,195.27
	Major Account 510000 Total	125,481.71	241,298.61
	Fund 22528 Expenditures Total	125,481.71	241,298.61
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		56.35-
	Major Account 480000 Total		56.35-
	Fund 42542 Revenue Total		56.35-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	144.99	144.99
	522100 DUES & SUBSCRIPTION EXP		234.00
	522101 STAFF LICENSE FEES		464.00
	525500 RENT EXP-OTHER PERS PROP	125.00	875.00
	531100 OFFICE SUPPLIES EXPENSE	200.12	430.40
	532100 NON-CAPITALIZED EQUIP PU	653.94	653.94
	533100 HOUSEHOLD & INSTIT EXP	2,815.87	16,474.67
	533900 FOOD EXPENSE-INSTITUTIONS	26,487.44	173,118.06
	533901 NUTRITIONAL SUPPLEMENTS		56.00
	535100 MEDICAL SUPPLIES		235.36
	535101 MEDICAL SUPPLIES-OTHER		3.02
	Major Account 520000 Total	<u>30,427.36</u>	<u>192,689.44</u>
	Fund 42542 Expenditures Total	<u>30,427.36</u>	<u>192,689.44</u>
	Subprogram Revenues	<u></u>	<u>5,353.92-</u>
	Subprogram Expenditures	<u>156,082.74</u>	<u>641,814.64</u>

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	4,941.97	16,664.62
	511300 OVERTIME PAYMENTS	579.86	870.75
	511500 SHIFT DIFFERENTIAL PYMT	1,223.25	1,223.25
	512100 VACATION LEAVE EXPENSE	39.00	1,030.51
	512200 SICK LEAVE EXPENSE	255.14	728.20
	512300 HOLIDAY LEAVE EXPENSE	581.79	969.65
	515100 RETIREMENT PLANS EXPENSE	570.66	1,608.98
	515200 FICA EXPENSE	580.73	1,608.56
	515500 HEALTH INSURANCE EXPENSE	357.90	1,589.68
	Major Account 510000 Total	9,130.30	26,294.20
	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	9,130.30	26,693.56
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	791.48	4,065.34
	535100 MEDICAL SUPPLIES		1.54
	Major Account 520000 Total	791.48	4,066.88
	Fund 42542 Expenditures Total	791.48	4,066.88
	Subprogram Expenditures	9,921.78	37,995.33

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	63,492.48
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,051.38
	527600 REP & MAINT-HOUSE/INST E	139.75	139.75
	531100 OFFICE SUPPLIES EXPENSE		192.72
	533100 HOUSEHOLD & INSTIT EXP	145.43	723.89
	538100 VEHICLE & EQUIP SUP EXP		169.99
	552102 MEMBERS WAGES		464.80
	554903 RENTAL/MTNCE CONTRACT-DA	40,710.83	244,264.98
	Major Account 520000 Total	52,578.09	310,499.99
	Fund 22528 Expenditures Total	52,578.09	310,499.99
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,551.79	54,121.49
	511300 OVERTIME PAYMENTS	390.23	416.77
	511400 ON CALL PAY	2,054.85	4,250.96
	511500 SHIFT DIFFERENTIAL PYMT	3,515.25	3,515.25
	512100 VACATION LEAVE EXPENSE	1,331.15	3,131.83
	512200 SICK LEAVE EXPENSE	280.32	1,205.83
	512300 HOLIDAY LEAVE EXPENSE	2,917.68	3,745.18
	512600 CIVIL LEAVE EXPENSE	23.96	23.96
	515100 RETIREMENT PLANS EXPENSE	2,625.71	5,272.39
	515200 FICA EXPENSE	2,629.43	4,999.08
	515500 HEALTH INSURANCE EXPENSE	5,702.52	16,989.53

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	46,022.89	97,672.27
		Fund 42542 Expenditures Total	46,022.89	97,672.27
		Subprogram Expenditures	98,600.98	489,614.02

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	26,419.54	55,134.70
	511300 OVERTIME PAYMENTS	710.00	856.89
	511500 SHIFT DIFFERENTIAL PYMT	4,900.50	5,068.50
	512100 VACATION LEAVE EXPENSE	1,532.55	3,906.36

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	592.87	3,965.38
	512300 HOLIDAY LEAVE EXPENSE	3,171.66	4,052.70
	515100 RETIREMENT PLANS EXPENSE	2,795.06	5,465.13
	515200 FICA EXPENSE	2,824.33	5,288.91
	515500 HEALTH INSURANCE EXPENSE	4,938.16	14,814.48
	Major Account 510000 Total	47,884.67	98,553.05
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	183.96	515.01
	531100 OFFICE SUPPLIES EXPENSE	57.19	255.25
	533100 HOUSEHOLD & INSTIT EXP	3,754.14	17,409.41
	533900 FOOD EXPENSE-INSTITUTIONS		10.49
	535100 MEDICAL SUPPLIES		2.31
	535101 MEDICAL SUPPLIES-OTHER	34.87	239.17
	549500 HAZARDOUS WASTE DISPOSAL		1,490.00
	Major Account 520000 Total	4,030.16	19,921.64
	Fund 42542 Expenditures Total	51,914.83	118,474.69
	Subprogram Revenues		302.40
	Subprogram Expenditures	51,914.83	215,409.33

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	363.75-	2,155.89-
	533100 HOUSEHOLD & INSTIT EXP	1,296.63-	6,443.60-
	533101 INMATE CLOTHING		725.67
	533102 ATTENDS & DISPOSABLE ITEMS	957.40-	1,790.91-
	533900 FOOD EXPENSE-INSTITUTIONS	101.62	72.61
	533901 NUTRITIONAL SUPPLEMENTS	101.00	1,197.32
	535100 MEDICAL SUPPLIES	128.16-	748.39-
	535101 MEDICAL SUPPLIES-OTHER	2,961.93-	21,298.10-
	Fund 10000 Expenditures Total	5,505.25-	30,441.29-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,957.77	10,004.28
	Major Account 800000 Total	5,957.77	10,004.28
	Fund 10000 Expenditures Total	5,957.77	10,004.28
	Subprogram Expenditures	5,505.25-	30,441.29-

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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	12,201.28	31,104.63
	511300 OVERTIME PAYMENTS	361.49	614.73
	511500 SHIFT DIFFERENTIAL PYMT	2,178.00	2,178.00
	512100 VACATION LEAVE EXPENSE	1,491.11	3,268.51
	512200 SICK LEAVE EXPENSE	2,021.10	4,206.94
	512300 HOLIDAY LEAVE EXPENSE	1,776.51	2,453.16
	512500 FUNERAL LEAVE EXPENSE	269.02	643.13
	515100 RETIREMENT PLANS EXPENSE	1,519.96	3,329.88
	515200 FICA EXPENSE	1,513.03	3,122.48
	515500 HEALTH INSURANCE EXPENSE	4,890.02	14,670.06
	Major Account 510000 Total	28,221.52	65,591.52
	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	28,221.52	66,254.46
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		353.71
	531100 OFFICE SUPPLIES EXPENSE	45.33	371.88
	533100 HOUSEHOLD & INSTIT EXP	31.84	52.63
	534600 ED & RECREATIONAL SUP EX		80.30
	552102 MEMBERS WAGES	168.00	684.60
	554900 OTHER CONTRACTUAL SERVICES		1,155.00
	Major Account 520000 Total	245.17	2,698.12

Agency Number028DEPT OF VETERANS AFFAIRS

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		
		Fund 42542 Expenditures Total	245.17	2,698.12
		Subprogram Expenditures	28,466.69	126,126.30

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	47.95	47.95
	533100 HOUSEHOLD & INSTIT EXP	58.52	58.52
	Major Account 520000 Total	106.47	106.47
	Fund 10000 Expenditures Total	106.47	102,007.90
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,286.52	82,972.93
	511300 OVERTIME PAYMENTS	110.94	1,383.83
	511500 SHIFT DIFFERENTIAL PYMT	2,398.13	2,414.13
	511702 RETENTION BONUS	5,000.00	7,500.00
	512100 VACATION LEAVE EXPENSE	3,513.33	8,308.68
	512200 SICK LEAVE EXPENSE	1,984.23	7,594.58
	512300 HOLIDAY LEAVE EXPENSE	2,996.01	4,762.78
	515100 RETIREMENT PLANS EXPENSE	3,091.72	8,044.88
	515200 FICA EXPENSE	3,520.01	8,303.52
	515500 HEALTH INSURANCE EXPENSE	4,768.00	23,604.20
	Major Account 510000 Total	57,668.89	154,889.53
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		1,746.51
	533100 HOUSEHOLD & INSTIT EXP		286.35
	535101 MEDICAL SUPPLIES-OTHER		26.60
	Major Account 520000 Total		2,182.46
	Fund 42542 Expenditures Total	57,668.89	157,071.99
	Subprogram Expenditures	57,775.36	259,079.89

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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
	Fund 10000 Expenditures Total		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	11,676.96	28,543.68
	512300 HOLIDAY LEAVE EXPENSE	1,297.44	1,729.92
	515100 RETIREMENT PLANS EXPENSE	971.52	2,266.88
	515200 FICA EXPENSE	977.63	2,195.52
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	16,783.59	40,316.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	533100 HOUSEHOLD & INSTIT EXP	891.41	1,002.70
	535100 MEDICAL SUPPLIES	19,113.75	48,487.23
	555100 DATA PROC SOFTW LIC FEE		4,286.09
	555540 SAAS MAINTENANCE	4,755.72	14,267.16
	Major Account 520000 Total	24,760.88	68,668.18
	Fund 22528 Expenditures Total	41,544.47	108,984.30
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,315.19
	533100 HOUSEHOLD & INSTIT EXP		562.91
	535100 MEDICAL SUPPLIES		81,870.75
	535101 MEDICAL SUPPLIES-OTHER		3,595.89
	544500 PHARMACY SERVICES		1,300.00
	555540 SAAS MAINTENANCE		16,967.14
	Major Account 520000 Total		105,611.88
	Fund 42542 Expenditures Total		105,611.88

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram070

<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 Revenues		<u>2,298.89-</u>
		Subprogram Expenditures	<u>41,544.47</u>	<u>249,816.87</u>

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	4,288.63	38,438.42
	511300 OVERTIME PAYMENTS	2,011.65	2,583.10
	511500 SHIFT DIFFERENTIAL PYMT	859.14	941.52
	511702 RETENTION BONUS		3,500.00
	511703 RECRUITING BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	154.27	5,996.36
	512200 SICK LEAVE EXPENSE		1,716.95
	512300 HOLIDAY LEAVE EXPENSE	493.65	1,932.41
	512500 FUNERAL LEAVE EXPENSE		1,099.40
	515100 RETIREMENT PLANS EXPENSE	584.61	3,946.77
	515200 FICA EXPENSE	672.75	4,115.45
	515500 HEALTH INSURANCE EXPENSE	1,388.50	10,257.63
	Major Account 510000 Total	11,453.20	75,528.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	115.36	115.36
	535101 MEDICAL SUPPLIES-OTHER	141.21	141.21
	Major Account 520000 Total	256.57	256.57
	Fund 10000 Expenditures Total	11,709.77	75,784.58
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	19,198.53	43,930.06
	511300 OVERTIME PAYMENTS	18.95	258.75
	511500 SHIFT DIFFERENTIAL PYMT	2,267.00	2,289.50
	511701 COMMUTING BONUS	200.00	600.00
	511702 RETENTION BONUS	3,500.00	3,500.00
	512100 VACATION LEAVE EXPENSE	2,147.35	3,575.83
	512200 SICK LEAVE EXPENSE	1,187.08	3,059.51
	512300 HOLIDAY LEAVE EXPENSE	2,515.86	3,237.45
	512500 FUNERAL LEAVE EXPENSE	109.72	219.44
	515100 RETIREMENT PLANS EXPENSE	2,055.03	4,235.98
	515200 FICA EXPENSE	2,356.19	4,451.37
	515500 HEALTH INSURANCE EXPENSE	2,724.96	8,174.88

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	38,280.67	77,532.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		261.32
	535101 MEDICAL SUPPLIES-OTHER		271.75
	Major Account 520000 Total		533.07
	Fund 42542 Expenditures Total	38,280.67	78,065.84
	Subprogram Expenditures	49,990.44	154,073.17

Secure Version - Prior Month

As of December 31, 2021

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	8,574.50	36,477.50
	511500 SHIFT DIFFERENTIAL PYMT	1,016.25	1,016.25
	512100 VACATION LEAVE EXPENSE	2,889.36	5,865.60
	512200 SICK LEAVE EXPENSE	204.40	1,855.72
	512300 HOLIDAY LEAVE EXPENSE	1,237.98	2,269.65
	512500 FUNERAL LEAVE EXPENSE		767.54
	515100 RETIREMENT PLANS EXPENSE	1,042.51	3,613.01
	515200 FICA EXPENSE	1,062.89	3,624.86
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	16,551.85	58,633.89
	Fund 10000 Expenditures Total	16,551.85	58,633.89
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
	Major Account 520000 Total		474.00
	Fund 42542 Expenditures Total		474.00
	Subprogram Expenditures	16,551.85	59,722.89

Secure Version - Prior Month

As of December 31, 2021

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		
	521500 PUBLICATION & PRINT EXP	269.70	269.70
	Major Account 520000 Total	269.70	269.70
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 10000 Expenditures Total	269.70	14,500.79
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	9,196.99	10,369.06
	511300 OVERTIME PAYMENTS	65.89	65.89
	511500 SHIFT DIFFERENTIAL PYMT	650.25	650.25
	512300 HOLIDAY LEAVE EXPENSE	1,021.89	1,021.89
	515100 RETIREMENT PLANS EXPENSE	818.81	906.58
	515200 FICA EXPENSE	829.16	918.83
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,074.12
	Major Account 510000 Total	13,657.11	15,006.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		221.47
	Major Account 520000 Total		221.47
	570000 Travel Expenses		
	571100 LODGING		126.36
	574500 PERSONAL VEHICLE MILEAGE		322.56
	Major Account 570000 Total		448.92

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>
42542 WESTERN NEBR VETERAN HOME FED			
	570000 Travel Expenses		
	Fund 42542 Expenditures Total	13,657.11	15,677.01
	Subprogram Expenditures	13,926.81	30,247.46

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		4,912.57
	512200 SICK LEAVE EXPENSE		5,232.50
	512300 HOLIDAY LEAVE EXPENSE		2,669.68
	515100 RETIREMENT PLANS EXPENSE		5,827.17
	515200 FICA EXPENSE		5,441.92
	515500 HEALTH INSURANCE EXPENSE		21,144.96
	Major Account 510000 Total		110,270.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,360.39	609.58
	Major Account 520000 Total	1,360.39	609.58
	Fund 10000 Expenditures Total	1,360.39	110,880.33
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		551.43-
	471116 MEAL & LNDRY-OTHER FAC	809.30-	4,103.60-
	471120 MTNCE-INSURANCE	1,217.59-	5,969.77-
	471147 MAINTENANCE OF RESIDENTS	133,346.37-	847,828.02-
	474100 GENERAL BUSINESS FEES		4.26-
	Major Account 470000 Total	135,373.26-	858,457.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,654.39-	10,860.99-
	484500 REIMB NON-GOVT SOURCES		443.30-
	486400 CASH OVER ADJUSTMENT	1.31-	25.46-
	486500 MISCELLANEOUS ADJUSTMENT		6,867.28-
	Major Account 480000 Total	1,655.70-	18,197.03-
	Fund 22528 Revenue Total	137,028.96-	876,654.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,661.51	104,975.25
	511300 OVERTIME PAYMENTS	365.08	1,276.11
	511500 SHIFT DIFFERENTIAL PYMT	4,161.75	4,161.75
	511701 COMMUTING BONUS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	2,118.06	5,803.23
	512200 SICK LEAVE EXPENSE	5,636.70	6,703.76
	512300 HOLIDAY LEAVE EXPENSE	5,409.21	7,233.35
	515100 RETIREMENT PLANS EXPENSE	4,294.57	9,745.84
	515200 FICA EXPENSE	4,357.09	9,444.71

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	30,339.34
	516400 UNEMPLOYM COMP INS EXP		589.11-
	Major Account 510000 Total	76,006.45	179,694.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,977.89-	11,898.93-
	521400 CIO CHARGES		6,056.24
	521500 PUBLICATION & PRINT EXP		5,747.91
	521900 AWARDS EXPENSE		121.39
	522601 PRE-EMPLOYMENT PHYSICALS	51.18	1,149.50
	526100 REP & MAINT-REAL PROPERT		910.00
	531100 OFFICE SUPPLIES EXPENSE		28.70
	533100 HOUSEHOLD & INSTIT EXPENSE		109.09
	533900 FOOD EXPENSE-INSTITUTIONS	1.35	114.83
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		291.94
	538100 VEHICLE & EQUIP SUP EXP		695.88
	547906 VERIFICATIONS		61.50
	548700 REFUSE/RECYCLING		51.36
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	6,909.28
	Major Account 520000 Total	1,213.08-	10,528.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.50	276.57
	Major Account 570000 Total	14.50	276.57
	Fund 22528 Expenditures Total	74,807.87	190,499.49
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,419.27-	17,811.29-
	Major Account 460000 Total	4,419.27-	17,811.29-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	149,898.99-	980,567.45-
	471127 MEDICARE B	21,730.86-	54,058.95-
	Major Account 470000 Total	171,629.85-	1,034,626.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,971.58-	17,751.27-
	Major Account 480000 Total	2,971.58-	17,751.27-
	Fund 42542 Revenue Total	179,020.70-	1,070,188.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,738.49	5,565.78

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		
	511500 SHIFT DIFFERENTIAL PYMT	578.25	578.25
	512100 VACATION LEAVE EXPENSE	7.10	362.29
	512200 SICK LEAVE EXPENSE	323.21	436.87
	512300 HOLIDAY LEAVE EXPENSE	340.98	454.64
	515100 RETIREMENT PLANS EXPENSE	298.62	553.95
	515200 FICA EXPENSE	303.41	505.03
	515500 HEALTH INSURANCE EXPENSE	1,860.04	4,650.10
	Major Account 510000 Total	6,450.10	13,106.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		913.60
	521200 COM EXPENSE - VOICE/DATA	3,086.09	18,830.78
	521400 CIO CHARGES	6,322.11	27,713.75
	521500 PUBLICATION & PRINT EXP		5,617.40
	522100 DUES & SUBSCRIPTION EXP	1,500.00	2,750.00
	522600 JOB APPLICANT EXPENSE	672.00	6,811.42
	526100 REP & MAINT-REAL PROPERT	1,530.00	1,530.00
	527600 REP & MAINT-HOUSE/INST E	350.10	726.10
	531100 OFFICE SUPPLIES EXPENSE	801.45	3,344.83
	533100 HOUSEHOLD & INSTIT EXP	167.40	1,108.21
	533107 TESTING SUPPLIES		7,968.75
	533900 FOOD EXPENSE-INSTITUTIONS	209.93	209.93
	534600 ED & RECREATIONAL SUP EX		149.96
	535101 MEDICAL SUPPLIES-OTHER	923.77	2,898.93
	547906 VERIFICATIONS	241.75	2,205.38
	548700 REFUSE/RECYCLING		231.68
	552103 MEMBERS LOSSES		532.86
	554900 OTHER CONTRACTUAL SERVICES		3,423.78
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	15,804.60	95,690.36
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		238.02
	574500 PERSONAL VEHICLE MILEAGE		920.70
	Major Account 570000 Total		1,542.72
	Fund 42542 Expenditures Total	22,254.70	110,339.99
	Subprogram Revenues	316,049.66	1,946,843.07
	Subprogram Expenditures	98,422.96	411,719.81

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
	Major Account 520000 Total		849.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,158.96	7,158.96
	Major Account 580000 Total	7,158.96	7,158.96
	Fund 22528 Expenditures Total	7,158.96	8,008.75
	Subprogram Expenditures	7,158.96	8,008.75
	Program Revenues	316,049.66-	1,955,686.70-
	Program Expenditures	1,134,377.15	4,462,411.38

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	139,428.10	528,775.04
	511200 TEMPORARY SALARIES-WAGE	22,160.05	66,814.83
	511300 OVERTIME PAYMENTS	81,179.65	184,806.48
	511500 SHIFT DIFFERENTIAL PYMT	34,097.37	57,915.54
	511701 COMMUTING BONUS	600.00	1,800.00
	511702 RETENTION BONUS	34,750.00	74,750.00
	511703 RECRUITING BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	7,914.23	34,737.29
	512200 SICK LEAVE EXPENSE	3,614.87	15,526.22
	512300 HOLIDAY LEAVE EXPENSE	17,146.73	30,036.48
	512500 FUNERAL LEAVE EXPENSE		767.00
	515100 RETIREMENT PLANS EXPENSE	20,494.30	65,256.10
	515200 FICA EXPENSE	26,074.44	73,228.33
	515500 HEALTH INSURANCE EXPENSE	15,308.37	99,332.33
	Major Account 510000 Total	403,768.11	1,234,745.64
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		4,319.25
	535101 MEDICAL SUPPLIES-OTHER	7,387.65-	6,478.50
	Major Account 520000 Total	7,387.65-	10,797.75
	Fund 10000 Expenditures Total	396,380.46	1,245,543.39
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,632.71	7,744.50
	511200 TEMPORARY SALARIES-WAGE	1,971.32	12,992.32
	511300 OVERTIME PAYMENTS	3,525.97	5,901.15
	511500 SHIFT DIFFERENTIAL PYMT	1,038.28	1,786.49
	511702 RETENTION BONUS	2,500.00	3,500.00
	512200 SICK LEAVE EXPENSE		126.58
	515100 RETIREMENT PLANS EXPENSE	609.75	944.75
	515200 FICA EXPENSE	1,042.44	2,387.95
	515500 HEALTH INSURANCE EXPENSE	436.55	902.68
	Major Account 510000 Total	15,757.02	36,286.42
	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

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	Fund 22529 Expenditures Total	15,757.02	41,028.42
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,399.44	35,805.11
	511200 TEMPORARY SALARIES-WAGE	4,178.95	18,972.17
	511300 OVERTIME PAYMENTS	6,007.08	14,016.75
	511500 SHIFT DIFFERENTIAL PYMT	2,473.97	4,293.86
	511702 RETENTION BONUS	1,000.00	5,500.00
	512100 VACATION LEAVE EXPENSE	822.75	2,107.63
	512200 SICK LEAVE EXPENSE		1,475.07
	512300 HOLIDAY LEAVE EXPENSE	658.20	1,339.36
	515100 RETIREMENT PLANS EXPENSE	1,325.20	4,031.18
	515200 FICA EXPENSE	1,790.91	5,909.84
	515500 HEALTH INSURANCE EXPENSE	2,175.96	10,143.59
	516200 TUITION ASSISTANCE		360.00
	Major Account 510000 Total	28,832.46	103,954.56
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	642.15
	521900 AWARDS EXPENSE		25.00
	522101 STAFF LICENSE FEES		369.00
	522601 PRE-EMPLOYMENT PHYSICALS	406.36	3,403.60
	526100 REP & MAINT-REAL PROPERT		415.00
	527300 REP & MAINT-MEDICAL EQUI		495.41
	531100 OFFICE SUPPLIES EXPENSE	84.65	504.64
	533100 HOUSEHOLD & INSTIT EXP	1,295.07	9,317.38
	533102 ATTENDS & DISPOSABLE ITEMS	3,271.57	19,387.96
	533900 FOOD EXPENSE-INSTITUTIONS	79.92	2,391.07
	533901 NUTRITIONAL SUPPLEMENTS	1,824.00	7,885.38
	534600 ED & RECREATIONAL SUP EX		69.00
	535100 MEDICAL SUPPLIES	308.99	2,275.79
	535101 MEDICAL SUPPLIES-OTHER	3,376.92	36,726.35
	542200 SOS TEMP SERV - OUTSIDE	63,862.38	651,317.37
	544201 NURSING SERVICES>25000	4,000.00	8,600.00
	Major Account 520000 Total	78,638.29	743,825.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,265.50	103,389.92
	Major Account 570000 Total	14,265.50	103,389.92
	Fund 42543 Expenditures Total	121,736.25	951,169.58

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA 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>
42543EASTERN NEBR VETERAN HOME FED	570000Travel Expenses		
	Subprogram Expenditures	<u>533,873.73</u>	<u>2,237,741.39</u>

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	8,098.88	51,839.34
	511200 TEMPORARY SALARIES-WAGE	3,977.23	21,527.86
	511300 OVERTIME PAYMENTS	4,228.08	11,761.91
	511500 SHIFT DIFFERENTIAL PYMT	1,962.42	4,913.00
	511702 RETENTION BONUS	4,000.00	5,500.00
	512100 VACATION LEAVE EXPENSE	299.22	1,486.78
	512200 SICK LEAVE EXPENSE	588.36	1,368.55
	512300 HOLIDAY LEAVE EXPENSE	1,518.36	3,242.88
	515100 RETIREMENT PLANS EXPENSE	1,195.43	4,014.56
	515200 FICA EXPENSE	1,862.87	5,435.61
	515500 HEALTH INSURANCE EXPENSE	1,301.50	8,146.68
	Major Account 510000 Total	29,032.35	119,237.17
	Fund 10000 Expenditures Total	29,032.35	119,237.17
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	214.05
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		43.62
	533100 HOUSEHOLD & INSTIT EXP	153.52	622.01
	533102 ATTENDS & DISPOSABLE ITEMS		242.27
	533900 FOOD EXPENSE-INSTITUTIONS		566.61
	535100 MEDICAL SUPPLIES	24.74	166.71
	535101 MEDICAL SUPPLIES-OTHER	106.17	1,300.52
	542200 SOS TEMP SERV - OUTSIDE	4,519.21	59,590.21
	544201 NURSING SERVICES>25000	200.00	200.00
	Major Account 520000 Total	5,046.45	63,069.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,962.00	10,931.08
	Major Account 570000 Total	1,962.00	10,931.08
	Fund 42543 Expenditures Total	7,008.45	74,000.08
	Subprogram Expenditures	36,040.80	193,237.25

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram060

<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	1,194.99	7,811.31
	Major Account 520000 Total	1,194.99	7,811.31
	Fund 42543 Expenditures Total	1,194.99	7,811.31
	Subprogram Expenditures	1,194.99	7,811.31

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	11,837.20	39,510.99
	511300 OVERTIME PAYMENTS	2,451.21	4,481.75
	511500 SHIFT DIFFERENTIAL PYMT	1,711.12	2,066.91
	511702 RETENTION BONUS	2,500.00	4,000.00
	512100 VACATION LEAVE EXPENSE		3,405.16
	512200 SICK LEAVE EXPENSE	654.54	2,482.28
	512300 HOLIDAY LEAVE EXPENSE	1,570.80	2,981.66
	515100 RETIREMENT PLANS EXPENSE	1,364.67	4,165.21
	515200 FICA EXPENSE	1,578.30	4,159.81
	515500 HEALTH INSURANCE EXPENSE	1,810.75	13,445.17
	Major Account 510000 Total	25,478.59	80,698.94
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	367.22	367.22
	535101 MEDICAL SUPPLIES-OTHER		4,644.53
	544101 PHYSICAL THERAPY CONTRACT	406.51-	
	Major Account 520000 Total	39.29-	5,011.75
	Fund 10000 Expenditures Total	25,439.30	85,710.69
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.89	219.68
	522101 STAFF LICENSE FEES		123.00
	527300 REP & MAINT-MEDICAL EQUI		129.98
	531100 OFFICE SUPPLIES EXPENSE		1.63
	533100 HOUSEHOLD & INSTIT EXP		75.36
	533900 FOOD EXPENSE-INSTITUTIONS		8.22
	535100 MEDICAL SUPPLIES	240.98	240.98
	535101 MEDICAL SUPPLIES-OTHER		2,062.25
	544101 PHYSICAL THERAPY CONTRACT	11,590.08	49,588.08
	Major Account 520000 Total	11,874.95	52,449.18
	Fund 42543 Expenditures Total	11,874.95	52,449.18
	Subprogram Expenditures	37,314.25	138,159.87

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	739.05	55,550.73
	511300 OVERTIME PAYMENTS	683.01	15,750.10
	511500 SHIFT DIFFERENTIAL PYMT	188.25	1,189.93
	512100 VACATION LEAVE EXPENSE	36.55	7,004.46
	512200 SICK LEAVE EXPENSE		1,758.08
	512300 HOLIDAY LEAVE EXPENSE	178.20	2,273.57
	512500 FUNERAL LEAVE EXPENSE		566.48
	515100 RETIREMENT PLANS EXPENSE	95.18	5,610.17
	515200 FICA EXPENSE	139.04	6,189.63
	515500 HEALTH INSURANCE EXPENSE	22.35	9,481.28
	Major Account 510000 Total	2,081.63	105,374.43
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		114.90
	534600 ED & RECREATIONAL SUP EX		139.00
	Major Account 520000 Total		253.90
	Fund 22529 Expenditures Total	2,081.63	105,628.33
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,290.08	195,501.04
	511300 OVERTIME PAYMENTS	40,526.46	71,969.79
	511500 SHIFT DIFFERENTIAL PYMT	16,393.63	19,975.89
	511702 RETENTION BONUS	9,875.00	20,500.00
	511703 RECRUITING BONUS		375.00
	512100 VACATION LEAVE EXPENSE	2,484.18	8,133.29
	512200 SICK LEAVE EXPENSE	376.67	2,807.39
	512300 HOLIDAY LEAVE EXPENSE	7,179.99	11,053.85
	515100 RETIREMENT PLANS EXPENSE	11,990.80	23,755.49
	515200 FICA EXPENSE	10,681.29	23,886.64
	515500 HEALTH INSURANCE EXPENSE	6,544.76	26,725.93
	Major Account 510000 Total	169,342.86	404,684.31
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		125.48
	522101 STAFF LICENSE FEES		184.00
	522601 PRE-EMPLOYMENT PHYSICALS		458.16

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	381.00	7,103.70
	531100 OFFICE SUPPLIES EXPENSE	201.40	418.59
	532100 NON-CAPITALIZED EQUIP PU		69.95
	533100 HOUSEHOLD & INSTIT EXP	4,587.00	20,414.69
	533900 FOOD EXPENSE-INSTITUTIONS	39,893.09	181,142.73
	533901 NUTRITIONAL SUPPLEMENTS	1,824.00-	741.30
	549200 JANITORIAL/SECURITY SRVS		1,740.00
	Major Account 520000 Total	43,238.49	212,828.59
	Fund 42543 Expenditures Total	212,581.35	617,512.90
	Subprogram Revenues		76.50-
	Subprogram Expenditures	214,662.98	723,141.23

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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	375.68	523.68
	533100 HOUSEHOLD & INSTIT EXP		1,011.20
	549100 LAUNDRY SERVICES	6,135.96	32,185.32
	Major Account 520000 Total	6,511.64	33,720.20
	Fund 10000 Expenditures Total	6,511.64	33,720.20
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	6,511.64	40,793.96

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	104,278.50
	533100 HOUSEHOLD & INSTIT EXP	326.16	326.16
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	280,833.00
	Major Account 520000 Total	64,511.41	385,437.66
	Fund 10000 Expenditures Total	64,511.41	385,437.66
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.89	707.23
	521900 AWARDS EXPENSE		10.00
	526100 REP & MAINT-REAL PROPERT		350.00
	532100 NON-CAPITALIZED EQUIP PU		64.15
	533100 HOUSEHOLD & INSTIT EXP		46.85
	Major Account 520000 Total	43.89	1,178.23
	Fund 22529 Expenditures Total	43.89	1,178.23
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,380.31	94,607.66
	511300 OVERTIME PAYMENTS	204.98	1,226.43
	511400 ON CALL PAY	1,766.75	6,138.85
	511500 SHIFT DIFFERENTIAL PYMT	2,916.75	2,916.75
	511701 COMMUTING BONUS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	2,813.71	11,089.47
	512200 SICK LEAVE EXPENSE	598.38	3,904.22
	512300 HOLIDAY LEAVE EXPENSE	2,673.51	5,301.55
	515100 RETIREMENT PLANS EXPENSE	2,422.66	9,373.69
	515200 FICA EXPENSE	2,472.63	9,031.70
	515500 HEALTH INSURANCE EXPENSE	4,791.94	28,110.79
	Major Account 510000 Total	42,241.62	172,301.11
	Fund 42543 Expenditures Total	42,241.62	172,301.11
	Subprogram Expenditures	106,796.92	558,917.00

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	26,535.38	89,842.98
	511300 OVERTIME PAYMENTS	8,050.29	22,586.34
	511500 SHIFT DIFFERENTIAL PYMT	6,024.00	7,000.14
	512100 VACATION LEAVE EXPENSE	968.16	4,236.08
	512200 SICK LEAVE EXPENSE	1,437.45	7,885.59
	512300 HOLIDAY LEAVE EXPENSE	3,010.32	5,122.03
	515100 RETIREMENT PLANS EXPENSE	3,446.42	10,234.18
	515200 FICA EXPENSE	3,494.03	9,905.82
	515500 HEALTH INSURANCE EXPENSE	5,423.98	25,892.40
	Major Account 510000 Total	58,390.03	182,705.56
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	381.80
	533100 HOUSEHOLD & INSTIT EXP		13,454.92
	549200 JANITORIAL/SECURITY SRVS	10,770.95	12,420.95
	549500 HAZARDOUS WASTE DISPOSAL		455.00
	Major Account 520000 Total	10,809.13	26,717.67
	Fund 42543 Expenditures Total	69,199.16	209,423.23
	Subprogram Expenditures	69,199.16	209,016.55

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	1,496.13	11,363.82
	533100 HOUSEHOLD & INSTIT EXP	838.31-	2,484.42
	533102 ATTENDS & DISPOSABLE ITEMS	5,163.77	4,226.66
	533900 FOOD EXPENSE-INSTITUTIONS	79.92-	586.08-
	533901 NUTRITIONAL SUPPLEMENTS		1,770.71
	535100 MEDICAL SUPPLIES	397.79	303.47
	535101 MEDICAL SUPPLIES-OTHER	1,607.64	1,903.97
	Fund 10000 Expenditures Total	7,747.10	21,466.97
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17,843.60-	43,328.50
	Major Account 800000 Total	17,843.60-	43,328.50
	Fund 10000 Expenditures Total	17,843.60-	43,328.50
	Subprogram Expenditures	7,747.10	21,466.97

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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	16,597.46	59,647.02
	511300 OVERTIME PAYMENTS	480.80	893.16
	511500 SHIFT DIFFERENTIAL PYMT	2,802.75	2,919.45
	512100 VACATION LEAVE EXPENSE	2,397.82	6,556.77
	512200 SICK LEAVE EXPENSE	618.91	2,548.35
	512300 HOLIDAY LEAVE EXPENSE	2,022.53	3,489.69
	515100 RETIREMENT PLANS EXPENSE	1,865.99	5,694.82
	515200 FICA EXPENSE	1,844.74	5,013.65
	515500 HEALTH INSURANCE EXPENSE	5,826.21	26,296.17
	Major Account 510000 Total	34,457.21	113,059.08
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		1,735.15
	531100 OFFICE SUPPLIES EXPENSE		82.53
	532100 NON-CAPITALIZED EQUIP PU	259.97	259.97
	533100 HOUSEHOLD & INSTIT EXP	13.98	384.79
	533900 FOOD EXPENSE-INSTITUTIONS	565.55	3,010.85
	534600 ED & RECREATIONAL SUP EX	751.86	3,542.50
	538100 VEHICLE & EQUIP SUP EXP		226.63
	547906 VERIFICATIONS	38.00	1,078.50
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	9,600.00
	Major Account 520000 Total	3,229.36	19,925.92
	Fund 42543 Expenditures Total	37,686.57	132,985.00
	Subprogram Expenditures	37,686.57	167,408.64

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	87,375.79	337,870.66
	511300 OVERTIME PAYMENTS	15,470.56	28,771.99
	511500 SHIFT DIFFERENTIAL PYMT	7,758.47	10,753.37
	511702 RETENTION BONUS	20,000.00	42,500.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	13,016.13	32,942.43
	512200 SICK LEAVE EXPENSE	5,684.84	12,967.20
	512300 HOLIDAY LEAVE EXPENSE	10,852.30	19,053.84
	512700 INJURY LEAVE EXPENSE		1,601.95
	515100 RETIREMENT PLANS EXPENSE	10,495.03	32,618.44
	515200 FICA EXPENSE	12,156.16	34,559.69
	515500 HEALTH INSURANCE EXPENSE	10,597.36	62,443.32
	Major Account 510000 Total	193,406.64	618,082.89
	520000 Operating Expenses		
	521400 CIO CHARGES	131.67	3,770.17
	521900 AWARDS EXPENSE		40.00
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		399.98
	527300 REP & MAINT-MEDICAL EQUI	702.47	4,214.82
	531100 OFFICE SUPPLIES EXPENSE		55.67
	535101 MEDICAL SUPPLIES-OTHER	52.53	52.53
	555540 SAAS MAINTENANCE		2,700.00
	Major Account 520000 Total	886.67	11,356.17
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22529 Expenditures Total	194,293.31	629,631.06
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	312.38	312.38
	515100 RETIREMENT PLANS EXPENSE	23.38	23.38
	515200 FICA EXPENSE	23.48	23.48
	515500 HEALTH INSURANCE EXPENSE	30.21	30.21
	Major Account 510000 Total	389.45	389.45
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	Major Account 520000 Total		76.36
	Fund 42543 Expenditures Total	389.45	465.81

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543EASTERN NEBR VETERAN HOME FED	520000Operating Expenses		
	Subprogram Expenditures	194,682.76	630,096.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	246.43
	521900 AWARDS EXPENSE		5.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	531100 OFFICE SUPPLIES EXPENSE		7.45
	533100 HOUSEHOLD & INSTIT EXP		4.64
	535100 MEDICAL SUPPLIES	19,886.48	128,381.15
	535101 MEDICAL SUPPLIES-OTHER		3.02
	555100 DATA PROC SOFTW LIC FEE		5,988.79
	555540 SAAS MAINTENANCE	4,755.72	28,534.31
	Major Account 520000 Total	24,729.62	163,208.97
	Fund 22529 Expenditures Total	24,729.62	163,208.97
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,357.24	72,612.38
	511300 OVERTIME PAYMENTS	1,666.57	1,666.57
	511500 SHIFT DIFFERENTIAL PYMT	644.70	644.70
	512100 VACATION LEAVE EXPENSE	1,533.47	3,036.55
	512200 SICK LEAVE EXPENSE	210.32	1,416.14
	512300 HOLIDAY LEAVE EXPENSE	1,969.12	3,827.29
	515100 RETIREMENT PLANS EXPENSE	1,601.00	6,230.32
	515200 FICA EXPENSE	1,607.04	5,993.15
	515500 HEALTH INSURANCE EXPENSE	1,755.66	11,230.36
	Major Account 510000 Total	26,345.12	106,657.46
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,403.22	1,550.60
	Major Account 520000 Total	1,403.22	1,550.60
	Fund 42543 Expenditures Total	27,748.34	108,208.06
	Subprogram Expenditures	52,477.96	273,119.32

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	16,162.99	63,854.17
	511300 OVERTIME PAYMENTS	3,153.39	5,748.56
	511500 SHIFT DIFFERENTIAL PYMT	2,639.50	2,798.01
	511702 RETENTION BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	759.55	2,037.99
	512200 SICK LEAVE EXPENSE	1,218.95	9,399.54
	512300 HOLIDAY LEAVE EXPENSE	2,021.43	3,814.14
	515100 RETIREMENT PLANS EXPENSE	1,943.57	6,563.44
	515200 FICA EXPENSE	2,045.76	6,381.84
	515500 HEALTH INSURANCE EXPENSE	3,016.86	17,951.78
	Major Account 510000 Total	33,962.00	119,549.47
	520000 Operating Expenses		
	521400 CIO CHARGES	87.78	439.36
	521900 AWARDS EXPENSE		5.00
	527200 REP & MAINT-MOTOR VEHICL		609.31
	531100 OFFICE SUPPLIES EXPENSE		117.82
	533100 HOUSEHOLD & INSTIT EXP	17.62	20.59
	535101 MEDICAL SUPPLIES-OTHER	285.21	845.48
	538100 VEHICLE & EQUIP SUP EXP		4,655.51
	544100 PHYSICIAN SERVICES		49,000.00
	544800 AMBULANCE SERVICES	1,726.02	2,364.16
	544900 DENTAL SERVICES	5,400.00	18,075.56
	Major Account 520000 Total	7,516.63	76,132.79
	Fund 42543 Expenditures Total	41,478.63	195,682.26
	Subprogram Expenditures	41,478.63	195,682.26

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	13,974.36	42,684.22
	511300 OVERTIME PAYMENTS		7.68
	511500 SHIFT DIFFERENTIAL PYMT	1,320.75	1,320.75
	512100 VACATION LEAVE EXPENSE	3,698.64	7,355.15
	512200 SICK LEAVE EXPENSE	2,328.98	12,621.84
	512300 HOLIDAY LEAVE EXPENSE	2,258.46	3,513.16
	515100 RETIREMENT PLANS EXPENSE	1,765.79	5,054.69
	515200 FICA EXPENSE	1,782.55	4,765.53
	515500 HEALTH INSURANCE EXPENSE	4,244.04	19,098.18
	Major Account 510000 Total	31,373.57	96,421.20
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	547906 VERIFICATIONS	19.00	19.00
	552103 MEMBERS LOSSES		1,326.00
	Major Account 520000 Total	19.00	1,350.00
	Fund 42543 Expenditures Total	31,392.57	97,771.20
	Subprogram Expenditures	31,392.57	125,671.45

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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	8,681.96	20,912.63
	511300 OVERTIME PAYMENTS	150.73	282.29
	511500 SHIFT DIFFERENTIAL PYMT	629.25	629.25
	511703 RECRUITING BONUS	1,250.00	1,250.00
	512200 SICK LEAVE EXPENSE	333.92	333.92
	512300 HOLIDAY LEAVE EXPENSE	1,001.76	1,512.04
	515100 RETIREMENT PLANS EXPENSE	808.53	1,772.43
	515200 FICA EXPENSE	914.68	1,809.85
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	15,630.87	34,082.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		187.05
	533100 HOUSEHOLD & INSTIT EXP		2.10
	534600 ED & RECREATIONAL SUP EX		729.90
	Major Account 520000 Total		919.05
	Fund 42543 Expenditures Total	15,630.87	35,001.58
	Subprogram Expenditures	15,630.87	37,493.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	.07	1,280.85
	515200 FICA EXPENSE		6,257.27
	515500 HEALTH INSURANCE EXPENSE		2,869.41-
	Major Account 510000 Total	.07	18,767.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16,895.74
	522900 EMPLOYEE PARKING EXP	5.00	30.00
	534600 ED & RECREATIONAL SUP EX	49.99	467.02
	535101 MEDICAL SUPPLIES-OTHER		2,946.49
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	1,712.29	6,909.29
	Major Account 520000 Total	1,767.28	27,310.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	692.11	2,249.40
	Major Account 570000 Total	692.11	2,249.40
	Fund 10000 Expenditures Total	2,459.46	48,327.19
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	341.64-	1,595.88-
	471120 MTNCE-INSURANCE	451.14-	5,655.70-
	471147 MAINTENANCE OF RESIDENTS	186,846.90-	1,295,390.86-
	474100 GENERAL BUSINESS FEES		3.51-
	Major Account 470000 Total	187,639.68-	1,302,645.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.88-	8,089.25-
	483200 BUILDING & SPACE RENTAL	582.17-	3,493.02-
	484500 REIMB NON-GOVT SOURCES		214.85-
	Major Account 480000 Total	1,985.05-	11,797.12-
	Fund 22529 Revenue Total	189,624.73-	1,314,443.07-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		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-
	520000 Operating Expenses		
	521400 CIO CHARGES	1,556.68	13,848.84
	521500 PUBLICATION & PRINT EXP		21.50
	521800 CASH SHORT ADJUSTMENT	2.50	2.50
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	7,195.50	10,719.50
	522600 JOB APPLICANT EXPENSE		598.45
	525100 RENT EXP-OFFICE EQUIP	204.24	408.48
	531100 OFFICE SUPPLIES EXPENSE	521.36	742.08
	532100 NON-CAPITALIZED EQUIP PU		252.77
	533100 HOUSEHOLD & INSTIT EXP	104.42	1,433.03
	533107 TESTING SUPPLIES		5,781.25
	533900 FOOD EXPENSE-INSTITUTIONS	64.27	768.23
	541500 LEGAL SERVICES EXPENSE		1,814.50
	547906 VERIFICATIONS	361.25	3,448.36
	548700 REFUSE/RECYCLING		221.28
	549200 JANITORIAL/SECURITY SRVS	9,209.26	81,174.39
	554900 OTHER CONTRACTUAL SERVICES		3,423.79
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	373.56	393.96
	Major Account 520000 Total	19,593.04	134,350.91
	Fund 22529 Expenditures Total	19,593.04	133,247.55
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,709.77-	47,716.69-
	Major Account 460000 Total	8,709.77-	47,716.69-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	415,112.01-	2,605,232.00-
	471127 MEDICARE B	8,279.15-	41,582.22-
	Major Account 470000 Total	423,391.16-	2,646,814.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,321.35-	26,811.02-
	Major Account 480000 Total	4,321.35-	26,811.02-
	Fund 42543 Revenue Total	436,422.28-	2,721,341.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,440.58	194,573.82

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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		
	511300 OVERTIME PAYMENTS	2,840.74	4,861.43
	511500 SHIFT DIFFERENTIAL PYMT	4,413.75	4,413.75
	511701 COMMUTING BONUS	400.00	1,200.00
	512100 VACATION LEAVE EXPENSE	5,056.51	20,009.50
	512200 SICK LEAVE EXPENSE	1,584.56	11,857.11
	512300 HOLIDAY LEAVE EXPENSE	5,716.74	11,163.61
	512500 FUNERAL LEAVE EXPENSE		209.54
	512700 INJURY LEAVE EXPENSE	767.37	767.37
	515100 RETIREMENT PLANS EXPENSE	4,853.72	18,669.61
	515200 FICA EXPENSE	4,951.57	18,503.89
	515500 HEALTH INSURANCE EXPENSE	2,957.86	23,428.29
	Major Account 510000 Total	77,983.40	309,657.92
	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	77,983.40	309,699.67
	Subprogram Revenues	626,047.01	4,035,499.37
	Subprogram Expenditures	100,035.90	491,274.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN 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>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		43,711.44
	533100 HOUSEHOLD & INSTIT EXP	269.04	269.04
	535101 MEDICAL SUPPLIES-OTHER	7,387.65	7,387.65
	Major Account 520000 Total	7,656.69	51,368.13
	Fund 42543 Expenditures Total	7,656.69	51,368.13
	Subprogram Expenditures	7,656.69	51,368.13
	Program Revenues	626,047.01-	4,035,575.87-
	Program Expenditures	1,494,383.52	6,102,400.19

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.87-	3,561.02-
	483400 OTHER RENTAL REVENUE	220.45-	1,701.07-
	484100 OPERATING DONATIONS & CO	3,040.80-	35,428.73-
	486500 MISCELLANEOUS ADJUSTMENT		265.50-
	Major Account 480000 Total	3,851.12-	40,956.32-
	Fund 68220 Revenue Total	3,851.12-	40,956.32-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICATION EXPENSE		904.80
	532100 NON-CAPITALIZED EQUIP PU	1,964.00	6,392.03
	533100 HOUSEHOLD & INSTIT EXP		190.39
	534600 ED & RECREATIONAL SUP EX	10,490.42	15,073.00
	Major Account 520000 Total	12,454.42	22,560.22
	Fund 68220 Expenditures Total	12,454.42	22,560.22
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.18-
	Major Account 470000 Total	.03-	.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.64-	1,479.87-
	484100 OPERATING DONATIONS & CO	3,901.45-	47,774.09-
	Major Account 480000 Total	4,155.09-	49,253.96-
	Fund 68221 Revenue Total	4,155.12-	49,254.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	192.00	910.00
	531100 OFFICE SUPPLIES EXPENSE		31.95
	533100 HOUSEHOLD & INSTIT EXP	218.08	2,309.05
	533900 FOOD EXPENSE-INSTITUTIONS	375.22	3,127.77
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	559100 OTHER OPERATING EXP	16.00	167.99
	Major Account 520000 Total	851.30	6,596.76
	Fund 68221 Expenditures Total	851.30	6,596.76
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.92-	408.68-
	484100 OPERATING DONATIONS & CO	1,601.50-	88,836.27-
	Major Account 480000 Total	1,726.42-	89,244.95-
	Fund 68222 Revenue Total	1,726.42-	89,244.95-
Expenditures	520000 Operating Expenses		

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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		
	527600 REP & MAINT-HOUSE/INST E		69.99
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE-INSTITUTIONS	153.90	1,454.95
	534600 ED & RECREATIONAL SUP EX	553.92	5,425.72
	Major Account 520000 Total	707.82	7,229.66
	Fund 68222 Expenditures Total	707.82	7,229.66
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.29-	843.40-
	484100 OPERATING DONATIONS & CO	4,894.26-	28,989.26-
	Major Account 480000 Total	5,039.55-	29,832.66-
	Fund 68223 Revenue Total	5,039.55-	29,832.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.50	669.00
	532100 NON-CAPITALIZED EQUIP PU	1,588.96	4,086.95
	533100 HOUSEHOLD & INSTIT EXP	54.98	54.98
	533900 FOOD EXPENSE-INSTITUTIONS		181.64
	534600 ED & RECREATIONAL SUP EX	633.95	4,512.68
	Major Account 520000 Total	2,389.39	9,505.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,699.50
	Major Account 580000 Total		10,699.50
	Fund 68223 Expenditures Total	2,389.39	20,204.75
	Subprogram Revenues	14,772.21-	209,288.07-
	Subprogram Expenditures	16,402.93	56,591.39

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,320.85-	44,006.86-
	474100 GENERAL BUSINESS FEES	2.76-	22.15-
	Major Account 470000 Total	8,323.61-	44,029.01-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		883.40-
	486400 CASH OVER ADJUSTMENT	12.02-	373.70-
	Major Account 480000 Total	12.02-	1,257.10-
	Fund 68220 Revenue Total	8,335.63-	45,286.11-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	62.13	830.79
	522800 E-COMMERCE OPER EXP	95.30	502.89
	532100 NON-CAPITALIZED EQUIP PU		450.06
	533100 HOUSEHOLD & INSTIT EXP		140.25
	534901 SUPPLIES FOR RESALE	5,018.09	31,891.61
	543200 IT CONSULTING-HARDWARE	75.00	441.00
	555100 DATA PROC SOFTW LIC FEE		345.00
	Major Account 520000 Total	5,250.52	34,601.60
	Fund 68220 Expenditures Total	5,250.52	34,601.60
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,455.32-	14,352.03-
	Major Account 470000 Total	2,455.32-	14,352.03-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		101.10-
	486500 MISCELLANEOUS ADJUSTMENT		286.15-
	Major Account 480000 Total		387.25-
	Fund 68221 Revenue Total	2,455.32-	14,739.28-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	16.88	201.38
	527200 REP & MAINT-MOTOR VEHICL		2,616.00
	527600 REP & MAINT-HOUSE/INST E	439.20	439.20
	533100 HOUSEHOLD & INSTIT EXPENSE	67.85	567.85
	534901 SUPPLIES FOR RESALE	1,540.79	14,190.01
	543200 IT CONSULTING-HARDWARE	75.00	441.00
	Major Account 520000 Total	2,139.72	18,455.44
	Fund 68221 Expenditures Total	2,139.72	18,455.44
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		

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		
	472100 SALE OF SUP & MAT	2,119.89-	12,101.56-
	474100 GENERAL BUSINESS FEES		3.63-
	Major Account 470000 Total	2,119.89-	12,105.19-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.05-	11.08-
	Major Account 480000 Total	.05-	11.08-
	Fund 68222 Revenue Total	2,119.94-	12,116.27-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	971.30	6,366.76
	534901 SUPPLIES FOR RESALE	1,537.68	11,700.10
	543200 IT CONSULTING-HARDWARE	75.00	441.00
	Major Account 520000 Total	2,583.98	18,507.86
	Fund 68222 Expenditures Total	2,583.98	18,507.86
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,927.75-	14,162.69-
	474100 GENERAL BUSINESS FEES		10.25-
	Major Account 470000 Total	2,927.75-	14,172.94-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.09-	16.79-
	Major Account 480000 Total	.09-	16.79-
	Fund 68223 Revenue Total	2,927.84-	14,189.73-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.20	27.30
	522800 E-COMMERCE OPER EXP	30.18	185.07
	532100 NON-CAPITALIZED EQUIP PU		298.00
	534901 SUPPLIES FOR RESALE	2,245.15	13,690.80
	543200 IT CONSULTING-HARDWARE	75.00	441.00
	555100 DATA PROC SOFTW LIC FEE		110.00
	Major Account 520000 Total	2,350.53	14,752.17
	Fund 68223 Expenditures Total	2,350.53	14,752.17
	Subprogram Revenues	15,838.73-	86,331.39-
	Subprogram Expenditures	12,324.75	86,317.07

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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	1,094.25-	4,132.87-
	474100 GENERAL BUSINESS FEES	.88-	3.52-
	Major Account 470000 Total	1,095.13-	4,136.39-
	Fund 68220 Revenue Total	1,095.13-	4,136.39-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		132.73
	534901 SUPPLIES FOR RESALE	633.69	3,535.71
	Major Account 520000 Total	633.69	3,668.44
	Fund 68220 Expenditures Total	633.69	3,668.44
	Subprogram Revenues	1,095.13-	4,136.39-
	Subprogram Expenditures	633.69	3,668.44

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	278.04-	1,727.63-
	Major Account 480000 Total	278.04-	1,727.63-
	Fund 68260 Revenue Total	278.04-	1,727.63-
	Subprogram Revenues	278.04-	1,727.63-
	Program Revenues	31,984.11-	301,483.48-
	Program Expenditures	29,361.37	146,576.90

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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 Number028DEPT OF VETERANS AFFAIRS

Program Number936ENVH ADDITION

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,750.00	23,505.79
	Major Account 520000 Total	1,750.00	23,505.79
	Fund 38000 Expenditures Total	1,750.00	23,505.79
	Subprogram Expenditures	1,750.00	23,505.79
	Program Expenditures	1,750.00	23,505.79

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	848.07-	3,620.31-
	Major Account 480000 Total	848.07-	3,620.31-
	Fund 32280 Revenue Total	848.07-	3,620.31-
	Subprogram Revenues	848.07-	3,620.31-
	Program Revenues	848.07-	3,620.31-

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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		44,642.50
	Major Account 520000 Total		44,642.50
	Fund 22820 Expenditures Total		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		44,642.50
	Program Revenues		750,000.00-
	Program Expenditures		44,642.50
	Agency Revenues	2,583,931.38-	20,337,377.89-
	Agency Expenditures	7,871,686.80	33,476,817.00

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	2.38-	14.77-
	Major Account 480000 Total	2.38-	14.77-
	Fund 25510 Revenue Total	2.38-	14.77-
	Subprogram Revenues	2.38-	14.77-
	Program Revenues	2.38-	14.77-

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	210,657.70	799,817.52
	Major Account 590000 Total	210,657.70	799,817.52
	Fund 10000 Expenditures Total	210,657.70	799,817.52
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	7.88-
	Major Account 480000 Total	1.27-	7.88-
	Fund 25530 Revenue Total	1.27-	7.88-
	Subprogram Revenues	1.27-	7.88-
	Subprogram Expenditures	210,657.70	799,817.52
	Program Revenues	1.27-	7.88-
	Program Expenditures	210,657.70	799,817.52

Secure Version - Prior Month

As of December 31, 2021

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,030.00-	32,551.00-
	Major Account 470000 Total	9,030.00-	32,551.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.48-	105.94-
	Major Account 480000 Total	22.48-	105.94-
	Fund 25550 Revenue Total	9,052.48-	32,656.94-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,429.00	28,602.09
	Major Account 590000 Total	6,429.00	28,602.09
	Fund 25550 Expenditures Total	6,429.00	28,602.09
	Subprogram Revenues	9,052.48-	32,656.94-
	Subprogram Expenditures	6,429.00	28,602.09
	Program Revenues	9,052.48-	32,656.94-
	Program Expenditures	6,429.00	28,602.09

Secure Version - Prior Month

As of December 31, 2021

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	327.71-	2,060.30-
	Major Account 480000 Total	327.71-	2,060.30-
	Fund 25520 Revenue Total	327.71-	2,060.30-
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	327.71-	2,060.30-
	Subprogram Expenditures		14,730.12
	Program Revenues	327.71-	2,060.30-
	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	168.47-	1,217.46-
	Major Account 480000 Total	168.47-	1,217.46-
	Fund 25540 Revenue Total	168.47-	1,217.46-
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	168.47-	1,217.46-
	Subprogram Expenditures		325,000.00
	Program Revenues	168.47-	1,217.46-
	Program Expenditures		325,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,135.90-	243,727.19-
	Major Account 480000 Total	40,135.90-	243,727.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	237,500.00	237,500.00
	Major Account 490000 Total	237,500.00	237,500.00
	Fund 22940 Revenue Total	197,364.10	6,227.19-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94
	Major Account 520000 Total		80.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	171,424.42	2,104,245.46
	Major Account 590000 Total	171,424.42	2,104,245.46
	Fund 22940 Expenditures Total	171,424.42	2,104,326.40
	Subprogram Revenues	197,364.10	6,227.19-
	Subprogram Expenditures	171,424.42	2,104,326.40
	Program Revenues	197,364.10	6,227.19-
	Program Expenditures	171,424.42	2,104,326.40

Agency Number029DEPT OF NATURAL RESOURCES

Program Number314CRITICAL INFRASTRUCTURE FAC.

Agency Subprogram000

<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
	Major Account 590000 Total		136,180.50
	Fund 22950 Expenditures Total		136,180.50
	Subprogram Expenditures		136,180.50
	Program Expenditures		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		868.90-
	Major Account 480000 Total		868.90-
	Fund 10000 Revenue Total		868.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,940.17	208,233.77
	511800 COMPENSATORY TIME PAID		8.03
	512100 VACATION LEAVE EXPENSE	836.82	8,533.63
	512200 SICK LEAVE EXPENSE	1,449.61	4,982.72
	512300 HOLIDAY LEAVE EXPENSE	5,469.61	10,958.91
	515100 RETIREMENT PLANS EXPENSE	4,095.66	17,425.88
	515200 FICA EXPENSE	2,922.87	15,432.10
	515500 HEALTH INSURANCE EXPENSE	4,768.00	28,346.02
	Major Account 510000 Total	66,482.74	293,921.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		338.06
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION	62.50	3,403.00
	524700 RENT EXP-OTHER REAL PROP		712.90
	534900 MISCELLANEOUS SUP EXP		222.08
	541700 LEGAL RELATED EXPENSE		3,521.15
	542100 SOS TEMP SERV - PERSONNEL	1,102.21	10,140.60
	543500 MGT CONSULTANT SERVICES		7,700.99
	554900 OTHER CONTRACTUAL SERVICES		19,736.94
	559100 OTHER OPERATING EXP	7,046.04	15,108.71
	Major Account 520000 Total	8,275.75	60,949.43
	570000 Travel Expenses		
	571100 LODGING	320.48	3,635.48
	571800 MEALS - TRAVEL STATUS	74.04	503.01
	572100 COMMERCIAL TRANSPORTATIO		415.40
	573100 STATE-OWNED TRANSPORT		442.04
	574500 PERSONAL VEHICLE MILEAGE	1,503.60	7,072.24
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,898.12	12,096.17
	Fund 10000 Expenditures Total	76,656.61	366,966.66
	Subprogram Revenues		868.90-
	Subprogram Expenditures	76,656.61	366,966.66

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As of December 31, 2021

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	37,065.80-	49,785.10-
	Major Account 470000 Total	37,065.80-	49,785.10-
	Fund 10000 Revenue Total	37,065.80-	49,785.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,080.73	172,516.08
	511700 EMPLOYEE BONUSES	300.00	300.00
	512100 VACATION LEAVE EXPENSE	8,537.12	19,766.43
	512200 SICK LEAVE EXPENSE	2,000.36	7,670.24
	512300 HOLIDAY LEAVE EXPENSE	4,846.46	9,692.93
	515100 RETIREMENT PLANS EXPENSE	3,629.01	15,698.17
	515200 FICA EXPENSE	3,670.42	15,080.82
	515500 HEALTH INSURANCE EXPENSE	6,071.54	36,429.24
	Major Account 510000 Total	62,135.64	277,153.91
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	498.70	1,635.88
	Major Account 520000 Total	498.70	1,635.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	106.53	106.53
	Major Account 570000 Total	106.53	106.53
	Fund 10000 Expenditures Total	62,740.87	278,896.32
	Subprogram Revenues	37,065.80-	49,785.10-
	Subprogram Expenditures	62,740.87	278,896.32

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		67.50-
	Major Account 470000 Total		67.50-
	Fund 10000 Revenue Total		67.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,356.58	22,283.64
	512100 VACATION LEAVE EXPENSE	393.01	2,684.67
	512200 SICK LEAVE EXPENSE	284.23	1,582.74
	512300 HOLIDAY LEAVE EXPENSE	507.93	1,170.67
	512500 FUNERAL LEAVE EXPENSE		338.62
	515100 RETIREMENT PLANS EXPENSE	489.85	2,101.16
	515200 FICA EXPENSE	495.33	2,043.20
	515500 HEALTH INSURANCE EXPENSE	523.96	3,929.70
	Major Account 510000 Total	8,050.89	36,134.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.02	88.97
	559100 OTHER OPERATING EXP	48.96	122.40
	Major Account 520000 Total	71.98	211.37
	Fund 10000 Expenditures Total	8,122.87	36,345.77
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,770.00-	28,009.00-
	Major Account 470000 Total	7,770.00-	28,009.00-
	Fund 26600 Revenue Total	7,770.00-	28,009.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,006.21	17,461.43
	512100 VACATION LEAVE EXPENSE	2,507.76	3,166.04
	512200 SICK LEAVE EXPENSE		66.48
	512300 HOLIDAY LEAVE EXPENSE	501.55	1,003.09
	515100 RETIREMENT PLANS EXPENSE	375.57	1,624.71
	515200 FICA EXPENSE	379.52	1,608.81
	515500 HEALTH INSURANCE EXPENSE	325.74	1,954.44
	Major Account 510000 Total	6,096.35	26,885.00
	Fund 26600 Expenditures Total	6,096.35	26,885.00
	Subprogram Revenues	7,770.00-	28,076.50-
	Subprogram Expenditures	14,219.22	63,230.77

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	71,523.30	303,390.42
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	4,350.79	23,726.94
	512200 SICK LEAVE EXPENSE	5,277.09	19,614.69
	512300 HOLIDAY LEAVE EXPENSE	9,090.43	17,423.14
	512500 FUNERAL LEAVE EXPENSE	728.46	2,599.86
	515100 RETIREMENT PLANS EXPENSE	6,811.89	27,462.84
	515200 FICA EXPENSE	6,853.70	26,411.54
	515500 HEALTH INSURANCE EXPENSE	9,090.66	54,543.96
	Major Account 510000 Total	113,976.32	475,423.39
	520000 Operating Expenses		
	521400 CIO CHARGES	67,464.60	229,643.05
	522200 CONFERENCE REGISTRATION		1,549.00
	543100 IT CONSULTING-APPLICATIONS		27.50
	555310 COTS LICENSE FEES	247.36	247.36
	555340 COTS MAINTENANCE		16,099.00
	559100 OTHER OPERATING EXP	3,201.81	5,955.19
	Major Account 520000 Total	70,913.77	253,521.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	101.76	101.76
	574500 PERSONAL VEHICLE MILEAGE		91.28
	Major Account 570000 Total	101.76	193.04
	Fund 10000 Expenditures Total	184,991.85	729,137.53
	Subprogram Expenditures	184,991.85	729,137.53

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		2,789.25-
	Major Account 490000 Total		2,789.25-
	Fund 10000 Revenue Total		3,458.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,156.62	120,401.26
	511800 COMPENSATORY TIME PAID	356.12	1,477.22
	512100 VACATION LEAVE EXPENSE	2,781.08	10,348.30
	512200 SICK LEAVE EXPENSE	1,242.83	7,836.87
	512300 HOLIDAY LEAVE EXPENSE	3,392.91	6,785.82
	515100 RETIREMENT PLANS EXPENSE	2,540.69	10,996.28
	515200 FICA EXPENSE	2,542.64	10,438.89
	515500 HEALTH INSURANCE EXPENSE	4,693.56	28,161.36
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516400 UNEMPLOYM COMP INS EXP		3,192.00
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	43,706.45	263,719.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.06	2,688.40
	521400 CIO CHARGES	7,728.81	38,180.97
	521500 PUBLICATION & PRINT EXP		4,816.92
	521900 AWARDS EXPENSE	615.33	615.33
	522100 DUES & SUBSCRIPTION EXP		295.26
	522200 CONFERENCE REGISTRATION		2,112.00
	524600 RENT EXPENSE-BUILDINGS	2,033.18	9,727.83-
	524900 RENT EXP-DEPR SURCHARGE	695.63	4,301.52-
	531100 OFFICE SUPPLIES EXPENSE	2,381.37	3,134.40
	531101 PRINTER SUPPLIES EXPENSE	158.64	158.64
	532100 NON-CAPITALIZED EQUIP PU		35.00
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE	200.00	3,860.00
	543100 IT CONSULTING-APPLICATIONS		7.50
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE	877.98	3,846.98
	556300 SURETY & NOTARY BONDS		70.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,181.60	12,780.04
	Major Account 520000 Total	17,133.60	82,147.95
	570000 Travel Expenses		
	571100 LODGING		1,766.67
	571800 MEALS - TRAVEL STATUS	102.39	500.53
	572100 COMMERCIAL TRANSPORTATIO		205.81
	573100 STATE-OWNED TRANSPORT	253.98	326.02
	574500 PERSONAL VEHICLE MILEAGE		938.56
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	356.37	3,785.59
	Fund 10000 Expenditures Total	61,196.42	349,652.54
	Subprogram Revenues		3,458.87-
	Subprogram Expenditures	61,196.42	349,652.54

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	125,000.00-
	Major Account 490000 Total	125,000.00-	125,000.00-
	Fund 10000 Revenue Total	125,000.00-	125,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,010.63	127,108.99
	511700 EMPLOYEE BONUSES	222.00	222.00
	511800 COMPENSATORY TIME PAID		933.51
	512100 VACATION LEAVE EXPENSE	1,376.74	27,817.18
	512200 SICK LEAVE EXPENSE	1,285.47	28,608.54
	512300 HOLIDAY LEAVE EXPENSE	3,408.10	6,881.72
	515100 RETIREMENT PLANS EXPENSE	2,552.03	14,328.50
	515200 FICA EXPENSE	2,584.39	13,900.74
	515500 HEALTH INSURANCE EXPENSE	3,982.08	27,534.02
	Major Account 510000 Total	43,421.44	247,335.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.15
	521300 FREIGHT EXPENSE		238.31
	521400 CIO CHARGES	32.54	271.56-
	521500 PUBLICATION & PRINT EXP		183.11
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		350.00
	523202 ELECTRICITY	147.31	1,096.08
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	29.95	305.06
	527200 REP & MAINT-MOTOR VEHICL		6.50
	527800 REP & MAINT-OTHER PROPER		620.00
	531200 IT SUPPLIES		202.83
	532100 NON-CAPITALIZED EQUIP PU		21,916.33
	534800 CONST & MAINT SUP EXP	933.73	5,485.50
	542500 ENG & ARCH SERVICES		14,285.00
	555340 COTS MAINTENANCE		5.70
	559100 OTHER OPERATING EXP	553.43	1,205.77
	Major Account 520000 Total	1,726.96	46,807.78
	570000 Travel Expenses		
	571100 LODGING	106.00	1,155.74
	571800 MEALS - TRAVEL STATUS	136.17	329.21

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	583.77	4,261.89
	574500 PERSONAL VEHICLE MILEAGE	561.12	1,125.04
	Major Account 570000 Total	1,387.06	6,871.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,298.00
	Major Account 580000 Total		12,298.00
	Fund 10000 Expenditures Total	46,535.46	313,312.86
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	125,000.00-	130,403.20-
	Subprogram Expenditures	46,535.46	313,312.86

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		3,714.00
	Major Account 520000 Total		3,714.00
	Fund 10000 Expenditures Total		3,714.00
	Subprogram Expenditures		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	106,153.54	516,704.52	
511700 EMPLOYEE BONUSES	222.00	222.00	
511800 COMPENSATORY TIME PAID	447.98	509.17	
512100 VACATION LEAVE EXPENSE	15,590.01	47,790.15	
512200 SICK LEAVE EXPENSE	4,797.56	18,276.87	
512300 HOLIDAY LEAVE EXPENSE	14,169.39	28,268.51	
515100 RETIREMENT PLANS EXPENSE	10,570.09	45,793.42	
515200 FICA EXPENSE	10,637.76	43,452.14	
515500 HEALTH INSURANCE EXPENSE	22,563.82	133,962.59	
516300 EMPLOYEE ASSISTANCE PRO	.22-	1.06-	
Major Account 510000 Total	185,151.93	834,978.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,590.39	
522100 DUES & SUBSCRIPTION EXP	165.00	165.00	
522200 CONFERENCE REGISTRATION	2,700.00	3,200.00	
523201 NATURAL GAS		462.03	
523202 ELECTRICITY	65.53	2,018.89	
523203 WATER	80.65	697.54	
523204 SEWER		131.80	
523207 PROPANE	601.97	601.97	
523219 OTHER UTILITY	40.37	335.87	
524600 RENT EXPENSE-BUILDINGS	3,781.61	23,332.86	
524900 RENT EXP-DEPR SURCHARGE	260.70	1,564.20	
527200 REP & MAINT-MOTOR VEHICL	811.58	1,352.58	
531100 OFFICE SUPPLIES EXPENSE	97.18	297.85	
531101 PRINTER SUPPLIES	19.99	19.99	
542100 SOS TEMP SERV - PERSONNEL		7,243.07	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,540.00	1,540.00	
549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00	
554900 OTHER CONTRACTUAL SERVICES		2,450.00	
Major Account 520000 Total	10,364.58	48,204.04	
570000 Travel Expenses			
571100 LODGING	290.39	6,563.90	
571800 MEALS - TRAVEL STATUS	423.89	2,329.26	
573100 STATE-OWNED TRANSPORT	8,010.55	49,710.99	
574500 PERSONAL VEHICLE MILEAGE	1,532.52	8,145.56	
575100 MISC TRAVEL EXPENSE		6.50	
Major Account 570000 Total	10,257.35	66,756.21	

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram009

<u>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	205,773.86	949,938.56
	Subprogram Expenditures	205,773.86	949,938.56

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-
	Major Account 460000 Total		1,521.80-
	Fund 10000 Revenue Total		1,521.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,413.68	147,337.45
	512100 VACATION LEAVE EXPENSE	5,648.48	29,047.26
	512200 SICK LEAVE EXPENSE	2,441.66	14,444.04
	512300 HOLIDAY LEAVE EXPENSE	11,094.37	15,374.56
	512500 FUNERAL LEAVE EXPENSE		1,380.04
	512600 CIVIL LEAVE EXPENSE	345.68	816.28
	515100 RETIREMENT PLANS EXPENSE	8,307.49	23,693.71
	515200 FICA EXPENSE	8,366.98	22,524.22
	515400 LIFE & ACCIDENT INS EXP		.15-
	515500 HEALTH INSURANCE EXPENSE	11,937.38	40,900.54
	516300 EMPLOYEE ASSISTANCE PRO		36.42-
	Major Account 510000 Total	139,555.72	295,481.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,540.00
	522200 CONFERENCE REGISTRATION		190.00-
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL	7,731.27	19,054.88
	542500 ENG & ARCH SERVICES	4,175.70	10,605.25
	555340 COTS MAINTENANCE		1,610.00
	559100 OTHER OPERATING EXP	51.00	256.45
	Major Account 520000 Total	11,957.97	33,956.58
	570000 Travel Expenses		
	571100 LODGING		377.99
	571600 MEALS - TAXABLE		38.85
	571800 MEALS - TRAVEL STATUS		48.83
	573100 STATE-OWNED TRANSPORT		38.24
	574500 PERSONAL VEHICLE MILEAGE		471.14
	Major Account 570000 Total		975.05
	Fund 10000 Expenditures Total	151,513.69	330,413.16
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,641.65-	385,672.31-
	461500 OP GRANTS - STATE AGENCI		4,744.52-
	Major Account 460000 Total	72,641.65-	390,416.83-

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		
	Fund 45520 Revenue Total	72,641.65-	390,416.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		228,938.94
	512300 HOLIDAY LEAVE EXPENSE		5,654.79
	515100 RETIREMENT PLANS EXPENSE		10,059.12
	515200 FICA EXPENSE		9,937.38
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		23,414.48
	516200 TUITION ASSISTANCE		.65
	516300 EMPLOYEE ASSISTANCE PRO		36.42
	Major Account 510000 Total		278,041.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,383.90	4,383.90
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,190.00
	531100 OFFICE SUPPLIES EXPENSE	41.90	41.90
	531200 IT SUPPLIES		27.99
	542500 ENG & ARCH SERVICES	8,347.96	113,449.47
	Major Account 520000 Total	12,773.76	119,173.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.24-
	574500 PERSONAL VEHICLE MILEAGE	66.08	476.94
	575100 MISC TRAVEL EXPENSE	3.15	3.15
	Major Account 570000 Total	69.23	441.85
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,438.80	18,438.80
	Major Account 590000 Total	18,438.80	18,438.80
	Fund 45520 Expenditures Total	31,281.79	416,095.84
	Subprogram Revenues	72,641.65-	391,938.63-
	Subprogram Expenditures	182,795.48	746,509.00

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Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	25,240.15	120,183.27
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,115.48	14,611.50
	512200 SICK LEAVE EXPENSE	1,238.03	7,395.52
	512300 HOLIDAY LEAVE EXPENSE	4,091.04	6,884.07
	512500 FUNERAL LEAVE EXPENSE	1,284.24	1,284.24
	515100 RETIREMENT PLANS EXPENSE	2,543.55	11,258.60
	515200 FICA EXPENSE	2,651.09	10,856.16
	515500 HEALTH INSURANCE EXPENSE	5,339.90	32,690.98
	516300 EMPLOYEE ASSISTANCE PRO	2.73-	12.21-
	Major Account 510000 Total	45,000.75	205,652.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.73	25.73
	522100 DUES & SUBSCRIPTION EXP	55.00	707.00
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		558.50
	531100 OFFICE SUPPLIES EXPENSE		114.00
	531200 IT SUPPLIES		109.13
	534800 CONST & MAINT SUP EXP		33.80
	538100 VEHICLE & EQUIP SUP EXP		782.49
	541100 ACCTG & AUDITING SERVICES		360.00
	559100 OTHER OPERATING EXP	1.02	9.55
	Major Account 520000 Total	111.75	3,750.20
	570000 Travel Expenses		
	571100 LODGING		1,332.00
	571800 MEALS - TRAVEL STATUS		544.13
	572100 COMMERCIAL TRANSPORTATIO		613.00
	573100 STATE-OWNED TRANSPORT	676.48	1,433.52
	574500 PERSONAL VEHICLE MILEAGE		436.80
	Major Account 570000 Total	676.48	4,359.45
	Fund 10000 Expenditures Total	45,788.98	213,761.78
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,150.00-
	Major Account 470000 Total		1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.41-	22.16-
	Major Account 480000 Total	4.41-	22.16-
	Fund 22960 Revenue Total	4.41-	1,172.16-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,504.75-	94,631.81-
	Major Account 460000 Total	18,504.75-	94,631.81-
	Fund 42910 Revenue Total	18,504.75-	94,631.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,204.15	59,753.76
	512300 HOLIDAY LEAVE EXPENSE	636.30	2,825.34
	515100 RETIREMENT PLANS EXPENSE	1,036.46	4,642.76
	515200 FICA EXPENSE	991.69	4,441.07
	515500 HEALTH INSURANCE EXPENSE	2,633.20	12,012.48
	516300 EMPLOYEE ASSISTANCE PRO	2.95	13.36
	Major Account 510000 Total	18,504.75	83,688.77
	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	18,504.75	88,550.36
	Subprogram Revenues	18,509.16-	95,898.97-
	Subprogram Expenditures	64,293.73	302,312.14

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,678.54	20,816.33
	511700 EMPLOYEE BONUSES	55.50	55.50
	512100 VACATION LEAVE EXPENSE	91.74	527.48
	512200 SICK LEAVE EXPENSE	183.47	1,039.11
	512300 HOLIDAY LEAVE EXPENSE	550.41	1,084.80
	515100 RETIREMENT PLANS EXPENSE	412.17	1,757.33
	515200 FICA EXPENSE	423.03	1,722.77
	515500 HEALTH INSURANCE EXPENSE	632.86	3,741.89
	516300 EMPLOYEE ASSISTANCE PRO		.09-
	Major Account 510000 Total	7,027.72	30,745.12
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	Major Account 520000 Total	30.00	150.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.83
	573100 STATE-OWNED TRANSPORT	1,425.88	4,991.73
	Major Account 570000 Total	1,425.88	5,068.56
	Fund 10000 Expenditures Total	8,483.60	35,963.68
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.06-	2,146.07-
	Major Account 480000 Total	129.06-	2,146.07-
	Fund 26600 Revenue Total	129.06-	2,146.07-
	Subprogram Revenues	129.06-	2,146.07-
	Subprogram Expenditures	8,483.60	35,963.68

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	2,950.00	4,950.00
	515200 FICA EXPENSE	225.72	378.72
	Major Account 510000 Total	3,175.72	5,328.72
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525200 RENT EXP-DATA PROC EQUIP		450.00
	559100 OTHER OPERATING EXP	76.00	312.00
	Major Account 520000 Total	76.00	1,962.00
	570000 Travel Expenses		
	571100 LODGING		3,072.00
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	87.33	1,270.09
	574500 PERSONAL VEHICLE MILEAGE	138.88	4,433.52
	Major Account 570000 Total	226.21	8,791.89
	Fund 10000 Expenditures Total	3,477.93	16,082.61
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,224.08	43,526.51
	512100 VACATION LEAVE EXPENSE	1,849.02	5,751.06
	512200 SICK LEAVE EXPENSE	209.62	2,474.74
	512300 HOLIDAY LEAVE EXPENSE	1,253.68	2,507.38
	515100 RETIREMENT PLANS EXPENSE	938.71	4,062.88
	515200 FICA EXPENSE	935.00	3,836.15
	515500 HEALTH INSURANCE EXPENSE	1,677.04	10,062.24
	Major Account 510000 Total	16,087.15	72,220.96
	Fund 22940 Expenditures Total	16,087.15	72,220.96
	Subprogram Expenditures	19,565.08	88,303.57

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	96,952.71	457,477.64
	512100 VACATION LEAVE EXPENSE	12,011.61	45,013.70
	512200 SICK LEAVE EXPENSE	2,753.33	19,318.18
	512300 HOLIDAY LEAVE EXPENSE	11,764.26	23,922.22
	512500 FUNERAL LEAVE EXPENSE		896.32
	515100 RETIREMENT PLANS EXPENSE	9,246.22	40,931.00
	515200 FICA EXPENSE	9,281.03	39,862.23
	515500 HEALTH INSURANCE EXPENSE	10,619.69	62,016.47
	Major Account 510000 Total	152,628.85	689,437.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,492.00	1,515.05
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION		7,536.50
	524700 RENT EXP-OTHER REAL PROP		535.00
	534900 MISCELLANEOUS SUP EXP	19.95	93.27
	541500 LEGAL SERVICES EXPENSE	15,980.54	35,365.89
	542100 SOS TEMP SERV - PERSONNEL	21,693.83	89,213.62
	542500 ENG & ARCH SERVICES	87,764.38	269,083.02
	543500 MGT CONSULTANT SERVICES		635.24
	554900 OTHER CONTRACTUAL SERVICES		62,647.19
	555340 COTS MAINTENANCE	399.00-	138.09-
	559100 OTHER OPERATING EXP	301.57	828.63
	Major Account 520000 Total	126,918.27	467,455.32
	570000 Travel Expenses		
	571100 LODGING	828.00	3,903.36
	571600 MEALS - TAXABLE		43.05
	571800 MEALS - TRAVEL STATUS	192.19	613.07
	573100 STATE-OWNED TRANSPORT	1,232.73	3,711.69
	574500 PERSONAL VEHICLE MILEAGE	295.68	1,366.96
	Major Account 570000 Total	2,548.60	9,638.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,515.25
	599304 CREP-OTH GOVT AID		64,674.00

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		
	Major Account 590000 Total		80,189.25
	Fund 10000 Expenditures Total	282,095.72	1,246,720.46
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.40-	1,035.30-
	Major Account 480000 Total	163.40-	1,035.30-
	Fund 25590 Revenue Total	163.40-	1,035.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	197.62	2,370.98
	522100 DUES & SUBSCRIPTION EXP	180.56	631.96
	524700 RENT EXP-OTHER REAL PROP		610.00
	541700 LEGAL RELATED EXPENSE		2,551.55
	Major Account 520000 Total	378.18	6,164.49
	Fund 25590 Expenditures Total	378.18	6,164.49
	Subprogram Revenues	163.40-	1,095.30-
	Subprogram Expenditures	282,473.90	1,252,884.95

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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	31,597.70-	194,550.60-
	Major Account 480000 Total	31,597.70-	194,550.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,962.12
	Major Account 490000 Total		74,962.12
	Fund 22910 Revenue Total	31,597.70-	119,588.48-
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	31,597.70-	119,588.48-
	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	5,955.32	29,470.54
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE		2,930.98
	512200 SICK LEAVE EXPENSE	590.99	1,075.91
	512300 HOLIDAY LEAVE EXPENSE	727.37	1,638.22
	515100 RETIREMENT PLANS EXPENSE	544.65	2,629.44
	515200 FICA EXPENSE	587.13	2,446.89
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	Major Account 510000 Total	10,765.50	53,712.26
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	62,936.65	62,936.65
	559100 OTHER OPERATING EXP	212.96	532.40
	Major Account 520000 Total	63,149.61	63,469.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		232.80
	573100 STATE-OWNED TRANSPORT	252.65	1,676.48
	Major Account 570000 Total	252.65	1,909.28
	Fund 10000 Expenditures Total	74,167.76	119,090.59
26600 DEPT OF NATURAL RESOURCES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,500.00-	112,500.00-
	Major Account 490000 Total	112,500.00-	112,500.00-
	Fund 26600 Revenue Total	112,500.00-	112,500.00-
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 Revenues	112,500.00-	112,500.00-
	Subprogram Expenditures	74,167.76	494,600.69

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	16,069.27	85,630.94
	512100 VACATION LEAVE EXPENSE	3,839.48	6,285.44
	512200 SICK LEAVE EXPENSE	1,308.04	2,592.62
	512300 HOLIDAY LEAVE EXPENSE	2,357.43	4,222.23
	515100 RETIREMENT PLANS EXPENSE	1,765.23	7,392.97
	515200 FICA EXPENSE	1,786.42	7,271.96
	515500 HEALTH INSURANCE EXPENSE	1,912.46	10,950.80
	Major Account 510000 Total	29,038.33	124,346.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	555.00	775.00
	522200 CONFERENCE REGISTRATION		2,048.00
	541700 LEGAL RELATED EXPENSE	165.00	990.00
	Major Account 520000 Total	720.00	3,813.00
	Fund 10000 Expenditures Total	29,758.33	128,159.96
	Subprogram Expenditures	29,758.33	128,159.96
	Program Revenues	405,376.77-	935,760.02-
	Program Expenditures	1,313,652.17	6,454,832.07
	Agency Revenues	217,564.98-	977,944.56-
	Agency Expenditures	1,702,163.29	9,863,488.70

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	56.00-	684.00-
	475100 REGISTRATION / LICENSE F		3.00-
	475114 RECIPROCAL LICENSE	1,410.00-	12,525.00-
	475115 LICENSE RENEWALS	65.00-	785.00-
	475116 NEW LICENSES	9,723.00-	58,660.00-
	475117 REGISTRATION CODE TRNG	200.00-	1,630.00-
	475118 INSPECTION FEE	106,490.00-	531,722.00-
	475200 EXAMINATION FEES	7,196.00-	32,553.00-
	Major Account 470000 Total	125,140.00-	638,562.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,620.03-	11,092.41-
	484500 REIMB NON-GOVT SOURCES		262.39-
	486600 CREDIT CARD CLEARING	20,982.00	15,810.00-
	Major Account 480000 Total	19,361.97	27,164.80-
	Fund 21210 Revenue Total	105,778.03-	665,726.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,265.48	448,250.81
	511300 OVERTIME PAYMENTS		711.68
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	12,390.02	44,526.99
	512200 SICK LEAVE EXPENSE	4,542.58	16,786.75
	512300 HOLIDAY LEAVE EXPENSE	12,355.37	24,721.05
	512500 FUNERAL LEAVE EXPENSE		425.45
	515100 RETIREMENT PLANS EXPENSE	9,251.64	40,092.30
	515200 FICA EXPENSE	9,333.93	37,811.06
	515500 HEALTH INSURANCE EXPENSE	23,012.68	140,438.24
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	165,151.70	768,551.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.30	2,079.86
	521400 CIO CHARGES	4,332.70	27,683.60
	521500 PUBLICATION & PRINT EXP		8,396.11
	522100 DUES & SUBSCRIPTION EXP	120.00	660.00
	522200 CONFERENCE REGISTRATION		1,705.00-
	524600 RENT EXPENSE-BUILDINGS	1,481.44	9,166.62
	524700 RENT EXP-OTHER REAL PROP	325.70	1,317.50
	531100 OFFICE SUPPLIES EXPENSE	742.98	2,343.74

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	223.44	6,939.76
	533900 FOOD EXPENSE-INSTITUTIONS		52.49
	538100 VEHICLE & EQUIP SUP EXP	348.11	348.11
	539500 PURCHASING CARD SUSPENSE		90.00
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541200 PURCHASING ASSESSMENT		245.00
	542100 SOS TEMP SERV - PERSONNEL	875.67	13,540.48
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,200.00	6,200.00
	559100 OTHER OPERATING EXP	.51	3.57
	559101 OP EXP - MERCH FEES	44.66-	387.11-
	559102 OP EXP -NE.GOV	3,614.36	18,287.48
	Major Account 520000 Total	18,454.55	108,704.21
	570000 Travel Expenses		
	571100 LODGING	3,793.35	6,443.42
	571600 MEALS - TAXABLE		12.60
	571800 MEALS IN TRAVEL	302.87	1,290.10
	573100 STATE-OWNED TRANSPORT	13,240.74	95,904.47
	574500 PERSONAL VEHICLE MILEAGE	117.60	2,692.54
	575100 MISC TRAVEL EXPENSE		1,219.08
	Major Account 570000 Total	17,454.56	107,562.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		27,942.01
	Major Account 580000 Total		27,942.01
	Fund 21210 Expenditures Total	201,060.81	1,012,759.96
	Subprogram Revenues	105,778.03-	665,726.80-
	Subprogram Expenditures	201,060.81	1,012,759.96
	Program Revenues	105,778.03-	665,726.80-
	Program Expenditures	201,060.81	1,012,759.96
	Agency Revenues	105,778.03-	665,726.80-
	Agency Expenditures	201,060.81	1,012,759.96

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>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	305,597.87	305,597.87
	Major Account 520000 Total	305,597.87	305,597.87
	Fund 23121 Expenditures Total	305,597.87	305,597.87
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,353,350.93-
	Major Account 480000 Total		6,353,350.93-
	Fund 43121 Revenue Total		6,353,350.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,814.27-	3,918.23
	511300 OVERTIME PAYMENTS	360.74-	
	512100 VACATION LEAVE EXPENSE	120.32	295.82
	512200 SICK LEAVE EXPENSE	91.93	168.65
	512300 HOLIDAY LEAVE EXPENSE	74.69-	342.03
	515100 RETIREMENT PLANS EXPENSE	601.96-	353.70
	515200 FICA EXPENSE	564.21-	349.55
	515500 HEALTH INSURANCE EXPENSE	1,591.37-	544.24
	Major Account 510000 Total	10,794.99-	5,972.22
	520000 Operating Expenses		
	521400 CIO CHARGES		1,563.00
	521420 CIO - COMPUTING	5.00	27.73
	522100 DUES & SUBSCRIPTION EXP	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	86,287.49-	
	533900 FOOD EXPENSE-INSTITUTIONS	69.70	
	535100 MEDICAL SUPPLIES	13,145.26-	
	542100 SOS TEMP SERV - PERSONNEL	17,776.91-	
	543500 MGT CONSULTANT SERVICES	182,779.69-	10,350,477.31
	554900 OTHER CONTRACTUAL SERVICES	203,806.33	5,443,825.33
	555100 DATA PROC SOFTW LIC FEE		110,500.00
	555200 SOFTWARE - NEW PURCHASES		19,500.00
	559100 OTHER OPERATING EXP		562,288.29
	Major Account 520000 Total	97,592.00-	16,506,004.86
	570000 Travel Expenses		
	571100 LODGING		373.75

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 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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		241.16
	574500 PERSONAL VEHICLE MILEAGE		1,022.85
	Major Account 570000 Total		1,652.46
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA		502,577.66
	593100 GRANTS		2,225,824.46
	Fund 43121 Total		2,728,402.12
	Fund 43121 Expenditures Total	108,386.99-	16,513,629.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,201,041.67-	3,201,041.67-
	Major Account 800000 Total	3,201,041.67-	3,201,041.67-
	Fund 43121 Expenditures Total	3,201,041.67-	3,201,041.67-
	Subprogram Revenues		6,353,350.93-
	Subprogram Expenditures	197,210.88	19,547,629.53

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,566.07	4,566.07
	Major Account 520000 Total	4,566.07	4,566.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		411,153.61
	Major Account 590000 Total		411,153.61
	Fund 23121 Expenditures Total	4,566.07	415,719.68
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		317,731.15-
	486500 MISCELLANEOUS ADJUSTMENT		17,575,380.10-
	486501 INTEREST TRANSFER		8,675,319.93-
	Major Account 480000 Total		26,568,431.18-
	Fund 43121 Revenue Total		26,568,431.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,765,256.06	16,771,854.00
	511102 LT BRIEFING DCS	21,354.83	21,354.83
	511300 OVERTIME PAYMENTS	5,181,716.31	5,181,747.05
	511301 HOLIDAY WORK - DCS	1,059,506.85	1,059,506.85
	511400 ON CALL PAY	17,985.67	17,985.67
	511800 COMPENSATORY TIME PAID	16.09	119.31
	512100 VACATION LEAVE EXPENSE	13.22	13.22
	512200 SICK LEAVE EXPENSE		116.38
	512300 HOLIDAY LEAVE EXPENSE	58.01	328.77
	512900 UNION ACTIVITY EXPENSE	1,364.00	1,364.00
	515100 RETIREMENT PLANS EXPENSE	80.49	614.02
	515200 FICA EXPENSE	80.69	529.59
	515500 HEALTH INSURANCE EXPENSE	193.99	3,537.42
	Major Account 510000 Total	23,047,626.21	23,059,071.11
	520000 Operating Expenses		
	521400 CIO CHARGES		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		3,602.69
	549200 JANITORIAL/SECURITY SRVS		40,127.95
	554900 OTHER CONTRACTUAL SERVICES	168,208.75	1,466,830.50
	555510 SAAS SUBSCRIPTION FEES		123,864.88
	Major Account 520000 Total	168,208.75	1,855,397.77

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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>
43121 GOV EMER FED COVID19 RELIEF FD			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	478,047.47	1,741,666.39
	599100 OTHER GOVERNMENT AID		47,602,881.21
	Major Account 590000 Total	478,047.47	49,344,547.60
	Fund 43121 Expenditures Total	23,693,882.43	74,259,016.48
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.76	1,278.73
	541100 ACCTG & AUDITING SERVICES		1,517.11
	542100 SOS TEMP SERV - PERSONNEL	896.27	5,297.75
	554900 OTHER CONTRACTUAL SERVICES	634,116.53	5,545,266.75
	Major Account 520000 Total	635,256.56	5,553,360.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,161,894.32	8,094,979.09
	592101 ERAP UTILITY ASSIST	48,270.72	304,990.93
	592102 ERAP OTHER ASSISTANCE	10,262.63	21,870.48
	Major Account 590000 Total	1,220,427.67	8,421,840.50
	Fund 43123 Expenditures Total	1,855,684.23	13,975,200.84
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		26,568,431.18-
	Subprogram Expenditures	25,554,132.73	88,675,749.50
	Program Revenues		32,921,782.11-
	Program Expenditures	25,751,343.61	122,966,515.47

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	62,354.42	324,662.61
	511200 TEMPORARY SALARIES-WAGES	8,944.45	43,456.34
	511300 OVERTIME PAYMENTS	4,113.39	29,712.90
	511800 COMPENSATORY TIME PAID	2,921.12	8,370.83
	512100 VACATION LEAVE EXPENSE	3,271.58	16,683.96
	512200 SICK LEAVE EXPENSE	2,298.78	8,590.97
	512300 HOLIDAY LEAVE EXPENSE	7,728.52	16,150.91
	512400 MILITARY LEAVE EXPENSE		413.72
	515100 RETIREMENT PLANS EXPENSE	6,191.74	30,295.06
	515200 FICA EXPENSE	6,245.49	29,221.90
	515500 HEALTH INSURANCE EXPENSE	10,198.15	70,492.08
	516500 WORKERS COMP PREMIUMS		9,143.78
	Major Account 510000 Total	114,267.64	587,195.06
	520000 Operating Expenses		
	521400 CIO CHARGES	2,340.02	11,898.65
	521500 PUBLICATION & PRINT EXP	333.13	915.68
	522200 CONFERENCE REGISTRATION	9,700.00	12,374.00
	527200 REP & MAINT-MOTOR VEHICL		4,310.69
	531100 OFFICE SUPPLIES EXPENSE	414.11	797.80
	531200 IT SUPPLIES		890.34
	532200 PERSONAL COMPUTING EQUIPMENT		957.09
	533100 HOUSEHOLD & INSTIT EXP		55.30
	534900 MISCELLANEOUS SUP EXP	15,799.30-	263,902.02
	538100 VEHICLE & EQUIP SUP EXP	236.20	3,239.20
	541100 ACCTG & AUDITING SERVICES		720.00
	554900 OTHER CONTRACTUAL SERVICES	44,737.70-	687,872.40
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE	56.23	1,056.23
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	47,457.31-	993,405.40
	570000 Travel Expenses		
	571100 LODGING	3,072.00	22,235.72
	571800 MEALS - TRAVEL STATUS	188.32	3,936.34
	573100 STATE-OWNED TRANSPORT	1,347.35	8,014.96

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.88	799.83
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	4,748.55	35,077.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,623.01	1,244,060.83
	Major Account 590000 Total	117,623.01	1,244,060.83
	Fund 10000 Expenditures Total	189,181.89	2,859,739.14
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.95-	4,390.67-
	Major Account 480000 Total	694.95-	4,390.67-
	Fund 23120 Revenue Total	694.95-	4,390.67-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,019,018.23-	64,781,099.41-
	Major Account 460000 Total	3,019,018.23-	64,781,099.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	217,513.31	9,015,503.72
	Major Account 480000 Total	217,513.31	9,015,503.72
	Fund 43120 Revenue Total	2,801,504.92-	55,765,595.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		.99
	533100 HOUSEHOLD & INSTIT EXP		104,863.57
	535100 MEDICAL SUPPLIES		2,673.60
	549200 JANITORIAL/SECURITY SRVS		518.75
	554900 OTHER CONTRACTUAL SERVICES		5,072,751.15
	559100 OTHER OPERATING EXP		1,122,660.00
	Major Account 520000 Total		6,303,468.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,855,859.62	31,863,583.88
	599100 OTHER GOVERNMENT AID		17,975,792.32
	Major Account 590000 Total	2,855,859.62	49,839,376.20
	Fund 43120 Expenditures Total	2,855,859.62	56,142,844.26
	Subprogram Revenues	2,802,199.87-	55,958,182.85-
	Subprogram Expenditures	3,045,041.51	59,002,583.40

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID
Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,483.82-	44,483.82-
	Major Account 460000 Total	44,483.82-	44,483.82-
	Fund 43120 Revenue Total	44,483.82-	44,483.82-
	Subprogram Revenues	44,483.82-	44,483.82-
	Program Revenues	2,846,683.69-	56,002,666.67-
	Program Expenditures	3,045,041.51	59,002,583.40

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

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,069.10-
	Major Account 480000 Total		1,069.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	164.75-	3,654.38
	Major Account 490000 Total	164.75-	3,654.38
	Fund 10000 Revenue Total	164.75-	2,585.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,848.45	306,958.83
	511300 OVERTIME PAYMENTS	101.59	740.57
	511800 COMPENSATORY TIME PAID		333.10
	512100 VACATION LEAVE EXPENSE	6,811.40	26,719.20
	512200 SICK LEAVE EXPENSE	3,712.16	22,554.18
	512300 HOLIDAY LEAVE EXPENSE	8,522.37	17,379.05
	512400 MILITARY LEAVE EXPENSE	182.57	1,276.19
	512500 FUNERAL LEAVE EXPENSE		146.63
	512800 ADMIN LEAVE		97.93
	515100 RETIREMENT PLANS EXPENSE	6,303.18	28,169.79
	515200 FICA EXPENSE	6,375.31	27,320.58
	515500 HEALTH INSURANCE EXPENSE	9,802.14	58,027.02
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS		7,700.53
	Major Account 510000 Total	106,659.17	499,889.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	65.75
	521400 CIO CHARGES	94.49	3,781.89-
	521500 PUBLICATION & PRINT EXP		321.83
	521900 AWARDS EXPENSE		1,700.00
	522100 DUES & SUBSCRIPTION EXP	355.00	3,980.00
	524600 RENT EXPENSE0GUILDINGS	14,762.68-	7,617.10
	527200 REP & MAINT-MOTOR VEHICL		1,138.56
	531100 OFFICE SUPPLIES EXPENSE	401.62	2,573.66
	532100 NON-CAPITALIZED EQUIP PU	20.00-	10,201.00
	533100 HOUSEHOLD & INSTIT EXP		392.24-
	538100 VEHICLE & EQUIP SUP EXP	40.77	261.16
	539500 PURCHASING CARD SUSPENSE		1,092.09
	541100 ACCTG & AUDITING SERVICES		17,505.00
	541200 PURCHASING ASSESSMENT		10,142.40
	549200 Security services	.01	.01

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26.40
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE	129.75	15,634.79
	559100 OTHER OPERATING EXP	9,500.00	82,956.00-
	Major Account 520000 Total	4,259.99-	14,650.52-
	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	102,399.18	485,726.86
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	139.90-	991.48-
	Major Account 480000 Total	139.90-	991.48-
	Fund 23110 Revenue Total	139.90-	21,379.39-
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	2,475.57-	2,838.28-
	Major Account 520000 Total	2,475.57-	2,838.28-
	Fund 23117 Expenditures Total	2,475.57-	2,838.28-
	Subprogram Revenues	304.65-	18,794.11-
	Subprogram Expenditures	99,923.61	503,276.49

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	9,191.01	38,608.87
	511800 COMPENSATORY TIME PAID	11.72	459.65
	512100 VACATION LEAVE EXPENSE	730.10	2,577.48
	512200 SICK LEAVE EXPENSE	433.77	2,102.71
	512300 HOLIDAY LEAVE EXPENSE	1,165.98	2,194.62
	512400 MILITARY LEAVE EXPENSE	128.06	128.06
	515100 RETIREMENT PLANS EXPENSE	873.29	3,450.52
	515200 OASDI EXPENSE	886.24	3,363.05
	515500 HEALTH INSURANCE EXP.	1,219.12	7,374.08
	516500 WORKERS' COMP PREMIUMS		1,323.46
	Major Account 510000 Total	14,639.29	61,582.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		749.19-
	523201 NATURAL GAS	3,856.74	7,679.65
	523202 ELECTRICITY	12,292.55	47,145.57
	523203 WATER	896.46	3,182.58
	523204 SEWER	680.73	2,133.45
	526100 REP & MAINT-NOT BUILDIN	268.88	35,652.52
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		111.40
	532100 NON-CAPITALIZED EQUIP P		3,688.77
	533100 HOUSEHOLD & INSTITUTI	133.45	378.16
	534800 CONST & MAINT SUP EXP	913.41	5,092.97
	538100 VEHICLE & EQUIP SUP EXP		447.06
	547901 JANITORIAL SERVICES	2,879.50	7,913.44
	548500 LAWN & LANDSCAPE	375.00	6,012.50
	548600 PEST CONTROL		498.74
	548700 REFUSE/RECYCLING		1,416.81
	548900 WEED CONTROL		1,870.25
	549200 JANITORIAL AND SECURITY SERV	31.25	218.30
	556100 INSURANCE EXPENSE	28.21	28.21
	Major Account 520000 Total	22,356.18	122,721.19
	Fund 10000 Expenditures Total	36,995.47	184,303.69
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-
Expenditures	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,036.00	5,768.50
	532100 NON-CAPITALIZED EQUIP PURCHASE		252.22
	533100 HOUSEHOLD & INSTIT EXPENSE		567.58
	534800 CONST & MAINT SUP EXPENSE		9,523.70
	556100 INSURANCE EXPENSE		6,202.96
	559100 MISCELLANEOUS PROGRAM EXPENSES		22.00
	Major Account 520000 Total	1,036.00	22,336.96
	Fund 23110 Expenditures Total	1,036.00	22,336.96
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,268.85-	642,628.57-
	Major Account 460000 Total	10,268.85-	642,628.57-
	Fund 43131 Revenue Total	10,268.85-	642,628.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,571.06	115,816.09
	511800 COMPENSATORY TIME PAID	35.18	1,377.67
	512100 VACATION LEAVE EXPENSE	2,189.35	7,729.72
	512200 SICK LEAVE EXPENSE	1,300.94	6,304.57
	512300 HOLIDAY LEAVE EXPENSE	3,497.91	6,583.83
	512400 MILITARY LEAVE EXPENSE	384.21	384.21
	515100 RETIREMENT PLANS EXPENSE	2,619.08	10,347.46
	515200 OASDI EXPENSE	2,657.61	10,086.10
	515500 HEALTH INSURANCE EXP.	3,656.90	22,117.84
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	43,912.24	184,717.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,247.55-
	523201 NATURAL GAS	11,569.81	23,038.42
	523202 ELECTRICITY	36,877.53	141,436.44
	523203 WATER	2,689.33	9,547.51
	523204 SEWER	2,042.12	6,400.24
	526100 REP & MAINT-NOT BUILDIN	1,556.61	106,957.49
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		334.21
	532100 NON-CAPITALIZED EQUIP P		11,066.21
	533100 HOUSEHOLD & INSTITUTI	400.46	1,134.58
	534800 CONST & MAINT SUP EXP	2,740.21	15,876.84
	538100 VEHICLE & EQUIP SUP EXP		743.19
	547901 JANITORIAL SERVICES	8,636.50	23,738.30

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	548500 LAWN & LANDSCAPE	1,125.00	18,037.50
	548600 PEST CONTROL		1,496.16
	548700 REFUSE/RECYCLING		4,250.44
	548900 WEED CONTROL		5,610.75
	549200 JANITORIAL AND SECURITY SERV	93.75	654.90
	556100 INSURANCE EXPENSE	84.24	84.24
	Major Account 520000 Total	67,815.56	368,159.87
	Fund 43131 Expenditures Total	111,727.80	552,877.67
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		116,051.60-
	Major Account 460000 Total		116,051.60-
	Fund 43132 Revenue Total		116,051.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,661.98	32,655.34
	511800 COMPENSATORY TIME PAID	152.41	2,590.89
	512100 VACATION LEAVE EXPENSE	1,859.94	7,206.15
	512200 SICK LEAVE EXPENSE	1,633.82	9,412.49
	512300 HOLIDAY LEAVE EXPENSE	1,256.46	2,512.92
	515100 RETIREMENT PLANS EXPE	940.86	4,071.90
	515200 OASDI EXPENSE	949.82	3,863.24
	515500 HEALTH INSURANCE EXP.	2,246.62	13,479.72
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	16,701.91	76,755.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		544.86-
	526100 REP & MAINT-REAL PROPERT		59,561.58
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total		63,016.72
	Fund 43132 Expenditures Total	16,701.91	139,771.88
	Subprogram Revenues	10,268.85-	768,680.17-
	Subprogram Expenditures	166,461.18	899,290.20

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,500.00-
	Major Account 470000 Total		7,500.00-
	Fund 23110 Revenue Total		7,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		17,154.28
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE		38.23
	Major Account 510000 Total		17,692.51
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		71.40
	Major Account 520000 Total		71.40
	Fund 23110 Expenditures Total		17,763.91
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,570.42	1,597,222.58-
	Major Account 460000 Total	6,570.42	1,597,222.58-
	Fund 43133 Revenue Total	6,570.42	1,597,222.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,935.00	820,881.06
	511300 OVERTIME PAYMENTS	29,530.76	65,329.60
	511800 COMPENSATORY TIME PAID	4,562.53	33,431.85
	512100 VACATION LEAVE EXPENSE	23,503.84	110,812.12
	512200 SICK LEAVE EXPENSE	8,467.62	77,092.63
	512300 HOLIDAY LEAVE EXPENSE	19,101.43	37,870.02
	512400 MILITARY LLEAVE EXPENSE	7,561.51	16,652.37
	512600 CIVIL LEAVE EXPENSE		274.20
	512700 INJURY LEAVE EXPENSE		68.44
	515100 RETIREMENT PLANS EXPENSE	20,866.31	88,326.08
	515200 OASDI EXPENSE	21,159.48	86,309.57
	515500 HEALTH INSURANCE EXPENSE	26,234.06	177,194.40
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	346,922.54	1,533,973.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,442.06-
	522200 CONFERENCE REGISTRATION		23,391.00
	523207 PROPANE		608.57
	533100 HOUSEHOLD & INSTIT EXP		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		1,599.19
	556100 INSURANCE EXPENSE	354.65	354.65
	559100 OTHER OPERATING EXP		87,022.00
	Major Account 520000 Total	354.65	147,679.44
	570000 Travel Expenses		
	574500 PERSONAL VEH USE		454.72
	Major Account 570000 Total		454.72
	Fund 43133 Expenditures Total	347,277.19	1,682,107.75
	Subprogram Revenues	6,570.42	1,604,722.58
	Subprogram Expenditures	347,277.19	1,699,871.66

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,900.00-	369,051.47-
	Major Account 460000 Total	109,900.00-	369,051.47-
	Fund 43134 Revenue Total	109,900.00-	369,051.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,922.73	158,059.14
	511300 OVERTIME PAYMENTS	2,998.29	10,788.70
	511500 DIFFERENTIAL PYMT	661.80	2,845.20
	511800 COMPENSATORY TIME PAID	1,650.76	7,905.39
	512100 VACATION LEAVE EXPENSE	3,927.26	11,939.11
	512200 SICK LEAVE EXPENSE	1,539.60	9,107.93
	512300 HOLIDAY LEAVE EXPENSE	4,273.98	8,699.37
	512500 FUNERAL LEAVE EXPENSE		2,306.31
	515100 RETIREMENT PLANS EXPENSE	3,742.06	15,848.34
	515200 OASDI EXPENSE	3,785.57	15,339.41
	515500 HEALTH INSURANCE EXPENSE	6,250.64	37,154.74
	516500 WORKERS COMP PREMIUMS		5,775.00
	Major Account 510000 Total	63,752.69	285,768.64
	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
	556100 INSURANCE EXPENSE	103.80	103.80
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	103.80	4,451.26
	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	63,856.49	292,457.16
	Subprogram Revenues	109,900.00-	369,051.47-
	Subprogram Expenditures	63,856.49	292,457.16

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155.15	3,087.48
	512100 VACATION LEAVE EXPENSE		86.51
	512200 SICK LEAVE EXPENSE		42.78
	512300 HOLIDAY LEAVE EXPENSE	128.34	213.90
	515100 RETIREMENT PLANS EXPENSE	96.18	257.11
	515200 FICA EXPENSE	97.70	261.08
	516500 WORKERS COMP PREMIUMS	.08	120.39
	Major Account 510000 Total	1,477.45	4,069.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		68.08-
	522200 CONFERENCE REGI	109.50	109.50
	556100 INSURANCE EXPENSE	2.16	2.16
	559100 MISCELLANEOUS PROGRAM FEES		5.50
	Major Account 520000 Total	111.66	49.08
	Fund 10000 Expenditures Total	1,589.11	4,118.33
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,065.26	14,821.74-
	Major Account 460000 Total	2,065.26	14,821.74-
	Fund 43135 Revenue Total	2,065.26	14,821.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,465.30	9,261.21
	512100 VACATION LEAVE EXPENSES		259.11
	512200 SICK LEAVE EXPENSE		128.35
	512300 HOLIDAY LEAVE EXPENSE	385.05	641.75
	515100 RETIREMENT PLANS EXPENSE	288.24	770.32
	515200 FICA EXPENSE	292.75	782.11
	516500 WORKERS COMP PREMIUMS	.08-	360.87
	Major Account 510000 Total	4,431.26	12,203.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		204.35-
	522200 CONFERENCE REGI	328.50	328.50
	556100 INSURANCE EXPENSE	6.49	6.49
	559100 MISCELLANEOUS PROGRAM FEES		1,516.50
	Major Account 520000 Total	334.99	1,647.14
	Fund 43135 Expenditures Total	4,766.25	13,850.86
	Subprogram Revenues	2,065.26	14,821.74-
	Subprogram Expenditures	6,355.36	17,969.19

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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	13,340.94-	530,223.78-
	Major Account 460000 Total	13,340.94-	530,223.78-
	Fund 43264 Revenue Total	13,340.94-	530,223.78-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	54,227.74	508,911.88
	526100 REPAIR & MAINTENANCE-REAL PROP	3,791.56	5,756.76
	554100 DATA SERVICES	36.00	1,290.90
	Major Account 520000 Total	58,055.30	515,959.54
	Fund 43264 Expenditures Total	58,055.30	515,959.54
	Subprogram Revenues	13,340.94-	530,223.78-
	Subprogram Expenditures	58,055.30	515,959.54

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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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	10,153.57	58,527.52
	511800 COMPENSATORY TIME PAID	175.51	3,892.40
	512100 VACATION LEAVE EXPENSE	2,142.57	12,170.16
	512200 SICK LEAVE EXPENSE	1,500.31	8,166.68
	512300 HOLIDAY LEAVE EXPENSE	1,601.55	3,329.63
	512500 FUNERAL LEAVE EXPENSE	29.38	78.34
	515100 RETIREMENT PLANS EXPENSE	1,086.54	6,140.48
	515200 FICA EXPENSE	1,174.05	6,152.51
	515500 HEALTH INSURANCE EXPENSE	2,845.39	18,487.94
	516500 WORKERS' COMP. PREMIUM		4,090.64
	Major Account 510000 Total	20,708.87	121,036.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.17	1,794.29-
	522100 DUES & SUBSCRIPTIONS		7.50
	523201 GAS	6,911.05	12,042.63
	523202 ELECTRICITY	29,100.76	109,534.42
	523203 WATER	1,447.61	7,830.94
	523204 SEWER	1,175.61	5,697.47
	526100 REP & MAINT-REAL PROPERTY	22,269.15	181,850.49
	527200 REP & MAINT MOTOR VEHICLE	131.06	479.48
	527600 REP & MAINT-HOUSE/INST EQUIP		1,252.29
	531100 OFFICE SUPPLIES EXPENSE	503.47	2,112.33
	532200 PERSONAL COMPUTING EQUIP		2,159.34
	533100 HOUSEHOLD & INSTIT	884.11	4,201.58
	534500 AGRICULTURAL SUPPLIES EXPENSE		413.23
	534800 CONST&MAINT SUP EXP	199.52	2,755.71
	534900 MISCELLANEOUS SUP EXP		144.32
	538100 VEHICLE & EQUIP SUP EXP	46.00	4,408.74
	542500 ENG & ARCH SERVICES	4,318.75	29,218.54
	547901 JANITORIAL SERVICES		155.82
	548500 LAWN/LANDSCAPE/SNOW REMOV	885.00	1,370.00
	548600 PEST CONTROL	165.35	2,192.85
	548700 REFUSE/RECYCLING	338.44	3,530.36
	548900 WEED CONTROL	2,218.70	11,988.20
	549200 JANITORIAL SERVICES	1,019.54	10,590.66
	554900 OTHER CONTRACTURAL SERVICES	403.56	2,017.80
	556100 INSURANCE EXPENSE	12.98	12.98
	Major Account 520000 Total	72,056.83	394,173.39

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	1,132.11	1,679.46
	Major Account 570000 Total	1,132.11	1,679.46
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		2,085.00
	Major Account 580000 Total		2,085.00
	Fund 10000 Expenditures Total	93,897.81	518,974.15
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	127.85
	531100 OFFICE SUPPLIES EXPENSE	71.57	407.09
	531200 IT SUPPLIES		383.08
	532100 NON-CAPITALIZED EQUIP PU		3,552.96
	533100 HOUSEHOLD & INSTIT EXP		2,904.63
	549200 JANITORIAL/SECURITY SRVS		16,088.00
	554100 DATA SERVICES	609.55	3,182.41
	559100 OTHER OPERATING EXP		343.93
	Major Account 520000 Total	706.65	26,989.95
	Fund 23115 Expenditures Total	706.65	26,989.95
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,332.00-	578,611.65-
	Major Account 460000 Total	5,332.00-	578,611.65-
	Fund 43112 Revenue Total	5,332.00-	578,611.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	24,087.61	108,304.97
	511800 COMPENSATORY TIME PAID		107.86
	512100 VACATION LEAVE EXPENSE	1,940.44	9,368.84
	512200 SICK LEAVE EXPENSE	821.08	5,058.28
	512300 HOLIDAY LEAVE EXP	2,983.26	5,966.52
	512500 FUNERAL LEAVE EXP		319.70

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 Program Number 544 NATIONAL & STATE GUARD
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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	2,233.71	9,668.36
	515200 FICA EXPENSE	2,248.25	9,248.12
	515500 HEALTH INSURANCE EXPENSE	4,194.69	25,168.28
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	38,509.04	175,978.11
	520000 Operating Expenses		
	521100 POSTAGE EXP	16.75	178.04
	521400 DATA PROCESSING EXPENSE		1,566.47-
	526100 REP & MAINT-REAL PROPERT		16,522.45
	527200 REP & MAINT-MOTOR VEHICLES	805.14	805.14
	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	25,675.00	64,767.00
	543500 MGT CONSULTANT SERVICES	28,629.41	257,711.19
	545000 LABORATORY SERVICES	374.60	3,507.22
	548500 landscape/snow removal		8,595.00
	554900 OTHER CONTRACTURAL SERVICE		3,247.20
	556100 INSURANCE EXPENSE	157.83	157.83
	559100 OTHER OPERATING EXPENSE	9,500.00-	9,500.00-
	Major Account 520000 Total	46,158.73	348,084.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	269.35
	572100 COMMERCIAL TRANSPORTATION	458.95	458.95
	573100 STATE-OWNED TRANSPORT	49.86	588.51
	Major Account 570000 Total	700.81	1,316.81
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		77,046.00
	Major Account 580000 Total		77,046.00
	Fund 43112 Expenditures Total	85,368.58	602,425.34
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,800.19	60,360.32
	511800 COMPENSATORY TIME PAID	205.65	4,159.80
	512100 VACATION LEAVE EXPENSE	2,092.96	12,017.09
	512200 SICK LEAVE EXPENSE	1,476.99	7,959.65
	512300 HOLIDAY LEAVE EXPENSE	1,676.76	3,436.84

Secure Version - Prior Month

As of December 31, 2021

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	29.38	78.34
	515100 RETIREMENT PLANS EXPENSE	1,137.72	6,278.34
	515200 FICA EXPENSE	1,224.73	6,259.87
	515500 HEALTH INSURANCE EXPENSE	3,069.46	19,941.55
	516500 WORKERS' COMP. PREMIUM		3,970.30
	Major Account 510000 Total	21,713.84	124,462.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22.43	1,790.96-
	522100 DUES & SUBSCRIPTIONS		7.50
	523201 GAS	8,905.30	17,956.14
	523202 ELECTRICITY	47,952.84	187,531.30
	523203 WATER	2,358.49	10,442.92
	523204 SEWER	1,666.92	6,862.76
	526100 REP & MAINT-REAL PROPERTY	85,599.63	528,617.74
	527200 REP & MAINT MOTOR VEHICLE	131.06	479.46
	527600 REP & MAINT-HOUSE/INST EQUIP		1,252.29
	531100 OFFICE SUPPLIES EXPENSE	503.47	2,112.29
	532200 PERSONAL COMPUTING EQUIP		6,477.99
	533100 HOUSEHOLD & INSTIT	2,652.25	10,294.60
	534500 AGRICULTURAL SUPPLIES EXPENSE		824.57
	534800 CONST&MAINT SUP EXP	259.04	3,408.52
	534900 MISCELLANEOUS SUP EXP		144.32
	538100 VEHICLES & EQUIP SUP EXPENSE	46.00	3,776.12
	542500 ENG & ARCH SERVICES	8,968.75	71,169.84
	547901 JANITORIAL SERVICES		467.49
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,335.00	1,820.00
	548600 PEST CONTROL	235.34	3,634.93
	548700 REFUSE/RECYCLING	426.98	4,531.28
	548900 WEED CONTROL	4,428.70	25,595.20
	549200 JANITORIAL SERVICES	221.11	21,238.71
	554900 OTHER CONTRACTURAL SERVICES	1,210.69	6,053.45
	Major Account 520000 Total	166,924.00	912,908.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,132.09	1,679.44
	Major Account 570000 Total	1,132.09	1,679.44
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		6,255.00
	Major Account 580000 Total		6,255.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	580000 Capital Outlay		
	Fund 43114 Expenditures Total	189,769.93	1,045,305.00
43115 ARNG SECURITY AND ESS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,886.46-	590,535.68-
	Major Account 460000 Total	127,886.46-	590,535.68-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY		3,280.32-
	Major Account 490000 Total		3,280.32-
	Fund 43115 Revenue Total	127,886.46-	593,816.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,737.18	40,236.27
	511800 COMPENSATORY TIME PAID		1,343.95
	512100 VACATION LEAVE EXPENSE	91.88	2,004.44
	512200 SICK LEAVE EXPENSE	30.63	2,263.24
	512300 HOLIDAY LEAVE EXPENSE	1,206.63	2,290.77
	515100 RETIREMENT PLANS EXPENSE	903.54	3,604.64
	515200 FICA EXPENSE	910.86	3,366.92
	515500 HEALTH INSURANCE EXPENSE	2,384.00	14,304.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	16,264.72	70,376.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		457.95-
	526100 REP & MAINT - REAL PROPERT	34,763.00	64,728.00
	527200 REP & MAINT-MOTOR VEHICLE		765.96
	531100 OFFICE SUPPLIES EXPENSE		1,931.31
	532100 NON-CAPITALIZED EQUIP	619.76	21,404.50
	534800 CONST & MAINT SUP EXP	5,005.32	6,589.01
	538100 VEHICLE & EQUIP SUP EXP	384.39	2,380.08
	549200 SECURITY SERVICES EXP	66,401.56	390,673.33
	555310 COST LICENSE FEES		350.00
	555340 COTS MAINTENANCE		485.00
	556100 INSURANCE EXPENSE	17.30	17.30
	Major Account 520000 Total	107,191.33	488,866.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.25	785.52
	572100 COMMERCIAL TRANSP EXP	449.56	1,661.35
	573100 STATE OWNED TRANSPORT		407.22
	575100 MISC TRAVEL EXPENSE	35.00	61.00

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram007

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	657.81	2,915.09
	Fund 43115 Expenditures Total	124,113.86	562,158.36
	Subprogram Revenues	133,218.46	1,203,201.84
	Subprogram Expenditures	493,856.83	2,755,852.80

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		346.58
	523201 NATURAL GAS	586.66	845.03
	Major Account 520000 Total	586.66	1,191.61
	Fund 23110 Expenditures Total	586.66	1,191.61
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	160.02-	1,037.00-
	483100 HOUSING & DORM RENTAL RE		17,800.00-
	483101 RENTAL REVENUE -NONTAXABLE		825.00-
	486600 CREDIT CARD CLEARING	4,817.14-	19,566.41-
	Major Account 480000 Total	4,977.16-	39,228.41-
	Fund 23115 Revenue Total	4,977.16-	39,255.65-
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	79,367.02-	303,103.14-
	Major Account 460000 Total	79,367.02-	303,103.14-
	Fund 43113 Revenue Total	79,367.02-	303,103.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,204.78	15,678.72
	511800 COMPENSATORY TIME PAID	2.30	82.52
	512100 VACATION LEAVE EXPENSE	129.71	1,357.38
	512200 SICK LEAVE EXPENSE	183.24	917.33
	512300 HOLIDAY LEAVE EXPENSE	502.23	920.79
	515100 RETIREMENT PLANS EXPENS	375.54	1,419.60
	515200 OASDI EXPENSE	382.36	1,379.05

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	610.41	3,662.44
	Major Account 510000 Total	6,390.57	25,417.83
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE		7,900.48-
	526100 REP & MAINT-REAL PROPERTY	49,572.00	116,708.00
	527200 REP & MAINT-MOTOR VEHICL		4.77
	531100 OFFICE SUPPLIES EXPENSE		168.97
	532101 NON-CAPITALIZED PURCHASE		20,000.00
	534500 AGRICULTURAL SUPPLIES EXP		4,851.00
	534600 ED & RECREATIONAL SUP EX	24,699.64	61,528.76
	534800 CONST & MAINT SUP EXPENSE	1,211.63	43,003.29
	538100 VEHICLE & EQUIP SUP EXP	30.13	690.31
	542100 SOS TEMP SERV - PERSONNEL		3,115.59
	554900 OTHER CONTRACTURAL SERVICES	4,197.05	20,985.25
	556100 INSURANCE EXPENSE	259.50	259.50
	Major Account 520000 Total	79,969.95	263,414.96
	Fund 43113 Expenditures Total	86,360.52	288,832.79
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	485,031.74-	8,443,435.18-
	Major Account 460000 Total	485,031.74-	8,443,435.18-
	490000 Other Financing Sources		
	491300 SALES-SURP PROP/FIX ASSET		17.48-
	Major Account 490000 Total		17.48-
	Fund 43114 Revenue Total	485,031.74-	8,443,452.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	128,568.67	566,639.02
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME	241.31	2,870.09
	512100 VACATION LEAVE EXPENSE	11,787.38	57,208.01
	512200 SICK LEAVE EXPENSE	9,064.88	36,979.30
	512300 HOLIDAY LEAVE EXPENSE	16,468.97	32,105.06
	512500 FUNERAL LEAVE EXPENSE		1,767.66
	515100 RETIREMENT PLANS EXPENSE	12,400.25	52,094.05
	515200 FICA EXPENSE	12,558.44	49,846.79
	515500 HEALTH INSURANCE EXPENSE	25,356.01	154,513.75
	516500 WORKERS COMP PREMIUMS		13,956.27
	Major Account 510000 Total	216,445.91	968,230.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	26.17	885.84
	522100 DUES & SUBSCRIPTION EXPENSE		366.60
	522200 CONFERENCE REGISTRATION	1,400.00	1,738.00
	523201 NATURAL GAS	27,495.89	48,588.98
	523202 ELECTRICITY	55,955.19	288,279.91
	523203 WATER	2,102.98	16,493.53
	523204 SEWER	1,447.16	10,862.41
	523207 Propane Charges		57.75
	524600 RENT EXPENSE - BUILDINGS	24,832.82	52,485.10
	525500 RENT EXPENSE-OTHER PERS PROPER		15,182.99
	526100 REP & MAINT-REAL PROPERTY	438,214.21	5,453,478.53
	527200 REP & MAINT-MOTOR VEHICL	1,382.07	3,628.06
	527500 REP & MAINT-COMM EQUIPMENT		230.00
	527600 REP & MAINT-HOUSE/INST	2,117.07	9,398.74
	527800 REP & MAINT-OTHER PROPER		4,918.07
	531100 OFFICE SUPPLIES EXPENSE		158.69
	532100 NON-CAPITALIZED EQUIP	42,321.26	247,691.21
	532290 RADIO EQUIP		10,490.25
	533100 HOUSEHOLD & INSTIT EXP	9,806.45	16,529.95
	534500 AGRICULTURAL SUPPLIES EXPENSE	29.97	13,547.69
	534800 CONST & MAINT SUP EXP	7,488.91	102,689.34
	534900 MISCELLANEOUS SUP EXP		2,187.18
	538100 VEHICLE & EQUIP SUP EXP	2,946.34	17,796.01
	542100 SOS TEMP SERV - PERSONNEL		11,127.04
	542500 ENG & ARCH SERVICES	417,308.46	1,220,211.11
	543500 MGT CONSULTANT SERVICES	6,000.00	4,555.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	645.00	11,699.00
	548600 PEST CONTROL	858.73	8,440.59
	548700 REFUSE/RECYCLING	5,607.87	32,238.27
	548900 WEED CONTROL	4,067.60	30,701.60
	549100 LAUNDRY/UNIFORM SERVICES	306.08	717.40
	549200 REFUSE/RECYCLE	4,122.57	14,386.62
	554900 OTHER CONTRACTUAL SERVICES	23,681.98	71,115.98
	555510 SAAS Subscription Fees		2,036.99
	Major Account 520000 Total	1,080,164.78	7,724,914.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	929.63
	573100 STATE-OWNED TRANSPORT	509.78	3,941.77

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	893.78	4,871.40
	Fund 43114 Expenditures Total	1,297,504.47	8,698,015.83
	Subprogram Revenues	569,375.92	8,785,811.45
	Subprogram Expenditures	1,384,451.65	9,023,091.32

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	7,796.35	178,303.65-
	Major Account 460000 Total	7,796.35	178,303.65-
	Fund 43265 Revenue Total	7,796.35	178,303.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,293.95	88,304.55
	512100 VACATION LEAVE EXPENSE	2,352.04	9,670.75
	512200 SICK LEAVE EXPENSE	774.56	4,834.30
	512300 HOLIDAY LEAVE EXPENSE	2,491.17	4,982.34
	515100 RETIREMENT PLANS EXPENSE	1,865.43	8,071.63
	515200 OASDI EXPENSE	1,844.82	7,500.15
	515500 HEALTH INSURANCE EXPENSE	4,077.98	22,896.04
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	32,699.95	148,184.76
	520000 Operating Expenses		
	521400 CIO CHARGES		1,089.72-
	531100 OFFICE SUPPLIES EXPENSE		4,311.56
	532100 NON-CAPITALIZED EQUIP PU		6,746.17
	532200 PERSONAL COMPUTING EQUIPMENT	47.84-	11,057.51
	556100 INSURANCE EXPENSE	34.60	34.60
	Major Account 520000 Total	13.24-	21,060.12
	Fund 43265 Expenditures Total	32,686.71	169,244.88
	Subprogram Revenues	7,796.35	178,303.65-
	Subprogram Expenditures	32,686.71	169,244.88

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-	38,333.32-
	Major Account 460000 Total	9,583.33-	38,333.32-
	Fund 43118 Revenue Total	9,583.33-	38,333.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,166.66	28,749.99
	Major Account 520000 Total	19,166.66	28,749.99
	Fund 43118 Expenditures Total	19,166.66	28,749.99
	Subprogram Revenues	9,583.33-	38,333.32-
	Subprogram Expenditures	19,166.66	28,749.99

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-	64,833.38-
	Major Account 460000 Total	9,333.33-	64,833.38-
	Fund 43117 Revenue Total	9,333.33-	64,833.38-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	18,666.66	64,666.71
	Major Account 520000 Total	18,666.66	64,666.71
	Fund 43117 Expenditures Total	18,666.66	64,666.71
	Subprogram Revenues	9,333.33-	64,833.38-
	Subprogram Expenditures	18,666.66	64,666.71

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	85.00	135.00
	523201 NATURAL GAS	47.69	81.52
	523202 ELECTRICITY	976.83	3,051.07
	523203 WATER	18.77	60.60
	523204 SEWER	14.56	48.28
	523600 INTEREST EXPENSE	20.00	20.00
	526100 REP & MAINT-REAL PROPERT		25,558.01
	532100 NON-CAPITALIZED EQUIP PU		214.00
	534900 MISCELLANEOUS SUP EXP		714.34
	541100 ACCTG & AUDITING SERVICES		720.00
	542500 ENG & ARCH SERVICES		1,511.26
	548600 PEST CONTROL		62.00
	548700 REFUSE/RECYCLING		73.74
	549200 JANITORIAL/SECURITY SRVS	1,107.00-	656.43
	556100 INSURANCE EXPENSE		13,865.44
	Major Account 520000 Total	55.85	46,771.69
	570000 Travel Expenses		
	571100 LODGING	672.00-	81.00
	Major Account 570000 Total	672.00-	81.00
	Fund 10000 Expenditures Total	616.15-	46,852.69
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	300.00-	785.00-
	Major Account 480000 Total	300.00-	785.00-
	Fund 23110 Revenue Total	300.00-	785.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	7.50	7.50
	532250 NETWORKING EQUIP		436.80
	554100 DATA SERVICES	150.28	1,434.72
	559100 OTHER OPERATING EXP		84.60
	Major Account 520000 Total	157.78	1,963.62
	Fund 23110 Expenditures Total	157.78	1,963.62
	Subprogram Revenues	300.00-	799.74-
	Subprogram Expenditures	458.37-	48,816.31

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram081

<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		
		Program Revenues	<u>839,193.45-</u>	<u>13,606,327.26-</u>
		Program Expenditures	<u>2,690,299.27</u>	<u>16,057,579.61</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,486.97	174,127.01
	511300 OVERTIME PAYMENTS	144.46	3,391.66
	511400 ON CALL PAY	1,992.48	8,381.08
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	264.77	1,026.72
	512100 VACATION LEAVE EXPENSE	3,301.46	20,859.64
	512200 SICK LEAVE EXPENSE	1,080.76	5,149.82
	512300 HOLIDAY LEAVE EXPENSE	4,461.39	9,168.12
	512600 CIVIL LEAVE EXPENSE		51.42
	515100 RETIREMENT PLANS EXPENSE	3,499.17	16,501.83
	515200 FICA EXPENSE	3,509.22	15,918.70
	515500 HEALTH INSURANCE EXPENSE	5,530.04	32,646.04
	516500 WORKERS COMP PREMIUMS		4,812.51
	Major Account 510000 Total	59,270.72	292,409.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	5,084.34	33,644.62
	521500 PUBLICATION & PRINT EXP	135.95	330.96
	522100 DUES & SUBSCRIPTION EXP		152.75
	522200 CONFERENCE REGISTRATION		981.00
	523201 NATURAL GAS	97.75	167.06
	523202 ELECTRICITY	2,002.25	6,253.89
	523203 WATER	38.47	124.23
	523204 SEWER	29.85	98.98
	524600 RENT EXPENSE-BUILDINGS	43.11	291.81
	524700 RENT EXP-OTHER REAL PROP		677.64
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL		309.49
	527980 VIDEO EQUIP REPAIR & MAINT		16,750.16
	531100 OFFICE SUPPLIES EXPENSE	218.81	390.56
	531200 IT SUPPLIES	154.52	7,586.48
	532100 NON-CAPITALIZED EQUIP PU	180.75	180.75
	532200 PERSONAL COMPUTING EQUIPMENT		5,314.05
	532240 DATA STORAGE EQUIP	47.02	47.02
	532270 WIRELESS PHONE EQUIP		61.33
	533100 HOUSEHOLD & INSTIT EXP	161.38	490.33
	533900 FOOD EXPENSE-INSTITUTIONS		340.58
	534700 ENG TECH & COMM SUP EXP		34.85

Secure Version - Prior Month

As of December 31, 2021

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		70.00
	538100 VEHICLE & EQUIP SUP EXP		113.90
	541100 ACCTG & AUDITING SERVICES		3,817.50
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING		42.68
	549200 JANITORIAL/SECURITY SRVS		1,345.53
	554100 DATA SERVICES	45.62	273.74
	554900 OTHER CONTRACTUAL SERVICES	206.25	4,088.26
	555510 SAAS SUBSCRIPTION FEES		3,875.00
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE	78.93	2,268.21
	Major Account 520000 Total	8,525.00	90,459.47
	570000 Travel Expenses		
	571100 LODGING		1,287.78
	571800 MEALS - TRAVEL STATUS		709.43
	572100 COMMERCIAL TRANSPORTATIO		517.60
	573100 STATE-OWNED TRANSPORT	70.43	2,049.08
	574500 PERSONAL VEHICLE MILEAGE		130.20
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	70.43	4,809.09
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,688.00
	Major Account 580000 Total		2,688.00
	Fund 10000 Expenditures Total	67,866.15	390,366.11
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	601,135.48-	3,407,748.09-
	Major Account 460000 Total	601,135.48-	3,407,748.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		631.68-
	Major Account 490000 Total		631.68-
	Fund 43120 Revenue Total	601,135.48-	3,408,379.77-
	Expenditures		
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	89,344.01	408,980.02
	511300 OVERTIME PAYMENTS	144.46	6,910.98
	511400 ON CALL PAY	1,992.57	8,381.07
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	543.52	5,409.42
	512100 VACATION LEAVE EXPENSE	12,198.54	43,118.80
	512200 SICK LEAVE EXPENSE	3,999.39	19,816.05
	512300 HOLIDAY LEAVE EXPENSE	12,034.84	23,566.23
	512400 MILITARY LEAVE EXPENSE	2,206.68	3,310.02
	512500 FUNERAL LEAVE EXPENSE		297.75
	512600 CIVIL LEAVE EXPENSE		102.84
	515100 RETIREMENT PLANS EXPENSE	9,170.27	39,062.89
	515200 FICA EXPENSE	9,240.90	37,486.38
	515500 HEALTH INSURANCE EXPENSE	18,451.99	102,851.81
	516500 WORKERS COMP PREMIUMS		10,106.26
	Major Account 510000 Total	159,327.17	709,775.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	10,736.98	50,666.92
	521500 PUBLICATION & PRINT EXP	588.18	1,385.89
	521900 AWARDS EXPENSE		388.80
	522100 DUES & SUBSCRIPTION EXP		152.75
	522200 CONFERENCE REGISTRATION		931.00
	523201 NATURAL GAS	97.75	167.06
	523202 ELECTRICITY	2,002.25	6,253.89
	523203 WATER	38.47	124.23
	523204 SEWER	29.85	98.98
	524600 RENT EXPENSE-BUILDINGS	43.11	291.78
	524700 RENT EXP-OTHER REAL PROP		2,677.63
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL		309.48
	527980 VIDEO EQUIP REPAIR & MAINT		24,857.36
	531100 OFFICE SUPPLIES EXPENSE	728.43	1,381.98
	531200 IT SUPPLIES	154.52	7,850.91
	532100 NON-CAPITALIZED EQUIP PU	180.74	1,135.92
	532200 PERSONAL COMPUTING EQUIPMENT		5,314.05
	532240 DATA STORAGE EQUIP	47.02	611.29
	532270 WIRELESS PHONE EQUIP		61.32

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,168.23	4,276.02
	534700 ENG TECH & COMM SUP EXP		34.85
	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		42.68
	549200 JANITORIAL/SECURITY SRVS		1,345.53
	554100 DATA SERVICES	45.63	273.76
	554900 OTHER CONTRACTUAL SERVICES	52,017.77	215,787.97
	555310 COTS LICENSE FEES	297,430.21	848,455.33
	555510 SAAS SUBSCRIPTION FEES		3,875.00
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE	163.28	2,352.56
	Major Account 520000 Total	367,472.42	1,220,425.10
	570000 Travel Expenses		
	571100 LODGING		7,602.63
	571800 MEALS - TRAVEL STATUS	87.33	3,193.31
	572100 COMMERCIAL TRANSPORTATIO		586.44
	573100 STATE-OWNED TRANSPORT	1,118.66	6,865.96
	574500 PERSONAL VEHICLE MILEAGE		338.52
	575100 MISC TRAVEL EXPENSE		147.45
	Major Account 570000 Total	1,205.99	18,734.31
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,687.99
	Major Account 580000 Total		2,687.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	125,522.81	1,415,083.69
	Major Account 590000 Total	125,522.81	1,415,083.69
	Fund 43120 Expenditures Total	653,528.39	3,366,706.61
	Subprogram Revenues	601,135.48	3,408,909.69
	Subprogram Expenditures	721,394.54	3,757,072.72

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		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	30,837.99-	1,150,573.69-
	Major Account 460000 Total	30,837.99-	1,150,573.69-
	Fund 43122 Revenue Total	30,837.99-	1,150,573.69-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	104,956.10	1,150,573.69
	Major Account 590000 Total	104,956.10	1,150,573.69
	Fund 43122 Expenditures Total	104,956.10	1,150,573.69
	Subprogram Revenues	30,837.99-	1,150,573.69-
	Subprogram Expenditures	104,956.10	1,150,573.69

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	147.51	566.92
	521500 PUBLICATION & PRINT EXP	1,148.22-	
	531100 OFFICE SUPPLIES EXPENSE	1,806.76-	697.82
	Major Account 520000 Total	2,807.47-	1,264.74
	Fund 10000 Expenditures Total	2,807.47-	1,264.74
	Subprogram Revenues		631.68-
	Subprogram Expenditures	2,807.47-	1,264.74

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	3,629.52	16,809.15	
511300 OVERTIME PAYMENTS		230.65	
511800 COMPENSATORY TIME PAID	338.58	983.09	
512100 VACATION LEAVE EXPENSE	222.60	1,387.51	
512200 SICK LEAVE EXPENSE	427.61	1,356.21	
512300 HOLIDAY LEAVE EXPENSE	513.15	1,026.30	
515100 RETIREMENT PLANS EXPENSE	384.32	1,632.14	
515200 FICA EXPENSE	390.29	1,611.82	
515500 HEALTH INSURANCE EXPENSE	428.09	2,480.95	
516500 WORKERS COMP PREMIUMS		481.25	
Major Account 510000 Total	6,334.16	27,999.07	
520000 Operating Expenses			
521400 CIO CHARGES	313.80	610.71	
521500 PUBLICATION & PRINT EXP	30.07	31.71	
522200 CONFERENCE REGISTRATION		99.00-	
531100 OFFICE SUPPLIES EXPENSE	32.53	32.53	
538100 VEHICLE & EQUIP SUP EXPENSE		55.74-	
556100 INSURANCE EXPENSE	8.65	8.65	
Major Account 520000 Total	385.05	528.86	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	230.31	635.65-	
573100 STATE-OWNED TRANSPORT	211.92	308.07	
Major Account 570000 Total	442.23	327.58-	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	3,070.81	45,042.68	
Major Account 590000 Total	3,070.81	45,042.68	
Fund 10000 Expenditures Total	10,232.25	73,243.03	
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	9,924.55	46,454.46	
511300 OVERTIME PAYMENTS		1,108.30	
511800 COMPENSATORY TIME PAID	455.36	2,683.29	
512100 VACATION LEAVE EXPENSE	770.78	2,586.26	
512200 SICK LEAVE EXPENSE	1,128.15	3,904.46	

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	1,378.44	2,752.46
	512600 CIVIL LEAVE EXPENSE		50.99
	515100 RETIREMENT PLANS EXPENSE	1,022.70	4,458.66
	515200 FICA EXPENSE	1,036.83	4,375.47
	515500 HEALTH INSURANCE EXPENSE	1,416.71	7,952.73
	516500 WORKERS COMP PREMIUMS		1,323.43
	Major Account 510000 Total	17,133.52	77,650.51
	520000 Operating Expenses		
	521400 CIO CHARGES	150.78	930.61
	521500 PUBLICATION & PRINT EXP	1.68	432.45
	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
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	556100 INSURANCE EXPENSE	21.63	21.63
	Major Account 520000 Total	174.09	3,374.43
	570000 Travel Expenses		
	571100 LODGING		4,896.00
	571800 MEALS - TRAVEL STATUS		1,539.78
	573100 STATE-OWNED TRANSPORT		1,854.21
	Major Account 570000 Total		8,289.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		73,301.07
	Major Account 590000 Total		73,301.07
	Fund 43120 Expenditures Total	17,307.61	162,616.00
	Subprogram Revenues		122,665.44
	Subprogram Expenditures	27,539.86	235,859.03

Secure Version - Prior Month

As of December 31, 2021

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		178.00
	534600 ED & RECREATIONAL SUP EX		1,339.00-
	Major Account 520000 Total		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		1,831.15-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,272.00-	311,860.36-
	Major Account 470000 Total	1,272.00-	311,860.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.84-	1,765.82-
	Major Account 480000 Total	417.84-	1,765.82-
	Fund 23112 Revenue Total	1,689.84-	313,626.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,471.93	65,517.91
	511300 OVERTIME PAYMENTS		6.67
	511800 COMPENSATORY TIME PAID	122.40	1,088.15
	512100 VACATION LEAVE EXPENSE	730.32	5,621.68
	512200 SICK LEAVE EXPENSE	793.58	5,811.66
	512300 HOLIDAY LEAVE EXPENSE	2,543.67	4,547.13
	512400 MILITARY LEAVE EXPENSE	6,844.16	7,552.64
	515100 RETIREMENT PLANS EXPENSE	1,984.85	6,926.54
	515200 FICA EXPENSE	1,965.31	6,267.37
	515500 HEALTH INSURANCE EXPENSE	2,861.03	14,055.75
	516500 WORKERS COMP PREMIUMS		2,406.25
	Major Account 510000 Total	33,317.25	119,801.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.24	92.68
	521400 CIO CHARGES	653.96	3,028.42
	521500 PUBLICATION & PRINT EXP	59.21	400.77
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		90.00
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	43.37	61.33
	531200 IT SUPPLIES		89.16

Secure Version - Prior Month

As of December 31, 2021

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,353.18	1,353.18
	534600 ED & RECREATIONAL SUP EX		1,339.00
	538100 VEHICLE & EQUIP SUP EXP		49.87
	556100 INSURANCE EXPENSE	34.61	34.61
	559100 OTHER OPERATING EXP		28,013.29
	Major Account 520000 Total	2,146.57	36,102.31
	570000 Travel Expenses		
	571100 LODGING		352.58
	573100 STATE-OWNED TRANSPORT	384.77	3,263.44
	Major Account 570000 Total	384.77	3,616.02
	Fund 23112 Expenditures Total	35,848.59	159,520.08
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 43120 Revenue Total		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	75.38	210.37
	Major Account 520000 Total	75.38	210.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 43120 Expenditures Total	75.38	4,032.90
	Subprogram Revenues	1,689.84-	316,626.18-
	Subprogram Expenditures	35,923.97	161,721.83
	Program Revenues	633,663.31-	4,999,406.68-
	Program Expenditures	887,007.00	5,525,488.87

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		54,942.50
	Major Account 590000 Total		54,942.50
	Fund 10000 Expenditures Total		54,942.50
	Subprogram Expenditures		54,942.50
	Program Expenditures		54,942.50

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		99,793.46
	542500 ENG & ARCH SERVICES		10,996.86
	Major Account 520000 Total		110,790.32
	Fund 38000 Expenditures Total		110,790.32
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY		99,793.44
	542500 ENG & ARCH SERVICES		10,996.88
	Major Account 520000 Total		110,790.32
	Fund 43114 Expenditures Total		110,790.32
	Subprogram Expenditures		221,580.64
	Program Expenditures		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 Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram000

<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	2,278.99-	7,005,983.31-
	Major Account 460000 Total	2,278.99-	7,005,983.31-
	Fund 43261 Revenue Total	2,278.99-	7,005,983.31-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		7,568,192.15
	542500 ENG & ARCH SERVICES	2,278.98	175,433.85
	Major Account 520000 Total	2,278.98	7,743,626.00
	Fund 43261 Expenditures Total	2,278.98	7,743,626.00
	Subprogram Revenues	2,278.99-	7,005,983.31-
	Subprogram Expenditures	2,278.98	7,743,626.00

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	653,588.46-	3,214,804.91-
	Major Account 460000 Total	653,588.46-	3,214,804.91-
	Fund 43261 Revenue Total	653,588.46-	3,214,804.91-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	640,368.46	3,083,022.41
	542500 ENG & ARCH SERVICES	13,220.00	131,782.50
	Major Account 520000 Total	653,588.46	3,214,804.91
	Fund 43261 Expenditures Total	653,588.46	3,214,804.91
	Subprogram Revenues	653,588.46-	3,214,804.91-
	Subprogram Expenditures	653,588.46	3,214,804.91
	Program Revenues	655,867.45-	10,220,788.22-
	Program Expenditures	655,867.44	10,958,430.91

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	1,218.75	22,500.00
	Major Account 520000 Total	1,218.75	22,500.00
	Fund 10000 Expenditures Total	1,218.75	22,500.00
	Subprogram Expenditures	1,218.75	22,500.00

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	13,312.50-	13,312.50-
	Major Account 460000 Total	13,312.50-	13,312.50-
	Fund 43261 Revenue Total	13,312.50-	13,312.50-
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES	1,218.75	15,750.00
	Major Account 520000 Total	1,218.75	15,750.00
	Fund 43261 Expenditures Total	1,218.75	15,750.00
	Subprogram Revenues	13,312.50-	13,312.50-
	Subprogram Expenditures	1,218.75	15,750.00
	Program Revenues	13,312.50-	13,312.50-
	Program Expenditures	2,437.50	38,250.00
	Agency Revenues	4,988,720.40-	117,764,283.44-
	Agency Expenditures	33,031,996.33	214,982,011.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.59-	1,820.69-
	481200 GAIN OR LOSS-SALE OF INV	7,209.10-	26,655.26-
	Major Account 480000 Total	7,456.69-	28,475.95-
	Fund 63280 Revenue Total	7,456.69-	28,475.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.49	215.32
	Major Account 520000 Total	22.49	215.32
	Fund 63280 Expenditures Total	22.49	215.32
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,598.78-	271,768.31-
	481200 GAIN OR LOSS-SALE OF INV	1,132,709.61-	4,188,022.73-
	Major Account 480000 Total	1,169,308.39-	4,459,791.04-
	Fund 63330 Revenue Total	1,169,308.39-	4,459,791.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,533.97	34,961.83
	Major Account 520000 Total	3,533.97	34,961.83
	Fund 63330 Expenditures Total	3,533.97	34,961.83
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	334,630.48-	1,371,889.23-
	Major Account 450000 Total	334,630.48-	1,371,889.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595,419.05-	4,416,751.42-
	481200 GAIN OR LOSS-SALE OF INV	18,427,908.01-	68,058,172.64-
	482119 OTHER		10,000.00-
	484822 FEDERAL MINERAL DEPOSIT	3,376.17-	10,987.45-
	484823 OIL & GAS ROYALTIES	87,004.02-	474,275.63-
	484824 SAND & GRAVEL ROYALTIES		4,655.90-
	484826 Colorado O & G Royalties	9,670.84-	50,719.61-
	Major Account 480000 Total	19,123,378.09-	73,025,562.65-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	9,000.00-	9,000.00-
	493112 UNCLAIMED PROPERTY		15,082,474.46-
	Major Account 490000 Total	9,000.00-	15,091,474.46-
	Fund 63340 Revenue Total	19,467,008.57-	89,488,926.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	57,493.79	568,964.31

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		
	Major Account 520000 Total	57,493.79	568,964.31
	Fund 63340 Expenditures Total	57,493.79	568,964.31
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.25-	10,376.58-
	481200 GAIN OR LOSS-SALE OF INV	30,415.68-	112,460.45-
	Major Account 480000 Total	31,893.93-	122,837.03-
	Fund 63350 Revenue Total	31,893.93-	122,837.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	94.88	908.50
	Major Account 520000 Total	94.88	908.50
	Fund 63350 Expenditures Total	94.88	908.50
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.79-	899.69-
	Major Account 480000 Total	144.79-	899.69-
	Fund 65130 Revenue Total	144.79-	899.69-
	Subprogram Revenues	20,675,812.37-	94,100,930.05-
	Subprogram Expenditures	61,145.13	605,049.96

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	19,095.78-	23,965.27-
	483423 UNIV AG LAND BONUS-MGT FEE	24,380.00-	24,380.00-
	Major Account 480000 Total	43,475.78-	48,345.27-
	Fund 63320 Revenue Total	43,475.78-	48,345.27-
	Subprogram Revenues	43,475.78-	48,345.27-

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-
	Major Account 480000 Total		2,308.41-
	Fund 63320 Revenue Total		2,308.41-
	Subprogram Revenues		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	2,987.84-	18,830.52-
	483402 UNIV LAND MGT	5,516.78-	25,116.29-
	483422 UNIV MGT FEE - BONUS		6,000.00-
	Major Account 480000 Total	8,504.62-	49,946.81-
	Fund 63320 Revenue Total	8,504.62-	49,946.81-
	Subprogram Revenues	8,504.62-	49,946.81-
	Program Revenues	20,727,792.77-	94,201,530.54-
	Program Expenditures	61,145.13	605,049.96

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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	18,143.84	120,795.99
	512100 VACATION LEAVE EXPENSE	2,386.65	11,743.29
	512200 SICK LEAVE EXPENSE	212.66	2,973.99
	512300 HOLIDAY LEAVE EXPENSE	2,524.58	6,654.96
	512500 FUNERAL LEAVE EXPENSE	503.73	503.73
	515100 RETIREMENT PLANS EXPENSE	1,780.02	10,683.23
	515200 FICA EXPENSE	1,776.50	10,357.05
	515500 HEALTH INSURANCE EXPENSE	2,627.74	17,696.48
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		18.00
	516500 WORKERS COMP PREMIUMS		2,769.89
	Major Account 510000 Total	29,955.72	184,246.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.00
	521400 CIO CHARGES	499.73	2,918.10
	522100 DUES & SUBSCRIPTION EXP	25.00	375.00
	522200 CONFERENCE REGISTRATION	80.00	480.00
	523600 INTEREST EXPENSE		53.94
	524600 RENT EXPENSE-BUILDINGS	1,006.44	1,081.44
	531100 OFFICE SUPPLIES EXPENSE		1,193.77
	532100 NON-CAPITALIZED EQUIP PU		7,493.97
	534700 ENG TECH & COMM SUP EXP	990.36	2,531.51
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	Major Account 520000 Total	2,601.53	17,078.78
	570000 Travel Expenses		
	571100 LODGING		1,182.16
	571800 MEALS - TRAVEL STATUS	123.92	899.94
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total	123.92	2,238.90
	580000 Capital Outlay		

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		
	583001 OFFICE EQUIPMENT > \$5K		5,441.03
	Major Account 580000 Total		5,441.03
	Fund 10000 Expenditures Total	32,681.17	209,004.76
	Subprogram Revenues		35,248.72-
	Subprogram Expenditures	32,681.17	209,004.76

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	35.00-	350.00-
	474100 GENERAL BUSINESS FEES	2,121.50-	11,634.75-
	Major Account 470000 Total	2,156.50-	11,984.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.60-	452.47-
	486600 CREDIT CARD CLEARING	412.00	
	Major Account 480000 Total	337.40	452.47-
	Fund 23230 Revenue Total	1,819.10-	12,437.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.67	5,920.48
	512100 VACATION LEAVE EXPENSE	32.24	435.29
	512200 SICK LEAVE EXPENSE	24.22	157.68
	512300 HOLIDAY LEAVE EXPENSE	158.19	340.26
	515100 RETIREMENT PLANS EXPENSE	85.52	513.24
	515200 FICA EXPENSE	86.64	506.10
	515500 HEALTH INSURANCE EXPENSE	143.17	823.19
	516500 WORKERS COMP PREMIUMS		133.04
	Major Account 510000 Total	1,457.65	8,829.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.73	938.74
	521400 CIO CHARGES	23.10	140.54
	523600 INTEREST EXPENSE		2.83
	531100 OFFICE SUPPLIES EXPENSE		99.38
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	153.83	1,281.64
	Fund 23230 Expenditures Total	1,611.48	10,110.92
	Subprogram Revenues	1,819.10-	12,437.22-
	Subprogram Expenditures	1,611.48	10,110.92
	Program Revenues	1,819.10-	47,685.94-
	Program Expenditures	34,292.65	219,115.68

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	3.88-	24.27-
	Major Account 480000 Total	3.88-	24.27-
	Fund 23210 Revenue Total	3.88-	24.27-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Subprogram Revenues	3.88-	24.27-
	Subprogram Expenditures		78.95
	Program Revenues	3.88-	24.27-
	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	3,119.41-	17,564.52-
	Major Account 480000 Total	3,119.41-	17,564.52-
	Fund 63210 Revenue Total	3,119.41-	17,564.52-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		855.25
	541501 TITLE INSURANCE FEES		100.00
	Major Account 520000 Total		955.25
	Fund 63210 Expenditures Total		955.25
	Subprogram Revenues	3,119.41-	17,564.52-
	Subprogram Expenditures		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	44,530.00	44,102.12
	526102 REP & MAINT - IRRIG	2,050.00	190,368.22
	526103 REP & MAINT - DIRTWK	17,687.49	41,717.49
	526104 REP & MAINT - CONSERV	8,665.75	91,604.91
	526105 REP & MAINT - MISC		60,508.86
	542500 ENG & ARCH SERVICES	3,800.00	5,300.00
	Major Account 520000 Total	76,733.24	433,601.60
	Fund 23220 Expenditures Total	76,733.24	433,601.60
	Subprogram Expenditures	76,733.24	433,601.60

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	4,400.00
	515200 FICA EXPENSE	53.53	336.60
	Major Account 510000 Total	753.53	4,736.60
	520000 Operating Expenses		
	521400 CIO CHARGES	12.68	12.68
	521500 PUBLICATION & PRINT EXP		9.25
	556100 INSURANCE EXPENSE		190.30
	Major Account 520000 Total	12.68	212.23
	570000 Travel Expenses		
	571100 LODGING		328.00
	571800 MEALS - TRAVEL STATUS	109.73	185.87
	574500 PERSONAL VEHICLE MILEAGE	609.28	2,686.88
	Major Account 570000 Total	719.01	3,200.75
	Fund 23220 Expenditures Total	1,485.22	8,149.58
	Subprogram Expenditures	1,485.22	8,149.58

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	205.92	448.40
	523102 BUILDING ELECTRICITY EXPENSE	284.94	2,828.41
	523103 BUILDING WATER EXPENSE		581.41
	526100 REP & MAINT-REAL PROPERT	385.00	3,008.02
	533100 HOUSEHOLD & INSTIT EXP	96.17	376.16
	534800 CONST & MAINT SUP EXP	807.80	984.26
	538100 VEHICLE & EQUIP SUP EXP		5.00
	548501 LAWN AND LANDSCAPE EXPENSE	379.95	1,208.95
	548502 SNOW REMOVAL EXPENSE		960.00
	548600 PEST CONTROL	40.00	228.00
	548700 REFUSE/RECYCLING	50.00	300.00
	548800 FIRE EXTINGUISHERS		96.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,668.00
	549202 RUG RENTAL SERVICES EXPENSE		41.36
	549203 SECURITY ALARM MONITOR EXPENSE		539.40
	554901 COURIER EXPENSES	215.80	1,402.70
	Major Account 520000 Total	2,743.58	14,676.57
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,413.45
	Major Account 580000 Total		10,413.45
	Fund 23220 Expenditures Total	2,743.58	25,090.02
	Subprogram Revenues		1,436.30-
	Subprogram Expenditures	2,743.58	25,090.02

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	300.00-	930.00-
	474115 LEASE OR DEED FEES		11.00-
	474116 MISCELLANEOUS FEES	6,925.00-	28,320.00
	474117 SUB-LEASE FEE	2,419.20-	4,662.58-
	474131 CONDEMNATION FEE		150.00-
	Major Account 470000 Total	9,644.20-	22,566.42
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,477.96-	281,307.03-
	486500 MISCELLANEOUS ADJUSTMENT		5,646.03-
	Major Account 480000 Total	45,477.96-	286,953.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,998,632.00-
	493200 OPERATING TRANSFERS OUT	3,550,000.00	3,550,000.00
	Major Account 490000 Total	3,550,000.00	17,448,632.00-
	Fund 23220 Revenue Total	3,494,877.84	17,713,018.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,778.42	256,708.86
	512100 VACATION LEAVE EXPENSE	6,763.74	38,361.59
	512200 SICK LEAVE EXPENSE	729.35	4,494.68
	512300 HOLIDAY LEAVE EXPENSE	7,200.64	16,769.52
	512500 FUNERAL LEAVE EXPENSE	532.54	661.77
	515100 RETIREMENT PLANS EXPENSE	3,894.12	23,736.68
	515200 FICA EXPENSE	3,045.96	21,976.39
	515500 HEALTH INSURANCE EXPENSE	7,516.57	44,994.75
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,084.77
	Major Account 510000 Total	66,461.34	413,887.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.04	5,664.53
	521400 CIO CHARGES	2,088.34	8,335.46
	521500 PUBLICATION & PRINT EXP	37.87	385.40
	521501 NEWSPAPER PUBLICATIONS EXPENSE	44,736.54	64,899.57
	521502 PRINTING EXPENSE		257.70
	521503 PHOTOCOPIER EXPENSE	239.20	2,019.06
	522100 DUES & SUBSCRIPTION EXP	358.00	1,398.88
	522200 CONFERENCE REGISTRATION	50.00	330.00
	524600 RENT EXPENSE-BUILDINGS	1,071.44	1,446.44
	525100 RENT EXP-OFFICE EQUIP		301.80

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	34.20	317.70
	526100 REP & MAINT-REAL PROPERT	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL		1,199.01
	527400 REP & MAINT-DATA PROC	3,716.80	3,716.80
	531100 OFFICE SUPPLIES EXPENSE	770.21	1,891.26
	531200 IT SUPPLIES		126.68
	532100 NON-CAPITALIZED EQUIP PU	118.78	2,932.06
	532200 PERSONAL COMPUTING EQUIPMENT		1,281.36
	538100 VEHICLE & EQUIP SUP EXP	210.71	965.79
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	554100 DATA SERVICES	79.17	554.19
	555100 DATA PROC SOFTW LIC FEE	1,066.40	6,511.00
	556100 INSURANCE EXPENSE		530.49
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	55,102.70	114,105.03
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	2.50	2.50
	Fund 23220 Expenditures Total	121,566.54	527,995.42
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,591.24-	27,326.61-
	482112 COMMON AG RENT	13,453,449.54-	23,071,545.20-
	482113 OIL & GAS RENT		19,398.34-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT	1,690,000.00-	3,069,850.00-
	482116 BONUS-MINERALS		19,293.51-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	1,000.00-	3,080.42-
	482120 WIND AGREEMENTS AND RENT		31,788.26-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		54,245.85-
	483112 COMMERCIAL NET RENT	14,390.21-	86,341.26-
	484820 WIND TOWER ROYALTIES	879.66-	36,001.98-
	Major Account 480000 Total	15,177,310.65-	26,426,677.33-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	6,000.00-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,550,000.00-	3,550,000.00-
	Major Account 490000 Total	3,551,000.00-	3,556,000.00-
	Fund 61360 Revenue Total	18,728,310.65-	29,982,677.33-
	Subprogram Revenues	15,233,432.81-	47,695,695.97-
	Subprogram Expenditures	121,566.54	527,995.42

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		
	523600 INTEREST EXPENSE	144.63	144.63
	559150 REAL ESTATE TAXES EXPENSE	689.13	5,918,194.38
	Major Account 520000 Total	833.76	5,918,339.01
	Fund 23220 Expenditures Total	833.76	5,918,339.01
	Subprogram Expenditures	833.76	5,918,339.01

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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	48,218.42	311,916.82
	512100 VACATION LEAVE EXPENSE	2,662.94	21,497.26
	512200 SICK LEAVE EXPENSE	2,633.77	17,921.18
	512300 HOLIDAY LEAVE EXPENSE	8,629.06	20,134.46
	512500 FUNERAL LEAVE EXPENSE	176.64	2,455.26
	515100 RETIREMENT PLANS EXPENSE	4,666.57	27,999.42
	515200 FICA EXPENSE	4,699.96	27,276.50
	515500 HEALTH INSURANCE EXPENSE	9,081.64	54,489.84
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,258.42
	Major Account 510000 Total	80,769.00	491,060.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.52	216.33
	521400 CIO CHARGES	3,492.82	11,385.47
	521503 PHOTOCOPIER EXPENSE	12.95	12.95
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL	381.66	5,519.76
	531100 OFFICE SUPPLIES EXPENSE	255.21	988.29
	533100 HOUSEHOLD & INSTIT EXP	25.77	25.77
	534700 ENG TECH & COMM SUP EXP	444.86	609.61
	538100 VEHICLE & EQUIP SUP EXP	1,926.94	12,655.91
	555100 DATA PROC SOFTW LIC FEE	404.78	1,882.58
	556100 INSURANCE EXPENSE		10,354.90
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	7,098.51	43,881.57
	570000 Travel Expenses		
	571100 LODGING	177.00	2,948.95
	571800 MEALS - TRAVEL STATUS	55.13	1,338.08
	572100 COMMERCIAL TRANSPORTATIO		234.52
	Major Account 570000 Total	232.13	4,521.55

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		
	Fund 23220 Expenditures Total	88,099.64	539,463.52
	Subprogram Revenues		24,770.08
	Subprogram Expenditures	88,099.64	539,463.52

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram080

<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	85,051.81	87,654.81
	Major Account 520000 Total	85,051.81	87,654.81
	Fund 23220 Expenditures Total	85,051.81	87,654.81
	Subprogram Expenditures	85,051.81	87,654.81

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	5,144.22	34,106.19
	512100 VACATION LEAVE EXPENSE	617.31	3,240.89
	512200 SICK LEAVE EXPENSE		617.31
	512300 HOLIDAY LEAVE EXPENSE	925.97	2,160.61
	515100 RETIREMENT PLANS EXPENSE	500.76	3,004.56
	515200 FICA EXPENSE	450.78	2,575.47
	515500 HEALTH INSURANCE EXPENSE	1,270.58	7,623.48
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		778.88
	Major Account 510000 Total	8,909.62	54,119.75
	520000 Operating Expenses		
	521400 CIO CHARGES	376.30	1,383.42
	522200 CONFERENCE REGISTRATION		50.00
	523500 PROMPT PAY INTEREST		152.42
	526100 REP & MAINT-REAL PROPERT	20,253.17	98,128.59
	527200 REP & MAINT-MOTOR VEHICL		194.18
	531100 OFFICE SUPPLIES EXPENSE		27.83
	534500 AGRICULTURAL SUPPLIES EX		9,575.17
	534700 ENG TECH & COMM SUP EXP		64.19
	538100 VEHICLE & EQUIP SUP EXP	594.15	2,885.18
	555100 DATA PROC SOFTW LIC FEE	33.30	228.50
	556100 INSURANCE EXPENSE		1,150.55
	Major Account 520000 Total	21,256.92	113,840.03
	570000 Travel Expenses		
	571100 LODGING		450.00
	571800 MEALS - TRAVEL STATUS		193.55
	Major Account 570000 Total		643.55
	Fund 23220 Expenditures Total	30,166.54	168,603.33
	Subprogram Expenditures	30,166.54	168,603.33
	Program Revenues	15,236,552.22-	47,739,466.87-
	Program Expenditures	406,680.33	7,709,852.54
	Agency Revenues	35,966,167.97-	141,988,707.62-
	Agency Expenditures	502,118.11	8,534,097.13

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	4.60-	4.60-
	Major Account 470000 Total	4.60-	4.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,851.49-	286,118.79-
	Major Account 480000 Total	47,851.49-	286,118.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,815.24-
	493100 OPERATING TRANSFERS IN	5,365,966.00-	10,485,155.00-
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total	5,365,966.00-	9,788,970.24-
	Fund 23290 Revenue Total	5,413,822.09-	10,075,093.63-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.12-	1,763.34-
	483200 BUILDING & SPACE RENTAL	625.00-	3,650.25-
	Major Account 480000 Total	906.12-	5,413.59-
	Fund 23295 Revenue Total	906.12-	5,413.59-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,228.99-	6,843.45-
	481200 GAIN OR LOSS-SALE OF INV	37,937.85-	101,394.23-
	Major Account 480000 Total	39,166.84-	108,237.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 23430 Revenue Total	39,166.84-	808,237.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	118.33	793.97
	Major Account 520000 Total	118.33	793.97
	Fund 23430 Expenditures Total	118.33	793.97
	Subprogram Revenues	5,453,895.05-	10,888,744.90-
	Subprogram Expenditures	118.33	793.97

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		74,962.12-
	Major Account 490000 Total		74,962.12-
	Fund 23290 Revenue Total		74,962.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,221.75	94,382.70
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	27.98	143.74
	512100 VACATION LEAVE EXPENSE	19,640.94	25,582.01
	512200 SICK LEAVE EXPENSE	19,110.51	19,782.07
	512300 HOLIDAY LEAVE EXPENSE	1,554.37	4,211.31
	515100 RETIREMENT PLANS EXPENSE	4,010.28	10,790.46
	515200 FICA EXPENSE	4,134.77	10,723.74
	515500 HEALTH INSURANCE EXPENSE	1,261.01	12,499.97
	516500 WORKERS COMP PREMIUMS		1,620.58
	Major Account 510000 Total	64,461.61	181,236.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.41	200.12
	521400 CIO CHARGES	722.47	3,768.72
	521412 COM EXPENSE - VOICE/DATA	312.17	1,562.01
	521500 PUBLICATION & PRINT EXP		1,834.42
	521503 ADVERTISING	651.07	1,205.30
	521900 AWARDS EXPENSE		119.10
	522100 DUES & SUBSCRIPTION EXP	131.45	1,315.10
	522200 CONFERENCE REGISTRATION		80.00
	523000 VOLUNTEER EXPENSES		24.98
	524700 RENT EXP-OTHER REAL PROP	53.04	318.24
	524900 RENT EXP-DEPR SURCHARGE		7,692.43
	525100 RENT EXP-OFFICE EQUIP		744.00
	531100 OFFICE SUPPLIES EXPENSE	1,088.01	1,991.44
	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		461.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		257.85
	541100 ACCTG & AUDITING SERVICES		47,575.35
	541200 PURCHASING ASSESSMENT		16.39

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		
	543100 IT CONSULTING-APPLICATIONS	2,080.00	12,480.00
	543300 IT CONSULTING-OTHER	1,479.30	4,862.27
	547101 MEDIA/ADVERTISING		2,288.00
	554900 OTHER CONTRACTUAL SERVICES	12,475.00	24,950.00
	555340 COTS MAINTENANCE	199.78	1,184.95
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		574.00
	556300 SURETY & NOTARY BONDS	39.55	39.55
	Major Account 520000 Total	19,243.25	117,183.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		74.91
	574500 PERSONAL VEHICLE MILEAGE	75.04	416.08
	Major Account 570000 Total	75.04	490.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.10
	Major Account 580000 Total		1,869.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,789,947.33	6,492,714.59
	599300 1099-AID-INCOME	18,184.00	616,176.85
	Major Account 590000 Total	1,808,131.33	7,108,891.44
	Fund 23290 Expenditures Total	1,891,911.23	7,409,671.51
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		36.00
	523201 NATURAL GAS	107.09	428.51
	523202 ELECTRICITY	86.81	1,129.40
	523203 WATER		231.95
	523204 SEWER		134.27
	525500 RENT EXP-OTHER PERS PROP	7.95	47.70
	526100 REP & MAINT-REAL PROPERT		868.67
	526101 BLDG-STRUC MAINT AND REPAIR	2,928.00	6,109.00
	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

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,129.85	12,631.45
	Fund 23295 Expenditures Total	3,129.85	12,631.45
	Subprogram Revenues		74,962.12
	Subprogram Expenditures	1,895,041.08	7,422,302.96
	Program Revenues	5,453,895.05	10,963,707.02
	Program Expenditures	1,895,159.41	7,423,096.93

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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 REIMBURSEMENTS	179,080.35-	1,502,890.16-
	461113 DJ REIMBURSEMENT	534.97-	7,664.76-
	Major Account 460000 Total	179,615.32-	1,510,554.92-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1,105.38-	1,651.59-
	476164 LIFETIME HABITAT STAMP	37,500.00-	146,000.00-
	476171 HABITAT STAMP	238,275.00-	1,671,875.00-
	476173 WATERFOWL STAMP	42,340.00-	140,850.00-
	476175 LIFETIME WATERFOWL STAMP	11,000.00-	37,400.00-
	476279 3-YEAR HABITAT STAMP	12,509.50-	34,734.50-
	476281 3-YEAR WATERFOWL STAMP	2,190.00-	6,030.00-
	476288 5-YEAR HABITAT STAMP	13,254.00-	31,960.00-
	476290 5-YEAR WATERFOWL STAMP	2,668.00-	5,819.00-
	Major Account 470000 Total	360,841.88-	2,076,320.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,983.23-	83,886.40-
	482150 HAYING INCOME	7,350.93-	26,689.35-
	482151 CROP INCOME	1,200.00-	14,696.13-
	482152 PASTURE INCOME	52,587.80-	96,621.37-
	Major Account 480000 Total	75,121.96-	221,893.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,219.00-	32,020.61-
	Major Account 490000 Total	1,219.00-	32,020.61-
	Fund 23340 Revenue Total	616,798.16-	3,840,788.87-
	Subprogram Revenues	616,798.16-	3,840,788.87-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	642,961.09-	414,971.68-
	Major Account 460000 Total	642,961.09-	429,979.12-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		737.50-
	482151 CROP INCOME		10,529.43-
	482152 PASTURE INCOME	13,173.93-	24,227.89-
	484600 OP GRANTS NON-GOVT SOURC		29,661.88-
	486500 MISCELLANEOUS ADJUSTMENT		39,051.96-
	Major Account 480000 Total	13,173.93-	104,208.66-
	Fund 23340 Revenue Total	656,135.02-	534,187.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	88,011.83	402,702.90
	511200 TEMPORARY SALARIES-WAGE	21,605.46	184,337.66
	511300 OVERTIME PAYMENTS	329.66	6,562.08
	511800 COMPENSATORY TIME PAID		51.46
	512100 VACATION LEAVE EXPENSE	9,177.01	33,771.60
	512200 SICK LEAVE EXPENSE	4,285.81	13,477.45
	512300 HOLIDAY LEAVE EXPENSE	11,232.85	22,010.01
	512500 FUNERAL LEAVE EXPENSE		1,556.22
	515100 RETIREMENT PLANS EXPENS	8,464.28	35,903.94
	515200 OASDI EXPENSE	10,141.04	47,435.25
	515500 HEALTH INSURANCE EXPENS	24,262.58	147,433.18
	516500 WORKERS COMP PREMIUMS		9,472.64
	Major Account 510000 Total	177,510.52	904,714.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.00	1,959.55
	521300 FREIGHT EXPENSE		299.98
	521400 CIO CHARGES	1,417.95	8,210.57
	521412 COM EXPENSE - VOICE/DATA	1,081.31	6,822.37
	521500 PUBLICATION & PRINT EXP		267.71
	521501 PUBLICATIONS PRINTING		50.00
	521502 PRINTING		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		20,574.16
	522200 CONFERENCE REGISTRATION	100.00	845.00
	523000 VOLUNTEER EXP		480.00
	523201 NATURAL GAS	70.68	226.67
	523202 ELECTRICITY	12,584.70	29,427.33
	523203 WATER	125.70	618.41
	523204 SEWER	3.53	10.85
	523207 NATURAL GAS		2,825.77
	523500 PROMPT PAY INTEREST	1.00	21.00
	524100 RENT EXPENSE-LAND		38,210.93
	524600 RENT EXPENSE-BUILDINGS	1,055.35	6,332.10
	524900 RENT EXP-DEPR SURCHARGE	158.51	951.06
	525100 RENT EXP-OFFICE EQUIP		18.57
	525500 RENT EXP-OTHER PERSONAL PROP	34.62	206.26
	526101 BLDG-STRUC MAINT AND RE		3,000.97
	526102 LAND MAINT AND REPAIR	2,431.43	19,721.61
	527200 REP & MAINT-MOTOR VEHICL	2,554.69	39,023.38
	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	9,983.40	68,827.02
	531100 OFFICE SUPPLIES EXPENSE	1,345.47	2,416.96
	531200 IT SUPPLIES		967.18
	532100 NON CAPITALIZED EQUIP PURCH		13,752.36
	532200 IT SUPPLIES	4,620.14	4,620.14
	532290 RADIO EQUIP		329.31
	533101 CLOTHING	311.85	6,106.39
	533132 JANITORIAL INSTITUTIONAL SUPPL	10.99	144.21
	533900 FOOD EXPENSE		13.96
	534500 AGRICULTURAL SUPPLIES EXP	3,927.26	74,660.30
	534600 ED & RECREATIONAL SUP E		359.45
	534800 CONST & MAINT SUP EXP	8,946.83	87,745.17
	534900 MISCELLANEOUS SUP EXP		86.64
	535100 MEDICAL SUPPLIES		24.49
	538100 VEHICLE & EQUIP SUP EXP	21,513.85	151,856.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,258.95	15,116.03
	541100 ACCTING & AUDITING SERVICES		8,070.44

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		
	541200 PURCHASING ASSESSMENT		8,975.52
	548700 REFUSE/RECYCLING		92.82
	548800 FIRE EXTRIN SERVICE	60.00	60.00
	548900 WEED CONTROL	1,650.00	19,135.40
	554150 CABLING SERVICES	71.00	426.00
	554900 OTHER CONTRACTUAL SERVI	1,558.61	14,533.09
	555100 DATA PROC SOFTW LIC FEE		62.97
	555340 COTS MAINTENANCE	943.06	5,924.30
	555540 SAAS MAINTENANCE		881.20
	556100 INSURANCE EXPENSE		143,500.00
	556300 SURETY & NOTARY BONDS	142.36	142.36
	Major Account 520000 Total	79,000.24	819,165.87
	570000 Travel Expenses		
	571100 LODGING		885.55
	571800 MEALS-TRAVEL STATUS	74.91	280.02
	574500 PERSONEL VEHICLE MILEAGE		44.41
	574700 VOLUNTEER TRAVEL EXPENSES		330.05
	Major Account 570000 Total	74.91	1,540.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	105,049.14	360,421.56
	583470 PERSONAL COMPUTING EQUIPM	21,494.65	21,494.65
	Major Account 580000 Total	126,543.79	381,916.21
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	37,286.37	375,374.98
	599161 DISTRIBUTION OF AID	17,696.93	197,900.28
	599300 DISBURSEMENT OF AID	2,145.31	2,528.19
	Major Account 590000 Total	57,128.61	575,803.45
	Fund 23340 Expenditures Total	440,258.07	2,683,139.95
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,250.00-
	461112 PR REIMBURSEMENT	140,482.31-	752,562.44-
	461116 STATEWIDE WILDLIFE GRANTS	26,284.60-	293,396.77-
	Major Account 460000 Total	166,766.91-	1,071,209.21-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		16,339.59-
	486500 MISCELLANEOUS ADJUSTMENTS		1,900.52-
	Major Account 480000 Total		18,240.11-

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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>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	Fund 43320 Revenue Total	166,766.91-	1,089,449.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,216.44	39,514.29
	515200 FICA EXPENSE	781.58	2,941.73
	515500 HEALTH INSURANCE EXPENSE		277.44
	516500 WORKERS COMP PREMIUMS		586.93
	Major Account 510000 Total	10,998.02	43,320.39
	520000 Operating Expenses		
	532290 RADIO EQUIP		1,184.21
	533101 CLOTHING		324.38
	533132 SANITATION JANITORIAL		108.85
	534500 AGRICULTURAL SUPPLIES EXP	1,984.31	6,877.42
	534600 ED & RECREATIONAL SUP EXP		1,486.53
	534800 CONST & MAINT SUP EXP		225.25
	548501 TREE CLEARING/TRIMMING		49,656.80
	548900 WEED CONTROL	4,950.00	4,950.00
	Major Account 520000 Total	6,934.31	64,813.44
	570000 Travel Expenses		
	571100 LODGING		576.00
	Major Account 570000 Total		576.00
	590000 Government Aid		
	594100 DISTRIBUTION OF AID	59,471.34	710,773.34
	Major Account 590000 Total	59,471.34	710,773.34
	Fund 43320 Expenditures Total	77,403.67	819,483.17
	Subprogram Revenues	822,901.93-	1,625,469.18-
	Subprogram Expenditures	517,661.74	3,502,623.12
	Program Revenues	1,439,700.09-	5,466,258.05-
	Program Expenditures	517,661.74	3,502,623.12

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	213,582.71-	1,753,954.94-
	461113 DJ REIMBURSEMENTS	173,315.26-	1,291,934.04-
	Major Account 460000 Total	386,897.97-	3,194,430.98-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	77.62-	1,267.99-
	472180 RESALE ITEMS (NONTAXABLE)		38.15-
	472181 RESALE ITEMS (TAXABLE)	637.98-	3,451.50-
	472182 DISABLED VET BRASS PLATE	5.00-	60.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	3,994.60-	12,287.05-
	472211 SUBSCRIPTIONS (TAXABLE)	39,324.63-	122,182.12-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	700.21-	9,006.89-
	472221 OTHER PUBLICATIONS (TAXABLE)	647.05-	2,001.14-
	472224 FISHING GUIDE ADV		8,025.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		2,059.54-
	472226 PHOTO LIBRARY SALES (TAX)	48.00-	236.90-
	472230 CALENDAR (NONTAXABLE)	488.80-	4,226.43-
	472231 CALENDAR (TAXABLE)	4,830.86-	23,360.93-
	472232 DISPLAY MAGAZINE ADS	8,450.00-	36,825.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	4,207.00-	5,496.00-
	474100 GENERAL BUSINESS FEES	57.25-	273.00-
	474103 PERMIT ISSUE FEES	61,168.50-	645,061.50-
	474104 PCARD REBATE	3,565.00-	8,622.24-
	475111 BOAT REGISTRATION/CERTIFICATE	9,088.80-	334,177.37-
	475112 REFUND BOAT CERTIFICATE		2,277.69
	475113 RESIDENT AIS STAMP	40.00-	5,345.00-
	475114 NONRESIDENT AIS STAMP	1,050.00-	39,240.00-
	476101 MISC PERMITS	17,904.50-	29,395.00-
	476103 REFUND OTHER		15.00-
	476104 RETURNED CHECK FEE	20.00-	20.00-
	476108 COMBO HUNT/FISH DUPLICATE		107.50-
	476110 GENERAL HUNT ROLLUP	9,540.00-	41,658.00-
	476111 NONRESIDENT ANNUAL HUNT	176,278.00-	786,838.00-
	476112 ANNUAL HUNT	22,980.00-	164,085.00-
	476113 HUNT/FISH COMBO	98,022.00-	177,208.00-
	476114 DUPLICATE HUNT PERMITS		65.00-
	476115 NONRESIDENT FUR HARVEST	2,016.00-	4,704.00-
	476116 FUR HARVEST	11,490.00-	31,770.00-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476117 NONRESIDENT YOUTH HUNT	1,710.00-	6,585.00-
	476119 BANDS, TAGS, ETC	400.00-	3,329.50-
	476121 NONRESIDENT 3-DAY FISH	494.00-	120,916.00-
	476122 3-DAY FISH	39.00-	6,786.00-
	476123 NONRESIDENT ANNUAL FISH	5,016.00-	128,766.00-
	476124 ANNUAL FISH	53,940.00-	491,840.00-
	476126 DUPLICATE FISH PERMITS		690.00-
	476129 PADDLEFISH APPS		24,787.00-
	476131 NONRESIDENT BIG GAME - DEER	390,006.00-	4,268,634.00-
	476132 BIG GAME - DEER	137,394.00-	2,327,504.00-
	476133 DUPLICATE DEER PERMIT	920.00-	11,770.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	6,625.00-	65,000.00-
	476135 BIG GAME - WILD TURKEY	5,103.00-	91,719.00-
	476136 DUPLICATE WILD TURKEY PERMIT	35.00-	65.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		58,608.00-
	476138 BIG GAME - ANTELOPE	442.00-	86,632.00-
	476139 DUPLICATE ANTELOPE PERMIT	45.00-	445.00-
	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		112,640.00-
	476146 DEER STATEWIDE BUCK	1,445.00-	841,415.00-
	476147 DEER NONRES ANTLERLESS SC	29,388.00-	316,158.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		30,855.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,390.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	1,128.00-	86,134.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	102.00-	7,378.00-
	476153 LANDOWNER BIG GAME-DEER	2,069.00-	254,773.00-
	476154 LANDOWNER BIG GAME - ELK		2,485.00-
	476155 LANDOWNER BIG GAME - WILD TURK	216.00-	6,520.50-
	476157 TURKEY NON RES LANDOWNER	62.50-	2,937.50-
	476159 ANTELOPE APP FEE		636.00-
	476186 TROUT TAGS		60.00-
	476189 HUNTER ED CARD FEES		1,100.00-
	476198 APPRENTICE HUNT ED CERT	185.00-	3,355.00-
	476201 Deployed Military	10.00-	65.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	10,925.00-	29,410.00-
	476203 FISH 1-DAY NONRESIDENT	1,543.50-	133,654.50-

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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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476204 FISH 1-DAY	690.00-	47,394.00-
	476205 HUNT 2-DAY NONRESIDENT	70,591.00-	194,691.00-
	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		170,275.00-
	476210 DEER STATEWIDE BUCK RES RSTR		124,750.00-
	476212 LIFETIME RES HUNT 0-15YRS	11,051.00-	33,667.00-
	476213 LIFETIME RES HUNT 16-45YRS	7,040.00-	19,360.00-
	476214 LIFETIME HUNT (46 +)	2,827.00-	7,710.00-
	476217 LIFETIME FISH (6-15)	3,130.00-	26,605.00-
	476218 LIFETIME FISH (16-45)	2,442.00-	13,024.00-
	476219 LIFETIME FISH (46 +)	1,878.00-	3,756.00-
	476222 LIFETIME COMBO F/H (6-15)	40,588.00-	224,624.00-
	476223 LIFETIME COMBO F/H (16-45)	17,625.00-	52,875.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	6,116.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,610.00-
	476232 LIFETIME HUNT NONRES (17 +)	2,784.00-	11,136.00-
	476234 LIFETIME FISH NONRES (0-16)		1,252.00-
	476235 LIFETIME FISH NONRES (17 +)	1,003.00-	2,006.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	4,071.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	10,440.00-
	476241 LIFETIME DUPLICATE PAPER		50.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	3,270.00-
	476247 LIFETIME FURHARVEST (16-45)	4,784.00-	13,156.00-
	476248 Resident Lifetime Furharvest (	1,308.00-	3,052.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,525.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER	865.00-	48,555.00-
	476262 NONRESIDENT YOUTH DEER	495.00-	6,065.00-
	476263 RESIDENT YOUTH TURKEY	280.00-	4,055.00-
	476264 NONRESIDENT YOUTH TURKEY	75.00-	610.00-
	476265 RESIDENT YOUTH ANTELOPE	5.00-	205.00-
	476266 NONRESIDENT YOUTH ANTELO	5.00-	40.00-
	476269 NONRESIDENT LANDOWNER EL		1,058.00-
	476270 RESIDENT DEER SPECIAL	5,808.00-	78,034.00-
	476271 NONRESIDENT DEER SPECIAL	5,451.00-	47,953.00-
	476272 NON-RES LANDOWNER ANTELOPE	198.00-	2,376.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476273 HUNT 3-Year	2,058.00-	8,694.00-
	476274 HUNT 3-Year Nonresident	4,640.00-	13,920.00-
	476275 FISH 3-Year	7,056.00-	31,976.00-
	476276 FISH 3-YEAR NONRESIDENT	546.00-	1,820.00-
	476277 FISH/HUNT 3-Year	11,904.00-	26,319.00-
	476278 FISH/HUNT 3-Year Nonresident	1,744.00-	3,924.00-
	476282 HUNT 5-Year	1,464.00-	6,100.00-
	476283 HUNT 5-Year Nonresident	2,185.00-	8,303.00-
	476284 FISH 5-Year	9,020.00-	35,670.00-
	476285 FISH 5-YEAR NONRESIDENT	1,104.00-	1,380.00-
	476286 FISH/HUNT 5-Year	15,369.00-	30,315.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,968.00-	3,936.00-
	476291 MOUNTAIN LION APPLICATION	1,395.00-	6,420.00-
	476293 RES SUPERTAG LOTTERY APP		3,050.00-
	476294 NONRES SUPERTAG LOTTERY APP		3,480.00-
	476295 RES COMBO LOTTERY APP		860.00-
	476296 NONRES COMBO LOTTERY APP		870.00-
	476297 DEER APPLICATION FEE		133.00-
	476298 PREFERENCE POINTS PURCHASE		15.00-
	476299 BONUS POINTS PURCHASE		15.00-
	Major Account 470000 Total	1,373,573.80-	13,587,383.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,178.44-	214,814.22-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME		8,648.71-
	482152 PASTURE INCOME		929.70-
	482160 LAND LEASE		400.00-
	484100 OPERATING DONATIONS & CO	8.00-	8.00-
	484113 RECYCLE FOR WILDLIFE		87.10-
	484115 MISCELLANEOUS	23.33-	344.16-
	485100 FINES FORFEITS & PENALTI	18,665.00-	98,671.15-
	486300 CLEARING ACCOUNT	1,113.25-	27.90-
	486400 CASH OVER ADJUSTMENT	93.11-	740.67-
	486500 MISCELLANEOUS ADJUSTMENT		9.00-
	486600 CREDIT CARD CLEARING	299.02-	161.02-
	Major Account 480000 Total	57,380.15-	324,822.83-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	3,389.57-	48,501.92-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	3,389.57-	48,501.92-
	Fund 23320 Revenue Total	1,821,241.49-	17,155,139.29-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	119.87	733.69
	Major Account 520000 Total	119.87	733.69
	Fund 23320 Expenditures Total	119.87	733.69
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		538.03-
	Major Account 460000 Total		538.03-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	46.19-	288.47-
	Major Account 470000 Total	46.19-	288.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.43-	5,410.33-
	484114 WILDLIFE CONSERVATION DONATION	3,564.28-	23,206.11-
	Major Account 480000 Total	4,419.71-	28,616.44-
	Fund 23350 Revenue Total	4,465.90-	29,442.94-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.49-	702.55-
	Major Account 480000 Total	103.49-	702.55-
	Fund 23360 Revenue Total	103.49-	702.55-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	10,838.99-	63,530.58-
	Major Account 460000 Total	10,838.99-	63,530.58-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	86,175.00-	583,515.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	262.00-	20,648.00-
	476227 LIFETIME AQUATIC STAMP	38,100.00-	189,300.00-
	476280 3-YEAR AQUATIC HABITAT	8,221.50-	27,499.50-
	476289 5-YEAR AQUATIC HABITAT	10,622.00-	31,067.00-
	Major Account 470000 Total	143,380.50-	852,029.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,526.00-	107,049.77-
	484100 OPERATING DONATIONS & CO		175.00-
	Major Account 480000 Total	17,526.00-	107,224.77-

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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>
23410 NEBR AQUATIC HABITAT			
	480000 Revenues - Miscellaneous		
	Fund 23410 Revenue Total	171,745.49-	1,022,784.85-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	8,395.43-	28,352.66-
	Major Account 480000 Total	8,395.43-	28,352.66-
	Fund 23450 Revenue Total	8,395.43-	28,352.66-
	Subprogram Revenues	2,005,951.80-	18,236,422.29-
	Subprogram Expenditures	119.87	733.69

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,523.05	259,904.71
	511300 OVERTIME PAYMENTS	277.79	2,995.66
	511800 COMPENSATORY TIME PAID	313.76	8,553.06
	512100 VACATION LEAVE EXPENSE	2,467.11	23,952.86
	512200 SICK LEAVE EXPENSE	1,544.24	16,314.65
	512300 HOLIDAY LEAVE EXPENSE	3,472.01	12,407.76
	512500 FUNERAL LEAVE EXPENSE	208.37	650.63
	512700 INJURY LEAVE EXPENSE	11.08	11.08
	515100 RETIREMENT PLANS EXPENSE	4,179.82	23,999.23
	515200 FICA EXPENSE	4,225.22	23,569.79
	515400 LIFE & ACCIDENT INS EXP	63.42	388.00
	515500 HEALTH INSURANCE EXPENSE	11,730.11	68,410.78
	516200 TUITION ASSISTANCE		1,832.55
	516500 WORKERS COMP PREMIUMS		4,358.78
	Major Account 510000 Total	76,015.98	447,349.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.68	2,445.98
	521200 COM EXPENSE - VOICE/DATA		44.13
	521300 FREIGHT EXPENSE		3.94
	521400 CIO CHARGES	466.34	2,557.72
	521412 COM EXPENSE - VOICE/DATA	567.67	2,979.37
	521501 PUBLICATION PRINTING EXPENSES		232.80
	521502 PRINTING		49.23
	521900 AWARDS EXPENSE	12.75	162.55
	522100 DUES & SUBSCRIPTION EXP	120.35	750.28
	522200 CONFERENCE REGISTRATION	2,272.05	5,915.65
	523201 NATURAL GAS	17.03	43.17
	523202 ELECTRICITY	97.85	581.00
	523203 WATER	6.33	19.69
	523204 SEWER	3.97	11.69
	524600 RENT EXPENSE-BUILDINGS	278.29	1,669.75
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	801.23	897.23
	525100 RENT EXP-OFFICE EQUIP		30.03
	527100 REP & MAINT-OFFICE EQUIP		7.88
	527200 REP & MAINT-MOTOR VEHICL	2,905.94	18,498.20
	527800 REP & MAINT-OTHER PROPER		206.15
	527879 CONST MAINT & SHOP		614.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	344.59	1,364.99
	531200 IT SUPPLIES	28.25	202.86
	532100 NON EXPENDABLE PROPERTY <1500.	103.82	6,025.50
	532200 PERSONAL COMPUTING EQUIPMENT	5.25	5.25
	532240 DATA STORAGE EQUIP		224.25
	532290 RADIO EQUIP		4,114.19
	533101 CLOTHING	136.50	2,903.18
	533132 SANITATION JANITORIAL		77.53
	533900 FOOD EXPENSE-INSTITUTIONS		31.12
	534600 ED & RECREATIONAL SUP EX		285.68
	534800 CONST & MAINT SUP EXP	338.58	1,078.98
	534900 MISCELLANEOUS SUP EXP	1.77	215.61
	534947 LAW ENF SUPPLIES	130.38	23,685.82
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,893.54	28,939.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE	371.27	1,489.59
	541100 ACCTG & AUDITING SERVICES		3,221.32
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP		54.00
	545000 LABORATORY SERVICES		31.50
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING		316.54
	547500 MAILING SERVICES		25.32
	548700 REFUSE/RECYCLING	20.66	44.67
	555100 DATA PROC SOFTW LIC FEE	6.00	6.00
	555340 COTS MAINTENANCE	364.64	2,139.40
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		11,707.65
	556300 SURETY & NOTARY BONDS	84.82	84.82
	Major Account 520000 Total	15,943.55	127,075.54
	570000 Travel Expenses		
	571100 LODGING	115.20	5,302.75
	571600 MEALS - TAXABLE	172.89	1,038.46
	571800 MEALS - TRAVEL STATUS	183.02	3,128.07
	574500 PERSONAL VEHICLE MILEAGE	45.36	580.29
	Major Account 570000 Total	516.47	10,049.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,945.73
	583440 DATA STORAGE EQUIPMENT		176.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	584200 VEHICLES & VEHICLE EQ	10,169.70	55,933.35
	586900 OTHER FIXED ASSETS		6,576.00
	Major Account 580000 Total	10,169.70	111,912.00
	Fund 10000 Expenditures Total	102,645.70	696,386.65
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	209,252.17	1,145,798.06
	511300 OVERTIME PAYMENTS	1,220.97	13,188.59
	511800 COMPENSATORY TIME PAID	1,380.54	37,766.66
	512100 VACATION LEAVE EXPENSE	10,850.06	105,424.55
	512200 SICK LEAVE EXPENSE	6,791.58	71,819.19
	512300 HOLIDAY LEAVE EXPENSE	15,284.06	54,751.18
	512500 FUNERAL LEAVE EXPENSE	916.82	2,862.76
	512700 INJURY LEAVE EXPENSE	48.77	48.77
	515100 RETIREMENT PLANS EXPENS	18,401.54	105,786.23
	515200 OASDI EXPENSE	18,602.75	103,892.91
	515400 LIFE & ACCIDENT INS EXP	279.40	1,708.71
	515500 HEALTH INSURANCE EXPENS	51,689.19	301,671.87
	516200 TUITION ASSISTANCE		8,063.22
	516500 WORKERS COMPENSATION PR		19,178.64
	Major Account 510000 Total	334,717.85	1,971,961.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.72	1,079.86
	521200 COM EXPENSE - VOICE/DATA		194.20
	521300 FREIGHT EXPENSE		18.39
	521400 DATA PROCESSING	2,051.90	11,396.18
	521412 COM EXPENSE -VOICE/DATA	2,828.77	15,720.23
	521500 PUBLICATION & PRINT EXP		165.24
	521501 PUBLICATION	10,181.90	11,695.10
	521502 PRINTING		3,344.57
	521900 AWARDS EXPENSE	56.10	56.10
	522100 DUES & SUBSCRIPTION FEE	309.54	3,155.11
	522200 CONFERENCE REGISTRATION	9,997.02	13,224.86
	523201 NATURAL GAS	85.30	223.71
	523202 ELECTRICITY	475.72	2,816.86
	523203 WATER	39.31	134.35
	523204 SEWER	17.28	58.57

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	524600 RENT-BUILDINGS	1,808.91	10,853.46
	524700 RENT EXP-OTHR REAL PROP		566.00
	524701 RENT EXP-OTHER REAL PROP	7,522.39	16,874.32
	525100 RENT-OFFICE EQUIPMENT	51.00	451.68
	527100 REP & MAINT-OFFICE EQUI		34.64
	527200 REP & MAINT-MOTOR VEH I	10,827.24	45,145.07
	527800 REP & MAINT-OTHER PROPER		122.10
	527879 CONST MAINT & SHOP	2,550.84	12,102.63
	531100 OFFICE SUPPLIES EXPENSE	1,535.81	6,018.00
	531200 IT SUPPLIES	148.14	939.43
	532100 NON-CAPITALIZED EQUIP P	456.82	7,525.18
	532200 PERSONAL COMPUTING EQUI	23.09	23.09
	532240 DATA STORAGE EQUIP		986.70
	532290 RADIO EQUIP		18,102.41
	533101 CLOTHING EXPENSE	600.64	13,727.61
	533132 SANITATION JANITORIAL		137.70
	533900 FOOD EXPENSE		136.89
	534600 EDUCATION & REC SUPPLIE		1,289.36
	534800 CONST & MAINT SUP EXP	1,585.28	21,952.25
	534900 MISCELLANEOUS SUP EXPEN	65.26	442.24
	534947 LAW ENFORCEMENT SUPPLIES	573.66	108,245.90
	538100 VEHICLE & EQUIP SUPPLIE	20,582.42	104,023.63
	538182 LICENSE MOTOR VEHICLE S	1,280.73	4,743.18
	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		138.60
	546900 OTHER MEDICAL SERVICES		121.52
	547101 MEDIA/ADVERTISING SERV		1,392.81
	548700 REFUSE/RECYCLING	96.39	202.04
	548800 FIRE EXTINGUISHERS	208.00	208.00
	554900 OTHER CONTRACTUAL SERVI		375.00
	555100 DATA PROC SOFTW LIC FEE	26.39	26.39
	555340 COTS MAINTENANCE	1,604.40	9,497.60
	555540 COTS MAINTENANCE		1,435.21
	556100 INSURANCE EXPENSE		52,948.66
	556200 TORT PREMIUMS		23.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	373.23	373.23
	Major Account 520000 Total	84,733.03	521,894.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,562.88	22,512.28
	571600 MEALS-NOT TRAVEL STATUS	3,507.06	11,367.59
	571800 TAXABLE TRAVEL EXPENSES	581.40	14,507.21
	572100 COMMERCIAL TRANSPORTATI		96.32
	574500 PERSONAL VEHICLE MILEAG	72.80	585.66
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	5,724.14	49,119.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,868.85
	583440 DATA STORAGE EQUIPMENT		823.90
	583470 PERSONAL COMPUTING EQUI		1,308.38
	584200 VEHICLES & VEHICLE EQUI	47,458.60	266,107.15
	Major Account 580000 Total	47,458.60	284,108.28
	Fund 23320 Expenditures Total	472,633.62	2,827,083.97
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	60,038.74	326,965.81
	511300 OVERTIME PAYMENTS	351.81	3,765.22
	511800 COMPENSATORY TIME PAID	397.44	10,694.24
	512100 VACATION LEAVE EXPENSE	3,124.77	30,271.54
	512200 SICK LEAVE EXPENSE	1,956.18	20,608.62
	512300 HOLIDAY LEAVE EXPENSE	4,390.44	15,558.90
	512500 FUNERAL LEAVE EXPENSE	263.93	824.13
	512700 INJURY LEAVE EXPENSE	14.04	14.04
	515100 RETIREMENT PLANS EXPENSE	5,281.65	30,195.06
	515200 FICA EXPENSE	5,339.81	29,661.60
	515400 LIFE & ACCIDENT INS EXP	79.70	488.82
	515500 HEALTH INSURANCE EXPENSE	14,780.85	85,971.51
	516200 TUITION ASSISTANCE		2,321.23
	516500 WORKERS COMP PREMIUMS		5,521.12
	Major Account 510000 Total	96,019.36	562,861.84

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.90
	521300 FREIGHT EXPENSE		3.94
	521400 CIO CHARGES	590.70	3,154.20
	521412 COM EXPENSE - VOICE/DATA	714.45	3,530.27
	521500 PUBLICATION & PRINT EXP		28.43
	521501 PUBLICATION PRINTING EXPENSES		194.00
	521502 PRINTING		50.04
	521900 AWARDS EXPENSE	16.15	16.15
	522100 DUES & SUBSCRIPTION EXP	89.11	863.15
	522200 CONFERENCE REGISTRATION	2,877.93	7,690.49
	523201 NATURAL GAS	21.57	54.61
	523202 ELECTRICITY	123.94	696.56
	523203 WATER	8.02	23.11
	523204 SEWER	4.97	13.73
	524600 RENT EXPENSE-BUILDINGS	231.91	1,391.48
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	102.88	224.48
	525100 RENT EXP-OFFICE EQUIP		30.03
	527100 REP & MAINT-OFFICE EQUIP		9.98
	527200 REP & MAINT-MOTOR VEHICL	2,712.31	11,070.87
	527800 REP & MAINT-OTHER PROPER		35.15
	527879 CONST MAINT & SHOP		450.08
	531100 OFFICE SUPPLIES EXPENSE	385.49	1,369.97
	531200 IT SUPPLIES	16.79	236.26
	532100 NON-CAPITALIZED EQUIP PU	131.51	2,003.30
	532200 PERSONAL COMPUTING EQUIPMENT	6.65	6.65
	532240 DATA STORAGE EQUIP		284.05
	532290 RADIO EQUIP		5,211.30
	533101 CLOTHING	172.92	3,173.28
	533132 SANITATION JANITORIAL		5.27
	533900 FOOD EXPENSE-INSTITUTIONS		39.41
	534600 ED & RECREATIONAL SUP EX		361.86
	534800 CONST & MAINT SUP EXP	346.01	1,163.87
	534900 MISCELLANEOUS SUP EXP	2.24	15.54
	534947 LAW ENF SUPPLIES	165.15	27,840.98
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,651.42	23,378.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	328.60	1,081.62
	539300 THIRD PARTY REIMB	1,805.52	

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,015.10
	541200 PURCHASING ASSESSMENT		795.61
	543200 IT CONSULTING-HW/SW SUPP		68.40
	545000 LABORATORY SERVICES		39.90
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING		400.96
	548700 REFUSE/RECYCLING	20.65	51.07
	555100 DATA PROC SOFTW LIC FEE	7.60	7.60
	555340 COTS MAINTENANCE	461.87	2,625.55
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		14,829.69
	556300 SURETY & NOTARY BONDS	107.44	107.44
	Major Account 520000 Total	16,103.80	118,150.65
	570000 Travel Expenses		
	571100 LODGING	145.92	11,005.76
	571600 MEALS - TAXABLE	194.71	3,689.40
	571800 MEALS - TRAVEL STATUS	60.26	5,374.45
	574500 PERSONAL VEHICLE MILEAGE		118.09
	Major Account 570000 Total	400.89	20,187.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,490.08
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	584200 VEHICLES & VEHICLE EQ	10,169.70	55,933.35
	Major Account 580000 Total	10,169.70	60,880.35
	Fund 23330 Expenditures Total	122,693.75	762,080.54
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	697,973.07	4,302,281.41

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23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	7,149.52-	49,917.83-
	Major Account 460000 Total	7,149.52-	49,917.83-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	249.62-	2,032.09-
	472233 MISC ADVERTISING		1,133.43-
	472341 INDR FRARM-TARGET(TAX)	26.97-	89.74-
	472351 INDR FRARM-EARPLG(TAX)	12.42-	56.12-
	474103 PERMIT ISSUE FEES		15.00-
	476132 BIG GAME - DEER		68.00-
	476146 DEER STATEWIDE BUCK		170.00-
	Major Account 470000 Total	289.01-	3,564.38-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	95.00-	870.00-
	483204 FACILITY RENTAL - DAY		378.25-
	483300 Equipment Lease Or Renta	99.00	77.13
	483361 INDR ARCH-BOW/ARW(TAX)	340.00-	2,012.50-
	483381 INDR FRARM-GUN (TAX)	22.00-	363.49-
	483411 INDR ARCH-LANE HR(TAX)	840.00-	4,320.00-
	483413 INDR ARCH-LANE<16(TAX)	384.00-	1,830.00-
	483415 INDR FRARM-LANE HR(TAX)	335.00-	1,857.50-
	483417 INDR FRARM-LN<16HR(TAX)	175.00-	1,357.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,795.00-	9,668.63-
	483421 OTDR ARCHERY (TAX)	138.00-	1,705.48-
	483423 INDR ARCH-INDVL (TAX)	120.00-	1,285.80-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	2,550.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	3,000.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	1,250.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	1,400.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	1,200.00-
	483440 SPCL PROG-INDVL(NONTAX)	4,376.88-	16,836.04-
	483441 SPCL PROG-INDVL(TAX)	1,853.47-	9,441.47-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	2,040.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	180.00-
	483450 SPECIAL PROGRAM (NONTAX)	105.00-	105.00-
	483451 SPECIAL PROGRAM (TAX)	70.00-	93.08-
	483459 INDR ARCH-INDVL MO (TAX)		30.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	120.00-
	484115 MISCELLANEOUS		15.74-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.27-	33.87-
	486501 UNCLAIMED PROPERTY ADJ		75.00-
	486600 CLEARING ACCOUNT	411.32	1,227.19-
	Major Account 480000 Total	11,913.30-	65,169.41-
	Fund 23320 Revenue Total	19,351.83-	118,651.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	115,980.34	517,838.54
	511200 TEMPORARY SALARIES-WAGE	9,335.09	48,154.15
	511300 OVERTIME PAYMENTS	710.04	5,605.69
	511800 COMPENSATORY TIME PAID	2,193.90	5,582.26
	512100 VACATION LEAVE EXPENSE	13,170.65	52,354.53
	512200 SICK LEAVE EXPENSE	4,808.23	22,036.62
	512300 HOLIDAY LEAVE EXPENSE	14,994.90	29,427.51
	512500 FUNERAL LEAVE EXPENSE	381.15	870.28
	515100 RETIREMENT PLANS EXPENS	11,398.41	47,345.97
	515200 OASDI EXPENSE	12,145.56	48,396.15
	515500 HEALTH INSURANCE EXPENS	26,462.06	150,233.22
	516200 TUITION ASSISTANCE		935.91
	516500 WORKERS COMP PREMIUMS		9,216.76
	Major Account 510000 Total	211,580.33	937,997.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,605.39	62,904.01
	521300 FREIGHT EXPENSE	10.50	10.50
	521400 DATA PROCESSING EXPENSES	2,209.87	30,106.76
	521412 Com EXPENSE - VOICE/DATA	2,044.21	10,495.68
	521500 PUBLICATION & PRINT EXP		989.86
	521501 PUBLICATIONS	21,642.18	104,066.92
	521502 PRINTING (OUTSIDE VENDORS)	1,552.08	20,008.95
	521800 CASH SHORT ADJUSTMENT		.20
	521900 AWARDS EXPENSE	10.49	1,267.03
	522100 DUES AND SUSCRIPTIONS	1,745.55	16,532.12
	522200 CONFERENCE REGISTRATION	136.53	1,354.13
	523000 VOLENTEER EXP	742.40	4,691.93
	523201 NATURAL GAS	347.71	502.07
	523202 ELECTRICITY	1,248.66	9,187.23
	523203 WATER	182.03	551.00
	523204 SEWER	116.35	347.81
	523600 INTEREST EXPENSE		.15

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,805.00	16,830.00
	525100 RENT EXP-OFFICE EQUIP		1,997.33
	525500 RENT EXP OTHER PERSONEL PROPER		20.00
	525556 RENT CONST MAIN SHOP		442.63
	526101 BUILDING/STRUCTURE MAINT & REP	254.32	3,640.20
	527100 REPAIR & MAINT OFFICE EQUIP		205.97
	527200 REP & MAINT-MOTOR VEHICL	51.81	3,882.63
	527400 REP & MAINT-DATA PROC	684.70	971.97
	527500 REP & MAINT-COMM EQUIP	5.28	5.28
	527800 REP & MAINT-OTHER PROPE	325.00	325.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP		600.33
	531100 OFFICE SUPPLIES EXPENSE	2,214.69	5,599.36
	531200 IT SUPPLIES	591.19	1,216.34
	532100 NON CAPITALIZED EQUIP PURCHAS		10,595.74
	532200 PERSONAL EOMPUTING EQUIP	811.35	1,988.08
	533101 CLOTHING	116.02	2,564.87
	533132 SANITATION/JANITORIAL	574.75	1,678.08
	533133 FOOD SERVICE/MISC INSTI	12.33	333.57
	533900 FOOD EXPENSE		261.54
	534500 AGRICULTURAL SUPPLIES	38.90	783.46
	534600 ED & RECREATIONAL SUP EXP	1,320.62	27,007.56
	534800 CONST & MAINT SUP EXP	10,000.12	28,987.21
	534900 MISCELLANEOUS SUP EXP		240.47
	534946 RESALE ITEMS	920.00	4,858.07
	534947 LAW ENF SUPPLIES	332.19	3,281.29
	535100 MEDICAL SUPPLIES		3.54
	538100 VEHICLE & EQUIP SUP EXP	346.82	6,372.37
	538182 LICENSE MOTOR VEH	791.29	1,531.78
	541100 ACCTG & AUDITING SERVICES		6,816.18
	541200 PURCHASING ASSESSMENT		768.21
	541500 LEGAL SERVICES EXPENSE	128.65	128.65
	547101 MEDIA/ADVERTISING SERVICES	9,157.92	425,225.23
	548600 PEST CONTROL	3.00	237.30
	548700 REFUSE/RECYCLING	36.24	60.72
	549200 JANITORIAL SERVICES	407.36	1,222.08
	554900 OTHER CONTRACTUAL SERVI	1,202.00	3,926.91
	555100 DATA PROC SOFTW LIC FEE	4,011.77	4,011.77
	555340 COTS MAINTENANCE	2,023.90	8,508.79

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555430 CUSTOMIZED INSTALLATION		3,029.90
	555540 SOFTWARE		18,628.79
	556100 INSURANCE EXPENSE		9,184.00
	556300 SURETY & NOTARY BONDS	208.80	208.80
	559100 OTHER OPERATING EXP	1,700.00	6,850.00
	Major Account 520000 Total	82,669.97	878,048.35
	570000 Travel Expenses		
	571100 LODGING	286.00	5,380.78
	571600 MEALS-TAXABLE	94.51	219.21
	571800 MEALS - TRAVEL STATUS	412.47	2,400.85
	572100 COMMERCIAL TRANSPORTATI		408.40
	574500 PERSONAL VEHICLE MILEAGE	449.20	1,792.15
	574700 VOLUNTEER TRAVEL EXP		3,259.15
	575100 Misc Travel Expense	27.50	146.50
	Major Account 570000 Total	1,269.68	13,607.04
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR		2,383.60
	583470 PERSONAL COMPUTING EQUIPMENT	7,072.48	10,382.83
	Major Account 580000 Total	7,072.48	12,766.43
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		13.00
	Major Account 590000 Total		13.00
	Fund 23320 Expenditures Total	302,592.46	1,842,432.41
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		1,133.43-
	Major Account 470000 Total		1,133.43-
	Fund 23330 Revenue Total		1,133.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,425.44	141,860.75
	511200 TEMPORARY SALARIES-WAGE	4,789.36	20,466.64
	511300 OVERTIME PAYMENTS	61.47	243.80
	511800 COMPENSATORY TIME PAID	625.02	1,899.10
	512100 VACATION LEAVE EXPENSE	1,877.96	15,074.57
	512200 SICK LEAVE EXPENSE	1,273.21	7,688.74
	512300 HOLIDAY LEAVE EXPENSE	3,866.50	7,799.15
	512500 FUNERAL LEAVE EXPENSE	16.50	96.12
	515100 RETIREMENT PLANS EXPENS	2,781.19	13,078.06

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	3,153.40	13,824.49
	515500 HEALTH INSURANCE EXPENS	7,241.27	44,914.27
	516200 TUITION ASSISTANCE		248.79
	516500 WORKERS COMP PREMIUMS		3,172.92
	Major Account 510000 Total	55,111.32	270,367.40
	520000 Operating Expenses		
	521100 POSTAGE	132.55	2,878.41
	521400 CIO CHARGES	411.79	8,911.46
	521412 COM EXPENSE - VOICE/DATA	409.46	2,116.23
	521500 PUBLICATION & PRINT EXP		163.92
	521501 PUBLICATIONS	1,287.82	9,860.84
	521502 PRINTING		7,284.35
	521900 AWARDS EXPENSE	2.96	357.36
	522100 SUBSCRIPTIONS AND FEES	620.79	7,997.66
	522200 Conference Registration		260.00
	523201 NATURAL GAS	92.67	134.51
	523202 ELECTRICITY	344.03	2,487.42
	523203 WATER	50.95	150.55
	523204 SEWER	31.61	89.35
	525100 RENT EXP-OFFICE EQUIP		397.13
	526101 BLDG-STRUC MAINT AND REPAIR		26.40
	527100 REP & MAINT-OFFICE EQUIP		54.75
	527200 REP & MAINT-MOTOR VEHICL	11.37	986.10
	527400 REP & MAINT-DATA PROC	150.30	244.03
	531100 OFFICE SUPPLIES EXPENSE	502.65	2,035.47
	531200 IT SUPPLIES	264.43	652.60
	532100 NON EXPENDABLE PERSONAL PROPER		332.23
	532200 PERSONAL COMPUTING EQUIPMENT	377.36	627.28
	533101 CLOTHING		199.69
	533132 CLEANING SUPPLIES		196.31
	533133 FOOD SERVICES SUPPLIES		136.71
	533900 FOOD EXPENSES		105.93
	534500 AGRICULTURAL SUPPLIES		5.95
	534600 EDUCATIONAL RECREATIONAL SUPPL	5.80	1,406.15
	534800 CONSTRUCTION MAINT SUPPLIES		727.81
	538100 VEHICLE & EQUIP SUP EXP	72.97	934.48
	538182 VEHICLE & EQUIP EXPENSES	197.82	375.14
	541100 ACCTG & AUDITING SERVICES		2,412.18

Secure Version - Prior Month

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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		
	541200 PURCHASING ASSESSMENT		216.68
	541500 LEGAL SERVICES EXPENSE	78.85	78.85
	547101 MEDIA ADVERTISING	485.00	183,560.89
	548600 PEST CONTROL		56.70
	549200 JANITORIAL/SECURITY SRVS	125.76	377.28
	555340 COTS MAINTENANCE	337.00	2,090.17
	555430 CUSTOMIZED INSTALLATION		665.10
	555540 SAAS MAINTENANCE		19,440.91
	556300 SURETY & NOTARY BONDS	52.20	52.20
	Major Account 520000 Total	6,046.14	261,087.18
	570000 Travel Expenses		
	571100 LODGING		2,301.50
	571600 MEALS - TAXABLE		41.22
	571800 MEALS - TRAVEL STATUS	17.03	455.73
	574500 PERSONAL VEHICLE MILEAGE	69.36	687.45
	Major Account 570000 Total	86.39	3,485.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,282.86	3,391.44
	Major Account 580000 Total	2,282.86	3,391.44
	Fund 23330 Expenditures Total	63,526.71	538,331.92
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	23,820.52-	212,994.97-
	Major Account 460000 Total	23,820.52-	212,994.97-
	Fund 43320 Revenue Total	23,820.52-	212,994.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,958.97	83,061.66
	511300 OVERTIME PAYMENTS	305.00	562.93
	515200 OASDI EXPENSE	1,240.70	6,304.26
	515500 HEALTH INSURANCE EXPENS	829.01	4,455.33
	516500 WORKERS COMPENSATION PR		1,216.94
	Major Account 510000 Total	18,333.68	95,601.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.83	471.50
	521300 FREIGHT	164.50	164.50
	521400 CIO CHARGES	785.84	4,100.67
	521412 Comm Exp Voice/Data	523.64	2,619.31
	521502 PRINTING		1,212.86

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522100 DUES, SUBSCRIPTIONS EXP & FEE	405.86	1,428.82
	522200 CONFERENCE REGISTRATION		394.80
	523000 VOL TOKENS		166.42
	523201 NATURAL GAS	528.11	732.88
	523202 ELECTRICITY	1,474.20	13,128.11
	523203 WATER	179.62	736.76
	523204 SEWER	164.61	762.38
	525556 CONSTRUCTION EQUIPMENT		141.00
	526101 BLDG-STRUC MAINT AND RE	3,984.31	6,369.98
	527500 REP & MAINT-COMM EQUIP	82.72	82.72
	527879 CONST MAINT & SHOP		1,155.06
	531100 OFFICE SUPPLIES EXPENSE	361.92	1,378.24
	532100 NON CAPITALIZED EQUIP PURCH		2,106.70
	533101 CLOTHING		3,322.80
	533132 SANITATION JANITORIAL	8,722.43	11,994.98
	533133 FOOD SERVICES SUPPLIES		15.01
	533900 FOOD EXPENSE		419.83
	534500 AGRICULTURAL SUPPLIES E	249.10	2,007.18
	534600 ED & RECREATIONAL SUP E	3,758.90	21,903.33
	534800 CONST & MAINT SUP EXP	255.70	9,356.10
	534900 MISC SUPPLIES EXP		15.45-
	534947 LAW ENF SUPPLIES		216.18
	535100 MEDICAL SUPPLIES		55.42
	547101 MEDIA/ADVERTISING	500.09	4,266.44
	548600 PEST CONTROL	47.00	376.00
	548700 REFUSE/RECYCLING	567.76	951.28
	549200 JANITORIAL/SECURITY SRVS	142.88	428.64
	554900 OTHER CONTRACTUAL SERVI		22.64
	555340 COTS MAINTENANCE	1,426.75	4,385.29
	Major Account 520000 Total	24,354.77	96,858.38
	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	42,688.45	209,621.60

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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>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Subprogram Revenues	<u>43,172.35-</u>	<u>332,780.02-</u>
	Subprogram Expenditures	<u>408,807.62</u>	<u>2,590,385.93</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		.02-
	461500 OP GRANTS - STATE AGENCI	28,904.62-	15,567.55-
	Major Account 460000 Total	28,904.62-	15,567.57-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME	71,894.21-	71,894.21-
	486500 MISCELLANEOUS ADJUSTMENTS		1,730.35-
	Major Account 480000 Total	71,894.21-	73,624.56-
	Fund 23320 Revenue Total	100,798.83-	89,192.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	251,320.42	1,180,313.17
	511200 TEMPORARY SALARIES-WAGE	63,626.70	320,888.51
	511300 OVERTIME PAYMENTS	8,287.71	35,637.64
	511800 COMPENSATORY TIME PAID	52.72	981.81
	512100 VACATION LEAVE EXPENSE	27,730.92	104,637.11
	512200 SICK LEAVE EXPENSE	7,076.02	36,136.12
	512300 HOLIDAY LEAVE EXPENSE	31,816.22	63,700.80
	512500 FUNERAL LEAVE EXPENSE	603.29	2,152.63
	512600 CIVIL LEAVE EXPENSE		1,004.80
	512700 INJURY LEAVE EXPENSE		332.66
	515100 RETIREMENT PLANS EXPENS	24,221.20	105,844.66
	515200 OASDI EXPENSE	29,324.48	123,676.19
	515500 HEALTH INSURANCE EXPENS	62,554.55	383,863.34
	516500 WORKERS COMP PREMIUMS		22,892.50
	Major Account 510000 Total	506,614.23	2,382,061.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,034.19	12,379.56
	521300 FREIGHT EXPENSE		8,099.28
	521400 DATA PROCESSING EXP	5,254.96	28,368.22
	521412 Communication Expense - Voice/	4,188.36	26,193.37
	521500 PUBLICATION & PRINT EXP		148.11
	521501 PULBICATIONS		206.91
	521502 PRINTING	1,482.49-	6,893.67
	522100 DUES & SUBSCRIPTION EXP	3,447.08	16,999.95
	522200 CONFERENCE REGISTRATIONS	1,020.25	6,403.73
	523000 VOLUNTEER EXPENSES	3.92	445.92
	523201 NATURAL GAS	818.92	1,571.62
	523202 ELECTRICITY	4,003.55	22,939.68
	523203 WATER	273.01	1,426.14

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	96.80	445.18
	523207 PROPANE	512.50	5,318.48
	523600 INTEREST EXPENSE		5.00
	524600 RENT EXPENSE-BUILDINGS	1,150.29	2,827.57
	524700 RENT EXP OTHER REAL PROPERTY	15.81	1,140.86
	525100 RENT EXP-OFFICE EQUIP		328.29
	525500 RENT EXP-OTHER PERSONAL PROPER	48.75	311.43
	525556 RENT EXPENSE - EQUIPMENT		1,875.00
	526101 BLDG-STRUC MAINT AND RE	328.50	7,736.93
	526102 LAND MAINT AND REPAIR	5,400.00	28,008.07
	527200 REP & MAINT-MOTOR VEHICL	3,762.98	16,376.19
	527600 REP & MAINT-HOUSE/INST E		834.84
	527879 CONST MAINT & SHOP	994.80-	4,672.12
	531100 OFFICE SUPPLIES EXPENSE	1,178.39	7,108.31
	531200 IT SUPPLIES	328.52-	233.72
	532100 NON-CAPITALIZED EQUIP PURCH	1,403.69	10,122.59
	532200 PERSONAL COMPUTING EQUIPMENT	6,919.74	8,129.39
	533101 CLOTHING	448.29	2,588.55
	533132 SANITATION JANITORIAL	1,921.48	3,871.75
	533133 FOOD SERV INSTITUTIONAL	22.45	35.20
	533900 FOOD EXPENSE	23.55	1,052.03
	534500 AGRICULTURAL SUPPLIES EXP	36,421.45	83,193.45
	534600 ED & RECREATIONAL SUP E	1,487.42	10,044.44
	534800 CONST MAINT SUPPLIES	4,822.89	115,790.08
	534900 MISC SUPPLIES		23.45
	534947 LAW ENF SUPPLIES	749.77	3,202.39
	538100 VEHICLE & EQUIP SUP EXP	6,463.63	42,211.46
	538182 LICENSED MOTOR VEHICLE	498.72	2,905.49
	539500 PURCHASING CARD SUSPENSE	258.15	258.15
	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
	545000 LABORATORY SERVICES	397.50	16,323.62
	546801 DEER CHECK - CWD NODE E	392.50	392.50
	547101 MEDIA/ADVERTISING		130.53
	548500 LAWN LANDSCAPE SNOW REMOVAL	4,112.50	9,772.50
	548502 FACILITY MAINTENANCE	1,348.14	9,536.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,584.50	11,095.63
	548800 FIRE EXTINGUISHERS	670.01	1,114.36
	548900 WEED CONTROL		5,050.00
	549200 JANITORIAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVI	6,613.50	77,633.40
	555100 SOFTWARE RENEWAL MAINT FEE	4,011.78	3,991.78
	555340 COTS MAINTENANCE	2,680.69	15,257.49
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		20,090.00
	556300 SURETY & NOTARY BONDS	401.38	401.38
	Major Account 520000 Total	114,386.18	705,399.88
	570000 Travel Expenses		
	571100 LODGING	2,233.66	13,057.53
	571600 MEALS-TAXABLE	736.09	1,202.33
	571800 MEALS-TAXABLE	792.84	6,110.83
	574500 PERSONAL VEHICLE MILEAGE	165.76	686.56
	Major Account 570000 Total	3,928.35	21,057.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,598.00
	583470 PERSONAL COMPUTING EQUIP	32,332.78	32,332.78
	584200 VEHICLES & VEHICLE EQ	81,984.50	81,984.50
	Major Account 580000 Total	114,317.28	130,915.28
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	60,088.77	166,704.20
	599161 DISTRIBUTION OF AID	2,933.29	158,703.09
	Major Account 590000 Total	63,022.06	325,407.29
	Fund 23320 Expenditures Total	802,268.10	3,564,841.64
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	10.03-	10.03-
	Major Account 470000 Total	10.03-	10.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.99-	554.96-
	Major Account 480000 Total	99.99-	554.96-
	Fund 23450 Revenue Total	110.02-	564.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.79	1,200.31
	512100 VACATION LEAVE EXPENSE	7.51	55.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		175.51
	512300 HOLIDAY LEAVE EXPENSE	13.19	30.58
	515100 RETIREMENT PLANS EXPENSE	9.72	109.45
	515200 FICA EXPENSE	9.90	100.81
	515500 HEALTH INSURANCE EXPENSE		465.28
	516500 WORKERS COMP PREMIUMS		37.42
	Major Account 510000 Total	150.11	2,175.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.86	98.59
	532200 PERSONAL COMPUTING EQUIPMENT	176.47	176.47
	534600 ED & RECREATIONAL SUP EX		697.35
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,196.33	2,972.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	370.06	370.06
	Major Account 580000 Total	370.06	370.06
	Fund 23450 Expenditures Total	2,716.50	5,517.67
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	19,276.26-	130,113.08-
	474104 PCARD REBATE	198.67-	198.67-
	Major Account 470000 Total	19,474.93-	130,311.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	846.14-	5,416.97-
	Major Account 480000 Total	846.14-	5,416.97-
	Fund 23480 Revenue Total	20,321.07-	135,728.72-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,003.85-
	461112 PR REIMBURSEMENTS	117,182.78-	252,477.96-
	461700 OP GRANTS - OTHER		67,992.00-
	Major Account 460000 Total	117,182.78-	405,473.81-
	Fund 43320 Revenue Total	117,182.78-	405,473.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.78	881.22
	511200 TEMPORARY SALARIES-WAGE	10,748.27	63,191.69
	511300 OVERTIME PAYMENTS	958.82	1,453.51
	512100 VACATION LEAVE EXPENSE	71.61	161.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2.48
	512300 HOLIDAY LEAVE EXPENSE	76.48	79.71
	515100 RETIREMENT PLANS EXPENSE	29.35	84.32
	515200 FICA EXPENSE	959.90	4,910.59
	515500 HEALTH INSURANCE EXPENS	392.70-	5,701.74
	516500 WORKERS COMPENSATION PR	18.78-	468.38
	Major Account 510000 Total	12,676.73	76,935.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.11	7,377.58
	521412 COMMUNICATION EXP (VOICE/DATA)	171.24	657.36
	522100 DUES & SUBSCRIPTION EXP	39.36	5,048.60
	531200 IT SUPPLIES		284.16
	532100 NON-CAPITALIZED EQUIP PURCH		5,559.35
	532200 IT SUPPLIES	684.72	684.72
	533101 CLOTHING		34.95
	533132 SANITATION/JANITORIAL	16.02	16.02
	534500 AGRICULTURAL SUP EXP	72,085.73	171,110.32
	534600 EDUCATION & RECREATIONAL SUPPL	77.99	442.57
	534800 CONST & MAINT SUP EXP	195.85	1,270.86
	537100 LABORATORY SUP EXP		53.83
	554900 OTHER CONTRACTUAL SERVICE	1,559.62	31,462.13
	Major Account 520000 Total	75,158.64	224,002.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.39	1,981.39
	571800 MEALS - TRAVEL STATUS	108.50	698.11
	Major Account 570000 Total	186.89	2,679.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	3,738.20	3,738.20
	Major Account 580000 Total	3,738.20	3,738.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	243,414.37	268,091.10
	Major Account 590000 Total	243,414.37	268,091.10
	Fund 43320 Expenditures Total	335,174.83	575,446.25
	Subprogram Revenues	238,412.70-	630,959.65-
	Subprogram Expenditures	1,140,159.43	4,145,805.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419.82	608.07
	511200 TEMPORARY SALARIES-WAGE		58.11
	511800 COMPENSATORY TIME PAID		14.77
	512100 VACATION LEAVE EXPENSE	30.74	30.74
	512300 HOLIDAY LEAVE EXPENSE	76.50	76.50
	515100 RETIREMENT PLANS EXPENSE	39.46	54.67
	515200 FICA EXPENSE	39.52	58.42
	515500 HEALTH INSURANCE EXPENSE	156.60	202.15
	516500 WORKERS COMP PREMIUMS		12.88
	Major Account 510000 Total	762.64	1,116.31
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total		7.37
	Fund 10000 Expenditures Total	762.64	1,123.68
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,737.17-	75,568.76-
	461500 OP GRANTS - STATE AGENCI	23,278.90-	18,001.39-
	Major Account 460000 Total	32,016.07-	93,570.15-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	13,810.28-	14,502.28-
	486500 MISCELLANEOUS ADJUSTMENT		32.27-
	Major Account 480000 Total	13,810.28-	14,534.55-
	Fund 23320 Revenue Total	45,826.35-	108,104.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	215,399.38	1,093,452.28
	511200 TEMPORARY SALARIES-WAGE	10,313.27	117,395.77
	511300 OVERTIME PAYMENTS		102.76
	511800 COMPENSATORY TIME PAID	210.12	4,953.40
	512100 VACATION LEAVE EXPENSE	35,251.06	104,094.24
	512200 SICK LEAVE EXPENSE	14,737.73	44,381.96
	512300 HOLIDAY LEAVE EXPENSE	29,344.62	59,415.11
	512500 FUNERAL LEAVE EXPENSE	600.58	2,007.59
	515100 RETIREMENT PLANS EXPENS	22,130.40	97,966.23
	515200 OASDI EXPENSE	23,117.62	101,993.05
	515500 HEALTH INSURANCE EXPENS	51,460.99	317,192.29
	516500 WORKERS COMP PREMIUMS		20,504.04
	Major Account 510000 Total	402,565.77	1,963,458.72

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	855.79	11,055.02
	521300 FREIGHT EXPENSE		70.60
	521400 CIO CHARGES	4,506.85	23,668.00
	521412 COM EXPENSE - VOICE/DATA	2,235.11	12,214.70
	521500 PUBLICATION & PRINT EXP		1,341.71
	521501 PUBLICATIONS		530.00
	521502 PRINTING		1,116.14
	521900 AWARDS EXPENSE		877.80
	522100 DUES & SUBSCRIPTION EXP	74.00	2,237.53
	522200 CONFERENCE REGISTRATION	595.00	4,962.85
	523000 VOLUNTEER EXP	435.60	2,404.44
	523201 NATURAL GAS	1,162.02	2,714.09
	523202 ELECTRICITY	19,800.30	91,674.33
	523203 WATER	109.90	558.94
	523204 SEWER	63.16	207.12
	523207 PROPANE	1,179.75	4,736.56
	523500 PROMPT PAY INTEREST	6.93	32.00
	524600 RENT EXPENSE-BUILDINGS	9,544.95	55,612.73
	525100 RENT EXP-OFFICE EQUIP		1,341.89
	525500 RENT EXP-OTHER REAL PROPERTY	1,117.90	4,197.80
	525556 CONSTRUCTION EQUIPMENT		971.00
	526101 BLDG-STRUC MAINT AND REP	2,463.72	17,666.68
	526102 LAND MAINT AND REPAIR	4,580.11	30,381.52
	527200 R AND M MOTOR VEHICLES	2,741.80	27,602.77
	527800 REP & MAINT-OTHER PROPE		634.43
	527879 CONST MAINT & SHOP	3,972.17	17,867.29
	531100 OFFICE SUPPLIES EXPENSE	902.73	4,749.00
	531200 IT SUPPLIES	204.09	1,077.09
	532100 NON CAPITALIZED EQUIP PURCH	3,187.11	7,992.25
	532200 PERSONAL COMPUTING EQUIPMENT		726.94
	533101 CLOTHING	376.64	4,842.34
	533132 JANITORIAL INSTITUTIONAL SUPPL	495.10	1,676.20
	533900 FOOD EXPENSE	17.25	1,455.34
	534500 AGRICULTURAL SUP EXP	12,285.59	237,343.31
	534600 ED & RECREATIONAL SUP EX	25.95	2,676.50
	534800 CONST & MAINT SUP EXP	11,492.15	64,223.37
	534900 MISCELLANEOUS SUPPLIES		5,832.00
	534947 LAW ENF SUPPLIES		51.98

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 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		31.92
	537100 LABORATORY SERVICES		183.62
	538100 VEHICLE & EQUIP SUP EXP	6,562.78	82,860.52
	538182 LICENSED MOTOR VEHICLE SUPPLIE	860.79	3,960.26
	541100 ACCTG & AUDITING SERVICES		6,899.91
	541200 PURCHASING ASSESSMENT		1,354.28
	545000 LABORATORY FEES	327.00	15,510.64
	546800 VETERINARY SERVICES		230.07
	548700 REFUSE/RECYCLING	943.51	4,532.77
	548800 FIRE EXTINGUISHERS	704.13	704.13
	554900 OTHER CONTRACTUAL SERVICES	800.00	15,800.00
	554901 MGMT CONSULTANT SVS		1,000.00
	555340 COTS MAINTENANCE	2,097.90	12,349.50
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		64,001.00
	556300 SURETY & NOTARY BONDS	466.63	466.63
	Major Account 520000 Total	97,194.41	860,282.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,405.92	19,123.61
	571600 MEALS-TAXABLE	32.56	1,488.08
	571800 MEALS - TRAVEL STATUS	1,346.92	10,588.65
	572100 COMMERCIAL TRANSPORTATION		421.40
	575100 MISC TRAVEL EXP	60.00	60.00
	Major Account 570000 Total	2,845.40	31,681.74
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT PAYMENTS	27,148.61	27,148.61
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total	27,148.61	64,648.61
	Fund 23320 Expenditures Total	529,754.19	2,920,071.72
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,048.20	18,910.84
	511200 TEMPORARY SALARIES-WAGE	9,559.11	31,981.91
	512100 VACATION LEAVE EXPENSE	2,550.48	4,115.24
	512200 SICK LEAVE EXPENSE		598.04
	512300 HOLIDAY LEAVE EXPENSE	844.29	1,326.59
	512500 FUNERAL LEAVE EXPENSE		562.86
	515100 RETIREMENT PLANS EXPENS	632.22	1,910.48

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	1,358.73	4,150.37
	515500 HEALTH INSURANCE EXPENS	3,034.17	12,315.76
	516500 WORKERS COMP PREMIUMS		825.30
	Major Account 510000 Total	23,027.20	76,697.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION	360.00	360.00
	524100 RENT EXPENSE-LAND		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
	Major Account 520000 Total	360.00	7,099.32
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS-TRAVEL STATUS	281.76	372.07
	572100 COMMERCIAL TRANSPORTATION		411.39
	Major Account 570000 Total	281.76	879.46
	Fund 23410 Expenditures Total	23,668.96	84,676.17
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		257,458.91-
	461113 DJ REIMBURSEMENT	35,835.96-	169,462.12-
	461116 STATE WILDLIFE GRANT	50,229.42-	72,652.19-
	Major Account 460000 Total	86,065.38-	499,573.22-
	Fund 43320 Revenue Total	86,065.38-	499,573.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,446.82	59,520.11
	511200 TEMPORARY SALARIES-WAG		35,321.88
	511300 OVERTIME PAYMENTS		2,936.49
	512100 VACATION LEAVE EXPENSE	1,947.99	7,045.03
	512200 SICK LEAVE EXPENSE	782.02	1,975.98
	512300 HOLIDAY LEAVE EXPENSE	1,686.30	3,372.62
	512500 FUNERAL LEAVE EXPENSE		1,082.59
	515100 RETIREMENT PLANS EXPENS	1,262.76	5,571.25
	515200 OASDI EXPENSE	1,269.73	7,824.66
	515500 HEALTH INSURANCE EXPENS	5,580.12	33,364.47
	516500 WORKERS COMPENSATION PR		2,031.56

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,975.74	160,046.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.53	110.81
	521300 FREIGHT EXPENSE	30.00	30.00
	521400 OCIO EXPENSE	152.00	864.24
	521412 COM EXPENSE - VOICE/DAT	232.16	1,161.19
	521500 PUBLICATION & PRINT EXP		87.70
	521502 PRINTING (OUTSIDE VENDOR		430.48
	522100 DUES & SUBSCRIPTION FEE	209.99	209.99
	523202 ELECTRICITY	63.24	851.20
	524600 RENT EXPENSE-BUILDINGS	1,769.04	16,878.27
	525100 RENT-OFFICE EQUIPMENT		469.02
	526101 BLDG-STRUC MAINT AND REP		2,309.79
	527200 REP & MAINT-MOTOR VEH I		5,930.90
	527879 CONST MAINT & SHOP		9,639.14
	531100 OFFICE SUPPLIES EXPENSE		252.25
	531200 IT SUPPLIES		112.33
	532100 NON EXPENDABLE PROPERTY	1,409.17	3,094.17
	533101 CLOTHING	757.33	1,880.72
	533132 SANITATION JANITORIAL	31.58	502.79
	534500 AGRICULTURAL SUPPLIES	1,655.00	6,928.25
	534600 ED & RECREATIONAL SUP EX		1,226.70
	534800 CONST & MAINT SUPPLY	3,155.34	14,171.56
	538100 VEHICLE & EQUIP SUP EXP	586.16	15,176.60
	538182 LICENSE MOTOR VEHICLE S		2,274.34
	541100 ACCTG & AUDITING SERVIC		1,766.95
	543300 IT CONSULTING-OTHER		57,767.01
	554900 OTHER CONTRACTUAL SERVI	1,212.50	1,212.50
	555340 COTS MAINTENANCE	133.20	790.00
	556100 INSURANCE EXPENSE		7,175.00
	Major Account 520000 Total	11,416.24	153,303.90
	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

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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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	241,836.29	376,742.13
	Major Account 590000 Total	241,836.29	376,742.13
	Fund 43320 Expenditures Total	278,228.27	695,034.08
	Subprogram Revenues	131,891.73-	607,677.92-
	Subprogram Expenditures	832,414.06	3,700,905.65

Agency Number 033 GAME & PARKS COMMISSION
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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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,228.48-	3,738.98-
	Major Account 460000 Total	2,228.48-	3,738.98-
	Fund 23320 Revenue Total	2,228.48-	3,738.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,080.88	79,183.35
	511800 COMPENSATORY TIME PAID	112.62	1,532.98
	512100 VACATION LEAVE EXPENSE	540.52	4,782.47
	512200 SICK LEAVE EXPENSE	478.97	2,805.86
	512300 HOLIDAY LEAVE EXPENSE	2,277.63	4,447.97
	515100 RETIREMENT PLANS EXPENS	1,684.10	6,945.34
	515200 OASDI EXPENSE	1,694.79	6,697.64
	515500 HEALTH INSURANCE EXPENS	2,340.93	13,930.33
	516200 TUITION ASSISTANCE	2,595.00	4,152.00
	516500 WORKERS COMP PREMIUMS		1,751.00
	Major Account 510000 Total	30,805.44	126,228.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,306.86	5,050.15
	521400 CIO CHARGES	133.00	795.30
	521412 COM EXPENSE - VOICE/DATA	305.89	1,744.38
	521500 PUBLICATION & PRINT EXP		.02
	521501 PUBLICATIONS		19,168.33
	521502 PRINTING (OUTSIDE VENDORS)		128.27
	522100 FEES		30.00
	522200 CONFERENCE REGISTRATIONS	56.38	96.38
	523201 NATURAL GAS	55.41	78.41
	523202 ELECTRICITY	208.67	1,266.68
	523203 WATER	31.01	62.71
	523204 SEWER	19.24	38.48
	525100 RENT EXP-OFFICE EQUIP		.03
	527200 REP & MAINT-MOTOR VEHICL	24.60	489.07
	527879 R & M CONST MAINT SHOP		2,472.58
	531100 OFFICE SUPPLIES EXPENSE	252.81	3,115.28
	533101 DISTRIBUTION OF AID		2,030.96
	534500 AGRICULTURAL SUPPLIES EXP	478.45	830.29
	534600 ED & RECREATIONAL SUP EXP	989.64	3,052.63
	534800 CONST MAINT SUPPLIES	172.00	913.75
	538100 VEHICLE & EQUIP SUP EXP	47.52	897.59
	541100 ACCTG & AUDITING SERVICES		1,154.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		114.80
	555340 COTS MAINTENANCE	116.55	737.75
	556100 INSURANCE EXPENSE		2,296.00
	556300 SURETY & NOTARY BONDS	47.45	47.45
	Major Account 520000 Total	4,245.48	46,611.29
	570000 Travel Expenses		
	571100 LODGING		372.00
	Major Account 570000 Total		372.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,368.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,313.78	1,313.78
	Major Account 580000 Total	1,313.78	5,681.78
	590000 Government Aid		
	599161 DISTRIBUTIO OF AID	2,723.24	2,723.24
	Major Account 590000 Total	2,723.24	2,723.24
	Fund 23320 Expenditures Total	39,087.94	181,617.25
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,341.96	3,398.36
	511800 COMPENSATORY TIME PAID		53.70
	512100 VACATION LEAVE EXPENSE	57.14	145.19
	512200 SICK LEAVE EXPENSE		60.80
	512300 HOLIDAY LEAVE EXPENSE	163.89	233.26
	515100 RETIREMENT PLANS EXPENSE	117.06	291.39
	515200 FICA EXPENSE	118.80	285.85
	515500 HEALTH INSURANCE EXPENSE	213.59	670.29
	516500 WORKERS COMP PREMIUMS		23.72
	Major Account 510000 Total	2,012.44	5,162.56
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		53.88
	Major Account 520000 Total		53.88
	Fund 23330 Expenditures Total	2,012.44	5,216.44
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,881.99	66,177.80
	511800 COMPENSATORY TIME PAID		1,328.17
	512100 VACATION LEAVE EXPENSE	341.16	4,435.20
	512200 SICK LEAVE EXPENSE	648.71	3,413.03

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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>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,612.27	3,426.33
	515100 RETIREMENT PLANS EXPENSE	1,234.33	5,899.14
	515200 FICA EXPENSE	1,236.04	5,614.80
	515500 HEALTH INSURANCE EXPENSE	2,678.68	15,934.04
	516500 WORKERS COMP PREMIUMS		385.96
	Major Account 510000 Total	21,633.18	106,614.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.76	954.84
	521300 FREIGHT EXPENSE		24.82
	521400 CIO CHARGES	133.00	665.00
	521502 PRINTING		410.02
	522100 MEMBERSHIP FEES	149.40	418.26
	522200 CONFERENCE REGISTRATION	6,009.57	7,569.82
	523201 NATURAL GAS	1.13	1.60
	523202 ELECTRICITY	4.26	25.86
	523203 WATER	.63	1.28
	523204 SEWER	.39	.78
	527200 REP & MAINT-MOTOR VEHICL	24.61	489.07
	531100 OFFICE SUPPLIES EXPENSE	113.12	1,777.91
	531200 IT SUPPLIES	22.98	22.98
	532100 NON EXPENDABLE PROP	509.00	5,745.76
	532200 PERSONAL COMPUTING EQUIPMENT	421.61	421.61
	532280 VIDEO EQUIPMENT		2,569.22
	533132 JANITORIAL & INSTIT SUPPLIES		2.59
	533133 FOOD SERVICE SUPPLIES		35.88
	534500 AGRICULTURAL SUPPLIES		645.69
	534600 EDUCATIONA & RECREATIONAL SUPP	2,206.28	15,035.33
	534800 CONSTRUCTION MAINITENCE SUPPLI		640.12
	538100 VEHICLE & EQUIP SUP EXP	47.52	897.60
	541100 ACCTG & AUDITING SERVICES		690.56
	555100 SOFTWARE RENEWAL		20.00
	555340 COTS MAINTENANCE	116.55	582.75
	555540 SAAS MAINTENANCE		2,739.57
	Major Account 520000 Total	9,807.81	42,388.92
	570000 Travel Expenses		
	571100 LODGING	227.70	1,069.70
	571800 MEALS - TRAVEL STATUS		250.11
	572100 COMMERCIAL TRANSPORTATION	485.40	485.40

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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>
23480 GAME & PARKS COMM EDUC FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	713.10	1,836.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,121.39	1,121.39
	Major Account 580000 Total	1,121.39	1,121.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		40,568.87
	Major Account 590000 Total		40,568.87
	Fund 23480 Expenditures Total	33,275.48	192,530.11
	Subprogram Revenues	<u>2,228.48</u>	<u>3,738.98</u>
	Subprogram Expenditures	<u>74,375.86</u>	<u>379,363.80</u>

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	31,164.06	137,172.89
	511200 TEMPORARY SALARIES-WAGE	2,324.40	15,170.47
	512100 VACATION LEAVE EXPENSE	3,533.71	15,117.37
	512200 SICK LEAVE EXPENSE	883.86	5,303.34
	512300 HOLIDAY LEAVE EXPENSE	3,953.38	7,762.38
	512500 FUNERAL LEAVE EXPENSE		931.27
	515100 RETIREMENT PLANS EXPENS	2,960.36	12,451.58
	515200 OASDI EXPENSE	3,138.62	13,101.81
	515500 HEALTH INSURANCE EXPENS	3,920.22	23,441.02
	516500 WORKERS COMP PREMIUMS		2,391.22
	Major Account 510000 Total	51,878.61	232,843.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521300 FREIGHT EXPENSE	175.00-	
	541100 ACCTG & AUDITING SERVICES		645.36
	Major Account 520000 Total	174.47-	645.89
	570000 Travel Expenses		
	571100 LODGING		15.00
	571800 MEALS - TRAVEL STATUS		38.85
	Major Account 570000 Total		53.85
	Fund 10000 Expenditures Total	51,704.14	233,543.09
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	3,891.65-	18,429.99-
	Major Account 470000 Total	3,891.65-	18,429.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,248.48
	Major Account 490000 Total		1,248.48
	Fund 23350 Revenue Total	3,891.65-	17,181.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	7.01	110.70
	521400 DATA PROCESSING EXP	514.93	2,827.60
	521412 COM EXPENSE - VOICE/DATA	238.87	1,217.19
	521500 PUBLICATION & PRINT EXPENSE		.23

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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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	600.00	11,912.12
	522200 REGISTRATION		947.00
	523201 NATURAL GAS	64.15	97.16
	523202 ELECTRICITY	222.01	1,691.27
	523203 WATER	32.28	104.30
	523204 SEWER	20.03	61.52
	524600 RENT EXPENSE-BUILDINGS	320.78	1,903.26
	525100 RENT EXP-OFFICE EQUIP		.20
	527200 REP & MAINT-MOTOR VEHICL		937.84
	531100 OFFICE SUPPLIES EXPENSE		2,993.84
	531200 IT SUPPLIES		40.00
	532100 NON-CAPITALIZED EQUIP PURCH		1,808.60
	532200 PERSONAL COMPUTING EQUIPMENT	992.54	1,042.53
	533101 CLOTHING		82.81
	533132 SANITATION/JANITORIAL		18.15
	534500 AGRICULTURAL SUPPLIES E		511.98
	534600 ED & RECREATIONAL SUP E	68.48	528.04
	534800 CONST & MAINT SUP EXP		351.17
	535100 MEDICAL SUPPLIES		28.96
	538100 VEHICLE & EQUIP SUP EXP	238.54	3,534.63
	538182 VEHICLE SUPPLIES		26.54
	541100 ACCTG & AUDITING SERVICES		269.54
	541200 PURCHASING ASSESSMENT		527.97
	547101 MEDIA ADVERTISING		2,600.00
	554900 OTHER CONTRACTUAL SERVICE		10,000.00
	555340 COTS MAINTENANCE	353.65	2,047.25
	555510 SAAS SUBSCRIPTION FEES		71.98
	556100 INSURANCE EXPENSE		1,722.00
	556300 SURETY & NOTARY BONDS	61.30	61.30
	Major Account 520000 Total	3,734.57	50,077.68
	570000 Travel Expenses		
	571100 LODGING	54.00	1,458.71
	571800 MEALS - TRAVEL STATUS		759.39
	Major Account 570000 Total	54.00	2,218.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,803.65	2,803.65
	584200 VEHICLES & VEHICLE EQ	14,292.50	14,292.50
	Major Account 580000 Total	17,096.15	17,096.15

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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	643.39	18,768.39
	Major Account 590000 Total	643.39	18,768.39
	Fund 23350 Expenditures Total	21,528.11	88,160.32
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	2,414.55-	29,897.11-
	461116 STATE WILDLIFE GRANT	11,048.35-	126,120.65-
	Major Account 460000 Total	13,462.90-	156,017.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,796.68-
	Major Account 480000 Total		4,796.68-
	Fund 43320 Revenue Total	13,462.90-	160,814.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,259.74	48,763.37
	511200 TEMPORARY SALARIES-WAGE	4,506.00	39,397.33
	512100 VACATION LEAVE EXPENSE	649.96	4,286.96
	512200 SICK LEAVE EXPENSE	1,068.21	3,096.13
	512300 HOLIDAY LEAVE EXPENSE	1,238.87	2,595.19
	512600 CIVIL LEAVE EXPENSE	238.51	238.51
	515100 RETIREMENT PLANS EXPENS	932.67	4,416.53
	515200 OASDI EXPENSE	1,286.59	7,259.24
	515500 HEALTH INSURANCE EXPENS	1,617.66	14,475.92
	516500 WORKERS COMPENSATION PR		1,404.31
	Major Account 510000 Total	20,798.21	125,933.49
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDOR		149.27
	522100 DUES & SUBSCRIPTION FEES		300.00
	531200 IT SUPPLIES		129.97
	532200 PERSONAL COMPUTING EQUIPMENT	176.47	176.47
	533133 FOOD SERV INSTITUTIONAL		81.08
	534800 CONST MAINT SUPPLIES		1,095.58
	554900 OTHER CONTRACTUAL SERVI		14,750.00
	555440 CUSTOMIZED MAINTENANCE		11,800.00
	Major Account 520000 Total	176.47	28,482.37
	570000 Travel Expenses		
	571100 LODGING		589.90
	571800 MEALS-TRAVEL STATUS		111.43
	Major Account 570000 Total		701.33

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,242.44	2,242.44
	Major Account 580000 Total	2,242.44	2,242.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,881.55
	Major Account 590000 Total		15,881.55
	Fund 43320 Expenditures Total	23,217.12	173,241.18
	Subprogram Revenues	17,354.55-	173,199.27-
	Subprogram Expenditures	96,449.37	494,944.59
	Program Revenues	2,420,423.25-	19,984,778.13-
	Program Expenditures	3,250,299.28	15,614,420.63

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	37,461.21	191,226.67
	511200 TEMPORARY SALARIES-WAGE	155.52	1,626.90
	511300 OVERTIME PAYMENTS	95.82	734.99
	511600 PER DIEM PAYMENTS		140.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		643.77
	512100 VACATION LEAVE EXPENSE	3,729.05	32,066.07
	512200 SICK LEAVE EXPENSE	1,056.15	17,514.56
	512300 HOLIDAY LEAVE EXPENSE	4,610.71	10,521.93
	512500 FUNERAL LEAVE EXPENSE		562.42
	515100 RETIREMENT PLANS EXPENS	3,515.76	18,964.96
	515200 OASDI EXPENSE	3,562.67	17,897.78
	515500 HEALTH INSURANCE EXPENS	5,125.32	34,517.35
	516200 TUITION ASSISTANCE		967.80
	516300 EMPLOYEE ASSISTANCE PRO		5,574.36
	516500 WORKERS COMP PREMIUMS		3,176.96
	Major Account 510000 Total	59,312.21	338,136.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,920.70	4,244.50
	521400 CIO CHARGES	2,994.68	20,258.99
	521412 COM EXPENSE - VOICE/DATA	526.51	4,078.59
	521500 PUBLICATION & PRINT EXP		1,027.63-
	521502 PRINTING		121.29
	521503 ADVERTISING EXPENSE		135.09
	521900 AWARDS EXPENSE		21.92
	522100 DUES & SUBSCRIPTION EXP		53.52
	522200 CONFERENCE REGISTRATION	2.00	1,349.10
	522900 EMPLOYEE PARKING EXP	18.00	108.00
	523201 NATURAL GAS	67.10	96.91
	523202 ELECTRICITY	252.67	1,875.20
	523203 WATER	37.56	116.81
	523204 SEWER	23.30	69.07
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		755.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		329.17
	526101 BLDG-STRUC MAINT & REPAIR	202.92	1,753.13
	527800 REP & MAINT-OTHER PROPER		14.19
	527879 CONST MAINT & SHOP		4.04
	531100 OFFICE SUPPLIES EXPENSE	27.56	625.52
	531200 IT SUPPLIES		294.01
	532100 NON-CAPITALIZED EQUIP PU	166.57	399.40
	532200 PERSONAL COMPUTING EQUIPMENT		4,441.60
	533101 CLOTHING		157.29
	533132 JANITORIAL INSTUT SUPPLIES	201.31	746.91
	533133 FOOD SERV INSTITUTIONAL		76.78
	533900 FOOD EXPENSE-INSTITUTIONS		1,609.80
	534500 AGRICULTURAL SUPPLIES EX		14.68
	534600 ED & RECREATIONAL SUP EX	10.01	15.13
	534800 CONST & MAINT SUP EXP	219.30	2,359.93
	534900 MISC SUPPLIES EXPENSES	135.32	178.10
	538100 VEHICLE & EQUIP SUP EXP	45.02	469.57
	539300 THIRD PARTY REIMB	1,425.41	
	541100 ACCTG & AUDITING SERVICES		2,121.63
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE		25,570.78
	541700 LEGAL RELATED EXPENSE	7,590.00-	
	542100 SOS TEMP SERV - PERSONNEL		1,636.88
	546900 MEDICAL SERVICES	30.04	84.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	60.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	20.75	125.36
	548800 FIRE EXTINGUISHERS	11.56	106.36
	554100 DATA SERVICES		811.54
	554900 OTHER CONTRACTUAL SERVICES		12,109.62
	555310 COTS LICENSE FEES		4,799.78
	555340 COTS MAINTENANCE	2,127.28	11,957.48
	555540 SAAS MAINTENANCE		3,181.03
	556100 INSURANCE EXPENSE		1,435.00
	556300 SURETY & NOTARY BONDS	62.48	62.48
	Major Account 520000 Total	4,998.05	117,194.94
	570000 Travel Expenses		
	571100 LODGING	468.95	3,604.07

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	30.28	127.11
	572100 COMMERCIAL TRANSPORTATIO		84.80-
	574500 PERSONAL VEHICLE MILEAGE	675.36	1,485.44
	575100 MISC TRAVEL EXPENSE		102.30-
	Major Account 570000 Total	1,190.87	5,045.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,590.54
	Major Account 580000 Total		15,590.54
	Fund 10000 Expenditures Total	65,501.13	475,967.80
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	116,769.87	534,143.65
	511200 TEMPORARY SALARIES-WAGE	4,733.91	8,955.05
	511300 OVERTIME PAYMENTS	2,933.78	9,229.19
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	375.33	3,322.94
	512100 VACATION LEAVE EXPENSE	16,597.64	71,108.84
	512200 SICK LEAVE EXPENSE	4,842.82	29,691.27
	512300 HOLIDAY LEAVE EXPENSE	16,602.84	32,926.44
	512500 FUNERAL LEAVE EXPENSE		1,436.92
	515100 RETIREMENT PLANS EXPENS	11,417.03	50,069.17
	515200 OASDI EXPENSE	12,288.99	48,781.59
	515500 HEALTH INSURANCE EXPENS	22,951.65	134,696.49
	516500 WORKERS COMP PREMIUMS		9,882.36
	Major Account 510000 Total	209,513.86	935,743.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,579.88	14,976.15
	521400 CIO CHARGES	8,446.54	47,808.22
	521412 COM EXPENSE - VOICE/DATA	1,513.77	7,982.80
	521500 PUBLICATION & PRINT EXP	75.65	5,000.67
	521501 PUBLICATIONS PRINTING	26.94-	30.00
	521502 PRINTING		2,477.16
	521503 ADVERTISING EXPENSE		133.97
	521900 AWARDS EXPENSE		16.44
	522100 DUES & SUBSCRIPTION EXP		10,003.70
	522200 CONFERENCE REGISTRATION	123.52	2,967.72
	522900 EMPLOYEE PARKING EXP	36.00	216.00

Secure Version - Prior Month

As of December 31, 2021

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
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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		
	523201 NATURAL GAS	653.43	1,798.38
	523202 ELECTRICITY	2,454.49	16,280.22
	523203 WATER	190.44	998.65
	523204 SEWER	118.54	464.68
	523500 PROMPT PAY INTEREST		34.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	22,336.98
	524700 RENT OTHER REAL PROPERTY	6.32	579.42
	524900 RENT EXP-DEPR SURCHARGE	436.42	2,618.52
	525100 RENT EXP-OFFICE EQUIPME		3,701.82
	525500 RENT OTHER PROPERTY	132.33	519.46
	526101 BLDG-STRUC MAINT AND REPAIR	1,709.00	15,887.04
	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	2,072.62	13,548.76
	531200 IT SUPPLIES	77.99	182.38
	532100 NON-CAPITALIZED EQUIP PU	1,028.41	1,028.41
	532200 PERSONAL COMPUTING EQUIPMENT		500.69
	533132 JANITORIAL INSTUT SUPPLIES	1,883.84	6,720.94
	533900 FOOD EXPENSE-INSTITUTIONS	215.80	1,090.66
	534500 AGRICULTURAL SUPPLIES EX	61.83	269.38
	534600 ED & RECREATIONAL SUP EX	361.62	1,938.20
	534800 CONST & MAINT SUP EXP	1,872.26	11,379.17
	534900 MISCELLANEOUS SUP EXP		377.04
	534946 RESALE ITEMS	62.00	62.00
	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
	541700 LEGAL RELATED EXPENSE	9,180.00-	
	542100 SOS TEMP SERV - PERSONNEL	3,692.30	10,238.83
	543100 IT CONSULTING-APPLICATIONS	16,465.77	155,385.66
	543200 IT CONSULTING-HW/SW SUPP		840.00
	546900 MEDICAL SERVICES	2.86	587.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	487.50	487.50
	548502 FACILITY MAINTENANCE		152.00
	548600 PEST CONTROL	312.00	739.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
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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		
	548700 REFUSE/RECYCLING	917.86	4,069.79
	548800 FIRE EXTINGUISHERS	93.87	1,091.09
	549100 LAUNDRY/UNIFORM SERVICES	57.31	437.74
	549200 JANITORIAL/SECURITY SRVS	1,978.99	8,571.94
	554150 CABLING SERVICES		3,881.00
	554900 OTHER CONTRACTUAL SERVICES		3,669.38
	554901 MGMT CONSULTANT SVS	502.88	3,389.95
	555200 SOFTWARE - NEW PURCHASE		37.48
	555340 COTS MAINTENANCE	214.49	1,066.49
	555540 SAAS MAINTENANCE		67.18
	556300 SURETY & NOTARY BONDS	237.67	237.67
	Major Account 520000 Total	49,592.09	401,609.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.80	4,351.10
	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	28.80	5,615.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	Major Account 580000 Total		1,121.39
	Fund 23320 Expenditures Total	259,134.75	1,344,089.82
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	84,559.24	397,337.34
	511200 TEMPORARY SALARIES-WAGE	1,108.30	2,224.08
	511300 OVERTIME PAYMENTS	799.38	2,682.34
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	41.71	1,331.25
	512100 VACATION LEAVE EXPENSE	9,754.77	38,369.76
	512200 SICK LEAVE EXPENSE	3,237.11	22,826.02
	512300 HOLIDAY LEAVE EXPENSE	9,556.24	18,754.93
	512500 FUNERAL LEAVE EXPENSE		1,182.07
	515100 RETIREMENT PLANS EXPENS	7,938.93	35,784.92
	515200 OASDI EXPENSE	8,247.39	34,595.38
	515500 HEALTH INSURANCE EXPENS	13,244.14	79,369.66
	516500 WORKERS COMP PREMIUMS		6,782.88

Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	138,487.21	642,740.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,009.54	14,537.48
	521400 CIO CHARGES	4,076.60	25,003.31
	521412 COM EXPENSE - VOICE/DATA	1,013.37	5,144.33
	521500 PUBLICATION & PRINT EXP		332.82
	521501 PUBLICATIONS PRINTING	6.74-	
	521502 PRINTING		1,737.39
	521900 AWARDS EXPENSE		16.44
	522100 DUES & SUBSCRIPTION EXP		124.95
	522200 CONFERENCE REGISTRATION	27.00	1,921.20
	522900 EMPLOYEE PARKING EXP	36.00	216.00
	523201 NATURAL GAS	151.92	219.50
	523202 ELECTRICITY	572.05	4,279.10
	523203 WATER	85.02	268.44
	523204 SEWER	52.75	158.57
	524700 RENT EXP-OTHER REAL PROP	6.32	606.42
	525100 RENT EXP-OFFICE EQUIP		578.45
	526101 BLDG-STRUC MAINT AND REPAIR	684.85	5,749.58
	527800 REP & MAINT-OTHER PROPER		47.88
	527879 CONST MAINT & SHOP		13.63
	531100 OFFICE SUPPLIES EXPENSE	294.54	2,956.13
	531200 IT SUPPLIES	77.98	155.08
	532100 NON-CAPITALIZED EQUIP PU	427.19	427.19
	533132 JANITORIAL INSTUT SUPPLIES	679.42	2,520.60
	534500 AGRICULTURAL SUPPLIES EX		69.49
	534600 ED & RECREATIONAL SUP EX	135.22	152.50
	534800 CONST AND MAINT SUPPLIES	697.16	2,056.10
	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
	542100 SOS TEMP SERV - PERSONNEL	923.08	3,480.46
	543100 IT CONSULTING-APPLICATIONS	4,116.44	38,846.42
	546900 MEDICAL SERVICES	38.63	705.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	202.50	202.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	114.45	603.78
	548800 FIRE EXTINGUISHERS	38.99	358.95
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS	125.73	740.88
	555200 SOFTWARE - NEW PURCHASES		37.48
	555340 COTS MAINTENANCE	166.50	1,018.50
	555540 SAAS MAINTENANCE		67.18
	556300 SURETY & NOTARY BONDS	150.67	150.67
	559100 OTHER OPERATING EXP		860.00
	Major Account 520000 Total	20,897.18	127,447.11
	570000 Travel Expenses		
	571100 LODGING	28.80	2,490.12
	571800 MEALS - TRAVEL STATUS		426.18
	572100 COMMERCIAL TRANSPORTATIO		93.93-
	574500 PERSONAL VEHICLE MILEAGE	70.00	2,909.89
	575100 MISC TRAVEL EXPENSE		57.40
	Major Account 570000 Total	98.80	5,789.66
	Fund 23330 Expenditures Total	159,483.19	775,977.40
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	484,119.07	2,596,200.32
	Program Revenues		356.41-
	Program Expenditures	484,119.07	2,596,200.32

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-	1.45-
		Major Account 480000 Total	.23-	1.45-
		Fund 23420 Revenue Total	.23-	1.45-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.22-	218.85-
		Major Account 480000 Total	35.22-	218.85-
		Fund 23421 Revenue Total	35.22-	218.85-
		Subprogram Revenues	35.45-	220.30-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,477.23	12,339.68
	Major Account 590000 Total	1,477.23	12,339.68
	Fund 10000 Expenditures Total	1,477.23	12,339.68
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	6,070.22	72,089.54
	Major Account 590000 Total	6,070.22	72,089.54
	Fund 43340 Expenditures Total	6,070.22	72,089.54
	Subprogram Revenues		52,372.24-
	Subprogram Expenditures	7,547.45	84,429.22
	Program Revenues	35.45-	52,592.54-
	Program Expenditures	7,547.45	84,429.22

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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	200.10-	589.82-
	Major Account 470000 Total	200.10-	589.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	85,071.47-	94,781.33-
	Major Account 490000 Total	85,071.47-	94,781.33-
	Fund 10000 Revenue Total	85,271.57-	95,371.15-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.97-	2,223.96-
	482160 LAND LEASE		1,198.76-
	482300 RIGHT OF WAY REVENUE		10,000.00-
	Major Account 480000 Total	360.97-	13,422.72-
	Fund 23280 Revenue Total	360.97-	13,422.72-
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)	71.00-	219,501.19-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		637.30-
	472121 RESTAURANT/BUFFET (TAXABLE)	18.00-	34,631.56-
	472130 CATERING (NONTAXABLE)		20,809.24-
	472131 CATERING (TAXABLE)		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	24.37-	16,919.90-
	472161 GROCERY (TAXABLE)	136.39-	28,009.68-
	472170 SNACKS (NONTAXABLE)	41.76-	34,726.74-
	472171 SNACKS (TAXABLE)	4,636.65-	252,769.03-
	472180 RESALE ITEMS (NONTAXABLE)	408.01-	15,854.70-
	472181 RESALE ITEMS (TAXABLE)	16,156.33-	430,684.07-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472191 COOKOUT (TAXABLE)		59,159.23-
	472229 GAS/OIL RESALE		52,909.80-
	474100 GENERAL BUSINESS FEES	1,287.01-	15,378.01-
	474102 RESERVATION FEES	27,700.00-	381,955.47-
	474103 PERMIT ISSUE FEES	9,622.00-	16,761.00-
	474104 PCARD REBATE	12,801.45-	23,831.43-
	474105 REFUND - OTHER		180.71-
	474110 RESERV FEE TAX EXEMPT	42.50-	1,742.50-
	476104 RETURNED CHECK FEE	80.00-	320.00-
	476176 PARK ENTRY DAILY NONRES	7,964.00-	721,036.00-
	476177 PARK ENTRY ANNUAL NONRES	11,550.00-	221,610.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,605.00-	34,507.50-
	476179 PARK ENTRY DROP BOX NONRES	4,090.00-	131,571.43-
	476181 PARK ENTRY DAILY	17,760.00-	617,442.00-
	476182 PARK ENTRY ANNUAL	375,390.00-	1,386,660.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	131,745.00-	344,700.00-
	476199 DROP BOX	1,772.00-	78,548.54-
	Major Account 470000 Total	627,901.47-	5,170,034.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,685.02-	195,110.35-
	482100 LAND USE REVENUE	88,270.00-	116,183.98-
	482110 TENT/TRAILER CAMPING (NONTAX)	4,406.29-	758,996.68-
	482112 TENT/TRAILER CAMPING (TAXABLE)	292,903.01-	4,169,023.51-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	60.00-	8,170.76-
	482140 LAND USE REVENUE		10,111.00-
	482150 HAYING INCOME		10,709.36-
	483210 CABINS (NONTAXABLE)	8,970.00-	220,471.40-
	483211 CABINS (TAXABLE/SALES TAX)	329,267.10-	4,089,421.27-
	483220 SWIM POOL (NONTAXABLE)		108.00-
	483221 SWIM POOL (TAXABLE)	34.12-	749,881.79-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,135.78-	4,559.10-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	21,806.14-	183,213.79-
	483240 ADV CABIN DEPOSITS	3,713.00-	70,206.39-
	483250 CONCESSIONS (NONTAXABLE)	285.00-	257,168.87-
	483310 HORSE RIDES (NONTAXABLE)		12,800.00-
	483311 HORSE RIDES (TAXABLE)		311,163.75-
	483320 BOATS OTHER REC ITEMS (NONTAXA	120.00-	9,206.44-
	483321 BOATS, OTHER REC ITEMS (TAXABL	2,091.72-	293,840.98-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483330 VENDING MACHINES (NONTAXABLE)	1,676.57-	126,491.89-
	483331 VENDING MACHINES (TAXABLE)		44.83-
	483340 PAY PHONES (NONTAXABLE)		2,280.55
	483350 STABLE RENTAL (NONTAXABLE)		715.00-
	483351 STABLE RENTAL (TAXABLE)	2,698.58-	20,157.34-
	483400 OTHER RENTAL REVENUE		371.79-
	483401 Other Rental Rev(TAXABLE)		1,050.12-
	484100 OPERATING DONATIONS & CO	1,742.20-	13,198.63-
	484115 MISCELLANEOUS	4,238.42-	5,916.63-
	484117 GIFTS/GRATUITIES		2,855.97-
	484200 CAPITAL DONATIONS & CONT	50,000.00-	50,000.00-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	485100 FINES FORFEITS & PENALTI		360.90-
	485191 PROPERTY DAMAGES	832.29-	3,157.54-
	486300 CLEARING ACCOUNT	80,622.13-	379,268.99-
	486400 CASH OVER ADJUSTMENT	930.75-	9,501.84-
	486500 MISCELLANEOUS ADJUSTMENT	1,031.30-	4,810.93-
	486502 ANNUAL EXCHANGE	45.00	
	486503 ANNUAL DUPLICATE EXCHANGE	30.00	
	486600 CREDIT CARD CLEARING	225.00-	225.00-
	Major Account 480000 Total	926,669.42-	12,087,694.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,395.33-	14,602.97-
	493200 OPERATING TRANSFERS OUT		3,060.00
	Major Account 490000 Total	4,395.33-	11,542.97-
	Fund 23330 Revenue Total	1,558,966.22-	17,332,135.61-
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-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	29.55-	29.55-
	Major Account 470000 Total	29.55-	29.55-
	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>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,581.12-	21,158.67-
	Major Account 480000 Total	3,581.12-	21,158.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,765.68-
	Major Account 490000 Total		6,765.68-
	Fund 23380 Revenue Total	112,697.23-	682,473.26-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.71-	1,924.40-
	Major Account 480000 Total	309.71-	1,924.40-
	Fund 43322 Revenue Total	309.71-	1,924.40-
	Subprogram Revenues	1,757,605.70-	18,125,327.14-
	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	538,895.13	2,205,991.86
	511200 TEMPORARY SALARIES-WAGE	1,363.19	6,183.57
	511300 OVERTIME PAYMENTS	6,658.69	41,578.78
	511800 COMPENSATORY TIME PAID	6,491.26	33,845.51
	512100 VACATION LEAVE EXPENSE	88,534.62	209,092.46
	512200 SICK LEAVE EXPENSE	25,614.08	96,295.28
	512300 HOLIDAY LEAVE EXPENSE	73,773.70	121,429.86
	512500 FUNERAL LEAVE EXPENSE	1,402.22	3,777.89
	512600 CIVIL LEAVE EXPENSE		529.92
	512700 INJURY LEAVE EXPENSE		36.50
	515100 RETIREMENT PLANS EXPENS	55,513.72	203,100.04
	515200 OASDI EXPENSE	56,224.28	194,613.86
	515500 HEALTH INSURANCE EXPENS	130,302.12	643,160.92
	516500 WORKERS COMP PREMIUMS		85,324.94
	Major Account 510000 Total	984,773.01	3,844,961.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		282.92
	522100 DUES & SUBSCRIPTION EXP		338.89
	522200 CONF REGISTRATIONS	136.53	136.53
	523201 NATURAL GAS	150.78	217.11
	523202 ELECTRICITY	567.80	8,178.66
	523203 WATER	84.38	250.98
	523204 SEWER	52.36	148.90
	527200 REP & MAINT-MOTOR VEHICL		801.00
	531100 OFFICE SUPPLIES EXPENSE		45.88
	532100 NON-CAPITALIZED EQUIP PU		139.99
	533132 SANITATION JANITORIAL		49.30
	533133 FOOD SERV INSTITUTIONAL		610.85
	534800 CONST&MAINTENANCE SUPPLIES EXP	1,455.92	4,952.93
	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	2,447.77	38,720.64
	570000 Travel Expenses		
	571100 LODGING		1,584.00
	571800 MEALS - TRAVEL STATUS		99.75
	Major Account 570000 Total		1,683.75

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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>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	987,220.78	3,885,365.78
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		4,148.65-
	461500 OP GRANTS - STATE AGENCI	4,709.50-	5,209.05-
	Major Account 460000 Total	4,709.50-	9,357.70-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	4.50-	7.50-
	472181 RESALE ITEMS (TAXABLE)	6.50-	237.85-
	476176 PARK ENTRY DAILY NONRES		80.00-
	476179 PARK ENTRY DROP BOX NONRES		781.00-
	476181 PARK ENTRY DAILY	6.00-	138.00-
	476182 PARK ENTRY ANNUAL		180.00-
	476199 DROP BOX		1,465.86-
	Major Account 470000 Total	17.00-	2,890.21-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	54.30-	9,261.09-
	482120 RENTAL PICNIC SHELTERS (TAX)		140.00-
	483321 BOATS REC ITEMS (TAX)	1,219.80-	40,762.04-
	484100 OPERATING DONATIONS & CO		26.77-
	486300 CLEARING ACCOUNT	60.00	
	486400 CASH OVER ADJUSTMENT	.10-	5.05-
	486500 MISCELLANEOUS ADJUSTMENTS		4,393.10-
	Major Account 480000 Total	1,214.20-	54,588.05-
	Fund 23330 Revenue Total	5,940.70-	66,835.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,328.84	489,787.21
	511200 TEMPORARY SALARIES-WAG	368,702.27	3,372,519.40
	511300 OVERTIME PAYMENTS	2,828.11	114,103.51
	511500 SHIFT DIFFERENTIAL PYMT	301.05	1,309.95
	511800 COMPENSATORY TIME PAID	24.81	3,806.38
	511900 SUPPLEMENTAL		1,968.25
	512100 VACATION LEAVE EXPENSE	1,544.69	23,134.42
	512200 SICK LEAVE EXPENSE	1,284.72	12,712.06
	512300 HOLIDAY LEAVE EXPENSE	1,182.69	26,524.96
	512500 FUNERAL LEAVE EXPENSE		139.52
	512700 INJURY LEAVE EXPENSE		1,566.46
	515100 RETIREMENT PLANS EXPENS	1,174.33	42,891.29

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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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	29,595.98	305,147.67
	515500 HEALTH INSURANCE EXPENS	10,776.71	245,936.15
	Major Account 510000 Total	428,744.20	4,641,547.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,085.26	13,506.75
	521200 COM EXPENSE - VOICE/DATA	83.11	3,728.41
	521300 SHIPPING CHARGES	351.82	15,690.43
	521400 CIO CHARGES	20,541.94	130,723.94
	521412 COM EXPENSE - VOICE/DATA	20,027.62	101,770.38
	521500 PUBLICATION & PRINT EXP		13,702.86
	521501 PULBICATIONS		1,369.88
	521502 PRINTING	53,504.88	109,423.19
	521503 ADVERTISING EXPENSE	6,415.54	47,300.62
	521800 CASH SHORT ADJUSTMENT	1,564.15	21,667.56
	521900 AWARDS EXPENSE	54.80	1,979.62
	522100 DUES & SUBSCRIPTION EXP	1,300.00	6,313.23
	522200 CONFRENCE REGISTRATION	1,980.16	24,278.08
	523000 VOLUNTEER EXPENSES		766.68
	523100 UTILITIES EXPENSE		4,656.67
	523201 NATURAL GAS	12,830.76	28,031.04
	523202 ELECTRICITY	173,434.72	1,103,546.59
	523203 WATER	3,703.52	28,586.33
	523204 SEWER	48.08	176.49
	523207 PROPANE	5,113.09	36,333.59
	523500 PROMPT PAY INTEREST	80.14	156.05
	523600 LATE FEES		.06
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	654.20	3,925.20
	524700 RENT EQUIP		1,500.00
	524701 RENT EXP-OTHER REAL PROP	1,860.00	30,101.00
	525100 RENT EXP-OFFICE EQUIP		7,644.85
	525500 RENT EXP-OTHER PERS PROP	772.02	24,458.67
	525556 RENT EXPENSE - EQUIPMENT	6,241.40	35,399.79
	525558 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		6,335.00
	526101 BLDG-STRUC MAINT & REPAIR	21,751.56	316,311.06
	526102 LAND MAINT AND REPAIR	19,731.84	129,823.27
	526103 OTHER REAL PROPERTY M/R		5,786.92

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527200 R M MOTOR VEHICLES	10,630.73	71,828.59
	527500 RADIO REPAIRS		40.95
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	1,952.35	17,523.40
	527700 REP & MAINT-PHOTO/MEDIA		402.50
	527800 REP & MAINT-OTHER PROPER		6,851.80
	527879 R M CONSTUCTION MAINT SUPPLIES	18,121.29	104,615.48
	527990 RADIO EQUIP REPAIR & MAINT		83.00
	531100 OFFICE SUPPLIES	9,264.53	95,650.06
	531200 IT SUPPLIES	2,051.70	2,765.23
	532100 NON EXPENDABLE ITEMS	18,419.00	266,649.39
	532200 PERSONAL COMPUTING EQUIPMENT		2,497.60
	533100 HOUSEHOLD INST SUPPLIES		37.46-
	533101 CLOTHING	4,912.16	48,158.38
	533132 SANITATION JANITORIAL	13,152.87	245,715.73
	533133 FOOD SERV INSTITUTIONAL	6,144.59	291,900.25
	533900 FOOD EXPENSE-INSTITUTIONS	454.36	4,666.67
	534500 AGRICULTURAL SUPPLIES	7,778.76	145,919.76
	534600 ED & RECREATIONAL SUP EX	10,706.89	92,770.45
	534700 ENG TECH & COMM SUP EXP		7,841.45
	534800 CONST & MAINT SUPPLY	106,338.77	755,516.29
	534900 MISCELLANEOUS SUPPLY EX	663.45	15,079.31
	534946 RESALE ITEMS	36,180.45	341,997.78
	534947 LAW ENF SUPPLIES		595.54
	535100 MEDICAL SUPPLIES		6,338.89
	538100 GAS AND OIL	44,031.99	351,380.53
	538182 VEHICLE EQUIPMENT SUPPLIES	12,854.59	50,220.54
	541100 ACCTG & AUDITING SERVICES		59,528.33
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE		3,130.55
	543300 IT CONSULTING-OTHER		624,632.25
	545000 LABORATORY SERVICES	2,056.00	13,392.25
	546800 VET SERVICES	7,653.02	23,386.11
	546900 OTHER MEDICAL SERVICES		688.23
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA ADVERTISING	2,600.00	192,616.78
	547300 INTERPRETER SERVICES		100.00
	548501 TREE THINNING/CLEARING		1,600.00
	548600 PEST CONTROL	6,904.50	32,009.26

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	33,195.71	526,660.60
	548800 FIRE EXTINGUISHERS	1,514.00	32,308.68
	548900 WEED CONTROL	5,000.00	12,986.64
	549100 LAUNDRY UNIFORM SERVICES	5,758.39	126,055.59
	549200 JANITORIAL SERVICES	1,036.50	17,542.10
	549600 CONSTRUCTION SERVICES		7,522.83
	554100 DATA SERVICES	9,185.28	12,326.61
	554150 CABLING SERVICES		1,077.80
	554900 OTHER CONTRACTUAL SERVICES	126,106.42	589,960.53
	554901 MGMT CONSULTANT SVS	239.16	918.21
	555340 COTS MAINTENANCE	6,993.00	41,568.00
	555540 SOFTWARE LICs		1,169.11
	556100 INSURANCE EXPENSE		376,586.00
	556200 TORT PREMIUMS	28,086.60	28,086.60
	556300 SURETY & NOTARY BONDS	1,202.18	1,202.18
	Major Account 520000 Total	894,319.85	7,919,946.16
	570000 Travel Expenses		
	571100 LODGING	1,119.03	18,995.48
	571600 MEALS - TAXABLE		146.50
	571800 MEALS - TRAVEL STATUS	719.49	6,479.88
	572100 COMMERCIAL TRANSPORTATIO		411.37
	574500 PERSONAL VEHICLE MILEAGE	628.32	5,403.44
	574700 VOLUNTEER TRAVEL EXPENSES		1,909.96
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	2,466.84	33,466.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		472,464.81
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	584200 VEHICLES & VEHICLE EQ		29,375.00
	585100 LIVESTOCK	3,600.00	15,600.00
	Major Account 580000 Total	3,600.00	518,561.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,500.00
	Major Account 590000 Total		14,500.00
	Fund 23330 Expenditures Total	1,329,130.89	13,128,021.22
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERM WAGES		61.56

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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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	204.00	4,766.23
	511300 OVERTIME PAYMENTS		59.99
	515100 RETIREMENT PLANS		4.60
	515200 FICA EXPENSE	15.61	373.81
	515500 HEALTH INS		7.28
	Major Account 510000 Total	219.61	5,273.47
	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	219.61	5,395.05
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	5,940.70-	66,835.96-
	Subprogram Expenditures	2,316,571.28	17,029,485.33
	Program Revenues	1,763,546.40-	18,192,163.10-
	Program Expenditures	2,316,571.28	17,029,543.30

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As of December 31, 2021

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	28,334.81	110,764.18
	511200 TEMPORARY SALARIES-WAGE	258.86	498.99
	511300 OVERTIME PAYMENTS		42.78
	511800 COMPENSATORY TIME PAID		.85
	512100 VACATION LEAVE EXPENSE	1,730.38	10,722.19
	512200 SICK LEAVE EXPENSE	1,805.72	7,197.21
	512300 HOLIDAY LEAVE EXPENSE	3,594.23	6,640.97
	515100 RETIREMENT PLANS EXPENS	2,655.70	10,136.50
	515200 OASDI EXPENSE	2,717.66	9,736.15
	515500 HEALTH INSURANCE EXPENS	6,128.72	30,956.73
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS		1,905.26
	Major Account 510000 Total	47,226.08	191,601.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	2.99
	521400 CIO CHARGES	106.02	582.22
	521412 COM EXPENSE - VOICE/DATA	167.53	900.48
	521500 PUBLICATION & PRINT EXP		8.30
	522100 DUES & SUBSCRIPTION EXP		898.95
	522200 CONFERENCE REG		650.03
	523201 NATURAL GAS	33.93	48.90
	523202 ELECTRICITY	127.75	933.74
	523203 WATER	18.99	57.33
	523204 SEWER	11.78	33.97
	525100 RENT EXP-OFFICE EQUIP		6.33
	527200 REP & MAINT-MOTOR VEHICL		286.50
	531100 OFFICE SUPPLIES EXPENSE	242.67	1,345.89
	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		1,784.56
	534800 CONSTRUCT& MAINT SUPPLIES	425.07	434.73
	538100 VEHICLE & EQUIP SUP EXP		535.45
	541100 ACCTG & AUDITING SERVICES		1,483.47
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		33.09
	555340 COTS MAINTENANCE	92.91	526.55

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		861.00
	556300 SURETY & NOTARY BONDS	118.64	118.64
	Major Account 520000 Total	1,346.02	20,781.87
	570000 Travel Expenses		
	571100 LODGING		1,125.30
	571800 MEALS - TRAVEL STATUS	58.20	703.13
	574500 PERSONAL VEHICLE MILEAGE		42.00
	Major Account 570000 Total	58.20	1,870.43
	Fund 10000 Expenditures Total	48,630.30	214,254.11
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,269.07-	35,792.09-
	Major Account 460000 Total	5,269.07-	35,792.09-
	Fund 23320 Revenue Total	5,269.07-	35,792.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,482.78	87,853.76
	511300 OVERTIME PAYMENTS		12.00
	512100 VACATION LEAVE EXPENSE	1,802.41	11,217.27
	512200 SICK LEAVE EXPENSE	1,930.41	12,751.19
	512300 HOLIDAY LEAVE EXPENSE	2,648.26	5,528.18
	515100 RETIREMENT PLANS EXPENS	1,936.73	8,788.55
	515200 OASDI EXPENSE	1,943.48	8,303.94
	515500 HEALTH INSURANCE EXPENS	4,209.50	27,183.86
	516500 WORKERS COMPENSATION PR		1,487.72
	Major Account 510000 Total	33,953.57	163,126.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	521400 DATA PROCESSING EXPENSE	213.18	1,170.14
	521412 COM EXPENSE - VOICE/DAT	381.94	2,008.24
	521500 PUBLICATION & PRINT EXP		35.47
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		109.41
	523201 NATURAL GAS	70.86	102.41
	523202 ELECTRICITY	266.87	2,006.43
	523203 WATER	39.65	126.44
	523204 SEWER	24.61	74.65

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 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		28.16
	527200 REP & MAINT-MOTOR VEHICL		15.00
	531100 OFFICE SUPPLIES EXPENSE	234.02	517.35
	533101 CLOTHING		66.75
	538100 VEHICLE & EQUIP SUP EXP	40.85	632.10
	541100 ACCTG & AUDITING SERVIC		2,194.95
	549100 LAUNDRY/UNIFORM SERVICE		182.83
	555340 COTS MAINTENANCE	186.81	1,058.05
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		479.85
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	1,458.79	15,771.66
	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	35,412.36	178,267.91
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,561.05	64,688.51
	511300 OVERTIME PAYMENTS		60.52
	511800 COMPENSATORY TIME PAID		6.21
	512100 VACATION LEAVE EXPENSE	558.47	6,924.12
	512200 SICK LEAVE EXPENSE	709.35	4,502.83
	512300 HOLIDAY LEAVE EXPENSE	1,360.62	3,224.09
	515100 RETIREMENT PLANS EXPENSE	1,062.56	5,945.90
	515200 FICA EXPENSE	1,071.29	5,557.51
	515500 HEALTH INSURANCE EXPENSE	2,906.92	22,374.42
	516500 WORKERS COMP PREMIUMS		1,080.22
	Major Account 510000 Total	19,230.26	114,364.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.13
	521400 CIO CHARGES	37.62	266.28
	521412 COM EXPENSE - VOICE/DATA	94.16	506.30
	521500 PUBLICATION & PRINT EXP		5.34
	521502 PRINTING (OUTSIDE VENDORS)		22.50
	522200 CONFERENCE REGISTRATION		108.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	16.96	24.44
	523202 ELECTRICITY	63.88	466.88
	523203 WATER	9.49	28.67
	523204 SEWER	5.89	16.99
	525100 RENT EXP-OFFICE EQUIP		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		1,544.52
	538182 LICENSED MOTOR VEHICLE SUPPLIE		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	257.85
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	260.97	10,684.36
	570000 Travel Expenses		
	571100 LODGING		38.34
	571600 MEALS - TAXABLE		82.95
	571800 MEALS - TRAVEL STATUS	97.04	164.42
	Major Account 570000 Total	97.04	285.71
	Fund 23330 Expenditures Total	19,588.27	125,334.40
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,128.67	26,511.40
	512100 VACATION LEAVE EXPENSE	363.65	2,730.71
	512200 SICK LEAVE EXPENSE	503.36	2,557.76
	512300 HOLIDAY LEAVE EXPENSE	1,033.81	1,821.04
	515100 RETIREMENT PLANS EXPENS	676.09	2,517.33
	515200 OASDI EXPENSE	682.01	2,432.75
	515500 HEALTH INSURANCE EXPENS	1,150.62	5,670.98
	516500 WORKERS COMP PREMIUMS		478.74
	Major Account 510000 Total	11,538.21	44,720.71
	520000 Operating Expenses		
	521400 CIO CHARGES	58.14	421.00

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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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	263.00	263.00
	522200 CONFERENCE REGISTRATION FEES		45.54
	523201 NATURAL GAS	10.18	14.68
	523202 ELECTRICITY	38.33	280.13
	523203 WATER	5.70	17.20
	523204 SEWER	3.53	10.18
	541100 ACCTG & AUDITING SERVICES		448.84
	554900 OTHER CONTRACTUAL SERVICES		30,304.96
	555340 COTS MAINTENANCE	50.95	409.75
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	429.83	37,407.22
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		14.70
	Major Account 570000 Total		206.70
	Fund 23340 Expenditures Total	11,968.04	82,334.63
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,886.45	17,969.43
	511200 TEMPORARY SALARIES-WAGE		27,190.86
	511300 OVERTIME PAYMENTS		2.09
	512100 VACATION LEAVE EXPENSE	133.24	1,540.45
	512200 SICK LEAVE EXPENSE	169.92	570.51
	512300 HOLIDAY LEAVE EXPENSE	559.77	910.14
	515100 RETIREMENT PLANS EXPENSE	430.45	1,571.83
	515200 FICA EXPENSE	432.23	3,444.92
	515500 HEALTH INSURANCE EXPENSE	1,318.92	8,773.90
	516500 WORKERS COMP PREMIUMS		577.36
	Major Account 510000 Total	7,930.98	62,551.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	27.67
	521300 FREIGHT EXPENSE		6.84
	521400 CIO CHARGES	41.04	309.44
	522100 DUES & SUBSCRIPTION EXP		215.00
	523500 PROMPT PAY INTEREST		53.58
	525556 CONSTRUCTION EQUIPMENT	2,334.50	2,334.50
	526102 LAND MAINT & REPAIR		11,599.48

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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>
23380 NORDA			
	520000 Operating Expenses		
	527200 R M MOTOR VEHICLES		272.69
	527879 CONST MAINT & SHOP	140.00	10,321.67
	531100 OFFICE SUPPLIES EXPENSE		25.41
	531200 IT SUPPLIES		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	119.45	11,294.39
	538100 VEHICLE & EQUIP SUP EXP		3,171.16
	538182 VEHICLE & EQUIP SUPPLIES		109.06
	541100 ACCTG & AUDITING SERVICES		937.77
	548700 REFUSE/RECYCLING	25.20	151.20
	555340 COTS MAINTENANCE	35.96	303.80
	556100 INSURANCE EXPENSE		6,601.00
	Major Account 520000 Total	2,696.68	54,234.71
	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	10,627.66	159,914.26
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,563.87	20,228.22
	512100 VACATION LEAVE EXPENSE		718.38
	512300 HOLIDAY LEAVE EXPENSE	507.09	1,014.18
	515100 RETIREMENT PLANS EXPENS	379.74	1,644.52
	515200 OASDI EXPENSE	385.11	1,626.64
	515500 HEALTH INSURANCE EXPENS	357.90	2,147.40
	516500 WORKERS COMPENSATION PR		182.72
	Major Account 510000 Total	6,193.71	27,562.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	216.06
	521412 COMM EXP - VOICE/DATA	67.81	339.03
	549100 LAUNDRY/UNIFORM SERVICE		250.75

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Agency Number 033 GAME & PARKS COMMISSION
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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	33.30	197.50
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	139.11	1,099.31
	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	6,332.82	30,278.68
	Subprogram Revenues	5,269.07-	35,792.09-
	Subprogram Expenditures	132,559.45	790,383.99
	Program Revenues	5,269.07-	35,792.09-
	Program Expenditures	132,559.45	790,383.99

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	590.50-	3,153.76-
	Major Account 470000 Total	590.50-	3,153.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.98-	193.11-
	Major Account 480000 Total	32.98-	193.11-
	Fund 23370 Revenue Total	623.48-	3,346.87-
	Subprogram Revenues	623.48-	3,346.87-

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	46,420.49	214,547.67
	511200 TEMPORARY SALARIES-WAGE	319.97	6,462.99
	511300 OVERTIME PAYMENTS		82.36
	511800 COMPENSATORY TIME PAID		456.07
	512100 VACATION LEAVE EXPENSE	15,883.53	30,578.23
	512200 SICK LEAVE EXPENSE	4,402.81	16,778.39
	512300 HOLIDAY LEAVE EXPENSE	7,820.75	14,950.69
	512700 INJURY LEAVE EXPENSE	563.63-	1,558.97
	515100 RETIREMENT PLANS EXPENS	5,538.48	20,886.73
	515200 OASDI EXPENSE	5,609.55	20,144.20
	515500 HEALTH INSURANCE EXPENS	13,281.72	75,520.85
	516500 WORKERS COMP PREMIUMS		5,163.42
	Major Account 510000 Total	98,713.67	407,130.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.47
	521300 FREIGHT EXPENSE		159.10
	521400 CIO CHARGES	556.07	3,171.25
	521412 COM EXPENSE - VOICE/DATA	535.60	2,691.29
	521500 PUBLICATION & PRINT EXP		58.31
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP	104.84	489.29
	523201 NATURAL GAS	478.65	635.69
	523202 ELECTRICITY	214.87	1,655.98
	523203 WATER	18.48	57.01
	523204 SEWER	11.88	37.78
	524600 RENT EXPENSE-BUILDINGS	3,273.60	19,355.58
	525100 RENT EXP-OFFICE EQUIP		519.00
	525500 RENT EXP-OTHER PERS PROP	6.00	30.00
	525556 CONSTRUCTION EQUIPMENT		130.80
	526101 BLDG-STRUC MAINT AND REPAIR		334.52
	527200 REP & MAINT-MOTOR VEHICL	811.44	10,730.92
	527879 CONST MAINT & SHOP	2,116.14	15,665.70
	531100 OFFICE SUPPLIES EXPENSE		971.92
	533101 CLOTHING		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	60.00
	534500 AGRICULTURAL SUPPLIES EXP		389.40
	534600 ED & RECREATIONAL SUP EX		37.40
	534800 CONST & MAINT SUP EXP	2,448.41	14,978.17
	534900 MISCELLANEOUS SUP EXP		38.50
	538100 VEHICLE & EQUIP SUP EXP	4,277.72	25,193.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	514.65	2,490.53
	541100 ACCTG & AUDITING SERVICES		2,757.20
	541200 PURCHASING ASSESSMENT		128.57
	548700 REFUSE/RECYCLING	77.00	627.22
	548800 FIRE EXTINGUISHERS	344.75	344.75
	549200 JANITORIAL/SECURITY SRVS	385.00	2,310.00
	555340 COTS MAINTENANCE	432.90	2,598.50
	556100 INSURANCE EXPENSE		25,543.00
	556300 SURETY & NOTARY BONDS	126.55	126.55
	Major Account 520000 Total	16,746.55	134,971.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	6,260.90
	571800 MEALS - TRAVEL STATUS	123.92	5,436.15
	Major Account 570000 Total	315.92	11,697.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		338.97
	Major Account 580000 Total		338.97
	Fund 10000 Expenditures Total	115,776.14	554,138.07
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,401.91
	511200 TEMPORARY SALARIES-WAGE	127.44	332.76
	512100 VACATION LEAVE EXPENSE		20.87
	512200 SICK LEAVE EXPENSE		50.99
	515100 RETIREMENT PLANS EXPENS		110.35
	515200 OASDI EXPENSE	9.74	134.96
	515500 HEALTH INSURANCE EXPENS		138.28
	Major Account 510000 Total	137.18	2,190.12
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.97
	Major Account 520000 Total		1.97

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>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 23320 Expenditures Total	137.18	2,262.09
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,578.60
	511200 TEMPORARY SALARIES-WAGE	10,716.27	40,946.18
	512100 VACATION LEAVE EXPENSE		483.91
	512200 SICK LEAVE EXPENSE		1,493.75
	515100 RETIREMENT PLANS EXPENSE		1,838.76
	515200 OASDI EXPENSE	811.65	4,550.79
	515500 HEALTH INSURANCE EXPENS	2,436.42	20,940.50
	Major Account 510000 Total	13,964.34	92,832.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,194.81
	523201 NATURAL GAS	296.82	1,355.50
	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	3,660.54	45,289.73
	538100 VEHICLE & EQUIP SUP EXP		4,592.25
	541100 ACCTG & AUDITING SERVICES		1,367.50
	Major Account 520000 Total	3,957.36	55,237.79
	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	17,921.70	150,086.56
	Subprogram Revenues		139.80-
	Subprogram Expenditures	133,835.02	706,486.72

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	7,349.98	28,007.50
	511200 TEMPORARY SALARIES-WAGE		375.35
	511300 OVERTIME PAYMENTS	28.74	344.54
	512100 VACATION LEAVE EXPENSE	39.47	1,704.35
	512200 SICK LEAVE EXPENSE	21.60	193.77
	512300 HOLIDAY LEAVE EXPENSE	749.02	1,520.63
	515100 RETIREMENT PLANS EXPENS	613.10	2,378.83
	515200 OASDI EXPENSE	623.28	2,384.10
	515500 HEALTH INSURANCE EXPENS	475.19	3,177.66
	516500 WORKERS COMP PREMIUMS		3,265.30
	Major Account 510000 Total	9,900.38	43,352.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	27.37
	521400 CIO CHARGES	304.00	1,728.48
	521412 COM EXPENSE - VOICE/DATA	498.17	2,492.73
	521500 PUBLICATION & PRINT EXP		378.38
	521502 PRINTING		3.00
	522100 DUES & SUBSCRIPTION EXP	80.00	345.00
	522200 CONFERENCE REGISTRATION	430.00	1,319.00
	523201 NATURAL GAS	113.09	164.32
	523202 ELECTRICITY	425.85	3,352.21
	523203 WATER	63.29	219.79
	523204 SEWER	39.27	129.03
	525100 RENT EXP-OFFICE EQUIP		621.40
	527200 REP & MAINT-MOTOR VEHICL	20.00	2,449.53
	531100 OFFICE SUPPLIES EXPENSE	326.40	993.83
	532100 NON-CAPITALIZED EQUIP PU		1,409.50
	532200 PERSONAL COMPUTING EQUIPMENT	430.00	430.00
	533101 CLOTHING		289.92
	534700 ENG TECH & COMM SUP EXP		1,592.07
	534800 CONST & MAINT SUP EXP		1,218.65
	538100 VEHICLE & EQUIP SUP EXP	530.42	6,699.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE		604.75
	541100 ACCTG & AUDITING SERVICES		1,880.39
	541200 PURCHASING ASSESSMENT		118.82
	555340 COTS MAINTENANCE	266.40	14,202.50
	556100 INSURANCE EXPENSE		1,722.00
	556300 SURETY & NOTARY BONDS	87.00	87.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,623.28	41,660.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	2,973.80
	571800 MEALS - TRAVEL STATUS	123.92	2,018.96
	Major Account 570000 Total	315.92	4,992.76
	Fund 10000 Expenditures Total	13,839.58	90,005.43
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,073.82	45,996.89
	511300 OVERTIME PAYMENTS	52.54	2,436.75
	512100 VACATION LEAVE EXPENSE	1,596.14	2,749.33
	512200 SICK LEAVE EXPENSE	733.13	1,273.55
	512300 HOLIDAY LEAVE EXPENSE	1,479.45	2,721.95
	512500 FUNERAL LEAVE EXPENSE	258.65	258.65
	515100 RETIREMENT PLANS EXPENS	913.10	4,151.10
	515200 OASDI EXPENSE	915.41	4,089.55
	515500 HEALTH INSURANCE EXPENS	1,753.91	6,464.72
	516500 Workers Compensation Premiums		286.74
	Major Account 510000 Total	15,776.15	70,429.23
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.07
	Major Account 520000 Total		50.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	524.26	524.26
	Major Account 580000 Total	524.26	524.26
	Fund 23320 Expenditures Total	16,300.41	71,003.56
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,983.11	113,885.85
	511300 OVERTIME PAYMENTS	422.23	4,829.50
	512100 VACATION LEAVE EXPENSE	4,540.73	9,872.63
	512200 SICK LEAVE EXPENSE	479.09	2,586.37
	512300 HOLIDAY LEAVE EXPENSE	2,797.25	5,808.85
	512500 FUNERAL LEAVE EXPENSE	155.53	155.53
	515100 RETIREMENT PLANS EXPENS	2,238.64	10,232.92
	515200 OASDI EXPENSE	2,272.70	10,006.64
	515500 HEALTH INSURANCE EXPENS	2,230.03	17,828.49
	Major Account 510000 Total	37,119.31	175,206.78

Agency Number033GAME & PARKS COMMISSION

Program Number617ENG AND AREA MAIN

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,220.50	3,220.50
	Major Account 580000 Total	3,220.50	3,220.50
	Fund 23330 Expenditures Total	40,339.81	178,427.28
	Subprogram Expenditures	70,479.80	339,436.27
	Program Revenues	623.48	3,486.67
	Program Expenditures	204,314.82	1,045,922.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	59,241.69	230,759.91
	Major Account 520000 Total	59,241.69	230,759.91
	Fund 23320 Expenditures Total	59,241.69	230,759.91
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	16,263.12	228,412.35
	Major Account 520000 Total	16,263.12	228,412.35
	Fund 23330 Expenditures Total	16,263.12	228,412.35
	Subprogram Expenditures	75,504.81	459,172.26
	Program Expenditures	75,504.81	459,172.26

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	8,014.50
	Major Account 520000 Total	1,335.75	8,014.50
	Fund 10000 Expenditures Total	1,335.75	8,014.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	122,713.62
	Major Account 520000 Total	20,452.27	122,713.62
	Fund 23320 Expenditures Total	20,452.27	122,713.62
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	30,678.42
	Major Account 520000 Total	5,113.07	30,678.42
	Fund 23330 Expenditures Total	5,113.07	30,678.42
	Subprogram Expenditures	26,901.09	161,406.54
	Program Expenditures	26,901.09	161,406.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONSTRUCTION MAINTENANCE SUPPL	2,104.81	2,104.81
	Major Account 520000 Total	2,104.81	2,104.81
	Fund 23320 Expenditures Total	2,104.81	2,104.81
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
	521503 ADVERTISING EXPENSE	119.81	119.81
	526102 LAND MAINT AND REPAIR	416,053.65	466,186.02
	534800 CONST & MAINT SUP EXP		4,042.51
	Major Account 520000 Total	416,173.46	470,747.34
	Fund 23410 Expenditures Total	416,173.46	470,747.34
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 adVERTISING EXPENSE	119.81-	
	526102 LAND MAINT AND REPAIR	30,558.97	71,327.99
	534800 CONST MAINT SUPPLIES	25,725.00	28,555.24
	Major Account 520000 Total	56,164.16	99,883.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		171,860.00
	Major Account 580000 Total		171,860.00
	Fund 23470 Expenditures Total	56,164.16	271,743.23
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	474,442.43	809,014.00

Agency Number033GAME & PARKS COMMISSION

Program Number900FIRE & LIFE SAFETY

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Program Revenues		64,598.60-
	Program Expenditures	474,442.43	809,014.00

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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	36.07	36.07
	515200 FICA EXPENSE	34.95	34.95
	515500 HEALTH INSURANCE EXPENSE	202.27	202.27
	Major Account 510000 Total	273.29	273.29
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		33.93
	526101 BLDG-STRUC MAINT AND REPAIR		53,180.00
	Major Account 520000 Total		53,213.93
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		66,808.60
	Major Account 580000 Total		66,808.60
	Fund 23330 Expenditures Total	273.29	120,295.82
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	49.77	76.47
	526100 REP & MAINT-REAL PROPERT	2,912.50	29,233.75
	526101 BLDG-STRUC MAINT AND REPAIR		13,125.00-
	526102 LAND MAINT AND REPAIR	5,416.21	5,948.21
	534800 CONST & MAINT SUP EXP		255.00
	541700 LEGAL RELATED EXPENSE		27,000.00
	Major Account 520000 Total	8,378.48	49,388.43
	580000 Capital Outlay		
	581200 BUILDINGS		71,346.31
	587500 CIP - IMPROV TO BUILD	2,906.00	54,340.31-
	Major Account 580000 Total	2,906.00	17,006.00
	Fund 23380 Expenditures Total	11,284.48	66,394.43
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	1,319.99-	5,690.82-
	Major Account 470000 Total	1,319.99-	5,690.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,261.82-	38,937.98-
	Major Account 480000 Total	6,261.82-	38,937.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		334.08
	Major Account 490000 Total		334.08
	Fund 23460 Revenue Total	7,581.81-	44,294.72-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		97.33
	522100 DUES & SUBSCRIPTION EXP		590.00
	526102 LAND MAINTENANCE AND REPAIR	946.27	3,839.91
	542500 ENG & ARCH SERVICES		5,670.00
	Major Account 520000 Total	946.27	10,197.24
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,215.70	2,316.70
	Major Account 580000 Total	1,215.70	2,316.70
	Fund 23460 Expenditures Total	2,161.97	12,513.94
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	220,657.24-	3,668,383.09-
	452165 ATV Transfer to G&Ps	150,781.48-	1,092,476.29-
	Major Account 450000 Total	371,438.72-	4,760,859.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,116.02-	55,083.38-
	Major Account 480000 Total	10,116.02-	55,083.38-
	Fund 23470 Revenue Total	381,554.74-	4,815,942.76-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS		15.00
	521503 ADVERTISING EXPENSE	124.39	568.20
	522100 DUES & SUBSCRIPTION EXP		16,643.92
	526100 REP & MAINT-REAL PROPERT	179,024.90	193,999.38
	526101 BLDG-STRUC MAINT AND REPAIR	371,130.10	939,767.71
	526102 LAND MAINT AND REPAIR	110,615.47	511,713.51
	534600 ED & RECREATIONAL SUP EXP		6,476.20
	534800 CONST & MAINT SUP EXP	3,927.39	221,388.14
	542500 ENG & ARCH SERVICES		1,750.00
	548700 REFUSE/RECYCLING		258.90
	549600 CONSTRUCTION SERVICES	4,253.57	27,375.08
	Major Account 520000 Total	669,075.82	1,919,956.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		85,930.00
	587500 CIP - IMPROV TO BUILD	63,700.89	232,058.35
	Major Account 580000 Total	63,700.89	317,988.35
	Fund 23470 Expenditures Total	732,776.71	2,237,944.39
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		

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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	24,000.40-	24,000.40-
	Major Account 460000 Total	24,000.40-	24,000.40-
	Fund 43320 Revenue Total	24,000.40-	24,000.40-
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
	Fund 43330 Expenditures Total		2,128.00
	Subprogram Revenues	413,136.95-	4,885,301.88-
	Subprogram Expenditures	746,496.45	2,439,276.58
	Program Revenues	413,136.95-	4,885,301.88-
	Program Expenditures	746,496.45	2,439,276.58

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	179,673.04-	421,554.68-
	Major Account 460000 Total	179,673.04-	421,554.68-
	Fund 43330 Revenue Total	179,673.04-	421,554.68-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,673.04	421,554.68
	Major Account 590000 Total	179,673.04	421,554.68
	Fund 43330 Expenditures Total	179,673.04	421,554.68
	Subprogram Revenues	179,673.04-	421,554.68-
	Subprogram Expenditures	179,673.04	421,554.68
	Program Revenues	179,673.04-	421,554.68-
	Program Expenditures	179,673.04	421,554.68

Secure Version - Prior Month

As of December 31, 2021

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	106.02-	16,795.59-
	461116 STATE WILDLIFE GRANT	9,986.91-	70,852.79-
	Major Account 460000 Total	10,092.93-	87,648.38-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	606.21-	628.83-
	Major Account 470000 Total	606.21-	628.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.31-	9,107.30-
	Major Account 480000 Total	1,842.31-	9,107.30-
	Fund 43320 Revenue Total	12,541.45-	97,384.51-
	Subprogram Revenues	12,541.45-	97,384.51-

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-
	Major Account 460000 Total		564,687.27-
	Fund 43320 Revenue Total		564,687.27-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		564,687.27
	Major Account 590000 Total		564,687.27
	Fund 43320 Expenditures Total		564,687.27
	Subprogram Revenues		564,687.27-
	Subprogram Expenditures		564,687.27
	Program Revenues	12,541.45-	662,071.78-
	Program Expenditures		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-
	Major Account 480000 Total		29,614.80-
	Fund 23340 Revenue Total		29,614.80-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	7,717.23-	
	534800 CONST & MAINT SUP EXP	11,900.56	14,038.56
	549600 CONSTRUCTION SERVICES	16,376.00	180,430.40
	554900 OTHER CONTRACTURAL SERVICES	6,200.00-	28,778.90
	Major Account 520000 Total	14,359.33	223,247.86
	Fund 23340 Expenditures Total	14,359.33	223,247.86
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		129,614.80-
	Subprogram Expenditures	14,359.33	223,247.86
	Program Revenues		129,614.80-
	Program Expenditures	14,359.33	223,247.86

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	32.22	124.16
	Major Account 520000 Total	32.22	124.16
	Fund 43320 Expenditures Total	32.22	124.16
	Subprogram Revenues		80,536.87-
	Subprogram Expenditures	32.22	124.16
	Program Revenues		80,536.87-
	Program Expenditures	32.22	124.16

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		360,974.61
	Major Account 520000 Total		360,974.61
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,553.30	20,068.61
	Major Account 580000 Total	4,553.30	20,068.61
	Fund 43330 Expenditures Total	4,553.30	381,043.22
	Subprogram Expenditures	4,553.30	381,043.22
	Program Expenditures	4,553.30	381,043.22

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	1,241.61	3,311.22
	Major Account 520000 Total	1,241.61	3,311.22
	Fund 23380 Expenditures Total	1,241.61	3,311.22
	Subprogram Expenditures	1,241.61	3,311.22
	Program Expenditures	1,241.61	3,311.22

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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	6,967.50	12,640.00
	Major Account 520000 Total	6,967.50	12,640.00
	Fund 23470 Expenditures Total	6,967.50	12,640.00
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	6,967.50	21,715.42

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	6,967.50	21,715.42

Secure Version - Prior Month

As of December 31, 2021

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	1,237.50	9,945.08
	554900 OTHER CONTRACTUAL SERVICE		5,764.00
	Major Account 520000 Total	1,237.50	22,961.57
	Fund 23320 Expenditures Total	1,237.50	22,961.57
	Subprogram Revenues		10,106.77-
	Subprogram Expenditures	1,237.50	22,961.57
	Program Revenues		10,106.77-
	Program Expenditures	1,237.50	22,961.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	421.66	421.66
	Major Account 520000 Total	421.66	421.66
	Fund 23320 Expenditures Total	421.66	421.66
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	281.08	281.08
	Major Account 520000 Total	281.08	281.08
	Fund 23330 Expenditures Total	281.08	281.08
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		1,979.64-
	Major Account 460000 Total		1,979.64-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	21.18-	21.18-
	Major Account 470000 Total	21.18-	21.18-
	Fund 23470 Revenue Total	21.18-	2,000.82-
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	21.18-	2,000.82-
	Subprogram Expenditures	702.74	13,102.74
	Program Revenues	21.18-	2,000.82-
	Program Expenditures	702.74	13,102.74

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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	2,770.00	9,190.00
	526101 BLDG-STRUC MAINT AND REPAIR		25,268.20
	526102 LAND MAINT AND REPAIR	54,001.00	119,282.82
	534800 CONST & MAINT SUP EXP		880.00
	Major Account 520000 Total	56,771.00	155,076.00
	Fund 23330 Expenditures Total	56,771.00	155,076.00
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	550.00	11,710.00
	526102 LAND MAINT AND REPAIR	8,603.00	39,141.50
	534800 CONST & MAINT SUP EXP		3,192.40
	Major Account 520000 Total	9,153.00	54,218.88
	Fund 23470 Expenditures Total	9,153.00	54,218.88
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		101,380.77
	526102 LAND MAINT AND REPAIR		358,200.00
	Major Account 520000 Total		459,580.77
	Fund 43320 Expenditures Total		459,580.77
	Subprogram Revenues		23,648.29-
	Subprogram Expenditures	65,924.00	673,875.65
	Program Revenues		23,648.29-
	Program Expenditures	65,924.00	673,875.65

Agency Number033GAME & PARKS COMMISSION

Program Number976EMERGENCY REPAIRS - WILDLIFE

Agency Subprogram020

<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
	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		4,309.05
	Major Account 520000 Total		44,198.61
	Fund 23320 Expenditures Total		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		38,784.54
	Major Account 520000 Total		326,305.14
	Fund 43320 Expenditures Total		326,305.14
	Subprogram Expenditures		370,503.75
	Program Expenditures		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	22,644.35-	723,715.90-
	Major Account 460000 Total	22,644.35-	723,715.90-
	Fund 23410 Revenue Total	22,644.35-	723,715.90-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		37.87
	526101 BLDG-STRUC MAINT AND REPAIR	152,223.96	161,056.46
	526102 LAND MAINT AND REPAIR	27,460.43	672,360.69
	534800 CONST & MAINT SUP EXP		1,990.36
	541700 LEGAL RELATED EXPENSE	36,390.00	36,390.00
	Major Account 520000 Total	216,074.39	871,835.38
	Fund 23410 Expenditures Total	216,074.39	871,835.38
	Subprogram Revenues	22,644.35-	723,715.90-
	Subprogram Expenditures	216,074.39	871,835.38
	Program Revenues	22,644.35-	723,715.90-
	Program Expenditures	216,074.39	871,835.38

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	269,817.00-	135,547.25-
	Major Account 460000 Total	269,817.00-	135,547.25-
	Fund 23330 Revenue Total	269,817.00-	135,547.25-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	6,132.25	19,465.75
	554100 DATA SERVICES		11,772.03
	Major Account 520000 Total	6,132.25	31,237.78
	580000 Capital Outlay		
	581200 BUILDINGS		3,434,205.58
	587500 CIP - IMPROV TO BUILD	91,401.00-	2,858,591.42-
	Major Account 580000 Total	91,401.00-	575,614.16
	Fund 23330 Expenditures Total	85,268.75-	606,851.94
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	269,817.00-	733,980.86-
	Subprogram Expenditures	85,268.75-	606,851.94
	Program Revenues	269,817.00-	733,980.86-
	Program Expenditures	85,268.75-	606,851.94
	Agency Revenues	11,981,326.76-	62,616,493.47-
	Agency Expenditures	10,537,074.16	56,130,304.74

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.04-	287.91-
	Major Account 480000 Total	48.04-	287.91-
	Fund 23400 Revenue Total	48.04-	287.91-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,513.00-	489,513.00-
	Major Account 460000 Total	97,513.00-	489,513.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,360.18-	4,011.78-
	475100 REGISTRATION / LICENSE F		1,935.00-
	Major Account 470000 Total	1,360.18-	5,946.78-
	Fund 43450 Revenue Total	98,873.18-	495,459.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,304.04	312,349.43
	512100 VACATION LEAVE EXPENSE	6,586.19	27,595.95
	512200 SICK LEAVE EXPENSE	1,848.91	9,052.96
	512300 HOLIDAY LEAVE EXPENSE		7,271.41
	512500 FUNERAL LEAVE EXPENSE		182.32
	515100 RETIREMENT PLANS EXPENSE	5,671.31	26,690.83
	515200 FICA EXPENSE	5,726.49	25,519.89
	515500 HEALTH INSURANCE EXPENSE	9,885.87	64,997.56
	Major Account 510000 Total	97,022.81	473,660.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,040.74	1,615.60
	521400 CIO CHARGES	1,115.52	5,411.90
	521500 PUBLICATION & PRINT EXP	373.71	1,039.82
	521900 AWARDS EXPENSE		10.50
	522100 DUES & SUBSCRIPTION EXP		3,020.31
	522200 CONFERENCE REGISTRATION		1,245.20
	523000 VOLUNTEER EXPENSE	875.00	875.00
	527200 REP & MAINT-MOTOR VEHICL	163.50	163.50
	531100 OFFICE SUPPLIES EXPENSE	245.34	731.69
	532100 NON-CAPITALIZED EQUIP PU	7,400.82	11,448.85
	533900 FOOD EXPENSE-INSTITUTIONS		5,862.16
	534900 MISCELLANEOUS SUP EXP	7,252.78	16,941.87
	555100 DATA PROC SOFTW LIC FEE		628.00
	555200 SOFTWARE - NEW PURCHASES		668.88
	Major Account 520000 Total	18,467.41	49,663.28

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	571100 LODGING	64.06	1,149.87
	572100 COMMERCIAL TRANSPORTATIO		818.66
	573100 STATE-OWNED TRANSPORT	94.88	108.22
	574500 PERSONAL VEHICLE MILEAGE	434.00	1,244.18
	575100 MISC TRAVEL EXPENSE	18.00	36.00
	Major Account 570000 Total	<u>610.94</u>	<u>3,356.93</u>
	Fund 43450 Expenditures Total	<u>116,101.16</u>	<u>526,680.56</u>
	Subprogram Revenues	<u>98,921.22-</u>	<u>495,747.69-</u>
	Subprogram Expenditures	<u>116,101.16</u>	<u>526,680.56</u>

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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		1.06
	Major Account 480000 Total		1.06
	Fund 10000 Revenue Total		1.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,886.78	578,576.73
	511200 TEMPORARY SALARIES-WAGE		915.83-
	512100 VACATION LEAVE EXPENSE	17,041.87	52,564.37
	512200 SICK LEAVE EXPENSE	5,575.75	23,287.50
	512300 HOLIDAY LEAVE EXPENSE	8,551.70	24,662.50
	512500 FUNERAL LEAVE EXPENSE	168.98	778.54
	515100 RETIREMENT PLANS EXPENSE	13,570.19	50,840.10
	515200 FICA EXPENSE	13,591.39	48,351.01
	515500 HEALTH INSURANCE EXPENSE	22,678.67	128,654.22
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	231,065.33	926,392.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	881.53	4,786.69
	521400 CIO CHARGES	2,889.34	14,138.03
	521500 PUBLICATION & PRINT EXP	548.09	1,055.96
	521900 AWARDS EXPENSE		153.07-
	522100 DUES & SUBSCRIPTION EXP	12,280.00	17,097.18
	522200 CONFERENCE REGISTRATION	800.00	2,072.45
	524600 RENT EXPENSE-BUILDINGS	51,019.58	306,117.48
	531100 OFFICE SUPPLIES EXPENSE	574.63	5,245.66
	532100 NON-CAPITALIZED EQUIP PU	285.35	3,212.02
	533900 FOOD EXPENSE-INSTITUTIONS	98.00	353.00
	534900 MISCELLANEOUS SUP EXP	4,631.49	6,961.36
	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		4,233.64
	555200 SOFTWARE - NEW PURCHASES		1,344.58
	556100 INSURANCE EXPENSE	341.68	341.68
	559100 OTHER OPERATING EXP		1,798.07
	559101 OCLC CHARGES	1,798.07	14,140.35
	Major Account 520000 Total	76,147.76	392,219.72
	570000 Travel Expenses		

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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		
	571100 LODGING		733.84
	572100 COMMERCIAL TRANSPORTATIO		53.19
	573100 STATE-OWNED TRANSPORT	.75	366.00
	574500 PERSONAL VEHICLE MILEAGE		2,184.00
	575100 MISC TRAVEL EXPENSE	18.00	116.00
	Major Account 570000 Total	18.75	3,453.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		256.00
	583470 PERSONAL COMPUTING EQUIPMENT	9,525.60	19,141.20
	587800 NE LIBRARY COMMISSION	266.14	26,838.06
	Major Account 580000 Total	9,791.74	46,235.26
	Fund 10000 Expenditures Total	317,023.58	1,368,300.91
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	4,148.10-
	Major Account 470000 Total	420.00-	4,148.10-
	Fund 23400 Revenue Total	420.00-	4,148.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.60	615.05
	554900 OTHER CONTRACTUAL SERVICE		500.00
	Major Account 520000 Total	65.60	1,115.05
	Fund 23400 Expenditures Total	65.60	1,115.05
	Subprogram Revenues	420.00-	4,147.04-
	Subprogram Expenditures	317,089.18	1,369,415.96

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	167.02-	1,036.49-
	484100 OPERATING DONATIONS & CO	50.00-	350.00-
	Major Account 480000 Total	217.02-	1,386.49-
	Fund 68340 Revenue Total	217.02-	1,386.49-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7.12-
	Major Account 520000 Total		7.12-
	Fund 68340 Expenditures Total		7.12-
	Subprogram Revenues	217.02-	1,386.49-
	Subprogram Expenditures		7.12-
	Program Revenues	99,558.24-	501,281.22-
	Program Expenditures	433,190.34	1,896,089.40

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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	160,000.00-	2,290,674.00-
	Major Account 460000 Total	160,000.00-	2,290,674.00-
	Fund 43450 Revenue Total	160,000.00-	2,290,674.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00-
	Major Account 520000 Total		180.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		478.40-
	Major Account 570000 Total		478.40-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		6,233.87-
	Major Account 580000 Total		6,233.87-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	334,888.80	1,950,532.52
	Major Account 590000 Total	334,888.80	1,950,532.52
	Fund 43450 Expenditures Total	334,888.80	1,943,640.25
	Subprogram Revenues	160,000.00-	2,290,674.00-
	Subprogram Expenditures	334,888.80	1,943,640.25

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	155,754.13	404,851.82
	Major Account 590000 Total	155,754.13	404,851.82
	Fund 10000 Expenditures Total	155,754.13	404,851.82
	Subprogram Expenditures	155,754.13	404,851.82
	Program Revenues	160,000.00-	2,290,674.00-
	Program Expenditures	490,642.93	2,348,492.07
	Agency Revenues	259,558.24-	2,791,955.22-
	Agency Expenditures	923,833.27	4,244,581.47

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	1,798,897.93-	10,539,660.78-
	454101 BEER TAX	1,099,209.09-	7,670,117.99-
	454102 READY TO DRINK TAX	21,638.00-	137,266.00-
	Major Account 450000 Total	2,919,745.02-	18,347,044.77-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	756.94-	2,526.06-
	472200 REPROD & PUBLICATIONS	16.50-	273.25-
	474101 SHIPPER FEE	5,000.00-	20,000.00-
	474108 SPECIAL DESIGNATED PERMIT	3,360.00-	88,640.00-
	475100 REGISTRATION / LICENSE F	240.00-	84,360.00-
	475101 CIGAR SHOP/GROWLER	600.00-	2,900.00-
	476100 OTHER LIC PERM & FEES	19,355.00-	89,270.00-
	Major Account 470000 Total	29,328.44-	287,969.31-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,614.17-	2,000.37-
	486600 CREDIT CARD CLEARING	864.20	329,646.19
	Major Account 480000 Total	749.97-	327,645.82
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		286.28-
	Major Account 490000 Total		286.28-
	Fund 10000 Revenue Total	2,949,823.43-	18,307,654.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,975.16	321,282.92
	512100 VACATION LEAVE EXPENSE	5,824.51	28,153.52
	512200 SICK LEAVE EXPENSE	6,179.38	30,197.94
	512300 HOLIDAY LEAVE EXPENSE	8,820.93	17,641.89
	512500 FUNERAL LEAVE EXPENSE	145.75	707.27
	512600 CIVIL LEAVE EXPENSE		72.88
	515100 RETIREMENT PLANS EXPENSE	6,884.93	29,842.65
	515200 FICA EXPENSE	6,921.97	28,130.87
	515500 HEALTH INSURANCE EXPENSE	16,059.82	96,358.92
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	121,812.45	559,724.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.06	4,373.46
	521400 CIO CHARGES	5,610.49	35,380.09
	521500 PUBLICATION & PRINT EXP	87.75	3,389.63

Secure Version - Prior Month

As of December 31, 2021

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	114.00	1,180.00
	522200 CONFERENCE REGISTRATION		1,750.00
	524600 RENT EXPENSE-BUILDINGS	2,697.44	16,259.64
	524900 RENT EXP-DEPR SURCHARGE	922.90	5,537.40
	525100 RENT EXP-OFFICE EQUIP	672.00	4,032.00
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	606.99	3,108.50
	532100 NON-CAPITALIZED EQUIP PU	820.00	2,050.00
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	422.70	3,180.08
	556100 INSURANCE EXPENSE		149.65
	559100 OTHER OPERATING EXP	35.22	167,810.82
	Major Account 520000 Total	12,349.55	251,967.27
	570000 Travel Expenses		
	571100 LODGING	96.00	3,034.40
	571800 TAXABLE TRAVEL EXPENSES-MEALS	112.89	1,314.66
	572100 COMMERCIAL TRANSPORTATIO		1,615.33
	574500 PERSONAL VEHICLE MILEAGE	753.76	3,202.42
	575100 MISC TRAVEL EXPENSE		277.84
	Major Account 570000 Total	962.65	9,444.65
	Fund 10000 Expenditures Total	135,124.65	821,136.90
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	6,000.00-	27,000.00-
	Major Account 470000 Total	6,000.00-	27,000.00-
	Fund 21970 Revenue Total	6,000.00-	27,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	8,000.00-
	Major Account 470000 Total	1,000.00-	8,000.00-
	Fund 21980 Revenue Total	1,000.00-	8,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES		77.00-
	474107 NON BEVERAGE LIC FEE	25.00-	25.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE		750.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total	25.00-	1,352.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,500.00-	98,700.00-
	Major Account 480000 Total	9,500.00-	98,700.00-
	Fund 61270 Revenue Total	9,525.00-	100,052.00-
	Subprogram Revenues	2,966,348.43-	18,442,706.54-
	Subprogram Expenditures	135,124.65	821,136.90

Secure Version - Prior Month

As of December 31, 2021

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	275.00-	11,675.00-
	472202 NON-LICENSE PUBLICATION		13.00-
	472203 KEG REGISTRATION	260.00-	2,520.00-
	472204 ACTIVITY REPORT	40.00-	280.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,455.00-	4,890.00-
	Major Account 470000 Total	2,030.00-	19,378.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.24-	569.52-
	Major Account 480000 Total	101.24-	569.52-
	Fund 23500 Revenue Total	2,131.24-	19,947.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.09	232.14
	521500 PUBLICATION & PRINT EXP	3,124.74	3,124.74
	559100 OTHER OPERATING EXP		522.50
	Major Account 520000 Total	3,148.83	3,879.38
	Fund 23500 Expenditures Total	3,148.83	3,879.38
	Subprogram Revenues	2,131.24-	19,947.52-
	Subprogram Expenditures	3,148.83	3,879.38
	Program Revenues	2,968,479.67-	18,462,654.06-
	Program Expenditures	138,273.48	825,016.28
	Agency Revenues	2,968,479.67-	18,462,654.06-
	Agency Expenditures	138,273.48	825,016.28

Agency Number036RACING & GAMING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	23,201.12-	150,363.71-
	Major Account 450000 Total	23,201.12-	150,363.71-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	3,735.00-
	474102 FINGERPRINTING REVENUE	220.00-	880.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	250.00-	4,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.74-	339.65-
	Major Account 480000 Total	49.74-	339.65-
	Fund 23610 Revenue Total	23,500.86-	155,343.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,538.86	68,928.88
	511600 PER DIEM PAYMENTS	1,561.00	4,050.56
	512100 VACATION LEAVE EXPENSE	1,291.02	7,384.07
	512200 SICK LEAVE EXPENSE	103.59	709.61
	512300 HOLIDAY LEAVE EXPENSE	1,341.53	2,923.07
	515100 RETIREMENT PLANS EXPENSE	1,004.52	5,423.92
	515200 FICA EXPENSE	1,180.07	6,086.00
	515500 HEALTH INSURANCE EXPENSE	1,061.02	7,427.48
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	19,081.61	105,944.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	4.17
	521400 CIO CHARGES	1,011.85	5,553.26
	521500 PUBLICATION & PRINT EXP	101.19	972.96
	521900 AWARDS EXPENSE		27.56
	522100 DUES & SUBSCRIPTION EXP	3,300.00	3,300.00
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	489.60	2,937.60
	524900 RENT EXP-DEPR SURCHARGE	114.07	696.17
	531100 OFFICE SUPPLIES EXPENSE		164.22
	534900 MISCELLANEOUS SUP EXP	12.75	73.43
	535100 MEDICAL SUPPLIES		76.94
	541100 ACCTG & AUDITING SERVICES		786.00
	541200 PURCHASING ASSESSMENT		149.00
	541500 LEGAL SERVICES EXPENSE		3,238.50

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		
	545000 LABORATORY SERVICES		22,326.00
	545001 FINGERPRINTS	497.75	2,172.00
	546800 VETERINARY SERVICES		4,725.00
	554100 DATA SERVICES		445.95
	556100 INSURANCE EXPENSE	21.63	21.63
	Major Account 520000 Total	5,549.30	48,220.39
	570000 Travel Expenses		
	571100 LODGING	96.00	7,911.28
	571800 MEALS - TRAVEL STATUS		1,867.49
	572100 COMMERCIAL TRANSPORTATIO		253.96
	574500 PERSONAL VEHICLE MILEAGE		6,359.99
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	96.00	16,397.72
	Fund 23610 Expenditures Total	24,726.91	170,562.42
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,746.93-	37,578.58-
	Major Account 450000 Total	5,746.93-	37,578.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.98-	217.98-
	Major Account 480000 Total	35.98-	217.98-
	Fund 23620 Revenue Total	5,782.91-	37,796.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,746.93	47,961.97
	Major Account 590000 Total	5,746.93	47,961.97
	Fund 23620 Expenditures Total	5,746.93	47,961.97
	Subprogram Revenues	29,283.77-	193,139.92-
	Subprogram Expenditures	30,473.84	218,524.39
	Program Revenues	29,283.77-	193,139.92-
	Program Expenditures	30,473.84	218,524.39

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	5,940.00	18,987.18
	511600 PER DIEM PAYMENTS	6,000.00	43,029.05
	512100 VACATION LEAVE EXPENSE	540.00	1,380.00
	512200 SICK LEAVE EXPENSE		120.00
	512300 HOLIDAY LEAVE EXPENSE	720.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	539.13	1,623.90
	515200 FICA EXPENSE	998.46	4,809.76
	515500 HEALTH INSURANCE EXPENSE	537.06	2,161.00
	Major Account 510000 Total	15,274.65	73,310.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,363.00
	522200 CONFERENCE REGISTRATION		3,019.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	554900 OTHER CONTRACTUAL SERVICES		36,500.00
	Major Account 520000 Total		41,482.00
	570000 Travel Expenses		
	571100 LODGING	614.08	6,185.80
	571800 MEALS - TRAVEL STATUS	105.01	1,303.83
	572100 COMMERCIAL TRANSPORTATIO	424.71	4,949.22
	574500 PERSONAL VEHICLE MILEAGE	4.48	552.16
	575100 MISC TRAVEL EXPENSE	52.00	306.00
	Major Account 570000 Total	1,200.28	13,297.01
	Fund 10000 Expenditures Total	16,474.93	128,089.90
	Subprogram Expenditures	16,474.93	128,089.90
	Program Expenditures	16,474.93	128,089.90
	Agency Revenues	29,283.77	193,439.92
	Agency Expenditures	46,948.77	346,614.29

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	7,022.00-	26,010.92-
	Major Account 480000 Total	7,022.00-	26,010.92-
	Fund 61270 Revenue Total	7,022.00-	26,010.92-
	Subprogram Revenues	7,022.00-	26,010.92-
	Program Revenues	7,022.00-	26,010.92-

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	615,298.60
	515200 FICA EXPENSE	1,486.02	34,389.85
	515500 HEALTH INSURANCE EXPENSE	9,065.24	54,391.44
	Major Account 510000 Total	114,500.42	704,079.89
	Fund 23730 Expenditures Total	114,500.42	704,079.89
	Subprogram Expenditures	114,500.42	704,079.89
	Program Expenditures	114,500.42	704,079.89

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	7,441.01-	46,842.54-
	Major Account 480000 Total	7,441.01-	46,842.54-
	Fund 63730 Revenue Total	7,441.01-	46,842.54-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		329.60
	Major Account 520000 Total		329.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,185.41	91,907.56
	592101 BOOKS	51.00	11,641.73
	592102 GENERAL SUPPLIES/TOOLS	51.93	558.74
	592103 SPECIAL SUPPLIES/TOOLS	83.45	1,198.97
	592104 SPECIAL FEES	30.00	526.70
	592106 MILEAGE	4,113.28	15,888.92
	592108 TUITION-PRIVATE	528.75	9,362.10
	592109 TUITION-STATE	5,527.25	63,715.96
	Major Account 590000 Total	25,571.07	194,800.68
	Fund 63730 Expenditures Total	25,571.07	195,130.28
	Subprogram Revenues	7,441.01-	46,842.54-
	Subprogram Expenditures	25,571.07	195,130.28

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	1,377.00-	7,436.00-
	Major Account 450000 Total	1,377.00-	7,436.00-
	Fund 10000 Revenue Total	1,377.00-	7,436.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	735.00-	4,455.00-
	471102 RELEASE OF LIABILITY	945.00-	6,030.00-
	472200 REPROD & PUBLICATIONS		5.00-
	474100 GENERAL BUSINESS FEES		1,200.00-
	474101 INSURANCE ASSESSMENTS	689.00-	3,718.00-
	Major Account 470000 Total	2,369.00-	15,408.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,744.67-	32,174.93-
	484500 REIMB NON-GOVT SOURCES		178.72-
	486600 CREDIT CARD CLEARING		226.00
	Major Account 480000 Total	3,744.67-	32,127.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,364.35-
	Major Account 490000 Total		1,364.35-
	Fund 23730 Revenue Total	6,113.67-	48,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,774.41	788,357.32
	512100 VACATION LEAVE EXPENSE	12,548.33	73,946.00
	512200 SICK LEAVE EXPENSE	5,095.47	29,080.93
	512300 HOLIDAY LEAVE EXPENSE	22,355.25	43,664.07
	512500 FUNERAL LEAVE EXPENSE		1,893.34
	512700 INJURY LEAVE EXPENSE		20.92
	515100 RETIREMENT PLANS EXPENSE	12,188.51	70,159.78
	515200 OASDI EXPENSE	12,137.42	67,620.31
	515500 HEALTH INSURANCE EXPENSE	20,947.28	126,345.11
	516300 EMPLOYEE ASSISTANCE PRO		482.17
	516500 WORKERS COMP PREMIUMS		29,161.74
	Major Account 510000 Total	208,046.67	1,230,731.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,342.45	43,495.84
	521400 DATA PROCESSING EXPENSE	5,890.66	35,137.10
	521500 PUBLICATION & PRINT EXP	2,255.00	8,915.09
	521900 AWARDS EXPENSE		442.20

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	998.00	10,623.00
	522200 CONFERENCE REGISTRATION	1,381.00	4,640.17
	524600 RENT EXPENSE-BUILDINGS	76,559.47	337,127.82
	524601 RENT EXPENSE - PARKING	60.25	926.00
	525100 RENT EXP-OFFICE EQUIP	250.00	1,500.00
	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	612.19	8,054.33
	531200 IT SUPPLIES		82.79
	532100 NON-CAPITALIZED EQUIP PU	84.22-	2,399.44
	532240 DATA STORAGE EQUIP		752.95
	532250 NETWORKING EQUIP		2,283.00
	532280 VIDEO EQUIP		507.00
	534601 LAW BOOKS & REFERENCE MATERIAL	841.00	841.00
	534900 MISCELLANEOUS SUP EXP	14.00	192.00-
	541100 ACCTG & AUDITING SERVICES		6,093.86
	541200 PURCHASING ASSESSMENT		756.96
	541500 LEGAL SERVICES EXPENSE	9,594.66	49,911.77
	541700 LEGAL RELATED EXPENSE	362.00	1,901.94
	549200 JANITORIAL SERVICES	11,058.50	65,167.23
	554100 DATA SERVICES	1,064.11	5,045.86
	554150 CABLING SERVICES		2,824.93
	555310 COTS LICENSE FEES		6,744.26
	555340 COTS MAINTENANCE		569.86
	555510 SAAS SUBSCRIPTION FEES	1,085.00	39,273.31
	556300 SURETY & NOTARY BONDS		450.87
	559100 OTHER OPERATING EXP	3,453.01	17,439.71
	Major Account 520000 Total	122,737.08	654,812.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.89	1,058.89
	571800 MEALS - TRAVEL STATUS		132.81
	572100 COMMERCIAL TRANSPORTATIO	552.50	552.50
	573100 STATE-OWNED TRANSPORTAION	519.25	4,934.75
	574500 PERSONAL VEHICLE MILEAGE	919.52	5,412.96
	575100 MISC TRAVEL EXPENSE	7.50	29.75
	Major Account 570000 Total	2,663.66	12,121.66
	580000 Capital Outlay		

Agency Number037WORKERS COMPENSATION COUR

Program Number530WORK COMP ADMIN

Agency Subprogram001

<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		
	583470 PERSONAL COMPUTING EQUIPMENT		203.93
	Major Account 580000 Total		203.93
	Fund 23730 Expenditures Total	333,447.41	1,897,869.80
	Subprogram Revenues	7,490.67-	56,336.00-
	Subprogram Expenditures	333,447.41	1,897,869.80

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	259.28	13,251.35
	512100 VACATION LEAVE EXPENSE	219.31	1,896.31
	512200 SICK LEAVE EXPENSE	6.26	335.83
	512300 HOLIDAY LEAVE EXPENSE	253.12	500.51
	512500 FUNERAL LEAVE EXPENSE		388.45
	515100 RETIREMENT PLANS EXPENSE	162.06	1,371.58
	515200 FICA EXPENSE	163.37	1,360.12
	515500 HEALTH INSURANCE EXPENSE	118.00	805.93
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	662.84	19,918.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.99
	521400 CIO CHARGES	137.91	848.05
	521500 PUBLICATION & PRINT EXP		22.85
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION		7.09
	531100 OFFICE SUPPLIES EXPENSE		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
	559100 OTHER OPERATING EXP	4.60	29.90
	Major Account 520000 Total	142.51	1,365.50
	Fund 23730 Expenditures Total	805.35	21,284.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,632.18	12,052.41
	512100 VACATION LEAVE EXPENSE	218.53	1,382.85
	512200 SICK LEAVE EXPENSE	6.26	208.75
	512300 HOLIDAY LEAVE EXPENSE	253.12	500.51
	512500 FUNERAL LEAVE EXPENSE		388.45
	515100 RETIREMENT PLANS EXPENSE	162.04	942.51
	515200 FICA EXPENSE	163.34	935.51
	515500 HEALTH INSURANCE EXPENSE	118.00	625.45
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	4,553.47	17,045.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	137.87	814.05
	521500 PUBLICATION & PRINT EXP		22.81
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION		7.09
	531100 OFFICE SUPPLIES EXPENSE		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
	559100 OTHER OPERATING EXP	4.60	29.90
	Major Account 520000 Total	142.47	1,259.43
	Fund 40000 Expenditures Total	4,695.94	18,304.58
	Subprogram Expenditures	5,501.29	39,588.87

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	11,003.68	82,510.10
	512100 VACATION LEAVE EXPENSE	1,692.51	7,640.72
	512200 SICK LEAVE EXPENSE	1,476.66	7,203.50
	512300 HOLIDAY LEAVE EXPENSE	2,277.91	4,621.54
	515100 RETIREMENT PLANS EXPENSE	1,231.83	7,635.92
	515200 FICA EXPENSE	1,212.42	7,174.15
	515500 HEALTH INSURANCE EXPENSE	3,435.15	20,586.20
	516300 EMPLOYEE ASSISTANCE PRO		69.71
	516500 WORKERS COMP PREMIUMS		4,069.08
	Major Account 510000 Total	22,330.16	141,510.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.91	611.34
	521400 CIO CHARGES	984.69	5,880.12
	521500 PUBLICATION & PRINT EXP		119.97
	521900 AWARDS EXPENSE		42.60
	522100 DUES & SUBSCRIPTION EXP		272.00
	522200 CONFERENCE REGISTRATION		255.70
	524600 RENT EXPENSE-BUILDINGS	2,241.62	13,449.72
	531100 OFFICE SUPPLIES EXPENSE		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
	559100 OTHER OPERATING EXP	124.65	752.43
	Major Account 520000 Total	3,417.87	23,804.11
	Fund 23730 Expenditures Total	25,748.03	165,315.03
	Subprogram Expenditures	25,748.03	165,315.03

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	Major Account 520000 Total	.53	.53
	Fund 23730 Expenditures Total	.53	.53
	Subprogram Expenditures	.53	.53

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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	2,000.00	26,000.00-
	Major Account 470000 Total	2,000.00	26,000.00-
	Fund 23730 Revenue Total	2,000.00	26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.13	25,628.11
	512100 VACATION LEAVE EXPENSE	264.08	2,720.04
	512200 SICK LEAVE EXPENSE	711.57	2,920.79
	512300 HOLIDAY LEAVE EXPENSE	791.33	1,532.66
	515100 RETIREMENT PLANS EXPENSE	427.95	2,456.11
	515200 FICA EXPENSE	426.28	2,250.29
	515500 HEALTH INSURANCE EXPENSE	1,954.33	11,610.81
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		678.18
	Major Account 510000 Total	8,523.67	49,808.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.24	64.00
	521400 CIO CHARGES	206.93	1,236.90
	521500 PUBLICATION & PRINT EXP		12.51
	522200 CONFERENCE REGISTRATION		159.45
	524600 RENT EXPENSE-BUILDINGS	373.60	2,241.60
	531100 OFFICE SUPPLIES EXPENSE	7.85	70.70
	541100 ACCTG & AUDITING SERVICES		146.84
	541200 PURCHASING ASSESSMENT		18.24
	541500 LEGAL SERVICES EXPENSE	3,932.50	5,005.00
	549200 JANITORIAL/SECURITY SRVS		86.40
	555310 COTS LICENSE FEES		50.00
	556300 SURETY & NOTARY BONDS		7.49
	559100 OTHER OPERATING EXP	16.60	112.88
	Major Account 520000 Total	4,563.72	9,212.01
	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	13,087.39	60,373.14
	Subprogram Revenues	2,000.00	26,000.00-

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>13,087.39</u>	<u>60,373.14</u>
	Program Revenues	<u>12,931.68-</u>	<u>129,178.54-</u>
	Program Expenditures	<u>403,355.72</u>	<u>2,358,277.65</u>
	Agency Revenues	<u>19,953.68-</u>	<u>155,189.46-</u>
	Agency Expenditures	<u>517,856.14</u>	<u>3,062,357.54</u>

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As of December 31, 2021

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	1,050.00-	1,125.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	200.00-
	Major Account 470000 Total	1,150.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,153.34-	20,509.76-
	484500 REIMB NON-GOVT SOURCES	12.00-	811.42-
	Major Account 480000 Total	3,165.34-	21,321.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 23910 Revenue Total	4,315.34-	21,430.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,011.66	226,812.91
	511700 EMPLOYEE BONUSES	110.00	1,085.00
	511800 COMPENSATORY TIME PAID	10.17	13.63
	512100 VACATION LEAVE EXPENSE	372.14	5,151.95
	512200 SICK LEAVE EXPENSE	162.72	3,489.64
	512300 HOLIDAY LEAVE EXPENSE	5,714.50	15,311.30
	512500 FUNERAL LEAVE EXPENSE		107.19
	515100 RETIREMENT PLANS EXPENSE	3,090.39	18,786.44
	515200 FICA EXPENSE	3,091.15	18,298.26
	515500 HEALTH INSURANCE EXPENSE	5,735.14	32,132.52
	516500 WORKERS COMP PREMIUMS		2,369.90
	Major Account 510000 Total	53,297.87	323,558.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.64	4,649.87
	521300 FREIGHT EXPENSE	226.41	226.41
	521400 CIO CHARGES	426.20	5,129.63
	521500 PUBLICATION & PRINT EXP		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
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	1,658.36	10,425.64
	532200 PERSONAL COMPUTING EQUIPMENT		3,161.86

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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		
	538182 OIL	33.60	33.60
	538184 FLUIDS	6.95	6.95
	538185 GASOLINE	505.52	960.91
	539500 PURCHASING CARD SUSPENSE	29.94-	29.94-
	541100 ACCTG & AUDITING SERVICES	33,557.24	151,280.44
	541500 LEGAL SERVICES EXPENSE	3,002.00	8,024.82
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES		280.00
	556100 INSURANCE EXPENSE		30.45
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	75.23	739.23
	Major Account 520000 Total	39,773.21	196,335.74
	570000 Travel Expenses		
	571100 LODGING	192.00	3,261.30
	571600 MEALS - TAXABLE	16.28	807.91
	571800 MEALS - TRAVEL STATUS	219.30	907.63
	572100 COMMERCIAL TRANSPORTATIO		276.80
	574500 PERSONAL VEHICLE MILEAGE	589.12	3,787.96
	Major Account 570000 Total	1,016.70	9,041.60
	Fund 23910 Expenditures Total	94,087.78	528,936.08
	Subprogram Revenues	4,315.34-	21,430.38-
	Subprogram Expenditures	94,087.78	528,936.08

Secure Version - Prior Month

As of December 31, 2021

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	184.98	508.41
	523202 ELECTRICITY	220.65	1,782.01
	523203 WATER	16.32	352.81
	523204 SEWER	4.71	28.11
	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		273.00
	548800 FIRE EXTINGUISHERS	40.00	40.00
	548900 WEED CONTROL		550.00
	549200 JANITORIAL/SECURITY SRVS	58.59	410.13
	Major Account 520000 Total	525.25	17,055.47
580000 Capital Outlay	581500 IMPROVEMENTS TO BUILDINGS		13,659.74
	Major Account 580000 Total		13,659.74
	Fund 23910 Expenditures Total	525.25	30,715.21
	Subprogram Expenditures	525.25	30,715.21

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As of December 31, 2021

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	144,586.40-	857,471.30-
	474101 SURCHARGE	26,423.60-	129,490.70-
	474102 Auction Markets	148,446.15-	563,605.25-
	474103 PACKING HOUSE	25,108.05-	227,899.75-
	474104 RFL REGISTERED FED LOTS	154,487.50-	586,562.50-
	474106 LATE NOTICE SURCHARGE	900.00-	3,050.00-
	474113 BRANDS-RENEWAL	450.00-	450.00-
	Major Account 470000 Total	500,401.70-	2,368,529.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,438.44-	16,347.23-
	Major Account 480000 Total	4,438.44-	16,347.23-
	Fund 23910 Revenue Total	504,840.14-	2,384,876.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,263.89	770,503.36
	511106 INTERMITTENT SALARIES	51,275.76	187,836.01
	511700 EMPLOYEE BONUSES	810.00	5,130.00
	511800 COMPENSATORY TIME PAID	5,182.28	58,008.48
	512100 VACATION LEAVE EXPENSE	1,525.94	35,265.06
	512200 SICK LEAVE EXPENSE	10,622.36	25,642.28
	512300 HOLIDAY LEAVE EXPENSE	21,060.62	55,056.64
	512500 FUNERAL LEAVE EXPENSE		1,418.32
	512600 CIVIL LEAVE EXPENSE		1,348.16
	515100 RETIREMENT PLANS EXPENSE	12,076.83	70,752.09
	515200 FICA EXPENSE	16,265.14	82,403.70
	515500 HEALTH INSURANCE EXPENSE	40,492.76	231,882.78
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516500 WORKERS COMP PREMIUMS		30,809.22
	Major Account 510000 Total	284,575.58	1,556,772.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,157.00
	521300 FREIGHT EXPENSE		1,057.95
	521400 CIO CHARGES	5,796.60	69,183.43
	521500 PUBLICATION & PRINT EXP		662.96
	524600 RENT EXPENSE-BUILDINGS	1,429.15	8,514.10
	531100 OFFICE SUPPLIES EXPENSE		1,768.06
	532200 PERSONAL COMPUTING EQUIPMENT		305.41
	533132 UNIFORMS		3,515.84
	538185 GASOLINE	287.12	437.41

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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		
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE		299.14
	559100 OTHER OPERATING EXP	1,474.98	6,392.50
	Major Account 520000 Total	8,987.85	95,693.80
	570000 Travel Expenses		
	571100 LODGING	1,947.30	4,480.54
	571600 MEALS - TAXABLE		1,828.39
	571800 MEALS - TRAVEL STATUS		302.63
	574500 PERSONAL VEHICLE MILEAGE	47,064.52	282,932.90
	Major Account 570000 Total	49,011.82	289,544.46
	Fund 23910 Expenditures Total	342,575.25	1,942,011.24
	Subprogram Revenues	504,840.14	2,384,876.73
	Subprogram Expenditures	342,575.25	1,942,011.24

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	3,510.00-	26,990.00-
	474109 ADD FREEZE	75.00-	400.00-
	474110 ADD LOCATION	45.00-	360.00-
	474111 Brand Lease	4.00-	10.00-
	474112 BRANDS-NEW	9,900.00-	31,910.00-
	474113 BRANDS-RENEWAL	13,900.00-	133,250.00-
	474114 BRANDS-TRANSFER	3,000.00-	12,160.00-
	474115 BRANDS-DUPPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS	15.00-	15.00-
	Major Account 470000 Total	30,449.00-	205,096.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.00-	715.68-
	486600 CREDIT CARD CLEARING	21,405.36	1,177.67-
	Major Account 480000 Total	21,361.36	1,893.35-
	Fund 23910 Revenue Total	9,087.64-	206,989.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,579.06	16,966.87
	511700 EMPLOYEE BONUSES	70.00	420.00
	511800 COMPENSATORY TIME PAID		1,065.59
	512100 VACATION LEAVE EXPENSE	799.32	4,723.72
	512300 HOLIDAY LEAVE EXPENSE	573.67	1,529.78
	512500 FUNERAL LEAVE EXPENSE	191.22	573.66
	515100 RETIREMENT PLANS EXPENSE	310.25	1,861.50
	515200 FICA EXPENSE	314.94	1,757.78
	515500 HEALTH INSURANCE EXPENSE	1,297.36	7,784.16
	516500 WORKERS COMP PREMIUMS		947.96
	Major Account 510000 Total	6,135.82	37,631.02
	520000 Operating Expenses		
	521400 CIO CHARGES	170.48	2,051.93
	556100 INSURANCE EXPENSE		12.18
	559100 OTHER OPERATING EXP	1.53	16.18
	Major Account 520000 Total	172.01	2,080.29
	Fund 23910 Expenditures Total	6,307.83	39,711.31
	Subprogram Revenues	9,087.64-	206,989.35-
	Subprogram Expenditures	6,307.83	39,711.31

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	7,544.42	76,616.22
	511700 EMPLOYEE BONUSES	5.00	150.00
	512100 VACATION LEAVE EXPENSE	706.01	18,737.78
	512200 SICK LEAVE EXPENSE	470.67	18,309.50
	512300 HOLIDAY LEAVE EXPENSE	1,401.60	4,745.11
	515100 RETIREMENT PLANS EXPENSE	757.99	8,866.46
	515200 FICA EXPENSE	759.94	8,313.33
	515500 HEALTH INSURANCE EXPENSE	4,493.24	35,945.92
	516500 WORKERS COMP PREMIUMS		1,895.92
	Major Account 510000 Total	16,138.87	173,580.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	9.30
	521400 CIO CHARGES	255.72	3,832.90
	521900 AWARDS EXPENSE	686.91	686.91
	522100 DUES & SUBSCRIPTION EXP	111.87	492.87
	522200 CONFERENCE REGISTRATION		2,150.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	3,097.14
	538182 OIL	10.00	73.92
	538184 FLUIDS	25.00	33.84
	538185 GASOLINE	1,125.57	9,351.10
	547100 EDUCATIONAL SERVICES		640.00
	556100 INSURANCE EXPENSE		2,607.98
	559100 OTHER OPERATING EXP	47.51	1,387.23
	Major Account 520000 Total	2,291.88	24,363.19
	570000 Travel Expenses		
	571100 LODGING	83.90	9,428.74
	571600 MEALS - TAXABLE	110.27	718.99
	571800 MEALS - TRAVEL STATUS	148.59	2,779.64
	574500 PERSONAL VEHICLE MILEAGE		1,428.69
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	342.76	14,573.06
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,206.00
	Major Account 580000 Total		68,206.00
	Fund 23910 Expenditures Total	18,773.51	280,722.49
	Subprogram Expenditures	18,773.51	280,722.49
	Program Revenues	518,243.12	2,613,296.46
	Program Expenditures	462,269.62	2,822,096.33

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	580000 Capital Outlay		
	Agency Revenues	<u>518,243.12-</u>	<u>2,613,296.46-</u>
	Agency Expenditures	<u>462,269.62</u>	<u>2,822,096.33</u>

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As of December 31, 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	4,762.07-	33,536.12-
	475102 DEALER LICENSES	171,050.00-	326,300.00-
	475103 SUPPLEMENTAL DLR LIC	680.00-	1,220.00-
	475105 MOTORCYCLE DLR LIC	1,000.00-	1,750.00-
	475106 MANUFACTURER LICENSES	19,500.00-	77,700.00-
	475107 FACTORY REP LICENSES	3,500.00-	12,020.00-
	475108 DISTRIBUTOR LICENSES	7,000.00-	22,500.00-
	475110 FINANCE COMPANY LIC	2,000.00-	6,600.00-
	475111 WRECKER & SALVAGE LIC	4,200.00-	8,600.00-
	475112 AUCTION DEALER LIC	1,500.00-	2,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	20.00-
	475116 CHANGE OF ADDRESS	50.00-	175.00-
	475117 SPECIAL PERMIT	350.00-	3,500.00-
	475118 TRAILER DEALER LIC	11,950.00-	22,950.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	227,547.07-	519,821.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.92-	5,527.35-
	486600 CREDIT CARD CLEARING	5,390.00-	5,390.00-
	Major Account 480000 Total	6,229.92-	10,917.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.88-	38.64-
	Major Account 490000 Total	12.88-	38.64-
	Fund 24010 Revenue Total	233,789.87-	530,777.11-
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	233,789.87-	539,777.11-

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	40,922.20	190,582.99
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	5,909.59	30,518.29
	512200 SICK LEAVE EXPENSE	2,603.09	18,036.26
	512300 HOLIDAY LEAVE EXPENSE	5,484.54	11,015.00
	515100 RETIREMENT PLANS EXPENSE	4,112.36	18,731.40
	515200 FICA EXPENSE	4,139.62	17,873.01
	515500 HEALTH INSURANCE EXPENSE	10,481.34	57,611.99
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		10.90
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	73,652.74	349,379.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,280.17	1,727.84
	521200 COM EXPENSE - VOICE/DATA		302.50
	521400 CIO CHARGES	2,137.70	9,413.75
	521500 PUBLICATION & PRINT EXP		649.78
	522100 DUES & SUBSCRIPTION EXP		304.60
	524600 RENT EXPENSE-BUILDINGS	661.11	4,441.66
	524900 RENT EXP-DEPR SURCHARGE	226.19	1,357.14
	531100 OFFICE SUPPLIES EXPENSE		1,347.45
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	12,000.00
	542100 SOS TEMP SERV - PERSONNEL		10,544.16
	556300 SURETY & NOTARY BONDS	69.20	69.20
	559100 OTHER OPERATING EXP	50.49	6,575.87
	Major Account 520000 Total	6,424.86	50,231.95
	570000 Travel Expenses		
	571100 LODGING	92.99	1,631.99
	571800 MEALS - TRAVEL STATUS	152.79	415.31
	573100 STATE-OWNED TRANSPORT	6,240.62	18,883.90
	574500 PERSONAL VEHICLE MILEAGE		871.36
	575100 MISC TRAVEL EXPENSE		30.75
	Major Account 570000 Total	6,486.40	21,833.31
	Fund 24010 Expenditures Total	86,564.00	421,444.34
	Subprogram Expenditures	86,564.00	421,444.34
	Program Revenues	233,789.87-	539,777.11-

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		
	Program Expenditures	<u>86,564.00</u>	<u>421,444.34</u>
	Agency Revenues	<u>233,789.87-</u>	<u>539,777.11-</u>
	Agency Expenditures	<u>86,564.00</u>	<u>421,444.34</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	19.65-	146.60-
	474120 SALESPERSON TRANSFER FEES	1,350.00-	21,175.00-
	474130 BROKER TRANSFER FEES	225.00-	4,225.00-
	474140 PROFESSIONAL CORP	1,600.00-	6,350.00-
	474150 LTD. LIABILITY CO	3,275.00-	12,275.00-
	474160 CERTIFICATION OF LICENSURE	925.00-	4,475.00-
	475120 NEW BROKER LICENSE FEE	790.00-	4,090.00-
	475130 NEW SALESPRSN LICENSE FEE	1,490.00-	24,820.00-
	475150 NEW BRANCH OFFICE FEES	500.00-	1,300.00-
	475160 BROKER RENEWAL FEES	71,140.00-	200,740.00-
	475170 SALESPERSON RENEWAL FEES	180,320.00-	369,540.00-
	475190 BRANCH OFFICE RENEWAL FEES	2,050.00-	2,950.00-
	475210 RETIREMENT HOME FEES		1,000.00-
	475220 PROMOTIONAL LAND REG	34,075.00-	40,420.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475270 RENEWAL CAMP SALESPERSON		150.00-
	475320 EXAMINATION FEES	16,650.00-	123,000.00-
	475340 APPLICATION FEE	10,125.00-	80,790.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	324,534.65-	898,146.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.82-	8,970.16-
	484500 REIMB NON-GOVT SOURCES		1.34-
	485910 OTHER FINES, FOR & PENALTY	17,175.00-	17,875.00-
	486600 CREDIT CARD CLEARING	11,270.00	16,104.30-
	Major Account 480000 Total	7,393.82-	42,950.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		161.00-
	Major Account 490000 Total		161.00-
	Fund 24110 Revenue Total	331,928.47-	941,258.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,244.06	226,574.66
	511600 PER DIEM PAYMENTS	600.00	2,100.00
	512100 VACATION LEAVE EXPENSE	4,060.22	32,462.83
	512200 SICK LEAVE EXPENSE	2,264.35	7,650.69
	512300 HOLIDAY LEAVE EXPENSE	6,597.66	13,050.47
	512500 FUNERAL LEAVE EXPENSE		3,016.01
	515100 RETIREMENT PLANS EXPENSE	4,879.55	21,172.25

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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,971.96	20,474.27
	515500 HEALTH INSURANCE EXPENSE	9,012.50	55,804.08
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,441.00
	Major Account 510000 Total	84,630.30	387,869.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,390.08	11,641.21
	521410 Data Processing Expense	1,022.95	3,412.62
	521420 Communication V/D Expense	390.80	2,721.97
	521500 PUBLICATION & PRINT EXP	11,856.52	18,923.48
	521900 AWARDS EXPENSE		371.46
	522100 DUES & SUBSCRIPTION EXP	520.00	1,459.00
	522200 CONFERENCE REGISTRATION		1,480.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	13,088.52
	524700 RENT EXP-OTHER REAL PROP		1,290.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	4,478.10
	531100 OFFICE SUPPLIES EXPENSE	198.74	2,805.70
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541200 PURCHASING ASSESSMENT		321.00
	541500 LEGAL SERVICES EXPENSE	25.50	6,733.25
	541700 LEGAL RELATED EXPENSE		689.13
	542100 SOS TEMP SERV - PERSONNEL		876.84
	547100 EDUCATIONAL SERVICES	8,680.00	57,878.00
	554900 OTHER CONTRACTUAL SERVICES	496.14	1,163.44
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	36,000.00
	556100 INSURANCE EXPENSE		95.15
	559100 OTHER OPERATING EXP	326.41	1,585.21
	Major Account 520000 Total	33,834.91	169,728.08
	570000 Travel Expenses		
	571100 LODGING	536.83	9,135.97
	571600 MEALS TAXABLE		1,250.56
	571800 MEALS PER DIEM	327.97	2,759.55
	572100 COMMERCIAL TRANSPORTATIO		3,084.79
	573100 STATE-OWNED TRANSPORT	1,210.90	7,790.40
	574500 PERSONAL VEHICLE MILEAGE	258.72	1,840.49
	575100 MISC TRAVEL EXPENSE		424.05
	Major Account 570000 Total	2,334.42	26,285.81
	580000 Capital Outlay		

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	120,799.63	592,477.58
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	331,928.47-	944,258.40-
	Subprogram Expenditures	120,799.63	592,477.58
	Program Revenues	331,928.47-	944,258.40-
	Program Expenditures	120,799.63	592,477.58
	Agency Revenues	331,928.47-	944,258.40-
	Agency Expenditures	120,799.63	592,477.58

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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	120.00-	460.00-
	475125 RENEWAL	250.00-	3,050.00-
	475132 LICENSE ISSUANCE		80.00-
	475135 BOOTH PERMIT RENEWAL		100.00-
	475136 BOOTH PERMIT APPLICATION		405.00-
	475142 LICENSE ISSUANCE	40.00-	150.00-
	475145 RENEWAL	220.00-	770.00-
	475146 NEW SHOP INSPECTION	360.00-	1,260.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	360.00-
	475148 CHANGE LOCATION INSPECTION		65.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		50.00-
	475220 STUDENT/EXAMINATION	1,080.00-	4,050.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	450.00-
	475250 EXAMINATION		50.00-
	476120 CERTIFICATION		200.00-
	476121 DUPLICATE LICENSE		10.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	10.00-	90.00-
	476192 LISTING- SHOP	75.00-	75.00-
	Major Account 470000 Total	2,295.00-	12,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.25-	949.71-
	484500 REIMB NON-GOVT SOURCES		60.72-
	485121 RESTORATION	140.00-	1,855.00-
	485130 BOOTH PERMIT LATE FEE		30.00-
	Major Account 480000 Total	265.25-	2,895.43-
	Fund 24510 Revenue Total	2,560.25-	14,900.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,974.08	40,351.89
	511600 PER DIEM PAYMENTS		375.00
	512100 VACATION LEAVE EXPENSE	2,039.89	4,934.38
	512200 SICK LEAVE EXPENSE		214.01
	512300 HOLIDAY LEAVE EXPENSE	1,112.66	2,201.06
	515100 RETIREMENT PLANS EXPENSE	833.16	3,571.87
	515200 FICA EXPENSE	845.31	3,535.97

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		
	515500 HEALTH INSURANCE EXPENSE	1,047.92	6,287.52
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	13,853.02	62,340.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.76	179.60
	521400 CIO CHARGES	222.34	1,238.24
	521500 PUBLICATION & PRINT EXP		25.31
	522900 EMPLOYEE PARKING EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	529.71	3,178.25
	524700 RENT EXP-OTHER REAL PROP		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
	556300 SURETY & NOTARY BONDS	17.30	169.80
	Major Account 520000 Total	779.11	6,165.58
	570000 Travel Expenses		
	571100 LODGING		89.99
	571600 MEALS - TAXABLE		81.85
	573100 STATE-OWNED TRANSPORT	63.75	480.58
	574500 PERSONAL VEHICLE MILEAGE		469.28
	Major Account 570000 Total	63.75	1,121.70
	Fund 24510 Expenditures Total	14,695.88	69,627.98
	Subprogram Revenues	2,560.25-	14,900.43-
	Subprogram Expenditures	14,695.88	69,627.98
	Program Revenues	2,560.25-	14,900.43-
	Program Expenditures	14,695.88	69,627.98
	Agency Revenues	2,560.25-	14,900.43-
	Agency Expenditures	14,695.88	69,627.98

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	748,465.00
	Major Account 520000 Total	374,232.50	748,465.00
	Fund 10000 Expenditures Total	374,232.50	748,465.00
	Subprogram Expenditures	374,232.50	748,465.00
	Program Expenditures	374,232.50	748,465.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,687.68	184,335.78
	511500 SHIFT DIFFERENTIAL PYMT	4,913.25	4,913.25
	511800 COMPENSATORY TIME PAID	616.66	1,440.58
	511900 SUPPLEMENTAL	3,457.63	12,710.33
	512100 VACATION LEAVE EXPENSE	4,474.35	20,590.45
	512200 SICK LEAVE EXPENSE	6,288.87	19,220.31
	512300 HOLIDAY LEAVE EXPENSE	6,842.52	12,211.69
	512500 FUNERAL LEAVE EXPENSE	1,374.14	3,263.54
	515100 RETIREMENT PLANS EXPENSE	4,809.55	17,410.87
	515200 FICA EXPENSE	5,558.75	18,204.66
	515500 HEALTH INSURANCE EXPENSE	11,705.03	67,876.11
	Major Account 510000 Total	<u>95,728.43</u>	<u>362,177.57</u>
	Fund 10000 Expenditures Total	<u>95,728.43</u>	<u>362,177.57</u>
	Subprogram Expenditures	<u><u>95,728.43</u></u>	<u><u>362,177.57</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	5,477.74	93,875.25	
511300 OVERTIME PAYMENTS	719.21	3,283.19	
511301 HOLIDAY WORK - DCS	476.81-		
511500 SHIFT DIFFERENTIAL PYMT	1,733.25	1,733.25	
511800 COMPENSATORY TIME PAID		2,830.01	
512100 VACATION LEAVE EXPENSE	1,855.27	12,283.43	
512200 SICK LEAVE EXPENSE	1,333.01	7,425.56	
512300 HOLIDAY LEAVE EXPENSE	3,101.49	6,316.66	
512500 FUNERAL LEAVE EXPENSE		12.00	
515100 RETIREMENT PLANS EXPENSE	2,996.27	11,532.90	
515200 FICA EXPENSE	3,025.05	11,094.61	
515500 HEALTH INSURANCE EXPENSE	4,034.50	26,800.62	
516400 UNEMPLOYM COMP INS EXP		376.00	
516500 WORKERS COMP PREMIUMS		21,190.30	
Major Account 510000 Total	23,798.98	198,753.78	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	929.96	5,174.90	
521500 PUBLICATION & PRINT EXP	547.00	2,435.50	
522500 EMPLOYEE MOVING EXPENSE		2,337.20	
531200 IT SUPPLIES		83.57	
538102 GAS/OIL FSP & CSI	35.73	126.65	
541100 ACCTG & AUDITING SERVICES		1,601.05	
541200 PURCHASING ASSESSMENT		401.34	
554900 OTHER CONTRACTUAL SERVICES	179,194.00	227,391.00	
559100 OTHER OPERATING EXP	581.25	3,771.30	
Major Account 520000 Total	181,287.94	243,322.51	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,433.70	7,766.79	
Major Account 570000 Total	2,433.70	7,766.79	
590000 Government Aid			
593101 PERSONNEL	138,040.86	934,143.34	
593102 FRINGE BENEFITS	22,426.65	177,985.15	
593103 TRAVEL	278.32	3,670.44	
593104 SUPPLIES	2,939.19	44,973.49	
593105 CONSULTANTS/CONTRACTS	12,971.54	80,709.06	
593106 OTHER	110,537.08	886,618.61	
Major Account 590000 Total	287,193.64	2,128,100.09	
Fund 10000 Expenditures Total	494,714.26	2,577,943.17	

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number214VOCATIONAL AND LIFE SKILLS

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>494,714.26</u>	<u>2,577,943.17</u>
	Program Expenditures	<u>590,442.69</u>	<u>2,940,120.74</u>

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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	4,291.91	26,395.44
	511300 OVERTIME PAYMENTS	791.08	3,804.56
	511301 HOLIDAY WORK - DCS	418.72	516.85
	511400 ON CALL PAY	1,615.78	2,926.15
	511500 SHIFT DIFFERENTIAL PYMT	556.50	556.50
	511800 COMPENSATORY TIME PAID	52.34	52.34
	512100 VACATION LEAVE EXPENSE	52.34	1,088.19
	512200 SICK LEAVE EXPENSE	1,256.16	2,174.59
	512300 HOLIDAY LEAVE EXPENSE	628.08	1,151.46
	515100 RETIREMENT PLANS EXPENSE	723.57	2,895.33
	515200 FICA EXPENSE	736.69	2,873.29
	515500 HEALTH INSURANCE EXPENSE	523.96	3,710.00
	Major Account 510000 Total	11,647.13	48,144.70
	520000 Operating Expenses		
	523201 NATURAL GAS	4,355.14	6,518.61
	523202 ELECTRICITY	6,689.16	62,657.99
	523203 WATER	729.48	4,498.13
	523204 SEWER	1,406.22	7,507.40
	525500 RENT EXP-OTHER PERS PROP	105.00	2,493.80
	526100 REP & MAINT-REAL PROPERT	17,212.75	59,303.81
	526104 R & M CONT-BLDGS		9,883.00
	527200 REP & MAINT-MOTOR VEHICL	834.10	6,452.67
	527600 REP & MAINT-HOUSE/INST E	17,233.25	17,715.75
	533100 HOUSEHOLD & INSTIT EXP	318.50	855.05
	533103 CLEANING SUPPLIES	87.90	87.90
	533104 FOOD SERVICE SUPPLIES	65.90	181.90
	534500 AGRICULTURAL SUPPLIES EX		234.49
	534800 CONST & MAINT SUP EXP	1,458.86	5,488.13
	534801 MAINTENANCE FUEL AND OIL		798.89
	534907 SECURITY SUPPLIES	13.00	4,092.59
	548600 PEST CONTROL	140.00	700.00
	548700 REFUSE/RECYCLING	155.94	467.82
	548900 WEED CONTROL	700.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES		149.70
	Major Account 520000 Total	51,505.20	191,487.63
	Fund 10000 Expenditures Total	63,152.33	239,632.33
	Subprogram Expenditures	63,152.33	239,632.33

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	33,122.87	141,003.11
	511300 OVERTIME PAYMENTS	1,540.35	6,902.27
	511301 HOLIDAY WORK - DCS	2,357.13	3,524.92
	511500 SHIFT DIFFERENTIAL PYMT	4,961.25	4,961.25
	511800 COMPENSATORY TIME PAID	6,413.35	15,887.68
	512100 VACATION LEAVE EXPENSE	1,979.50	8,518.36
	512200 SICK LEAVE EXPENSE	1,521.18	5,167.51
	512300 HOLIDAY LEAVE EXPENSE	4,216.32	7,782.05
	515100 RETIREMENT PLANS EXPENSE	4,201.64	14,507.71
	515200 FICA EXPENSE	4,255.14	13,876.81
	515500 HEALTH INSURANCE EXPENSE	7,261.12	42,780.78
	Major Account 510000 Total	71,829.85	264,912.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		315.15
	531100 OFFICE SUPPLIES EXPENSE	726.56	4,845.96
	532101 HOUSE & INST EQ		1,998.99
	533100 HOUSEHOLD & INSTIT EXP		1,864.02
	534800 CONST & MAINT SUP EXP	35.96	100.07
	534900 MISCELLANEOUS SUP EXP		161.94
	534908 LAW BOOKS		954.30
	Major Account 520000 Total	762.52	10,240.43
	Fund 10000 Expenditures Total	72,592.37	275,152.88
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,128.18	12,079.35
	511300 OVERTIME PAYMENTS	132.96	193.14
	511301 HOLIDAY WORK - DCS	924.87	965.01
	511500 SHIFT DIFFERENTIAL PYMT	767.25	767.25
	511800 COMPENSATORY TIME PAID		1,010.57
	512100 VACATION LEAVE EXPENSE	33.72	2,285.59
	512200 SICK LEAVE EXPENSE		1,240.44
	512300 HOLIDAY LEAVE EXPENSE	462.42	847.80
	515100 RETIREMENT PLANS EXPENSE	482.92	1,451.87
	515200 FICA EXPENSE	487.29	1,314.84
	515500 HEALTH INSURANCE EXPENSE	1,297.36	7,784.16
	Major Account 510000 Total	8,716.97	29,940.02
	Fund 48130 Expenditures Total	8,716.97	29,940.02
	Subprogram Expenditures	81,309.34	305,092.90

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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	620.74	2,648.07
	533102 INMATE CLOTHING		11,347.90
	533103 CLEANING SUPPLIES	728.63	7,236.19
	533104 FOOD SERVICE SUPPLIES	931.30	6,567.14
	533107 CELL/DORM SUPPLIES		2,515.00
	533901 FOOD - STAPLES	854.27	3,304.31
	533902 FOOD - MEAT	211.68	1,768.96
	533903 FOOD - DAIRY		2,875.90
	534951 FOOD SERVICE - STAPLES	18,345.34	58,985.19
	554902 CONTRACT LAUNDRY SERVICES	658.44	4,017.96
	559103 INMATE WAGES	2,735.89	12,930.06
	Major Account 520000 Total	25,086.29	115,513.29
	Fund 10000 Expenditures Total	25,086.29	115,513.29
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.50-	153.75-
	471107 MISC SERVICES		.81-
	Major Account 470000 Total	27.50-	154.56-
	Fund 24690 Revenue Total	27.50-	154.56-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,066.11-	33,440.94-
	Major Account 460000 Total	18,066.11-	33,440.94-
	Fund 48130 Revenue Total	18,066.11-	33,440.94-
	Subprogram Revenues	18,093.61-	33,595.50-
	Subprogram Expenditures	25,086.29	115,513.29

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	449,850.80-	226,495.14
	511101 ROLL CALL DCS	2,638.99	10,377.46
	511102 LT BRIEFING DCS	2,078.48-	1,071.87
	511300 OVERTIME PAYMENTS	108,125.26-	75,683.27
	511301 HOLIDAY WORK - DCS	9,558.91-	17,615.21
	511500 SHIFT DIFFERENTIAL PYMT	9,282.60	19,035.00
	511800 COMPENSATORY TIME PAID	13,829.97	56,687.63
	512100 VACATION LEAVE EXPENSE	10,439.19	63,321.89
	512200 SICK LEAVE EXPENSE	9,012.59	49,994.82
	512300 HOLIDAY LEAVE EXPENSE	26,777.92	52,182.78
	512400 MILITARY LEAVE EXPENSE	568.00	2,376.38
	512500 FUNERAL LEAVE EXPENSE	336.00	2,008.00
	512600 CIVIL LEAVE EXPENSE	534.24	534.24
	512700 INJURY LEAVE EXPENSE		2,287.50
	512900 UNION ACTIVITY EXPENSE	81.25-	
	515100 RETIREMENT PLANS EXPENSE	30,526.76	110,732.12
	515200 FICA EXPENSE	30,956.83	108,923.25
	515500 HEALTH INSURANCE EXPENSE	35,093.80	196,685.88
	Major Account 510000 Total	399,697.81-	996,012.44
	520000 Operating Expenses		
	533106 STAFF CLOTHING		26.70
	534907 SECURITY SUPPLIES	1,981.20	1,981.20
	559104 UNIFORM CLEANING ETC		738.06
	Major Account 520000 Total	1,981.20	2,745.96
	Fund 10000 Expenditures Total	397,716.61-	998,758.40
	Subprogram Expenditures	397,716.61-	998,758.40

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	25,424.44	125,934.55	
511300 OVERTIME PAYMENTS	605.24	2,384.86	
511500 SHIFT DIFFERENTIAL PYMT	2,690.25	2,690.25	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID		31.01	
512100 VACATION LEAVE EXPENSE	3,572.01	16,806.29	
512200 SICK LEAVE EXPENSE	947.88	5,110.92	
512300 HOLIDAY LEAVE EXPENSE	3,314.46	7,125.79	
512500 FUNERAL LEAVE EXPENSE	248.06	248.06	
515100 RETIREMENT PLANS EXPENSE	2,755.75	12,005.79	
515200 FICA EXPENSE	2,782.47	11,486.29	
515500 HEALTH INSURANCE EXPENSE	3,248.56	27,961.40	
516500 WORKERS COMP PREMIUMS		71,366.43	
Major Account 510000 Total	45,589.12	283,651.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.66	99.40	
521400 CIO CHARGES		2,003.73	
521401 OCIO - COMMUNICATIONS	3,325.33	19,991.30	
521405 CELL & SMART PHONE PAID OCIO		24.84	
521500 PUBLICATION & PRINT EXP		4,396.25	
521800 CASH SHORT ADJUSTMENT		.16	
521901 AWARDS - STAFF		67.00	
522202 CONF REG - NON-CEU'S		399.00	
531100 OFFICE SUPPLIES EXPENSE	134.42	253.24	
532200 PERSONAL COMPUTING EQUIPMENT		210.79	
533900 FOOD EXPENSE-INSTITUTIONS	80.36	565.55	
538102 GAS/OIL FSP & CSI		307.29	
541100 ACCTG & AUDITING SERVICES		12,285.39	
541200 PURCHASING ASSESSMENT		3,079.63	
548700 REFUSE/RECYCLING	22.24	127.84	
554900 OTHER CONTRACTUAL SERVICES		7,252.78	
556100 INSURANCE EXPENSE		3,484.19	
Major Account 520000 Total	3,581.01	54,548.38	
570000 Travel Expenses			
571100 LODGING		388.14	
571800 MEALS - TRAVEL STATUS		59.51	
572100 COMMERCIAL TRANSPORTATIO		379.25	
573100 STATE-OWNED TRANSPORT	781.58	5,784.40	

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		
	574500 PERSONAL VEHICLE MILEAGE	166.88	1,287.04
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	948.46	7,958.34
	Fund 10000 Expenditures Total	50,118.59	346,158.36
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		54.77-
	472105 TAXABLE SALES COPIES	6.07-	92.80-
	Major Account 470000 Total	6.07-	147.57-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.14-	.14-
	Major Account 480000 Total	.14-	.14-
	Fund 24690 Revenue Total	6.21-	147.71-
	Subprogram Revenues	6.21-	147.71-
	Subprogram Expenditures	50,118.59	346,158.36

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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		14,445.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,276.00
	586903 HOUSEHOLD & INST. EQUIPMENT	2,085.00	2,085.00
	Major Account 580000 Total	2,085.00	19,806.00
	Fund 10000 Expenditures Total	2,085.00	29,448.25
	Subprogram Expenditures	2,085.00	29,448.25

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As of December 31, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		5.97-
	471107 MISC SERVICES		26.26-
	472100 SALE OF SUP & MAT	2,485.13-	11,958.31-
	472102 SALE OF SUP & MAT	496.31-	3,185.46-
	472103 SALE OF SUP & MAT	7,459.10-	41,036.21-
	472108 SPECIAL ORDER REVENUE	153.40	904.07-
	Major Account 470000 Total	10,287.14-	57,116.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,149.84
	Major Account 490000 Total		22,149.84
	Fund 64641 Revenue Total	10,287.14-	34,966.44-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	592.80	2,502.24
	533157 CANTEEN RESALE-JULY	202.56	12,756.69
	533158 CANTEEN RESALE-AUG		6,234.81
	533159 CANTEEN RESALE-SEP	764.17-	3,686.13
	533160 CANTEEN RESALE-OCT	4,143.58	6,970.54
	533161 CANTEEN RESALE-NOV	4,768.54	7,189.31
	533162 CANTEEN RESALE-DEC	4,553.50	4,553.50
	533163 CANTEEN RESALE-JAN		30.50
	533167 CANTEEN RESALE -MAY		94.34
	533168 CANTEEN RESALE-JUNE		1,607.70
	533170 SPECIAL ORDER PURCHASES		860.57
	534900 MISCELLANEOUS SUP EXP	39.83	301.44
	Major Account 520000 Total	13,536.64	46,804.82
	Fund 64641 Expenditures Total	13,536.64	46,804.82
	Subprogram Revenues	10,287.14-	34,966.44-
	Subprogram Expenditures	13,536.64	46,804.82
	Program Revenues	28,386.96-	68,709.65-
	Program Expenditures	162,428.42-	2,081,408.35

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	57,917.34	230,855.39
	511300 OVERTIME PAYMENTS	18,049.90	49,655.06
	511301 HOLIDAY WORK - DCS	2,090.46	4,855.62
	511400 ON CALL PAY	2,103.43	7,557.60
	511500 SHIFT DIFFERENTIAL PYMT	8,205.00	8,205.00
	511800 COMPENSATORY TIME PAID	755.72	2,192.08
	511900 SUPPLEMENTAL	9,861.06	32,690.63
	512100 VACATION LEAVE EXPENSE	6,195.04	29,215.84
	512200 SICK LEAVE EXPENSE	7,296.65	24,166.55
	512300 HOLIDAY LEAVE EXPENSE	8,017.72	14,720.01
	512400 MILITARY LEAVE EXPENSE		129.81
	512500 FUNERAL LEAVE EXPENSE		729.30
	515100 RETIREMENT PLANS EXPENSE	8,284.11	27,876.59
	515200 FICA EXPENSE	9,167.76	29,274.04
	515500 HEALTH INSURANCE EXPENSE	13,895.51	83,086.59
	Major Account 510000 Total	151,839.70	545,210.11
	520000 Operating Expenses		
	523201 NATURAL GAS		99,325.31
	523202 ELECTRICITY		275,053.25
	523203 WATER		52,237.31
	523204 SEWER		74,829.50
	525500 RENT EXP-OTHER PERS PROP	1,874.68	6,216.88
	526100 REP & MAINT-REAL PROPERT		22,575.96
	526104 R & M CONT-BLDGS	8,795.00	51,648.48
	527200 REP & MAINT-MOTOR VEHICL	595.27	10,531.89
	527600 REP & MAINT-HOUSE/INST E	7,925.38	13,057.41
	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	16,621.33	114,670.80
	534900 MISCELLANEOUS SUP EXP		171.83
	545000 LABORATORY SERVICES		2,609.46
	548600 PEST CONTROL	425.00	2,850.00
	548700 REFUSE/RECYCLING	42.08	29,264.02
	548800 FIRE EXTINGUISHERS		4,166.67
	554900 OTHER CONTRACTUAL SERVICES		598.80

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		
	Major Account 520000 Total	36,278.74	763,825.59
	Fund 10000 Expenditures Total	188,118.44	1,309,035.70
	Subprogram Expenditures	188,118.44	1,309,035.70

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	85,066.85	379,423.05
	511300 OVERTIME PAYMENTS	39,003.37	98,409.51
	511301 HOLIDAY WORK - DCS	9,762.63	17,537.42
	511500 SHIFT DIFFERENTIAL PYMT	15,697.50	15,697.50
	511800 COMPENSATORY TIME PAID	1,145.86	13,087.07
	511900 SUPPLEMENTAL	13,692.09	47,633.45
	512100 VACATION LEAVE EXPENSE	11,322.30	41,541.30
	512200 SICK LEAVE EXPENSE	8,678.89	20,221.07
	512300 HOLIDAY LEAVE EXPENSE	11,068.29	21,794.64
	512500 FUNERAL LEAVE EXPENSE	726.20	726.20
	512700 INJURY LEAVE EXPENSE		358.60
	515100 RETIREMENT PLANS EXPENSE	13,663.53	45,586.63
	515200 FICA EXPENSE	14,864.32	47,344.62
	515500 HEALTH INSURANCE EXPENSE	18,693.52	116,969.91
	516400 UNEMPLOYM COMP INS EXP		1,246.80
	Major Account 510000 Total	243,385.35	867,577.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,625.00
	531100 OFFICE SUPPLIES EXPENSE	2,327.96	28,649.27
	532101 HOUSE & INST EQ		815.62
	532200 PERSONAL COMPUTING EQUIPMENT		253.69
	533100 HOUSEHOLD & INSTIT EXP	4,242.66	13,435.44
	533900 FOOD EXPENSE-INSTITUTIONS	782.19	915.21
	534601 EDUCATIONAL		1,152.07
	534602 RECREATIONAL	77.94	77.94
	534900 MISCELLANEOUS SUP EXP		213.25
	534908 LAW BOOKS	.20	7,828.28
	535103 GEN-MEDICAL SUPPLIES	7.27	7.27
	539500 PURCHASING CARD SUSPENSE		2,552.22-
	554900 OTHER CONTRACTUAL SERVICE		52.78
	Major Account 520000 Total	7,438.22	53,473.60
	Fund 10000 Expenditures Total	250,823.57	921,051.37
	Subprogram Expenditures	250,823.57	921,051.37

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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
	531100 OFFICE SUPPLIES EXPENSE	824.31	1,214.21
	533100 HOUSEHOLD & INSTIT EXP	1,783.93	51,864.81
	533102 INMATE CLOTHING	18,610.54	110,870.45
	533103 CLEANING SUPPLIES	3,696.06	52,072.04
	533104 FOOD SERVICE SUPPLIES	15,316.35	94,737.42
	533107 CELL/DORM SUPPLIES	21,727.00	63,275.68
	533901 FOOD - STAPLES	15,969.63	73,233.13
	533902 FOOD - MEAT	1,200.96	10,895.78
	533903 FOOD - DAIRY		10,097.72
	534901 GARDEN SUPPLIES		122.27
	534951 FOOD SERVICE - STAPLES	209,718.44	895,593.47
	554902 CONTRACT LAUNDRY SERVICES	34,237.83	217,346.97
	559103 INMATE WAGES	31,606.22	189,173.04
	Major Account 520000 Total	354,691.27	1,770,681.78
	Fund 10000 Expenditures Total	354,691.27	1,770,681.78
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	300.00-
	471107 MISC SERVICES	.03-	.06-
	Major Account 470000 Total	55.03-	300.06-
	Fund 24690 Revenue Total	55.03-	300.06-
	Subprogram Revenues	55.03-	389.51-
	Subprogram Expenditures	354,691.27	1,770,681.78

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	1,371,038.81-	786,564.79
	511101 ROLL CALL DCS	5,176.74	20,476.92
	511200 TEMPORARY SALARIES-WAGE		179.58
	511300 OVERTIME PAYMENTS	406,847.59-	317,641.00
	511301 HOLIDAY WORK - DCS	39,994.64-	70,579.50
	511500 SHIFT DIFFERENTIAL PYMT	23,064.96	42,179.67
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	34,821.51	135,175.34
	511900 SUPPLEMENTAL	22,599.71	80,265.98
	512100 VACATION LEAVE EXPENSE	50,132.44	251,036.76
	512200 SICK LEAVE EXPENSE	35,074.08	171,850.43
	512300 HOLIDAY LEAVE EXPENSE	78,459.73	158,805.87
	512400 MILITARY LEAVE EXPENSE		247.50
	512500 FUNERAL LEAVE EXPENSE	642.75	3,783.18
	512700 INJURY LEAVE EXPENSE		3,948.17
	515100 RETIREMENT PLANS EXPENSE	95,751.20	361,797.95
	515200 FICA EXPENSE	97,897.71	354,848.97
	515500 HEALTH INSURANCE EXPENSE	141,795.17	875,658.24
	516400 UNEMPLOYM COMP INS EXP		10,667.70
	Major Account 510000 Total	1,232,465.04-	3,646,007.55
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	5,947.86	5,947.86
	531100 OFFICE SUPPLIES EXPENSE		258.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.77
	533106 STAFF CLOTHING		145.25
	534700 ENG TECH & COMM SUP EXP		1,677.43
	534900 MISCELLANEOUS SUP EXP	148.34	275.77
	534907 SECURITY SUPPLIES	6,526.75	29,201.97
	546800 VETERINARY SERVICES	73.50	557.57
	555100 DATA PROC SOFTW LIC FEE		10,969.05
	555200 SOFTWARE - NEW PURCHASES	25.91	25.91
	559104 UNIFORM CLEANING ETC	819.68	2,319.39
	Major Account 520000 Total	13,542.04	53,075.49
	570000 Travel Expenses		
	571100 LODGING		952.76
	571800 MEALS - TRAVEL STATUS		235.91
	572100 COMMERCIAL TRANSPORTATIO		99.21
	574500 PERSONAL VEHICLE MILEAGE		147.84

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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,435.72
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,499.93
	Major Account 580000 Total		3,499.93
	Fund 10000 Expenditures Total	1,218,923.00-	3,704,018.69
	Subprogram Expenditures	1,218,923.00-	3,704,018.69

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As of December 31, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	133,202.09	572,299.49
	511300 OVERTIME PAYMENTS	21,147.79	53,698.92
	511301 HOLIDAY WORK - DCS	1,772.22	2,346.88
	511500 SHIFT DIFFERENTIAL PYMT	16,305.75	16,305.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,062.77	1,964.28
	511900 SUPPLEMENTAL	17,785.93	65,634.91
	512100 VACATION LEAVE EXPENSE	12,247.92	60,649.23
	512200 SICK LEAVE EXPENSE	10,501.82	32,478.27
	512300 HOLIDAY LEAVE EXPENSE	17,842.92	33,824.80
	512500 FUNERAL LEAVE EXPENSE		1,533.15
	515100 RETIREMENT PLANS EXPENSE	16,030.56	58,039.22
	515200 FICA EXPENSE	17,566.50	59,978.03
	515500 HEALTH INSURANCE EXPENSE	32,044.86	193,782.83
	516500 WORKERS COMP PREMIUMS		263,082.79
	Major Account 510000 Total	297,511.13	1,416,118.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,536.38
	521300 FREIGHT EXPENSE		291.89
	521400 CIO CHARGES	6,386.14	6,386.14
	521401 OCIO - COMMUNICATIONS	10,591.82	38,381.25
	521405 CELL & SMART PHONE PAID OCIO		190.83-
	521500 PUBLICATION & PRINT EXP	1,824.73	33,021.90
	521901 AWARDS - STAFF		1,083.00
	522100 DUES & SUBSCRIPTION EXP	170.00	730.00
	522202 CONF REG - NON-CEU'S		475.00
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	2,562.62	7,608.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,944.03
	533900 FOOD EXPENSE-INSTITUTIONS	214.44	1,125.87
	538102 GAS/OIL FSP & CSI	2,286.00	19,676.95
	541100 ACCTG & AUDITING SERVICES		53,725.11
	541200 PURCHASING ASSESSMENT		13,467.52
	541700 LEGAL RELATED EXPENSE		250.00

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		
	542103 SOS CORR OFFICER INTERN	13,001.45	134,803.66
	548700 REFUSE/RECYCLING		279.76
	554100 DATA SERVICES	508.38	1,531.94
	554900 OTHER CONTRACTUAL SERVICES	7,200.00	14,469.00
	555200 SOFTWARE - NEW PURCHASES		14.69
	556100 INSURANCE EXPENSE		11,323.60
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	3,000.00	5,305.00
	Major Account 520000 Total	47,745.58	353,580.36
	570000 Travel Expenses		
	571100 LODGING		677.52
	571800 MEALS - TRAVEL STATUS		199.50
	572100 COMMERCIAL TRANSPORTATIO		1,791.43
	573100 STATE-OWNED TRANSPORT		48,405.21
	574500 PERSONAL VEHICLE MILEAGE	112.00	4,366.30
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	112.00	55,522.46
	Fund 10000 Expenditures Total	345,368.71	1,825,221.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1.96-	1,118.01-
	471107 MISC SERVICES	.26-	5.81-
	472105 TAXABLE SALES COPIES	107.96-	2,927.64-
	Major Account 470000 Total	110.18-	4,051.46-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.53-	6.53-
	Major Account 480000 Total	.53-	6.53-
	Fund 24690 Revenue Total	110.71-	4,057.99-
	Subprogram Revenues	110.71-	5,565.21-
	Subprogram Expenditures	345,368.71	1,825,221.37

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
	Major Account 520000 Total		12,848.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,490.00
	586903 HOUSEHOLD & INST. EQUIPMENT		6,039.81
	Major Account 580000 Total		27,529.81
	Fund 10000 Expenditures Total		40,378.79
	Subprogram Expenditures		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		1,686.81-
	471101 DUES		227.40-
	471106 REV FROM OFFENDERS FOR SER	100.13-	1,258.64-
	Major Account 470000 Total	100.13-	3,172.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		54.40-
	Major Account 480000 Total		54.40-
	Fund 64650 Revenue Total	100.13-	3,227.25-
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	28.29-	521.15-
	Major Account 480000 Total	28.29-	521.15-
	Fund 64659 Revenue Total	28.29-	521.15-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	37.97	757.57
	Major Account 520000 Total	37.97	757.57
	Fund 64659 Expenditures Total	37.97	757.57
	Subprogram Revenues	128.42-	3,748.40-
	Subprogram Expenditures	37.97	844.14

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	32.28-	147.15-
	471107 MISC SERVICES	36.32-	248.30-
	472100 SALE OF SUP & MAT	20,328.03-	140,093.38-
	472102 SALE OF SUP & MAT	3,523.11-	25,828.91-
	472103 NONTAXABLE SALES-SUP/SVC	87,232.30-	520,781.84-
	472108 SPECIAL ORDER REVENUE	1,108.20-	10,098.93-
	Major Account 470000 Total	112,260.24-	697,198.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		329,511.37
	Major Account 490000 Total		329,511.37
	Fund 64641 Revenue Total	112,260.24-	367,687.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,711.62	19,199.07
	511300 OVERTIME PAYMENTS	2,283.17	2,811.34
	511500 SHIFT DIFFERENTIAL PYMT	867.75	867.75
	511800 COMPENSATORY TIME PAID	1,083.45	1,257.95
	511900 SUPPLEMENTAL	946.94	2,741.88
	512100 VACATION LEAVE EXPENSE		2,034.02
	512200 SICK LEAVE EXPENSE		201.77
	512300 HOLIDAY LEAVE EXPENSE	523.50	1,047.00
	515100 RETIREMENT PLANS EXPENSE	709.08	2,053.15
	515200 FICA EXPENSE	778.30	2,013.11
	515500 HEALTH INSURANCE EXPENSE	1,776.74	10,731.71
	Major Account 510000 Total	13,680.55	44,958.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.30
	531100 OFFICE SUPPLIES EXPENSE		1,107.79
	533108 CANTEEN RESALE	3,787.68	17,546.88
	533157 CANTEEN RESALE-JULY	118.68	102,215.63
	533158 CANTEEN RESALE-AUG		78,916.87
	533159 CANTEEN RESALE-SEP	33,800.14	86,850.36
	533160 CANTEEN RESALE-OCT	11,088.91-	53,375.86
	533161 CANTEEN RESALE-NOV	20,204.52	38,839.11
	533162 CANTEEN RESALE-DEC	19,592.64	19,554.24
	533167 CANTEEN RESALE -MAY		3,791.43
	533168 CANTEEN RESALE-JUNE		30,776.63
	533170 SPECIAL ORDER PURCHASES	392.82	9,087.08
	534900 MISCELLANEOUS SUP EXP	123.79	780.53

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		
	539500 PURCHASING CARD SUSPENSE		2,552.22
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	66,931.36	445,477.10
	Fund 64641 Expenditures Total	80,611.91	490,435.85
	Subprogram Revenues	112,260.24	367,687.14
	Subprogram Expenditures	80,611.91	490,435.85
	Program Revenues	112,554.40	377,390.26
	Program Expenditures	728.87	10,061,667.69

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	19,217.48	81,079.36
	511300 OVERTIME PAYMENTS	22.92	718.49
	511301 HOLIDAY WORK - DCS		49.50-
	511400 ON CALL PAY	2,353.98	9,209.07
	511500 SHIFT DIFFERENTIAL PYMT	2,069.25	2,069.25
	511800 COMPENSATORY TIME PAID	88.28	375.95
	512100 VACATION LEAVE EXPENSE	4,216.04	12,348.20
	512200 SICK LEAVE EXPENSE	775.47	1,391.84
	512300 HOLIDAY LEAVE EXPENSE	2,699.70	4,998.40
	515100 RETIREMENT PLANS EXPENSE	2,354.45	8,397.10
	515200 FICA EXPENSE	2,388.60	8,151.08
	515500 HEALTH INSURANCE EXPENSE	3,403.44	19,624.43
	Major Account 510000 Total	39,589.61	148,313.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		109.72
	523201 NATURAL GAS	9,446.26	35,813.81
	523202 ELECTRICITY	13,601.47	115,111.41
	525500 RENT EXP-OTHER PERS PROP	2,470.30	8,463.50
	526100 REP & MAINT-REAL PROPERT	22,197.00	81,112.60
	526104 R & M CONT-BLDGS	4,072.00	10,950.00
	527200 REP & MAINT-MOTOR VEHICL		10,646.59
	527500 REP & MAINT-COMM EQUIP	114.90	416.23
	527600 REP & MAINT-HOUSE/INST E	680.00	8,306.35
	532100 NON-CAPITALIZED EQUIP PU	515.00	515.00
	533100 HOUSEHOLD & INSTIT EXP		2,401.98
	534500 AGRICULTURAL SUPPLIES EX		432.00
	534800 CONST & MAINT SUP EXP	6,548.88	22,729.95
	534801 MAINTENANCE FUEL AND OIL	590.02	1,632.92
	534907 SECURITY SUPPLIES		110.00
	538100 VEHICLE & EQUIP SUP EXP	55.95	936.31
	548600 PEST CONTROL	130.00	650.00
	554900 OTHER CONTRACTUAL SERVICES		598.80
	Major Account 520000 Total	60,421.78	300,937.17
	Fund 10000 Expenditures Total	100,011.39	449,250.84
	Subprogram Expenditures	100,011.39	449,250.84

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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	31,442.75	128,350.33
	511300 OVERTIME PAYMENTS	5,248.54	9,538.13
	511301 HOLIDAY WORK - DCS	2,642.73	5,551.11
	511500 SHIFT DIFFERENTIAL PYMT	5,014.50	5,017.65
	511800 COMPENSATORY TIME PAID	1,462.37	3,647.27
	512100 VACATION LEAVE EXPENSE	2,790.65	12,587.44
	512200 SICK LEAVE EXPENSE	1,763.71	10,574.91
	512300 HOLIDAY LEAVE EXPENSE	4,162.14	7,779.86
	515100 RETIREMENT PLANS EXPENSE	4,083.02	13,706.45
	515200 FICA EXPENSE	4,134.29	12,845.79
	515500 HEALTH INSURANCE EXPENSE	9,192.51	56,023.51
	Major Account 510000 Total	71,937.21	265,622.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,356.26
	531100 OFFICE SUPPLIES EXPENSE	1,348.64	2,866.96
	532101 HOUSE & INST EQ		2,115.12
	532200 PERSONAL COMPUTING EQUIPMENT	1,101.72	2,213.75
	533103 CLEANING SUPPLIES		866.10
	533104 FOOD SERVICE SUPPLIES		274.95
	Major Account 520000 Total	2,450.36	9,693.14
	Fund 10000 Expenditures Total	74,387.57	275,315.59
	Subprogram Expenditures	74,387.57	275,315.59

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	1,060.76	1,206.52
	533100 HOUSEHOLD & INSTIT EXP	1,917.95	4,755.00
	533102 INMATE CLOTHING	9,199.46	33,401.35
	533103 CLEANING SUPPLIES	15,838.13	61,222.46
	533104 FOOD SERVICE SUPPLIES	4,145.62	21,479.27
	533107 CELL/DORM SUPPLIES	6,026.82	19,261.32
	533901 FOOD - STAPLES	6,030.86	22,068.29
	533902 FOOD - MEAT	1,732.14	5,360.29
	533903 FOOD - DAIRY	900.00	4,373.76
	534951 FOOD SERVICE - STAPLES	96,960.90	366,352.39
	554900 OTHER CONTRACTUAL SERVICES		282.05
	554902 CONTRACT LAUNDRY SERVICES	1,145.16	5,706.72
	559101 TRANS COSTS STATE WARDS	188.10	1,579.60
	559103 INMATE WAGES	10,720.34	65,188.20
	Major Account 520000 Total	155,866.24	612,237.22
	Fund 10000 Expenditures Total	155,866.24	612,237.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	32,585.08-	600,747.73-
	Major Account 480000 Total	32,585.08-	600,747.73-
	Fund 24690 Revenue Total	32,585.08-	600,747.73-
	Subprogram Revenues	32,585.08-	600,747.73-
	Subprogram Expenditures	155,866.24	612,237.22

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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	680,018.83-	351,167.60
	511101 ROLL CALL DCS	3,544.48	12,640.50
	511102 LT BRIEFING DCS	1,459.69-	530.51
	511300 OVERTIME PAYMENTS	178,537.61-	92,129.71
	511301 HOLIDAY WORK - DCS	13,640.30-	25,881.76
	511400 ON CALL PAY	30.36-	16.28
	511500 SHIFT DIFFERENTIAL PYMT	13,397.25	25,836.94
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	18,799.49	97,807.50
	512100 VACATION LEAVE EXPENSE	25,686.62	116,903.42
	512200 SICK LEAVE EXPENSE	24,602.25	90,015.97
	512300 HOLIDAY LEAVE EXPENSE	41,357.74	78,920.00
	512400 MILITARY LEAVE EXPENSE	480.00	1,670.69
	512500 FUNERAL LEAVE EXPENSE	1,233.00	3,809.00
	512700 INJURY LEAVE EXPENSE		862.50
	512900 UNION ACTIVITY EXPENSE	143.75-	
	515100 RETIREMENT PLANS EXPENSE	44,909.45	167,931.60
	515200 FICA EXPENSE	45,536.04	163,280.86
	515500 HEALTH INSURANCE EXPENSE	63,979.90	377,024.96
	Major Account 510000 Total	590,304.32-	1,607,929.80
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	304.00	304.00
	527700 REP & MAINT-PHOTO/MEDIA	6,919.00	6,919.00
	527960 VOICE EQUIP REPAIR & MAINT	912.00	912.00
	531100 OFFICE SUPPLIES EXPENSE		362.39
	533106 STAFF CLOTHING		84.73
	534907 SECURITY SUPPLIES	1,081.00	11,081.52
	559104 UNIFORM CLEANING ETC	82.02	2,284.20
	Major Account 520000 Total	9,298.02	21,947.84
	570000 Travel Expenses		
	571100 LODGING		1,806.58
	571800 MEALS - TRAVEL STATUS		450.64
	572100 COMMERCIAL TRANSPORTATIO		92.26
	574500 PERSONAL VEHICLE MILEAGE		98.00
	Major Account 570000 Total		2,447.48
	Fund 10000 Expenditures Total	581,006.30-	1,632,325.12
	Subprogram Expenditures	581,006.30-	1,632,325.12

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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	39,650.93	164,191.23
	511300 OVERTIME PAYMENTS	193.26	1,349.12
	511500 SHIFT DIFFERENTIAL PYMT	3,549.75	3,549.75
	512100 VACATION LEAVE EXPENSE	5,640.99	22,949.76
	512200 SICK LEAVE EXPENSE	674.28	4,738.26
	512300 HOLIDAY LEAVE EXPENSE	5,051.43	9,782.89
	512500 FUNERAL LEAVE EXPENSE		889.70
	515100 RETIREMENT PLANS EXPENSE	4,100.51	15,533.86
	515200 FICA EXPENSE	4,145.94	14,882.48
	515500 HEALTH INSURANCE EXPENSE	6,418.52	42,277.40
	516500 WORKERS COMP PREMIUMS		94,481.47
	Major Account 510000 Total	69,425.61	374,625.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.55	5,047.16
	521400 CIO CHARGES	673.62	673.62
	521401 OCIO - COMMUNICATIONS	3,404.39	22,829.26
	521500 PUBLICATION & PRINT EXP	144.60	153.80
	521901 AWARDS - STAFF	85.00	380.00
	522100 DUES & SUBSCRIPTION EXP	145.00	555.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	4,334.96	15,234.98
	532100 NON-CAPITALIZED EQUIP PU		1,969.44
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP	225.48	92.35
	533900 FOOD EXPENSE-INSTITUTIONS	224.56	395.32
	534600 ED & RECREATIONAL SUP EX		736.50
	534900 MISCELLANEOUS SUP EXP	520.99	520.99
	538102 GAS/OIL FSP & CSI	102.82	6,217.12
	541100 ACCTG & AUDITING SERVICES		19,706.29
	541200 PURCHASING ASSESSMENT		4,939.87
	548700 REFUSE/RECYCLING		234.16
	554900 OTHER CONTRACTUAL SERVICES	31,907.55	168,921.73
	556100 INSURANCE EXPENSE		3,484.18
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	42,475.52	252,507.19
	570000 Travel Expenses		
	571100 LODGING		170.00
	572100 COMMERCIAL TRANSPORTATIO		704.80

Secure Version - Prior Month

As of December 31, 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		
	573100 STATE-OWNED TRANSPORT	11,631.43	31,611.89
	574500 PERSONAL VEHICLE MILEAGE		194.33
	Major Account 570000 Total	<u>11,631.43</u>	<u>32,681.02</u>
	Fund 10000 Expenditures Total	123,532.56	659,814.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	610.71-	2,839.89-
	471107 MISC SERVICES	.03-	.30-
	472105 TAXABLE SALES COPIES	215.48-	366.83-
	Major Account 470000 Total	<u>826.22-</u>	<u>3,207.02-</u>
	Fund 24690 Revenue Total	<u>826.22-</u>	<u>3,207.02-</u>
	Subprogram Revenues	<u>826.22-</u>	<u>3,207.02-</u>
	Subprogram Expenditures	<u>123,532.56</u>	<u>659,814.13</u>

Secure Version - Prior Month

As of December 31, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,965.30	3,965.30
	533100 HOUSEHOLD & INSTIT EXP	2,503.09	2,503.09
	534600 ED & RECREATIONAL SUP EX	9,845.00	9,845.00
	534802 MAINT EQ \$500-\$1500	1,560.00	1,560.00
	534907 SECURITY SUPPLIES	4,054.77	4,054.77
	Major Account 520000 Total	21,928.16	21,928.16
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 10000 Expenditures Total	21,928.16	61,928.16
	Subprogram Expenditures	21,928.16	61,928.16

Secure Version - Prior Month

As of December 31, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.82-	40.77-
	472100 SALE OF SUP & MAT	4,056.65-	22,295.29-
	472103 SALE OF SUP & MAT	23,993.30-	125,173.79-
	472109 SALE OF SUP & MAT	1.00-	1.00-
	Major Account 470000 Total	28,057.77-	147,510.85-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	103.81-	512.55-
	486500 MISCELLANEOUS ADJUSTMENT		69.12-
	Major Account 480000 Total	103.81-	581.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,410.00	26,865.42-
	Major Account 490000 Total	6,410.00	26,865.42-
	Fund 64641 Revenue Total	21,751.58-	174,957.94-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	521800 CASH SHORT ADJUSTMENT	100.43	648.08
	531100 OFFICE SUPPLIES EXPENSE		402.96
	533157 CANTEEN RESALE-JULY	40.08	16,255.55
	533158 CANTEEN RESALE-AUG		12,024.43
	533159 CANTEEN RESALE-SEP	1,059.38	15,165.10
	533160 CANTEEN RESALE-OCT	1,605.44	20,219.72
	533161 CANTEEN RESALE-NOV	4,522.07	8,300.33
	533162 CANTEEN RESALE-DEC	9,165.20	9,165.20
	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	27.15	454.90
	Major Account 520000 Total	16,519.75	84,393.29
	Fund 64641 Expenditures Total	16,519.75	84,393.29
	Subprogram Revenues	21,751.58-	174,957.94-
	Subprogram Expenditures	16,519.75	84,393.29
	Program Revenues	55,162.88-	778,912.69-
	Program Expenditures	88,760.63-	3,775,264.35

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	4,881.85	16,463.65
	511300 OVERTIME PAYMENTS	4,303.53	8,123.62
	511301 HOLIDAY WORK - DCS	1,084.83	1,348.51
	511400 ON CALL PAY	1,817.13	6,778.64
	511500 SHIFT DIFFERENTIAL PYMT	956.25	956.25
	512100 VACATION LEAVE EXPENSE		1,696.31
	512200 SICK LEAVE EXPENSE		1,304.24
	512300 HOLIDAY LEAVE EXPENSE	542.43	994.44
	515100 RETIREMENT PLANS EXPENSE	1,017.31	2,820.40
	515200 FICA EXPENSE	1,037.14	2,868.27
	Major Account 510000 Total	15,640.47	43,354.33
	520000 Operating Expenses		
	523201 NATURAL GAS	980.81	3,690.44
	523202 ELECTRICITY		16,923.80
	523203 WATER	1,040.90	7,206.48
	523204 SEWER	1,568.90	8,796.91
	525500 RENT EXP-OTHER PERS PROP	303.00	1,403.90
	526100 REP & MAINT-REAL PROPERT	13,223.67	17,411.84
	526104 R & M CONT-BLDGS	2,700.00	3,180.00
	527200 REP & MAINT-MOTOR VEHICL		111.95
	527600 REP & MAINT-HOUSE/INST E		946.24
	533100 HOUSEHOLD & INSTIT EXP	319.48	957.46
	534500 AGRICULTURAL SUPPLIES EX		1,605.39
	534800 CONST & MAINT SUP EXP	1,374.51	18,062.91
	534801 MAINTENANCE FUEL AND OIL		1,402.63
	538100 VEHICLE & EQUIP SUP EXP		9.77
	548600 PEST CONTROL	129.15	645.75
	548700 REFUSE/RECYCLING	704.45	1,804.45
	Major Account 520000 Total	22,344.87	84,159.92
	Fund 10000 Expenditures Total	37,985.34	127,514.25
	Subprogram Expenditures	37,985.34	127,514.25

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	11,899.36	55,894.49
	511300 OVERTIME PAYMENTS	2,485.65	5,154.27
	511301 HOLIDAY WORK - DCS	1,336.69	2,543.40
	511500 SHIFT DIFFERENTIAL PYMT	2,010.75	2,010.75
	511800 COMPENSATORY TIME PAID	8,752.87	12,136.89
	512100 VACATION LEAVE EXPENSE	719.73	9,436.07
	512200 SICK LEAVE EXPENSE	665.83	2,475.16
	512300 HOLIDAY LEAVE EXPENSE	1,533.48	3,117.27
	515100 RETIREMENT PLANS EXPENSE	2,201.79	6,946.47
	515200 FICA EXPENSE	2,241.72	6,795.79
	515500 HEALTH INSURANCE EXPENSE	2,345.28	14,071.68
	Major Account 510000 Total	36,193.15	120,582.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	395.64	500.64
	531100 OFFICE SUPPLIES EXPENSE	834.75	8,621.03
	533100 HOUSEHOLD & INSTIT EXP	140.97	457.36
	Major Account 520000 Total	1,371.36	9,579.03
	Fund 10000 Expenditures Total	37,564.51	130,161.27
	Subprogram Expenditures	37,564.51	130,161.27

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	536.90	2,326.18
	533102 INMATE CLOTHING	2,580.16	5,061.62
	533103 CLEANING SUPPLIES	1,849.12	9,026.79
	533104 FOOD SERVICE SUPPLIES	640.12	3,880.34
	533107 CELL/DORM SUPPLIES	1,388.20	3,045.20
	533901 FOOD - STAPLES	723.45	6,416.99
	533902 FOOD - MEAT	470.88	1,209.42
	533903 FOOD - DAIRY		2,041.76
	534800 CONST & MAINT SUP EXP		72.25
	534951 FOOD SERVICE - STAPLES	19,071.68	85,490.52
	554902 CONTRACT LAUNDRY SERVICES	310.68	2,397.96
	559103 INMATE WAGES	3,459.96	25,074.25
	Major Account 520000 Total	31,031.15	146,043.28
	Fund 10000 Expenditures Total	31,031.15	146,043.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,751.83-	188,696.95-
	Major Account 480000 Total	3,751.83-	188,696.95-
	Fund 24690 Revenue Total	3,751.83-	188,696.95-
	Subprogram Revenues	3,751.83-	188,696.95-
	Subprogram Expenditures	31,031.15	146,043.28

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	239,634.83-	89,321.59
	511101 ROLL CALL DCS	751.07	3,754.30
	511300 OVERTIME PAYMENTS	24,741.82-	48,335.17
	511301 HOLIDAY WORK - DCS	5,612.78-	9,924.07
	511400 ON CALL PAY	197.12-	
	511500 SHIFT DIFFERENTIAL PYMT	11,672.94	16,757.49
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	14,825.99	49,276.97
	512100 VACATION LEAVE EXPENSE	9,932.62	37,497.27
	512200 SICK LEAVE EXPENSE	3,153.10	20,520.87
	512300 HOLIDAY LEAVE EXPENSE	12,440.19	24,709.79
	512400 MILITARY LEAVE EXPENSE		5,200.00
	512700 INJURY LEAVE EXPENSE	220.00	700.00
	515100 RETIREMENT PLANS EXPENSE	16,785.86	55,962.29
	515200 FICA EXPENSE	17,068.59	55,409.10
	515500 HEALTH INSURANCE EXPENSE	15,329.70	83,841.59
	Major Account 510000 Total	168,006.49-	502,710.50
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	534907 SECURITY SUPPLIES	1,296.00	3,107.82
	559104 UNIFORM CLEANING ETC	112.86	524.46
	Major Account 520000 Total	1,408.86	4,229.36
	Fund 10000 Expenditures Total	166,597.63-	506,939.86
	Subprogram Expenditures	166,597.63-	506,939.86

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	16,846.52	61,242.18
	511300 OVERTIME PAYMENTS	71.12	537.02
	511301 HOLIDAY WORK - DCS	361.42	361.42
	511500 SHIFT DIFFERENTIAL PYMT	843.00	843.00
	511800 COMPENSATORY TIME PAID	440.48	440.48
	512100 VACATION LEAVE EXPENSE	3,732.63	7,386.52
	512200 SICK LEAVE EXPENSE	792.44	1,138.60
	512300 HOLIDAY LEAVE EXPENSE	2,376.99	3,913.68
	515100 RETIREMENT PLANS EXPENSE	1,906.81	5,680.60
	515200 FICA EXPENSE	1,928.77	5,446.07
	515500 HEALTH INSURANCE EXPENSE	3,881.40	17,966.90
	516500 WORKERS COMP PREMIUMS		33,614.87
	Major Account 510000 Total	33,181.58	138,571.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.78	335.74
	521400 CIO CHARGES		19,093.00
	521401 OCIO - COMMUNICATIONS	765.86	4,686.53
	521500 PUBLICATION & PRINT EXP		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	17,024.70	117,386.53
	556100 INSURANCE EXPENSE		871.05
	Major Account 520000 Total	17,924.34	154,376.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		265.66
	572100 COMMERCIAL TRANSPORTATIO		776.24
	573100 STATE-OWNED TRANSPORT		9,246.72
	574500 PERSONAL VEHICLE MILEAGE		741.77
	Major Account 570000 Total		11,030.39
	Fund 10000 Expenditures Total	51,105.92	303,978.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	56.19-	86.91-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES		6.26-

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		
	Major Account 470000 Total	56.19-	93.19-
	Fund 24690 Revenue Total	56.19-	93.19-
	Subprogram Revenues	56.19-	93.19-
	Subprogram Expenditures	51,105.92	303,978.71
	Program Revenues	3,808.02-	188,790.14-
	Program Expenditures	8,910.71-	1,214,637.37

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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	542500ENG & 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	74,863.01	456,011.22
	511902 SUPERVISOR REFERRAL		9,300.00
	511903 Bonus21	368,500.00	1,320,000.00
	515200 FICA EXPENSE	33,813.30	134,802.39
	515500 HEALTH INSURANCE EXPENSE	14,152.83	74,779.45
	Major Account 510000 Total	491,329.14	1,994,893.06
	Fund 10000 Expenditures Total	491,329.14	1,994,893.06
	Subprogram Expenditures	491,329.14	1,994,893.06

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	5,678.72	18,985.52
	511300 OVERTIME PAYMENTS		6.43
	511400 ON CALL PAY	911.08	2,483.72
	511500 SHIFT DIFFERENTIAL PYMT	583.50	583.50
	511800 COMPENSATORY TIME PAID		166.53
	512100 VACATION LEAVE EXPENSE	740.70	7,883.76
	512200 SICK LEAVE EXPENSE	246.90	1,585.91
	512300 HOLIDAY LEAVE EXPENSE	740.70	1,152.20
	515100 RETIREMENT PLANS EXPENSE	666.55	2,459.63
	515200 FICA EXPENSE	678.15	2,451.56
	515500 HEALTH INSURANCE EXPENSE	523.96	2,861.64
	Major Account 510000 Total	10,770.26	40,620.40
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	188.08	1,056.79
	521405 CELL & SMART PHONE PAID OCIO		75.50
	525500 RENT EXP-OTHER PERS PROP	222.20	555.50
	526100 REP & MAINT-REAL PROPERT	6,544.18	27,163.40
	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		1,255.82
	533103 CLEANING SUPPLIES	1,254.48	3,720.88
	534500 AGRICULTURAL SUPPLIES EX		71.96
	534800 CONST & MAINT SUP EXP	1,914.64	11,528.35
	548600 PEST CONTROL		500.00
	Major Account 520000 Total	10,123.58	53,928.58
	Fund 10000 Expenditures Total	20,893.84	94,548.98
	Subprogram Expenditures	20,893.84	94,548.98

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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	36,793.62	178,948.60
	511300 OVERTIME PAYMENTS	5,397.67	12,514.31
	511500 SHIFT DIFFERENTIAL PYMT	5,038.50	5,038.50
	511800 COMPENSATORY TIME PAID	179.04	4,608.26
	512100 VACATION LEAVE EXPENSE	3,362.71	17,450.58
	512200 SICK LEAVE EXPENSE	699.51	2,072.95
	512300 HOLIDAY LEAVE EXPENSE	4,559.43	9,456.82
	515100 RETIREMENT PLANS EXPENSE	4,195.53	17,229.17
	515200 FICA EXPENSE	4,221.05	16,441.19
	515500 HEALTH INSURANCE EXPENSE	10,407.26	54,269.94
	Major Account 510000 Total	74,854.32	318,030.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	30.39
	521401 OCIO - COMMUNICATIONS	1,445.15	8,677.09
	521500 PUBLICATION & PRINT EXP	272.35	7,227.27
	522100 DUES & SUBSCRIPTION EXP		40.00
	522202 CONF REG - NONCEU'S		5,640.00
	524600 RENT EXPENSE-BUILDINGS	15,243.07	91,458.42
	525500 RENT EXP-OTHER PERS PROP		393.00
	526100 REP & MAINT-REAL PROPERT		17,657.00
	527600 REP & MAINT-HOUSE/INST E		28.00
	531100 OFFICE SUPPLIES EXPENSE	58.80	3,319.96
	531200 IT SUPPLIES		19.99
	532200 PERSONAL COMPUTING EQUIPMENT		176.69
	533100 HOUSEHOLD & INSTIT EXP	45.90	766.19
	533103 CLEANING SUPPLIES	47.78	52.76
	533900 FOOD EXPENSE-INSTITUTIONS	56.58	56.58
	534600 ED & RECREATIONAL SUP EX	1,874.62	5,374.81
	534907 SECURITY SUPPLIES	1,108.61	36,692.30
	538102 GAS/OIL FSP & CSI		423.27
	554900 OTHER CONTRACTUAL SERVICES	27,277.25	168,174.50
	Major Account 520000 Total	47,431.16	346,208.22
	570000 Travel Expenses		
	571100 LODGING		761.01

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		238.71
	Major Account 570000 Total		999.72
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,241.00
	Major Account 580000 Total		1,241.00
	Fund 10000 Expenditures Total	122,285.48	666,479.26
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,243.83-	75,340.84-
	Major Account 470000 Total	13,243.83-	75,340.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.29-	3,194.62-
	Major Account 480000 Total	546.29-	3,194.62-
	Fund 24680 Revenue Total	13,790.12-	78,535.46-
	Subprogram Revenues	13,790.12-	78,902.10-
	Subprogram Expenditures	122,285.48	666,479.26

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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	19,877.77	67,349.61	
511300 OVERTIME PAYMENTS	2,657.03	2,678.46	
511500 SHIFT DIFFERENTIAL PYMT	3,353.25	3,353.25	
511800 COMPENSATORY TIME PAID	85.69	201.36	
511900 SUPPLEMENTAL	2,150.35	6,705.94	
512100 VACATION LEAVE EXPENSE	3,458.85	7,634.11	
512200 SICK LEAVE EXPENSE	1,096.80	3,381.82	
512300 HOLIDAY LEAVE EXPENSE	2,579.51	4,289.81	
512500 FUNERAL LEAVE EXPENSE	345.20	630.82	
515100 RETIREMENT PLANS EXPENSE	2,505.04	6,702.97	
515200 FICA EXPENSE	2,671.09	6,809.08	
515500 HEALTH INSURANCE EXPENSE	8,284.32	24,945.82	
516400 UNEMPLOYM COMP INS EXP		860.00-	
Major Account 510000 Total	49,064.90	133,823.05	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	243.53	1,876.35	
521401 OCIO - COMMUNICATIONS	76.59	460.41	
522100 DUES & SUBSCRIPTION EXP		400.00	
523202 ELECTRICITY	701.34	4,195.86	
525500 RENT EXP-OTHER PERS PROP	3,717.70	3,717.70	
526100 REP & MAINT-REAL PROPERT		15,355.75	
527200 REP & MAINT-MOTOR VEHICL		7,110.59	
527600 REP & MAINT-HOUSE/INST E	11,359.55	13,211.58	
531100 OFFICE SUPPLIES EXPENSE	15,918.33	16,208.64	
533100 HOUSEHOLD & INSTIT EXP	995.80	1,886.28	
533103 CLEANING SUPPLIES		160.54	
534800 CONST & MAINT SUP EXP		13.99	
534801 MAINTENANCE FUEL AND OIL	114.00	665.00	
538102 GAS/OIL FSP & CSI		3,118.59	
548600 PEST CONTROL	100.00	500.00	
555340 COTS MAINTENANCE		1,099.31	
559100 OTHER OPERATING EXP		2,070.25-	
Major Account 520000 Total	33,226.84	67,910.34	
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	82,291.74	225,346.99	

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	82,291.74	225,346.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	131.00	131.00
	522300 WARDS OF THE STATE EXP	2,994.72	22,724.42
	559100 OTHER OPERATING EXP	652.94	1,873.72
	559103 INMATE WAGES	3,050.46	14,922.12
	Major Account 520000 Total	6,829.12	39,651.26
	Fund 10000 Expenditures Total	6,829.12	39,651.26
	Subprogram Expenditures	6,829.12	39,651.26

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	20,880.00	309,585.55
	Major Account 520000 Total	20,880.00	309,585.55
	Fund 10000 Expenditures Total	20,880.00	309,585.55
	Subprogram Expenditures	20,880.00	309,585.55

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	90.00-	831,868.33-
	Major Account 480000 Total	90.00-	843,060.44-
	Fund 10000 Revenue Total	90.00-	843,060.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	799,307.76-	1,556,657.22
	511300 OVERTIME PAYMENTS	11,593.88-	105,351.54
	511301 HOLIDAY WORK - DCS	3,982.04	18,463.82
	511400 ON CALL PAY	14,362.50	78,290.37
	511500 SHIFT DIFFERENTIAL PYMT	54,097.72	65,057.86
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	10,332.37	92,164.07
	511900 SUPPLEMENTAL	29,475.05	104,527.71
	512100 VACATION LEAVE EXPENSE	54,254.28	262,371.14
	512200 SICK LEAVE EXPENSE	57,457.65	195,559.87
	512300 HOLIDAY LEAVE EXPENSE	95,699.43	179,501.44
	512500 FUNERAL LEAVE EXPENSE	5,750.48	18,639.23
	515100 RETIREMENT PLANS EXPENSE	85,540.86	316,696.94
	515200 FICA EXPENSE	79,938.85	287,805.16
	515500 HEALTH INSURANCE EXPENSE	80,737.20	507,838.99
	516400 UNEMPLOYM COMP INS EXP		484.25
	516500 WORKERS COMP PREMIUMS		161,995.85
	Major Account 510000 Total	239,273.21-	3,953,905.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.91	118.35
	521300 FREIGHT EXPENSE	387.29	1,228.30
	521400 CIO CHARGES	44,957.98	308,461.04
	521401 OCIO - COMMUNICATIONS	4,724.09	24,679.21
	521500 PUBLICATION & PRINT EXP	817.34	22,936.04
	521901 AWARDS - STAFF		675.00
	522100 DUES & SUBSCRIPTION EXP	1,685.00	6,519.00
	522201 CONF REG - CEU'S	99.00	2,469.00
	522202 CONF REG - NON-CEU'S	230.00	910.00
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	181.26	329.94
	523202 ELECTRICITY	273.56	2,528.11
	525500 RENT EXP-OTHER PERS PROP	4,096.30	21,691.22
	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	499.83	11,205.22
	527301 R & M CONT-MED EQUIP		2,400.00
	527600 REP & MAINT-HOUSE/INST E	209.00	304.00
	531100 OFFICE SUPPLIES EXPENSE	3,257.60	41,888.79
	532200 PERSONAL COMPUTING EQUIPMENT		689.53
	533100 HOUSEHOLD & INSTIT EXP	1,955.75	11,699.04
	533102 INMATE CLOTHING	161.40	245.10
	533103 CLEANING SUPPLIES	855.53	1,867.69
	533104 FOOD SERVICE SUPPLIES	96.68	252.94
	533107 CELL/DORM SUPPLIES	551.46	7,700.41
	533900 FOOD EXPENSE-INSTITUTIONS	203.94	832.32
	534601 EDUCATIONAL		3,680.80
	534800 CONST & MAINT SUP EXP		4,795.48
	535100 MEDICAL SUPPLIES	12,524.00	40,566.33
	535103 GEN-MEDICAL SUPPLIES	25,076.01	200,768.80
	535104 DRUGS	384,904.26	3,043,575.00
	535106 PRESCRIPTIONS - COUNTY	937.13	4,695.98
	535107 MED EQ \$500-\$1500	4,161.10	4,161.10
	537100 LABORATORY SUP EXP	3,078.21	19,238.17
	541100 ACCTG & AUDITING SERVICES		94,596.15
	541200 PURCHASING ASSESSMENT		23,712.85
	542100 SOS TEMP SERV - PERSONNEL	2,420.78	21,909.26
	542202 TEMP SERVICES - MEDICAL	25,277.04	84,345.23
	543600 MEDICAL REVIEW CONSULTING		345.00
	544100 PHYSICIAN SERVICES	1,652.00	15,307.00
	544200 NURSING SERVICES	784,224.41	2,839,328.32
	544300 PSYCHOLOGICAL SERVICES	25,840.00	53,152.50
	544400 HOSPITAL SERVICES	266.40	266.40
	544500 PHARMACY SERVICES		38,752.61
	544600 OPTICAL SERVICES	12,549.00	37,351.50
	544900 DENTAL SERVICES	32,914.20	213,567.20
	545000 LABORATORY SERVICES	35,875.15	139,897.02
	545001 RADIOLOGICAL SERVICES	16,642.26	57,789.45
	545200 MEDICAL ASSESSMENT SERV	88,807.48	437,803.27
	545204 DIALYSIS SERVICE		158,636.00
	546900 OTHER MEDICAL SERVICES	51.46	128.65
	548600 PEST CONTROL		84.00
	548700 REFUSE/RECYCLING		840.22

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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		
	549200 JANITORIAL/SECURITY SRVS	606.49	3,032.45
	549500 HAZARDOUS WASTE DISPOSAL	600.00	6,300.00
	554900 OTHER CONTRACTUAL SERVICES	1,358.37	7,446.37
	554904 CONTRACT MEDICAL - BILL CO	1,178,820.11	7,816,388.99
	554905 CONTRACT MEDICAL - SER FEES	110,922.00	547,886.85
	555200 SOFTWARE - NEW PURCHASES	39,994.00	57,366.00
	Major Account 520000 Total	2,854,860.78	16,449,575.20
	570000 Travel Expenses		
	571100 LODGING	1,429.00	6,179.11
	571800 MEALS - TRAVEL STATUS	185.86	1,563.02
	572100 COMMERCIAL TRANSPORTATIO	720.61	1,605.93
	573100 STATE-OWNED TRANSPORT	253.75	5,112.29
	574500 PERSONAL VEHICLE MILEAGE		327.77
	574501 PERS VEHICILE MILEAGE - PRESERV	190.40	190.40
	575100 MISC TRAVEL EXPENSE		127.00
	Major Account 570000 Total	2,779.62	15,105.52
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT		6,288.84
	Major Account 580000 Total		6,288.84
	Fund 10000 Expenditures Total	2,618,367.19	20,424,875.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	19,001.24-	109,530.91-
	Major Account 470000 Total	19,001.24-	109,530.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.00-	16,850.95-
	Major Account 480000 Total	80.00-	16,850.95-
	Fund 24690 Revenue Total	19,081.24-	126,381.86-
	Subprogram Revenues	19,171.24-	969,442.30-
	Subprogram Expenditures	2,618,367.19	20,424,875.02

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	161,125.39	1,433,105.87
	511101 ROLL CALL DCS	8.02	8.02
	511300 OVERTIME PAYMENTS	19,557.18-	24,442.21
	511301 HOLIDAY WORK - DCS	2,824.58-	4,299.05
	511500 SHIFT DIFFERENTIAL PYMT	23,241.30	23,272.95
	511800 COMPENSATORY TIME PAID	2,729.85	11,920.20
	511900 SUPPLEMENTAL	19,147.99	75,588.92
	512100 VACATION LEAVE EXPENSE	57,932.41	179,074.91
	512200 SICK LEAVE EXPENSE	31,320.98	126,890.64
	512300 HOLIDAY LEAVE EXPENSE	48,425.83	93,454.11
	512400 MILITARY LEAVE EXPENSE	7,070.99	7,070.99
	512500 FUNERAL LEAVE EXPENSE	1,504.98	1,779.72
	512600 CIVIL LEAVE EXPENSE		568.98
	512700 INJURY LEAVE EXPENSE		299.25
	515100 RETIREMENT PLANS EXPENSE	40,677.55	159,527.34
	515200 FICA EXPENSE	42,626.61	160,523.35
	515500 HEALTH INSURANCE EXPENSE	53,542.02	349,500.29
	516500 WORKERS COMP PREMIUMS		106,038.47
	Major Account 510000 Total	466,972.16	2,757,365.27
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,879.37	18,207.36
	521405 CELL & SMART PHONE PAID OCIO		55.65-
	521500 PUBLICATION & PRINT EXP		5,919.51
	521901 AWARDS - STAFF		675.00
	522100 DUES & SUBSCRIPTION EXP		2,308.00
	522201 CONF REG - CEU'S	540.00	2,610.00
	522202 CONF REG - NON-CEU'S		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	180.00
	531100 OFFICE SUPPLIES EXPENSE	3,257.33	9,732.47
	531200 IT SUPPLIES		56.95
	532200 PERSONAL COMPUTING EQUIPMENT	645.85	2,154.69
	533900 FOOD EXPENSE-INSTITUTIONS		477.88
	534600 ED & RECREATIONAL SUP EX		752.61
	534601 EDUCATIONAL		1,247.65
	534602 RECREATIONAL		112.78
	535103 GEN-MEDICAL SUPPLIES		32.66

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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		
	541100 ACCTG & AUDITING SERVICES		14,535.41
	541200 PURCHASING ASSESSMENT		3,643.66
	544300 PSYCHOLOGICAL SERVICES	36,790.03	195,993.30
	545200 MEDICAL ASSESSMENT SERV	187.50	2,968.75
	548700 REFUSE/RECYCLING		2.23
	555200 SOFTWARE - NEW PURCHASES		90.68
	Major Account 520000 Total	44,360.08	263,585.94
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		288.80
	573100 STATE-OWNED TRANSPORT	965.50	3,315.75
	574500 PERSONAL VEHICLE MILEAGE	2,495.54	6,903.50
	Major Account 570000 Total	3,461.04	10,508.05
	Fund 10000 Expenditures Total	514,793.28	3,031,459.26
	Subprogram Expenditures	514,793.28	3,031,459.26

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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	226,163.50	927,320.37
	511300 OVERTIME PAYMENTS	8,840.07	25,859.27
	511301 HOLIDAY WORK - DCS	1,352.17	2,360.27
	511500 SHIFT DIFFERENTIAL PYMT	25,940.10	25,954.50
	511800 COMPENSATORY TIME PAID	4,840.92	15,785.77
	511900 SUPPLEMENTAL	10,453.87	37,767.18
	512100 VACATION LEAVE EXPENSE	15,526.58	86,030.34
	512200 SICK LEAVE EXPENSE	13,604.08	66,882.25
	512300 HOLIDAY LEAVE EXPENSE	28,316.91	53,756.08
	512500 FUNERAL LEAVE EXPENSE	80.33	1,085.23
	515100 RETIREMENT PLANS EXPENSE	24,310.97	90,232.29
	515200 FICA EXPENSE	25,399.92	90,102.97
	515500 HEALTH INSURANCE EXPENSE	34,096.48	209,200.62
	516500 WORKERS COMP PREMIUMS		55,324.49
	Major Account 510000 Total	418,925.90	1,687,661.63
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	973.48	5,689.90
	521500 PUBLICATION & PRINT EXP		5,212.57
	522100 DUES & SUBSCRIPTION EXP		730.00
	522201 CONF REG - CEU'S	2,295.00	5,500.00
	522700 DEFICIENCY CLAIMS		500.00
	531100 OFFICE SUPPLIES EXPENSE		7,110.85
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP		382.84
	533103 CLEANING SUPPLIES		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	3,268.48	41,680.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		206.52
	574500 PERSONAL VEHICLE MILEAGE		4,134.06
	574501 PERS VEHICILE MILEAGE - PRESERV		58.24
	Major Account 570000 Total		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	422,194.38	1,733,741.12
	Subprogram Expenditures	422,194.38	1,733,741.12

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	113,153.47	488,235.40
	511300 OVERTIME PAYMENTS	2,191.45	7,478.22
	511500 SHIFT DIFFERENTIAL PYMT	1,479.75	1,479.75
	511800 COMPENSATORY TIME PAID		3,116.20
	511900 SUPPLEMENTAL	995.36	3,474.80
	512100 VACATION LEAVE EXPENSE	2,975.07	10,842.15
	512200 SICK LEAVE EXPENSE	5,065.59	30,643.30
	512300 HOLIDAY LEAVE EXPENSE	1,030.68	2,219.30
	512500 FUNERAL LEAVE EXPENSE	832.32	1,091.11
	515100 RETIREMENT PLANS EXPENSE	12,189.36	52,471.98
	515200 FICA EXPENSE	9,664.89	40,375.62
	515500 HEALTH INSURANCE EXPENSE	10,836.38	60,881.64
	516400 UNEMPLOYM COMP INS EXP		32.98
	Major Account 510000 Total	160,414.32	702,276.49
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	49.24	295.78
	521500 PUBLICATION & PRINT EXP	25.00	734.00
	522100 DUES & SUBSCRIPTION EXP		3,970.58
	524600 RENT EXPENSE-BUILDINGS	68,495.63	73,445.63
	524700 RENT EXP-OTHER REAL PROP		200.00
	526104 R & M CONT-BLDGS		31,090.00
	531100 OFFICE SUPPLIES EXPENSE	147.00	11,210.50
	534601 EDUCATIONAL		3,384.79
	555100 DATA PROC SOFTW LIC FEE		7,256.40
	Major Account 520000 Total	68,716.87	131,587.68
	570000 Travel Expenses		
	571100 LODGING	294.00	1,834.00
	571800 MEALS - TRAVEL STATUS	100.46	389.24
	573100 STATE-OWNED TRANSPORT	31.50	1,085.79
	574500 PERSONAL VEHICLE MILEAGE	994.00	2,008.85
	Major Account 570000 Total	1,419.96	5,317.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18,285.00
	Major Account 580000 Total		18,285.00
	Fund 10000 Expenditures Total	230,551.15	857,467.05
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,279.42	92,459.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		27.60
	511900 SUPPLEMENTAL		212.40
	512100 VACATION LEAVE EXPENSE		249.37
	512200 SICK LEAVE EXPENSE		1,524.80
	515100 RETIREMENT PLANS EXPENSE	1,805.61	9,260.18
	515200 FICA EXPENSE	1,362.24	6,836.11
	515500 HEALTH INSURANCE EXPENSE	971.48	6,834.86
	Major Account 510000 Total	22,418.75	117,404.86
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	78.00
	522100 DUES & SUBSCRIPTION EXP	70.00	210.00
	526100 REP & MAINT-REAL PROPERT		15,831.00
	531100 OFFICE SUPPLIES EXPENSE		4,096.42
	534500 AGRICULTURAL SUPPLIES EX		61.88
	534601 EDUCATIONAL		1,871.10
	554900 OTHER CONTRACTUAL SERVICES	1,336.00	2,690.00
	555100 DATA PROC SOFTW LIC FEE		16,498.50
	Major Account 520000 Total	1,419.00	41,336.90
	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	23,837.75	219,071.20
	Subprogram Expenditures	254,388.90	1,076,538.25

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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	64,359.73	274,801.53
	511300 OVERTIME PAYMENTS	3,557.55	9,061.21
	511500 SHIFT DIFFERENTIAL PYMT	1,717.50	1,717.50
	511800 COMPENSATORY TIME PAID		128.14
	512100 VACATION LEAVE EXPENSE	262.81	5,090.18
	512200 SICK LEAVE EXPENSE	1,230.20	8,796.75
	512300 HOLIDAY LEAVE EXPENSE	1,276.59	2,553.18
	515100 RETIREMENT PLANS EXPENSE	6,726.56	28,016.16
	515200 FICA EXPENSE	5,407.50	21,457.74
	515500 HEALTH INSURANCE EXPENSE	8,579.82	51,415.19
	Major Account 510000 Total	93,118.26	403,037.58
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	49.24	295.78
	521500 PUBLICATION & PRINT EXP		2,688.83
	522100 DUES & SUBSCRIPTION EXP		95.00
	522202 CONF REG - NONCEU'S		2,550.00
	531100 OFFICE SUPPLIES EXPENSE	11.79	909.60
	531200 IT SUPPLIES		59.95
	533100 HOUSEHOLD & INSTIT EXP		37.59
	534500 AGRICULTURAL SUPPLIES EX		996.91
	534600 ED & RECREATIONAL SUP EX		700.00
	534601 EDUCATIONAL	936.88	1,476.14
	534603 RECREATIONAL LIBRARY MATERIALS	632.66	2,537.96
	534901 GARDEN SUPPLIES		128.51
	554900 OTHER CONTRACTUAL SERVICES		721.00
	555100 DATA PROC SOFTW LIC FEE		4,463.00
	Major Account 520000 Total	1,630.57	17,660.27
	Fund 10000 Expenditures Total	94,748.83	420,697.85
	Subprogram Expenditures	94,748.83	420,697.85

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	22,866.75	109,545.43
	533109 STAFF CLOTHING - MAINT	913.37	3,560.16
	533110 STAFF CLOTHING -FOOD SER	868.46	4,754.09
	533111 staff Clothing - Other Class	596.73	4,624.87
	548700 REFUSE/RECYCLING	381.40	1,849.20
	Major Account 520000 Total	25,626.71	125,227.82
	Fund 10000 Expenditures Total	25,626.71	125,227.82
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	377.08-	485.98-
	Major Account 470000 Total	377.08-	485.98-
	Fund 24690 Revenue Total	377.08-	485.98-
	Subprogram Revenues	377.08-	485.98-
	Subprogram Expenditures	25,626.71	125,227.82

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	16.00-	17,632.12-
	Major Account 480000 Total	16.00-	17,632.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,677.62-	32,805.57-
	493200 OPERATING TRANSFERS OUT		16.00
	Major Account 490000 Total	1,677.62-	32,789.57-
	Fund 10000 Revenue Total	1,693.62-	50,421.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619,566.61	3,337,919.41
	511300 OVERTIME PAYMENTS	48,029.62	161,298.78
	511301 HOLIDAY WORK - DCS	1,932.72	6,772.57
	511400 ON CALL PAY	760.77-	5,562.46
	511500 SHIFT DIFFERENTIAL PYMT	74,012.94	74,017.89
	511700 EMPLOYEE BONUSES		2,750.00
	511800 COMPENSATORY TIME PAID	7,327.75	50,697.25
	511900 SUPPLEMENTAL	12,510.42	41,940.35
	512100 VACATION LEAVE EXPENSE	81,816.50	347,194.51
	512200 SICK LEAVE EXPENSE	47,443.39	186,008.60
	512300 HOLIDAY LEAVE EXPENSE	100,814.98	197,298.16
	512400 MILITARY LEAVE EXPENSE		147.15
	512500 FUNERAL LEAVE EXPENSE	1,360.00	4,910.27
	515100 RETIREMENT PLANS EXPENSE	87,276.65	341,141.22
	515200 FICA EXPENSE	87,616.71	325,735.48
	515500 HEALTH INSURANCE EXPENSE	137,868.18	810,302.84
	516200 TUITION ASSISTANCE	1,830.00	25,176.00
	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	1,308,645.70	6,249,549.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,746.86	9,254.73
	521300 FREIGHT EXPENSE		47.99
	521400 CIO CHARGES	388,348.74	3,410,186.66
	521401 OCIO - COMMUNICATIONS	7,509.25	43,935.38
	521405 CELL & SMART PHONE PAID OCIO	124.74	1,636.85
	521500 PUBLICATION & PRINT EXP	702.57	32,386.68
	521901 AWARDS - STAFF		161.00
	522100 DUES & SUBSCRIPTION EXP	1,439.56	37,906.89

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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	1,130.00	5,095.00
	522500 EMPLOYEE MOVING EXPENSE	368.74	662.80
	522600 JOB APPLICANT EXPENSE		49.95
	522900 EMPLOYEE PARKING EXP		1,913.50
	523202 ELECTRICITY	7,076.88	62,296.52
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		3,639.00
	526104 R & M CONT-BLDGS		2,680.00
	527200 REP & MAINT-MOTOR VEHICL	2,520.32	6,699.94
	527500 REP & MAINT-COMM EQUIP		1,409.00
	527800 REP & MAINT-OTHER PROPER		2,097.25
	531100 OFFICE SUPPLIES EXPENSE	3,548.57	36,091.46
	531200 IT SUPPLIES	151.80	2,752.95
	532100 NON-CAPITALIZED EQUIP PU		1,777.51
	532101 HOUSE & INST EQ		928.99
	532102 COMP HARDWARE UNDER 300	36.99	970.91
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,840.92
	532290 RADIO EQUIP		20,561.98
	533100 HOUSEHOLD & INSTIT EXP	310.36	580.66
	533104 FOOD SERVICE SUPPLIES	32.25	116.14
	533106 STAFF CLOTHING - CUSTODY		376.50
	533900 FOOD EXPENSE-INSTITUTIONS	404.27	8,818.66
	534600 ED & RECREATIONAL SUP EX	1,066.06	6,445.30
	534601 EDUCATIONAL	2,461.75	37,830.77
	534602 RECREATIONAL		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	31.96	3,903.81
	534907 SECURITY SUPPLIES	536.10	1,767.97
	534951 FOOD SERVICE - STAPLES	6.00	6.00
	535103 GEN-MEDICAL SUPPLIES	320.29	15,396.04
	535110 PERSONAL PROTECTIVE EQUIP	1,600.00	2,452.80
	538102 GAS/OIL FSP & CSI	945.38	16,038.04
	541100 ACCTG & AUDITING SERVICES		54,876.63
	541200 PURCHASING ASSESSMENT		13,665.94

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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		
	541500 LEGAL SERVICES EXPENSE		8,539.50
	541700 LEGAL RELATED EXPENSE		3,240.00
	542100 SOS TEMP SERV - PERSONNEL	11,392.60	66,556.30
	542500 ENG & ARCH SERVICES		1,509.20
	545000 LABORATORY SERVICES		185.00
	545201 MED ASSMT SERV - EMPLOYEES	3,600.00	44,526.75
	548700 REFUSE/RECYCLING	736.88	3,207.29
	554900 OTHER CONTRACTUAL SERVICES	36,943.56	292,298.83
	555100 DATA PROC SOFTW LIC FEE	1,982.74	44,121.84
	555200 SOFTWARE - NEW PURCHASES	16,131.42	51,283.57
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE		15,678.83
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	75.00	16,853.55
	559103 INMATE WAGES	11,444.00	41,620.00
	559106 ADVERTISING	4,458.27	106,609.12
	559112 DISPUTED CHARGES	2.25-	2.25-
	Major Account 520000 Total	509,181.66	4,553,334.89
	570000 Travel Expenses		
	571100 LODGING	199.80	7,809.13
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	72.46	2,571.44
	572100 COMMERCIAL TRANSPORTATIO	722.66	5,958.70
	573100 STATE-OWNED TRANSPORT	8,741.52	22,868.36
	574500 PERSONAL VEHICLE MILEAGE	891.52	4,699.00
	575100 MISC TRAVEL EXPENSE	24.29	457.29
	Major Account 570000 Total	10,652.25	44,380.20
	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	1,828,479.61	10,871,288.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	200.00-	3,410.00-
	Major Account 460000 Total	200.00-	3,410.00-
	470000 Revenues - Sales & Charges		

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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		
	471100 SALE OF SERVICES		409.30-
	471106 REV FROM OFFENDERS - SVCS	4,520.82-	33,562.48-
	471107 MISC SERVICES		18,920.83-
	Major Account 470000 Total	4,520.82-	52,892.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,239.48-	10,809.07-
	484500 REIMB NON-GOVT SOURCES	10.00-	50.00-
	484502 RESTITUTION PAID-OFFENDER	40.00	15,685.84-
	Major Account 480000 Total	2,209.48-	26,544.91-
	Fund 24690 Revenue Total	6,930.30-	82,847.52-
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	8,623.92-	133,269.21-
	Subprogram Expenditures	1,828,479.61	10,886,051.67

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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	515.52	3,883.50
	Major Account 520000 Total	515.52	4,070.00
	Fund 10000 Expenditures Total	515.52	4,070.00
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	14,738.28-	95,382.36-
	483101 INMATE MAINT ALLOCATION		15,759.18
	Major Account 480000 Total	14,738.28-	79,623.18-
	Fund 24691 Revenue Total	14,738.28-	79,623.18-
	Subprogram Revenues	14,738.28-	79,623.18-
	Subprogram Expenditures	515.52	4,070.00

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	8,964.33	37,300.53
	511500 SHIFT DIFFERENTIAL PYMT	1,173.75	1,173.75
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		23.71
	512100 VACATION LEAVE EXPENSE	349.92	5,595.40
	512200 SICK LEAVE EXPENSE	630.71	2,716.02
	512300 HOLIDAY LEAVE EXPENSE	1,104.99	2,209.98
	515100 RETIREMENT PLANS EXPENSE	915.31	3,670.60
	515200 FICA EXPENSE	921.07	3,578.28
	515500 HEALTH INSURANCE EXPENSE	1,047.92	6,287.52
	Major Account 510000 Total	15,108.00	62,805.79
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,277.79	7,669.02
	521500 PUBLICATION & PRINT EXP		1,391.42
	522202 CONF REG - NONCEU'S		216.00
	531100 OFFICE SUPPLIES EXPENSE		193.31
	532200 PERSONAL COMPUTING EQUIPMENT		367.24
	538102 GAS/OIL FSP & CSI	53.98	53.98
	554900 OTHER CONTRACTUAL SERVICES		149.70
	559100 OTHER OPERATING EXP	326.20	326.20
	559101 TRANS COSTS STATE WARDS		906.00
	Major Account 520000 Total	1,657.97	11,272.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,045.19	4,636.09
	574500 PERSONAL VEHICLE MILEAGE		332.86
	Major Account 570000 Total	3,045.19	4,968.95
	Fund 10000 Expenditures Total	19,811.16	79,047.61
	Subprogram Expenditures	19,811.16	79,047.61

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	88,735.87-	45,989.57
	511300 OVERTIME PAYMENTS	17,823.71-	14,212.32
	511301 HOLIDAY WORK - DCS	531.57-	
	511500 SHIFT DIFFERENTIAL PYMT	84.75	84.75
	511800 COMPENSATORY TIME PAID	15,219.36	17,973.16
	511900 SUPPLEMENTAL		839.91
	512100 VACATION LEAVE EXPENSE	2,301.93	13,368.84
	512200 SICK LEAVE EXPENSE	1,604.27	9,480.37
	512300 HOLIDAY LEAVE EXPENSE	5,295.83	10,032.43
	512500 FUNERAL LEAVE EXPENSE		1,068.30
	515100 RETIREMENT PLANS EXPENSE	6,855.26	21,441.58
	515200 FICA EXPENSE	6,939.48	20,687.06
	515500 HEALTH INSURANCE EXPENSE	9,671.48	55,583.44
	Major Account 510000 Total	59,118.79-	210,761.73
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	344.68	2,070.46
	522202 CONF REG - NONCEU'S	750.00	750.00
	538102 GAS/OIL FSP & CSI		48.48
	559104 UNIFORM CLEANING ETC	150.00	450.00
	Major Account 520000 Total	1,244.68	3,318.94
	570000 Travel Expenses		
	571100 LODGING		974.76
	571800 MEALS - TRAVEL STATUS		553.78
	572100 COMMERCIAL TRANSPORTATIO	552.39	2,281.68
	573100 STATE-OWNED TRANSPORT	8,793.74	29,222.49
	574500 PERSONAL VEHICLE MILEAGE	194.88	362.88
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	9,541.01	33,398.84
	Fund 10000 Expenditures Total	48,333.10-	247,479.51
	Subprogram Expenditures	48,333.10-	247,479.51

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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	137,649.82-	315,711.66-
	Major Account 460000 Total	137,649.82-	315,711.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.85-	5,426.63-
	Major Account 480000 Total	928.85-	5,426.63-
	Fund 48130 Revenue Total	138,578.67-	321,138.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,024.00	14,974.55
	511800 COMPENSATORY TIME PAID		1,657.08
	511900 SUPPLEMENTAL		701.20
	512100 VACATION LEAVE EXPENSE		1,564.70
	512200 SICK LEAVE EXPENSE		9,728.74
	512300 HOLIDAY LEAVE EXPENSE		568.98
	515100 RETIREMENT PLANS EXPENSE	76.68	2,454.97
	515200 FICA EXPENSE	78.32	2,233.44
	Major Account 510000 Total	1,179.00	33,883.66
	520000 Operating Expenses		
	534601 EDUCATIONAL		3,646.90
	535104 DRUGS		6,684.20
	554900 OTHER CONTRACTUAL SERVICES	94,429.16	272,191.64
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	94,429.16	283,122.74
	590000 Government Aid		
	593106 OTHER		4,361.00
	Major Account 590000 Total		4,361.00
	Fund 48130 Expenditures Total	95,608.16	321,367.40
	Subprogram Revenues	138,578.67-	321,138.29-
	Subprogram Expenditures	95,608.16	321,367.40

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram091

<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-

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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>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,576.25-	54,612.13-
	484900 OTHER PRIVATE SOURCES	916,038.83-	5,975,565.04-
	484989 WORK RELEASE PAY	1,258,319.54-	5,580,995.96-
	484991 INMATE PAYROLL	192,692.54-	1,263,136.79-
	484992 OTHER PRIVATE SOURCES	139,507.21-	537,988.26-
	484993 OTHER PAY BY DCS	376.00-	19,027.50-
	484995 OTHER PRIVATE SOURCES	2,994.72-	22,724.42-
	484996 OTHER PRIVATE SOURCES		4.00-
	484998 OTHER PRIVATE SOURCES		77.91
	486500 MISCELLANEOUS ADJUSTMENT	4,992.36-	17,895.21-
	Major Account 480000 Total	2,523,497.45-	13,471,871.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,410.00-	37,565.32-
	493200 OPERATING TRANSFERS OUT	56,786.72	337,619.01
	Major Account 490000 Total	50,376.72	300,053.69
	Fund 64612 Revenue Total	2,473,120.73-	13,171,817.71-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,862.53	83.19
	559100 OTHER OPERATING EXP	554,359.32	2,715,065.91
	559187 MEDIA PURCHASE		872,287.19
	559189 SAVINGS DEPOSITS	149,328.18	530,128.90
	559192 FAMILY SUPPORT	518,712.17	2,866,653.74
	559193 RELEASE MONEY	426,237.34	1,496,601.42
	559194 GATE PAY	7,465.84	23,854.48
	559195 DCS	8,784.67	99,101.90
	559196 CLUBS	3,665.14	20,340.41
	559197 STORES	582,125.60	3,593,644.21
	559198 MAINTENANCE	51,075.19	884,827.04
	Major Account 520000 Total	2,303,615.98	13,102,588.39
	Fund 64612 Expenditures Total	2,303,615.98	13,102,588.39
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,270.64-	25,147.14-
	Major Account 480000 Total	3,270.64-	25,147.14-
	Fund 64613 Revenue Total	3,270.64-	25,147.14-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	5,572.36	16,241.41
	Major Account 520000 Total	5,572.36	16,241.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	5,572.36	16,241.41
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		3,334.40
	Major Account 520000 Total		3,334.40
	Fund 64650 Expenditures Total		3,334.40
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.90-
	471101 DUES		59.00-
	471107 MISC SERVICES	17,362.44-	73,118.05-
	471113 POP CAN RECYCLING		561.66-
	472109 INMATE GIFT PLAN		80,306.99-
	Major Account 470000 Total	17,362.44-	154,056.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,261.37-	11,837.50-
	484100 OPERATING DONATIONS & CO	49.00-	342.00-
	486500 MISCELLANEOUS ADJUSTMENT		.05-
	Major Account 480000 Total	3,310.37-	12,179.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,270.21-	1,875,568.18-
	493200 OPERATING TRANSFERS OUT		45.32
	Major Account 490000 Total	6,270.21-	1,875,522.86-
	Fund 64658 Revenue Total	26,943.02-	2,041,759.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.01	28.84
	521902 AWARDS EXP - INMATES	376.00	3,803.40
	522100 DUES & SUBSCRIPTION EXP	1,652.41	11,109.74
	522101 MAGAZINE SUBSCRIPTIONS		1,814.48
	525500 RENT EXP-OTHER PERS PROP	116.54	576.86
	526100 REP & MAINT-REAL PROPERT	4,046.89	5,322.51
	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	206.62	1,444.54
	531200 IT SUPPLIES		39.98
	532101 HOUSE & INST EQ		15,093.32
	533100 HOUSEHOLD & INSTIT EXP	760.85	36,190.25
	533900 FOOD EXPENSE-INSTITUTIONS	270.36	1,847.71
	534500 AGRICULTURAL SUPPLIES EX	33.98	33.98
	534600 ED & RECREATIONAL SUP EX		1,211.99
	534601 EDUCATIONAL		11,232.79
	534602 RECREATIONAL	4,105.99	30,076.41
	534603 RECREATIONAL LIBRARY MATERIALS	1,224.17	8,011.59
	534604 NON SPORTING EQUIP	7,677.84	33,447.24
	534900 MISCELLANEOUS SUP EXP		46.05
	554100 DATA SERVICES	528.03	2,896.65
	554900 OTHER CONTRACTUAL SERVICES	15,834.85	87,569.01
	Major Account 520000 Total	36,842.54	253,423.34
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		13,067.49
	Major Account 580000 Total		13,067.49
	Fund 64658 Expenditures Total	36,842.54	266,490.83
	Subprogram Revenues	2,503,334.39	15,238,730.32
	Subprogram Expenditures	2,346,030.88	13,388,655.03
	Program Revenues	2,698,613.70	31,925,650.38
	Program Expenditures	8,916,740.84	55,165,763.64

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	17,130.08	288,209.39
	511300 OVERTIME PAYMENTS	2,696.54	17,229.85
	511301 HOLIDAY WORK - DCS	155.54	1,560.02
	511400 ON CALL PAY	1,817.30	8,263.99
	511500 SHIFT DIFFERENTIAL PYMT	7,893.00	7,893.00
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	699.20	3,857.09
	511900 SUPPLEMENTAL	8,208.79	29,221.17
	512100 VACATION LEAVE EXPENSE	13,132.72	51,298.86
	512200 SICK LEAVE EXPENSE	3,735.30	21,386.49
	512300 HOLIDAY LEAVE EXPENSE	11,682.63	22,086.14
	512500 FUNERAL LEAVE EXPENSE		823.97
	512700 INJURY LEAVE EXPENSE		1,031.68
	515100 RETIREMENT PLANS EXPENSE	10,156.06	37,487.98
	515200 FICA EXPENSE	10,918.87	38,084.54
	515500 HEALTH INSURANCE EXPENSE	20,532.74	123,766.53
	Major Account 510000 Total	108,447.69	653,800.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		524.85
	523201 NATURAL GAS	4,733.14	9,035.41
	523202 ELECTRICITY	8,427.82	483,776.86
	523203 WATER	54,311.11	166,361.84
	523204 SEWER	17,608.99	96,177.57
	525500 RENT EXP-OTHER PERS PROP		4,521.50
	526100 REP & MAINT-REAL PROPERT	5,823.76	124,284.24
	526104 R & M CONT-BLDGS	8,830.00	29,180.00
	526106 R & M CONT-IMP BLG-ENG		20,614.50
	527200 REP & MAINT-MOTOR VEHICL	729.99	6,521.66
	527500 REP & MAINT-COMM EQUIP	149.90	149.90
	527600 REP & MAINT-HOUSE/INST E		5,450.67
	527700 REP & MAINT-PHOTO/MEDIA		205.00
	533100 HOUSEHOLD & INSTIT EXP		1,770.53
	534500 AGRICULTURAL SUPPLIES EX		1,534.27
	534800 CONST & MAINT SUP EXP	31,465.87	138,985.98
	534801 MAINTENANCE FUEL AND OIL	1,475.12	3,854.47
	538100 VEHICLE & EQUIP SUP EXP		189.53
	548600 PEST CONTROL	510.00	2,550.00
	548700 REFUSE/RECYCLING	11,263.62	35,149.97

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		
	554900 OTHER CONTRACTUAL SERVICES		149.70
	559100 OTHER OPERATING EXP	174,200.00	731,915.50
	Major Account 520000 Total	319,529.32	1,862,903.95
	Fund 10000 Expenditures Total	427,977.01	2,516,704.65
	Subprogram Expenditures	427,977.01	2,516,704.65

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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	111,473.08	503,468.78
	511300 OVERTIME PAYMENTS	20,834.23	65,093.95
	511301 HOLIDAY WORK - DCS	15,569.48	24,083.26
	511500 SHIFT DIFFERENTIAL PYMT	17,771.25	17,771.25
	511800 COMPENSATORY TIME PAID	618.04	18,232.62
	511900 SUPPLEMENTAL	12,671.72	47,554.17
	512100 VACATION LEAVE EXPENSE	6,369.35	53,912.07
	512200 SICK LEAVE EXPENSE	7,409.94	21,762.87
	512300 HOLIDAY LEAVE EXPENSE	14,025.93	28,721.68
	512500 FUNERAL LEAVE EXPENSE	1,612.22	2,009.37
	515100 RETIREMENT PLANS EXPENSE	14,652.80	55,040.78
	515200 FICA EXPENSE	15,844.86	56,427.71
	515500 HEALTH INSURANCE EXPENSE	21,586.89	152,442.84
	Major Account 510000 Total	260,439.79	1,046,521.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,856.54	9,861.64
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	963.94	8,820.92
	533100 HOUSEHOLD & INSTIT EXP	1,849.06	8,446.18
	533103 CLEANING SUPPLIES	530.02	2,211.17
	533104 FOOD SERVICE SUPPLIES	2,981.19	22,561.11
	534600 ED & RECREATIONAL SUP EX	512.05	2,905.96
	534601 EDUCATIONAL		1,402.14
	534908 LAW BOOKS	99.05	6,647.39
	554900 OTHER CONTRACTUAL SERVICES		12,606.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	8,791.85	75,797.51
	Fund 10000 Expenditures Total	269,231.64	1,122,318.86
	Subprogram Expenditures	269,231.64	1,122,318.86

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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		
	531100 OFFICE SUPPLIES EXPENSE	21.33	21.33
	533100 HOUSEHOLD & INSTIT EXP	11,384.21	56,706.96
	533102 INMATE CLOTHING	17,498.41	103,307.92
	533103 CLEANING SUPPLIES	27,817.45	141,539.47
	533104 FOOD SERVICE SUPPLIES	4,277.24	47,357.48
	533107 CELL/DORM SUPPLIES	4,864.35	48,072.45
	533901 FOOD - STAPLES	7,914.40	67,088.88
	533902 FOOD - MEAT	1,972.53	11,538.14
	533903 FOOD - DAIRY	1,238.00	9,401.20
	534901 GARDEN SUPPLIES		44.09
	534951 FOOD SERVICE - STAPLES	304,997.94	990,799.69
	554902 CONTRACT LAUNDRY SERVICES	39,626.40	242,271.48
	559101 TRANS COSTS STATE WARDS	177.50	780.10
	559103 INMATE WAGES	32,117.30	194,563.96
	Major Account 520000 Total	453,907.06	1,913,493.15
	Fund 10000 Expenditures Total	453,907.06	1,913,493.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.75-	377.50-
	471107 MISC SERVICES	.16-	.87-
	Major Account 470000 Total	43.91-	378.37-
	Fund 24690 Revenue Total	43.91-	378.37-
	Subprogram Revenues	43.91-	469.57-
	Subprogram Expenditures	453,907.06	1,913,493.15

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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	2,242,762.26-	1,277,094.82
	511101 ROLL CALL DCS	11,564.77	49,835.48
	511102 LT BRIEFING DCS	1,868.76-	761.26
	511300 OVERTIME PAYMENTS	805,121.80-	573,188.20
	511301 HOLIDAY WORK - DCS	79,641.90-	132,484.62
	511400 ON CALL PAY	185.70-	136.50
	511500 SHIFT DIFFERENTIAL PYMT	42,648.25	76,992.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	46,289.52	250,510.17
	511900 SUPPLEMENTAL	33,275.80	112,720.42
	512100 VACATION LEAVE EXPENSE	57,206.60	365,467.68
	512200 SICK LEAVE EXPENSE	36,308.34	199,627.62
	512300 HOLIDAY LEAVE EXPENSE	129,489.58	257,251.34
	512400 MILITARY LEAVE EXPENSE	9,571.42	16,527.52
	512500 FUNERAL LEAVE EXPENSE	3,118.42	12,508.88
	512700 INJURY LEAVE EXPENSE	63.66	816.37
	512900 UNION ACTIVITY EXPENSE	253.00-	
	515100 RETIREMENT PLANS EXPENSE	166,175.06	614,516.51
	515200 FICA EXPENSE	171,629.03	613,646.35
	515500 HEALTH INSURANCE EXPENSE	173,776.62	1,075,596.44
	516400 UNEMPLOYM COMP INS EXP		5,119.22
	Major Account 510000 Total	2,248,716.35-	5,635,301.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	340.00	340.00
	525500 RENT EXP-OTHER PERS PROP		5,745.00
	527500 REP & MAINT-COMM EQUIP	113.05	1,857.62
	527701 REP & MAINT-PHOTO/MEDIA	11,481.08	11,481.08
	531100 OFFICE SUPPLIES EXPENSE		40.64
	532200 PERSONAL COMPUTING EQUIPMENT		82.78
	533106 STAFF CLOTHING	70.50	105.75
	534900 MISCELLANEOUS SUP EXP		954.66
	534907 SECURITY SUPPLIES	6,926.11	26,512.96
	546800 VETERINARY SERVICES		675.35
	554900 OTHER CONTRACTUAL SERVICES		466.00

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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		
	555100 DATA PROC SOFTW LIC FEE		6,084.05
	559104 UNIFORM CLEANING ETC	2,096.30	7,699.38
	Major Account 520000 Total	21,027.04	62,045.27
	570000 Travel Expenses		
	571100 LODGING	241.16	1,006.34
	Major Account 570000 Total	241.16	1,006.34
	Fund 10000 Expenditures Total	2,227,448.15-	5,698,353.41
	Subprogram Revenues		1,726.00-
	Subprogram Expenditures	2,227,448.15-	5,698,353.41

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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	75,295.50	336,995.79
	511300 OVERTIME PAYMENTS	10,862.83	30,164.19
	511301 HOLIDAY WORK - DCS	263.59	263.59
	511500 SHIFT DIFFERENTIAL PYMT	8,232.00	8,232.00
	511800 COMPENSATORY TIME PAID	85.52	2,696.27
	511900 SUPPLEMENTAL	9,981.18	35,941.56
	512100 VACATION LEAVE EXPENSE	10,483.25	42,456.33
	512200 SICK LEAVE EXPENSE	8,540.20	38,011.29
	512300 HOLIDAY LEAVE EXPENSE	10,395.84	20,128.39
	512500 FUNERAL LEAVE EXPENSE	499.85	499.85
	515100 RETIREMENT PLANS EXPENSE	9,334.46	35,900.92
	515200 FICA EXPENSE	10,184.04	37,243.75
	515500 HEALTH INSURANCE EXPENSE	13,752.20	88,243.52
	516500 WORKERS COMP PREMIUMS		379,808.92
	Major Account 510000 Total	167,910.46	1,056,586.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.56	4,979.99
	521400 CIO CHARGES		1,098.39
	521401 OCIO - COMMUNICATIONS	10,257.87	56,839.25
	521405 CELL & SMART PHONE PAID OCIO		451.78
	521500 PUBLICATION & PRINT EXP		34,230.28
	521901 AWARDS - STAFF		567.25
	522100 DUES & SUBSCRIPTION EXP	30.00	70.00
	522202 CONF REG - NON-CEU'S		2,550.00
	525500 RENT EXP-OTHER PERS PROP		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	2,597.42	26,437.23
	531200 IT SUPPLIES		113.31
	532240 DATA STORAGE EQUIP		55.00
	533100 HOUSEHOLD & INSTIT EXP		222.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,418.99	2,667.26
	534900 MISCELLANEOUS SUP EXP		100.72
	538102 GAS/OIL FSP & CSI	442.02	11,157.45
	541100 ACCTG & AUDITING SERVICES		77,636.20
	541200 PURCHASING ASSESSMENT		19,461.42

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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		
	541700 LEGAL RELATED EXPENSE		213.75
	542103 SOS CORR OFFICER INTERN	5,062.05	42,034.99
	548700 REFUSE/RECYCLING	108.48	556.48
	554900 OTHER CONTRACTUAL SERVICES		7,451.77
	556100 INSURANCE EXPENSE		15,678.83
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	2,395.00	3,395.00
	Major Account 520000 Total	22,940.39	309,368.82
	570000 Travel Expenses		
	571100 LODGING		1,529.82
	571800 MEALS - TRAVEL STATUS	233.46	233.46
	572100 COMMERCIAL TRANSPORTATIO		1,236.79
	574500 PERSONAL VEHICLE MILEAGE		354.70
	575100 MISC TRAVEL EXPENSE	77.00	157.00
	Major Account 570000 Total	310.46	3,511.77
	Fund 10000 Expenditures Total	191,161.31	1,369,466.96
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	376.54-	2,320.26-
	471107 MISC SERVICES	.13-	2.67-
	472105 TAXABLE SALES COPIES	112.63-	1,429.49-
	Major Account 470000 Total	489.30-	3,752.42-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total		.05-
	Fund 24690 Revenue Total	489.30-	3,752.47-
	Subprogram Revenues	489.30-	8,530.83-
	Subprogram Expenditures	191,161.31	1,369,466.96

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		8,147.89
	534907 SECURITY SUPPLIES	1,509.72	8,914.68
	Major Account 520000 Total	1,509.72	23,263.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,750.00	5,750.00
	582700 LAW ENFORCEMENT & SECURITY EQ	4,681.50	4,681.50
	586901 MEDICAL EQUIPMENT		6,593.48
	586903 HOUSEHOLD & INST. EQUIPMENT		6,250.86
	Major Account 580000 Total	10,431.50	23,275.84
	Fund 10000 Expenditures Total	11,941.22	46,538.94
	Subprogram Expenditures	11,941.22	46,538.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36.00-
	471101 DUES	301.61-	3,282.44-
	471106 REV FROM OFFENDERS FOR SER	92.67-	537.85-
	472103 NON-TAXABLE SALES OF SUP & MAT	2,391.85-	4,101.30-
	Major Account 470000 Total	2,786.13-	7,957.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		309.00-
	Major Account 480000 Total		309.00-
	Fund 64650 Revenue Total	2,786.13-	8,266.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	534601 EDUCATIONAL		19.31
	534602 RECREATIONAL		2,645.39
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total		2,943.70
	Fund 64650 Expenditures Total		2,943.70
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	804.60-
	Major Account 480000 Total	30.00-	804.60-
	Fund 64659 Revenue Total	30.00-	804.60-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		627.75
	Major Account 520000 Total		627.75
	Fund 64659 Expenditures Total		627.75
	Subprogram Revenues	2,816.13-	9,071.19-
	Subprogram Expenditures		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	13.04-	143.06-
	471107 MISC SERVICES	74.92-	449.31-
	472100 SALE OF SUP & MAT	28,724.39-	174,985.10-
	472102 SALE OF SUP & MAT	13,125.72-	88,784.53-
	472103 SALE OF SUP & MAT	142,037.68-	820,833.19-
	472108 SPECIAL ORDER REVENUE	201.60-	5,179.11-
	Major Account 470000 Total	184,177.35-	1,090,374.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,533.26-	14,736.80-
	Major Account 480000 Total	1,533.26-	14,736.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		569,118.11
	Major Account 490000 Total		569,118.11
	Fund 64641 Revenue Total	185,710.61-	535,992.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,333.51	14,197.64
	511300 OVERTIME PAYMENTS	1,095.02	5,987.49
	511500 SHIFT DIFFERENTIAL PYMT	298.50	298.50
	511900 SUPPLEMENTAL	215.64	1,691.85
	512100 VACATION LEAVE EXPENSE		1,481.70
	512300 HOLIDAY LEAVE EXPENSE	148.17	592.68
	515100 RETIREMENT PLANS EXPENSE	215.30	1,689.17
	515200 FICA EXPENSE	235.15	1,787.53
	515500 HEALTH INSURANCE EXPENSE	261.98	2,881.78
	Major Account 510000 Total	3,803.27	30,608.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.10
	531100 OFFICE SUPPLIES EXPENSE	115.20	2,882.94
	533108 CANTEEN RESALE	7,238.40	50,631.36
	533157 CANTEEN RESALE-JULY		163,906.46
	533158 CANTEEN RESALE-AUG	4,787.12	147,716.53
	533159 CANTEEN RESALE-SEP	35,266.29-	58,052.31
	533160 CANTEEN RESALE-OCT	43,533.84	131,234.71
	533161 CANTEEN RESALE-NOV	55,716.38	139,694.90
	533162 CANTEEN RESALE-DEC	553.19	553.19
	533165 CANTEEN RESALE-MAR		583.61
	533166 CANTEEN RESALE-APR		3,257.80
	533167 CANTEEN RESALE -MAY		76,972.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	247.89-	54,427.81
	533170 SPECIAL ORDER PURCHASES	386.52	3,851.56
	534900 MISCELLANEOUS SUP EXP	268.96	1,403.05
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	77,085.43	835,233.49
	Fund 64641 Expenditures Total	80,888.70	865,841.83
	Subprogram Revenues	185,710.61-	535,992.99-
	Subprogram Expenditures	80,888.70	865,841.83
	Program Revenues	189,059.95-	555,790.58-
	Program Expenditures	792,341.21-	13,536,289.25

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	22,016.26	91,673.42
	511300 OVERTIME PAYMENTS	1,485.92	8,258.07
	511400 ON CALL PAY	1,918.56	7,050.95
	511500 SHIFT DIFFERENTIAL PYMT	2,948.25	2,948.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	85.02	276.87
	512100 VACATION LEAVE EXPENSE	1,504.56	7,084.28
	512200 SICK LEAVE EXPENSE	1,126.35	3,718.92
	512300 HOLIDAY LEAVE EXPENSE	2,748.03	5,122.72
	515100 RETIREMENT PLANS EXPENSE	2,533.42	9,444.89
	515200 FICA EXPENSE	2,552.43	8,856.01
	515500 HEALTH INSURANCE EXPENSE	6,983.19	37,911.20
	Major Account 510000 Total	45,901.99	182,845.58
	520000 Operating Expenses		
	523201 NATURAL GAS	4,576.47	19,912.80
	523202 ELECTRICITY	10,184.01	94,035.72
	523204 SEWER		23,518.74
	525500 RENT EXP-OTHER PERS PROP	464.00	1,206.40
	526100 REP & MAINT-REAL PROPERT	12,821.99	75,408.28
	526104 R & M CONT-BLDGS	1,213.00	7,659.98
	527200 REP & MAINT-MOTOR VEHICL	573.58	3,956.26
	527600 REP & MAINT-HOUSE/INST E		620.75
	531100 OFFICE SUPPLIES EXPENSE	174.00	174.00
	533100 HOUSEHOLD & INSTIT EXP	12.97	730.64
	534500 AGRICULTURAL SUPPLIES EX		961.83
	534800 CONST & MAINT SUP EXP	2,322.25	31,192.87
	534801 MAINTENANCE FUEL AND OIL	1,107.89	2,948.03
	534802 MAINT EQ \$500-\$1500	890.35	3,550.35
	534907 SECURITY SUPPLIES		192.05
	538100 VEHICLE & EQUIP SUP EXP		206.77
	542500 ENG & ARCH SERVICES	103.89	14,858.19
	545000 LABORATORY SERVICES	2,260.00	17,454.25
	548600 PEST CONTROL		1,875.00
	548700 REFUSE/RECYCLING	1,592.85	8,030.11

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		449.10
	Major Account 520000 Total	38,297.25	308,942.12
	Fund 10000 Expenditures Total	84,199.24	491,787.70
	Subprogram Revenues		375.00-
	Subprogram Expenditures	84,199.24	491,787.70

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	30,460.91	148,187.91
	511300 OVERTIME PAYMENTS	9,782.97	26,794.12
	511301 HOLIDAY WORK - DCS	2,675.94	5,177.45
	511500 SHIFT DIFFERENTIAL PYMT	4,854.75	4,854.75
	511800 COMPENSATORY TIME PAID	107.88	8,403.75
	512100 VACATION LEAVE EXPENSE	2,407.32	18,519.37
	512200 SICK LEAVE EXPENSE	1,308.24	6,019.43
	512300 HOLIDAY LEAVE EXPENSE	4,281.90	8,918.61
	512500 FUNERAL LEAVE EXPENSE	810.05	1,485.10
	512600 CIVIL LEAVE EXPENSE		167.92
	515100 RETIREMENT PLANS EXPENSE	4,244.98	17,112.27
	515200 FICA EXPENSE	4,310.25	16,552.46
	515500 HEALTH INSURANCE EXPENSE	4,847.00	40,533.01
	516400 UNEMPLOYM COMP INS EXP		201.00-
	Major Account 510000 Total	70,092.19	302,525.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,513.81	2,548.88
	522202 CONF REG - NONCEU'S		99.00
	531100 OFFICE SUPPLIES EXPENSE	4,393.95	14,567.26
	531200 IT SUPPLIES		179.99
	532101 HOUSE & INST EQ		1,250.60
	532200 PERSONAL COMPUTING EQUIPMENT		548.71
	532260 VOICE EQUIP		141.98
	533100 HOUSEHOLD & INSTIT EXP	820.70	11,661.74
	533103 CLEANING SUPPLIES		631.80
	534600 ED & RECREATIONAL SUP EX		188.97
	534602 RECREATIONAL	44.85	44.85
	534908 LAW BOOKS	684.08	3,097.46
	535103 GEN-MEDICAL SUPPLIES	138.25	138.25
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	7,595.64	35,124.49
	Fund 10000 Expenditures Total	77,687.83	337,649.64
	Subprogram Expenditures	77,687.83	337,649.64

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As of December 31, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		288.78-
	Major Account 480000 Total		288.78-
	Fund 10000 Revenue Total		288.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		167.01
	531100 OFFICE SUPPLIES EXPENSE	109.99	164.68
	533100 HOUSEHOLD & INSTIT EXP	2,458.69	18,344.29
	533102 INMATE CLOTHING	5,529.78	24,462.54
	533103 CLEANING SUPPLIES	2,020.86	28,894.41
	533104 FOOD SERVICE SUPPLIES	2,070.27	8,452.17
	533107 CELL/DORM SUPPLIES	5,407.00	10,417.50
	533901 FOOD - STAPLES	337.20	7,970.44
	533902 FOOD - MEAT	1,680.13	7,765.15
	533903 FOOD - DAIRY		953.00
	534901 GARDEN SUPPLIES		83.24
	534951 FOOD SERVICE - STAPLES	26,743.00	118,637.51
	535100 MEDICAL SUPPLIES	256.96	256.96
	554902 CONTRACT LAUNDRY SERVICES	3,613.32	22,086.00
	559101 TRANS COSTS STATE WARDS		292.10
	559103 INMATE WAGES	8,179.71	52,637.52
	Major Account 520000 Total	58,406.91	301,584.52
	Fund 10000 Expenditures Total	58,406.91	301,584.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	333.32-	1,894.61-
	471107 MISC SERVICES	.56-	14.93-
	471108 SAFEKEEPERS SERVICES	16,353.35-	105,890.20-
	Major Account 470000 Total	16,687.23-	107,799.74-
	Fund 24690 Revenue Total	16,687.23-	107,799.74-
	Subprogram Revenues	16,687.23-	108,088.52-
	Subprogram Expenditures	58,406.91	301,584.52

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	6,971.48	24,826.90
	511300 OVERTIME PAYMENTS	1,633.12	3,641.17
	511500 SHIFT DIFFERENTIAL PYMT	1,350.00	1,350.00
	511800 COMPENSATORY TIME PAID		973.72
	512100 VACATION LEAVE EXPENSE	303.36	303.36
	512200 SICK LEAVE EXPENSE	94.80	322.32
	512300 HOLIDAY LEAVE EXPENSE	835.71	1,216.38
	512500 FUNERAL LEAVE EXPENSE	151.68	151.68
	515100 RETIREMENT PLANS EXPENSE	849.14	2,455.01
	515200 FICA EXPENSE	867.51	2,432.43
	515500 HEALTH INSURANCE EXPENSE	930.02	5,580.12
	Major Account 510000 Total	13,986.82	43,253.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		131.07
	533105 INMATE PERSONAL SUPPLIES	867.75	3,623.24
	533900 FOOD EXPENSE-INSTITUTIONS	1,156.98	3,225.17
	535104 DRUGS	171.16	248.68
	Major Account 520000 Total	2,195.89	7,228.16
	Fund 10000 Expenditures Total	16,182.71	50,481.25
	Subprogram Expenditures	16,182.71	50,481.25

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	645,281.54-	766,671.84
	511101 ROLL CALL DCS	4,656.89	19,521.64
	511102 LT BRIEFING DCS	3,005.57-	190.89
	511300 OVERTIME PAYMENTS	145,915.84-	208,257.01
	511301 HOLIDAY WORK - DCS	6,145.07-	56,155.80
	511500 SHIFT DIFFERENTIAL PYMT	22,386.51	40,259.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,279.95	108,292.34
	511900 SUPPLEMENTAL		283.53
	512100 VACATION LEAVE EXPENSE	28,284.69	147,655.70
	512200 SICK LEAVE EXPENSE	20,454.98	86,310.49
	512300 HOLIDAY LEAVE EXPENSE	53,949.97	105,392.38
	512400 MILITARY LEAVE EXPENSE	448.00	448.00
	512500 FUNERAL LEAVE EXPENSE		2,327.44
	512600 CIVIL LEAVE EXPENSE	192.00	192.00
	512700 INJURY LEAVE EXPENSE	20.00	1,192.76
	515100 RETIREMENT PLANS EXPENSE	60,547.45	225,548.86
	515200 FICA EXPENSE	61,268.31	218,779.88
	515500 HEALTH INSURANCE EXPENSE	83,720.85	494,442.40
	516400 UNEMPLOYM COMP INS EXP		6,652.04
	Major Account 510000 Total	455,138.42-	2,489,074.01
	520000 Operating Expenses		
	522201 CONF REG -CEU'S	88.12	88.12
	522202 CONF REG - NONCEU'S		1,324.00
	527500 REP & MAINT-COMM EQUIP		273.94
	527800 REP & MAINT-OTHER PROPER		1,019.49
	531100 OFFICE SUPPLIES EXPENSE	11,310.25	11,808.08
	531200 IT SUPPLIES		1,302.60
	533100 HOUSEHOLD & INSTIT EXP		70.00
	533106 STAFF CLOTHING		58.75
	534907 SECURITY SUPPLIES	6,672.49	16,219.15
	559104 UNIFORM CLEANING ETC	502.51	2,702.84
	Major Account 520000 Total	18,573.37	34,866.97
	570000 Travel Expenses		
	571100 LODGING		1,050.20
	Major Account 570000 Total		1,050.20
	Fund 10000 Expenditures Total	436,565.05-	2,524,991.18
	Subprogram Expenditures	436,565.05-	2,524,991.18

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	55,351.43	235,218.60
	511300 OVERTIME PAYMENTS	2,981.01	7,714.38
	511500 SHIFT DIFFERENTIAL PYMT	5,718.75	5,718.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	55.33	984.73
	512100 VACATION LEAVE EXPENSE	4,834.03	27,444.29
	512200 SICK LEAVE EXPENSE	1,257.17	8,754.85
	512300 HOLIDAY LEAVE EXPENSE	6,762.13	13,200.68
	512500 FUNERAL LEAVE EXPENSE		952.10
	515100 RETIREMENT PLANS EXPENSE	5,762.79	22,463.01
	515200 FICA EXPENSE	5,833.20	21,499.02
	515500 HEALTH INSURANCE EXPENSE	9,762.86	69,647.66
	516500 WORKERS COMP PREMIUMS		126,151.70
	Major Account 510000 Total	98,318.70	540,249.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.37	1,383.14
	521300 FREIGHT EXPENSE	795.30	3,984.60
	521401 OCIO - COMMUNICATIONS	5,150.90	29,780.14
	521405 CELL & SMART PHONE PAID OCIO	55.00	130.50
	521500 PUBLICATION & PRINT EXP		4,784.17
	521901 AWARDS - STAFF		381.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	51.60	568.54
	532104 OFFICE EQ \$500-\$1500		866.88
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	533900 FOOD EXPENSE-INSTITUTIONS	626.11	1,398.33
	534600 ED & RECREATIONAL SUP EX	241.94	459.19
	534900 MISCELLANEOUS SUP EXP		197.64
	538102 GAS/OIL FSP & CSI	244.03	978.76
	541100 ACCTG & AUDITING SERVICES		23,272.78
	541200 PURCHASING ASSESSMENT		5,833.90
	541700 LEGAL RELATED EXPENSE	142.30	142.30
	548700 REFUSE/RECYCLING		119.60
	554900 OTHER CONTRACTUAL SERVICES		52.77
	556100 INSURANCE EXPENSE		3,484.19
	Major Account 520000 Total	7,557.55	78,153.02
	570000 Travel Expenses		

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		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT	2,042.86	13,967.11
	574500 PERSONAL VEHICLE MILEAGE	637.95	754.43
	574501 PERS VEH CILE MILEAGE - PRESERV	319.20	3,725.12
	Major Account 570000 Total	3,000.01	18,542.66
	Fund 10000 Expenditures Total	108,876.26	636,945.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	198.25-	3,584.04-
	471107 MISC SERVICES	.15-	1.26-
	472105 TAXABLE SALES COPIES	40.38-	257.92-
	Major Account 470000 Total	238.78-	3,843.22-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.00-	17.54-
	Major Account 480000 Total	2.00-	17.54-
	Fund 24690 Revenue Total	240.78-	3,860.76-
	Subprogram Revenues	240.78-	3,860.76-
	Subprogram Expenditures	108,876.26	636,945.45

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	28.69-	424.77-
	Major Account 470000 Total	28.69-	695.77-
	Fund 64650 Revenue Total	28.69-	695.77-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		97.97
	533100 HOUSEHOLD & INSTIT EXP		302.34
	534602 RECREATIONAL		95.00
	Major Account 520000 Total		495.31
	Fund 64650 Expenditures Total		495.31
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	133.00-	1,712.20-
	Major Account 480000 Total	133.00-	1,712.20-
	Fund 64659 Revenue Total	133.00-	1,712.20-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		953.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	119.84	154.31
	Major Account 520000 Total	119.84	1,107.66
	Fund 64659 Expenditures Total	119.84	1,107.66
	Subprogram Revenues	161.69-	2,407.97-
	Subprogram Expenditures	119.84	1,602.97

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As of December 31, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	63.21-	777.11-
	471107 MISC SERVICES	21.70-	137.97-
	472100 SALE OF SUP & MAT	9,256.22-	72,107.29-
	472102 SALE OF SUP & MAT	3,932.54-	23,651.56-
	472103 SALE OF SUP & MAT	31,552.56-	203,850.31-
	Major Account 470000 Total	44,826.23-	300,524.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		144,119.34
	Major Account 490000 Total		144,119.34
	Fund 64641 Revenue Total	44,826.23-	156,404.90-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.05
	531100 OFFICE SUPPLIES EXPENSE	273.09	2,496.83
	533108 CANTEEN RESALE	4,714.50	15,012.40
	533157 CANTEEN RESALE-JULY	33.60-	62,281.20
	533158 CANTEEN RESALE-AUG		27,293.76
	533159 CANTEEN RESALE-SEP	8,990.12-	26,713.67
	533160 CANTEEN RESALE-OCT	11,796.18	36,652.32
	533161 CANTEEN RESALE-NOV	26,266.24	33,049.00
	533162 CANTEEN RESALE-DEC	28,159.58	28,159.58
	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	243.80	9,560.79
	534900 MISCELLANEOUS SUP EXP	56.19	302.33
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	62,485.86	242,605.11
	Fund 64641 Expenditures Total	62,485.86	242,605.11
	Subprogram Revenues	44,826.23-	156,404.90-
	Subprogram Expenditures	62,485.86	242,605.11
	Program Revenues	61,915.93-	271,137.15-
	Program Expenditures	28,606.40-	4,613,043.33

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	3,054.16	17,203.17
	523202 ELECTRICITY	12,926.99	154,991.35
	523203 WATER	7,697.36	50,722.08
	523204 SEWER	7,210.74	44,763.03
	525500 RENT EXP-OTHER PERS PROP		1,137.40
	526100 REP & MAINT-REAL PROPERT	3,159.50	25,763.50
	526104 R & M CONT-BLDGS	4,628.48	17,035.38
	527200 REP & MAINT-MOTOR VEHICL		1,840.65
	527500 REP & MAINT-COMM EQUIP		252.00
	527601 REP & MAINT-HOUSE/INST E	35.00	140.00
	533103 CLEANING SUPPLIES		835.75
	534500 AGRICULTURAL SUPPLIES EX		278.83
	534800 CONST & MAINT SUP EXP	21,775.29	73,150.91
	534801 MAINTENANCE FUEL AND OIL	820.40	820.40
	538100 VEHICLE & EQUIP SUP EXP	537.93	537.93
	548600 PEST CONTROL		500.00
	554900 OTHER CONTRACTUAL SERVICES		149.70
	Major Account 520000 Total	<u>61,845.85</u>	<u>390,122.08</u>
	Fund 10000 Expenditures Total	<u>61,845.85</u>	<u>390,122.08</u>
	Subprogram Expenditures	<u><u>61,845.85</u></u>	<u><u>390,122.08</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	56,536.57	260,831.04
	511300 OVERTIME PAYMENTS	7,156.32	24,155.25
	511301 HOLIDAY WORK - DCS	1,242.42	1,905.12
	511500 SHIFT DIFFERENTIAL PYMT	8,170.50	8,174.85
	511800 COMPENSATORY TIME PAID	133.18	7,332.55
	511900 SUPPLEMENTAL	7,227.71	30,018.97
	512100 VACATION LEAVE EXPENSE	7,692.89	29,107.08
	512200 SICK LEAVE EXPENSE	3,810.40	13,671.04
	512300 HOLIDAY LEAVE EXPENSE	7,574.73	15,041.17
	512500 FUNERAL LEAVE EXPENSE		1,656.17
	515100 RETIREMENT PLANS EXPENSE	6,912.69	27,097.19
	515200 FICA EXPENSE	7,496.77	27,591.85
	515500 HEALTH INSURANCE EXPENSE	16,147.72	98,212.52
	Major Account 510000 Total	130,101.90	544,794.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,237.27	2,314.52
	531100 OFFICE SUPPLIES EXPENSE	4,304.11	23,111.87
	533103 CLEANING SUPPLIES		519.66
	534900 MISCELLANEOUS SUP EXP		172.25
	534908 LAW BOOKS	684.08	1,782.70
	535103 GEN-MEDICAL SUPPLIES	21.80	25.25
	Major Account 520000 Total	6,247.26	27,926.25
	Fund 10000 Expenditures Total	136,349.16	572,721.05
	Subprogram Expenditures	136,349.16	572,721.05

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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	190.16	1,187.65
	533100 HOUSEHOLD & INSTIT EXP	3,065.39	22,888.56
	533102 INMATE CLOTHING	6,386.25	58,882.33
	533103 CLEANING SUPPLIES	12,784.07	40,569.50
	533104 FOOD SERVICE SUPPLIES	10,698.77	48,974.12
	533107 CELL/DORM SUPPLIES	5,000.00	9,471.76
	534951 FOOD SERVICE - STAPLES	72,291.35	408,156.98
	554902 CONTRACT LAUNDRY SERVICES	12,006.90	61,105.68
	559101 TRANS COSTS STATE WARDS		1,071.50
	559103 INMATE WAGES	2,872.25	18,380.05
	Major Account 520000 Total	125,295.14	670,688.13
	Fund 10000 Expenditures Total	125,295.14	670,688.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	22,316.45-	180,880.70-
	Major Account 470000 Total	22,316.45-	180,880.70-
	Fund 24690 Revenue Total	22,316.45-	180,880.70-
	Subprogram Revenues	22,316.45-	180,880.70-
	Subprogram Expenditures	125,295.14	670,688.13

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	697,294.29-	423,582.80
	511101 ROLL CALL DCS	3,424.76	13,237.33
	511102 LT BRIEFING DCS	1,361.73-	507.18
	511300 OVERTIME PAYMENTS	163,119.28-	177,825.94
	511301 HOLIDAY WORK - DCS	22,265.43-	37,012.22
	511500 SHIFT DIFFERENTIAL PYMT	10,762.20	22,445.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	40,242.50	172,838.09
	511900 SUPPLEMENTAL	6,853.55	27,378.40
	512100 VACATION LEAVE EXPENSE	19,164.72	122,001.44
	512200 SICK LEAVE EXPENSE	8,086.66	80,572.69
	512300 HOLIDAY LEAVE EXPENSE	42,240.26	83,966.53
	512400 MILITARY LEAVE EXPENSE	305.00-	2,177.54
	512500 FUNERAL LEAVE EXPENSE	1,200.05	2,779.90
	512700 INJURY LEAVE EXPENSE		651.75
	512900 UNION ACTIVITY EXPENSE	31.50-	
	515100 RETIREMENT PLANS EXPENSE	53,626.20	195,812.41
	515200 FICA EXPENSE	54,990.67	194,051.79
	515500 HEALTH INSURANCE EXPENSE	55,249.96	358,749.00
	516400 UNEMPLOYM COMP INS EXP		8,276.14
	Major Account 510000 Total	588,535.70-	1,924,866.95
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		843.50
	527500 REP & MAINT-COMM EQUIP	114.00	888.57
	533106 STAFF CLOTHING		25.10
	534907 SECURITY SUPPLIES	11,309.81	22,966.85
	559104 UNIFORM CLEANING ETC	289.43	1,297.74
	Major Account 520000 Total	11,713.24	26,021.76
	570000 Travel Expenses		
	571100 LODGING		40.00
	Major Account 570000 Total		40.00
	Fund 10000 Expenditures Total	576,822.46-	1,950,928.71
	Subprogram Expenditures	576,822.46-	1,950,928.71

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	46,136.35	199,035.06
	511300 OVERTIME PAYMENTS	2,026.46	12,378.22
	511500 SHIFT DIFFERENTIAL PYMT	4,010.25	4,010.25
	511800 COMPENSATORY TIME PAID	186.30	2,849.09
	511900 SUPPLEMENTAL	3,949.32	17,035.39
	512100 VACATION LEAVE EXPENSE	3,402.71	22,619.18
	512200 SICK LEAVE EXPENSE	2,821.23	12,792.02
	512300 HOLIDAY LEAVE EXPENSE	5,266.68	10,847.04
	512500 FUNERAL LEAVE EXPENSE		506.12
	512600 CIVIL LEAVE EXPENSE	147.54	147.54
	515100 RETIREMENT PLANS EXPENSE	4,792.09	19,856.85
	515200 FICA EXPENSE	5,106.72	20,110.33
	515500 HEALTH INSURANCE EXPENSE	9,736.62	56,271.48
	516500 WORKERS COMP PREMIUMS		132,177.84
	Major Account 510000 Total	87,582.27	510,636.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.93	33.44
	521400 CIO CHARGES	742.50	1,014.75
	521401 OCIO - COMMUNICATIONS	2,352.64	14,698.12
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP		12,473.93
	521901 AWARDS - STAFF		49.25
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	285.63	4,688.75
	531200 IT SUPPLIES		232.90
	533900 FOOD EXPENSE-INSTITUTIONS		71.99
	534600 ED & RECREATIONAL SUP EX	629.00	644.66
	534601 EDUCATIONAL		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

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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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,935.00
	542103 SOS CORR OFFICER INTERN	3,604.26	43,636.56
	554900 OTHER CONTRACTUAL SERVICES	229.00	229.00
	556100 INSURANCE EXPENSE		871.05
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	7,918.96	114,256.99
	Fund 10000 Expenditures Total	95,501.23	624,893.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,265.07-	9,968.28-
	471107 MISC SERVICES	.10-	.41-
	472105 TAXABLE SALES COPIES	33.85-	228.96-
	Major Account 470000 Total	1,299.02-	10,197.65-
	Fund 24690 Revenue Total	1,299.02-	10,197.65-
	Subprogram Revenues	1,299.02-	11,458.92-
	Subprogram Expenditures	95,501.23	624,893.40

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
	584200 VEHICLES & VEHICLE EQ		13,950.00
	Major Account 580000 Total		16,378.20
	Fund 10000 Expenditures Total		16,378.20
	Subprogram Expenditures		16,378.20
	Program Revenues	23,615.47-	192,339.62-
	Program Expenditures	157,831.08-	4,225,731.57

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	47,036.31	242,175.91
	511300 OVERTIME PAYMENTS	5,586.83	8,605.77
	511301 HOLIDAY WORK - DCS	180.00	194.09
	511400 ON CALL PAY	1,969.86	7,645.58
	511500 SHIFT DIFFERENTIAL PYMT	7,152.75	7,152.75
	511800 COMPENSATORY TIME PAID	949.96	2,653.47
	511900 SUPPLEMENTAL	6,787.15	25,121.58
	512100 VACATION LEAVE EXPENSE	6,615.26	32,148.71
	512200 SICK LEAVE EXPENSE	3,534.85	20,375.54
	512300 HOLIDAY LEAVE EXPENSE	7,806.36	15,119.05
	512500 FUNERAL LEAVE EXPENSE		776.04
	515100 RETIREMENT PLANS EXPENSE	7,199.49	26,369.85
	515200 FICA EXPENSE	7,776.52	26,876.51
	515500 HEALTH INSURANCE EXPENSE	13,722.52	82,958.55
	Major Account 510000 Total	116,317.86	498,173.40
	520000 Operating Expenses		
	523201 NATURAL GAS	3,732.87	21,026.06
	523202 ELECTRICITY	15,799.67	140,012.94
	523203 WATER	9,407.89	61,993.65
	523204 SEWER	8,813.13	54,710.36
	525500 RENT EXP-OTHER PERS PROP		358.60
	526100 REP & MAINT-REAL PROPERT	2,307.00	28,651.46
	526104 R & M CONT-BLDGS	7,989.07	14,959.15
	527200 REP & MAINT-MOTOR VEHICL		2,087.18
	527500 REP & MAINT-COMM EQUIP		431.87
	527601 REP & MAINT-HOUSE/INST E	35.00	140.00
	531100 OFFICE SUPPLIES EXPENSE		44.34
	533100 HOUSEHOLD & INSTIT EXP		589.56
	533103 CLEANING SUPPLIES		5,483.72
	533104 FOOD SERVICE SUPPLIES		126.31
	534500 AGRICULTURAL SUPPLIES EX		597.55
	534800 CONST & MAINT SUP EXP	11,264.79	57,836.45
	534801 MAINTENANCE FUEL AND OIL	820.40	820.40
	538100 VEHICLE & EQUIP SUP EXP	537.93	537.93
	548600 PEST CONTROL		1,325.00
	554900 OTHER CONTRACTUAL SERVICES		149.70
	Major Account 520000 Total	60,707.75	391,882.23
	Fund 10000 Expenditures Total	177,025.61	890,055.63

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number376LINCOLN CORRECTIONAL CTR

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>177,025.61</u>	<u>890,055.63</u>

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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	70,269.02	297,814.68
	511300 OVERTIME PAYMENTS	18,934.53	50,278.14
	511301 HOLIDAY WORK - DCS	4,987.98	9,896.02
	511500 SHIFT DIFFERENTIAL PYMT	11,463.75	11,463.75
	511800 COMPENSATORY TIME PAID	1,116.86	18,355.72
	511900 SUPPLEMENTAL	6,435.59	24,261.79
	512100 VACATION LEAVE EXPENSE	2,827.99	27,817.17
	512200 SICK LEAVE EXPENSE	2,966.65	15,873.96
	512300 HOLIDAY LEAVE EXPENSE	8,647.32	16,780.75
	512400 MILITARY LEAVE EXPENSE	354.36	1,535.64
	515100 RETIREMENT PLANS EXPENSE	9,102.98	33,682.27
	515200 FICA EXPENSE	9,689.39	34,067.78
	515500 HEALTH INSURANCE EXPENSE	13,104.76	90,417.29
	Major Account 510000 Total	159,901.18	632,244.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,111.30	3,794.39
	526100 REP & MAINT-REAL PROPERT	3,170.00-	
	527100 REP & MAINT-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	1,047.33	12,456.46
	531200 IT SUPPLIES	101.44	101.44
	532100 NON-CAPITALIZED EQUIP PU		2,074.00
	532200 PERSONAL COMPUTING EQUIPMENT		413.08
	533100 HOUSEHOLD & INSTIT EXP	8.12	2,278.87
	533102 INMATE CLOTHING	1,579.08-	
	533103 CLEANING SUPPLIES	895.19-	2,456.43
	533104 FOOD SERVICE SUPPLIES	5,008.51-	1,138.08
	533900 FOOD EXPENSE-INSTITUTIONS	412.12	1,112.40
	533901 FOOD - STAPLES	540.00	540.00
	533902 FOOD - MEAT	.47	.47
	533903 FOOD - DAIRY	488.16	488.16
	534800 CONST & MAINT SUP EXP	4,765.01	11,430.96
	534900 MISCELLANEOUS SUP EXP	75.00	247.24
	534908 LAW BOOKS	1,656.79	4,214.47
	534951 FOOD SERVICE - STAPLES	12,255.66	15,095.66
	535103 GEN-MEDICAL SUPPLIES	21.79	25.23
	554900 OTHER CONTRACTUAL SERVICE	139.00	327.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		88.89
	Major Account 520000 Total	12,969.41	58,458.23

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number376LINCOLN CORRECTIONAL CTR

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	172,870.59	690,703.19
	Subprogram Expenditures	172,870.59	690,703.19

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	165.43	483.54
	533100 HOUSEHOLD & INSTIT EXP	4,113.06	28,947.29
	533102 INMATE CLOTHING	30,044.26	104,867.58
	533103 CLEANING SUPPLIES	11,333.74	38,443.10
	533104 FOOD SERVICE SUPPLIES	11,342.17	49,483.18
	533107 CELL/DORM SUPPLIES	12,201.64	42,425.06
	533900 FOOD EXPENSE-INSTITUTIONS		730.00
	533901 FOOD - STAPLES		123.37
	534901 GARDEN SUPPLIES		9.97
	534951 FOOD SERVICE - STAPLES	66,730.44	377,384.78
	554902 CONTRACT LAUNDRY SERVICES	12,006.90	85,069.80
	559101 TRANS COSTS STATE WARDS		264.50
	559103 INMATE WAGES	14,692.69	92,558.04
	Major Account 520000 Total	162,630.33	820,790.21
	Fund 10000 Expenditures Total	162,630.33	820,790.21
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	162,630.33	820,790.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,054,439.95-	669,017.22
	511101 ROLL CALL DCS	5,308.80	20,767.14
	511102 LT BRIEFING DCS	1,298.48-	440.10
	511300 OVERTIME PAYMENTS	325,822.17-	261,246.03
	511301 HOLIDAY WORK - DCS	32,412.12-	57,603.35
	511500 SHIFT DIFFERENTIAL PYMT	20,742.15	34,522.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	33,528.88	161,474.78
	511900 SUPPLEMENTAL	16,141.73	64,233.97
	512100 VACATION LEAVE EXPENSE	43,436.19	208,187.87
	512200 SICK LEAVE EXPENSE	29,489.06	131,870.46
	512300 HOLIDAY LEAVE EXPENSE	63,674.63	128,166.08
	512400 MILITARY LEAVE EXPENSE	2,885.00	7,045.00
	512500 FUNERAL LEAVE EXPENSE		2,710.97
	512700 INJURY LEAVE EXPENSE	182.38	1,473.72
	515100 RETIREMENT PLANS EXPENSE	81,381.45	298,487.22
	515200 FICA EXPENSE	83,063.17	295,772.31
	515500 HEALTH INSURANCE EXPENSE	95,671.66	598,922.85
	516400 UNEMPLOYM COMP INS EXP		5,720.00
	Major Account 510000 Total	938,467.62-	2,948,161.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527500 REP & MAINT-COMM EQUIP		2,362.10
	531100 OFFICE SUPPLIES EXPENSE	141.98	486.13
	533106 STAFF CLOTHING		63.34
	534900 MISCELLANEOUS SUP EXP		680.67
	534907 SECURITY SUPPLIES	1,454.71	12,565.40
	546800 VETERINARY SERVICES		435.55
	555200 SOFTWARE - NEW PURCHASES		38.86
	559104 UNIFORM CLEANING ETC	246.63	1,160.49
	Major Account 520000 Total	1,843.32	17,942.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,250.00
	Major Account 580000 Total		3,250.00
	Fund 10000 Expenditures Total	936,624.30-	2,969,354.01
	Subprogram Expenditures	936,624.30-	2,969,354.01

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	56,928.48	241,498.29
	511300 OVERTIME PAYMENTS	2,682.55	11,208.83
	511500 SHIFT DIFFERENTIAL PYMT	6,684.00	6,684.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	792.65	1,307.26
	511900 SUPPLEMENTAL	7,932.80	30,285.75
	512100 VACATION LEAVE EXPENSE	8,018.54	31,158.76
	512200 SICK LEAVE EXPENSE	1,795.29	11,819.37
	512300 HOLIDAY LEAVE EXPENSE	7,334.28	14,067.29
	512500 FUNERAL LEAVE EXPENSE		537.28
	512700 INJURY LEAVE EXPENSE		344.65
	515100 RETIREMENT PLANS EXPENSE	6,307.57	23,858.65
	515200 FICA EXPENSE	6,980.38	25,375.85
	515500 HEALTH INSURANCE EXPENSE	8,964.18	54,590.43
	516500 WORKERS COMP PREMIUMS		219,641.62
	Major Account 510000 Total	114,420.72	672,878.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.10	4,108.94
	521300 FREIGHT EXPENSE		12.61
	521401 OCIO - COMMUNICATIONS	5,834.99	34,066.41
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP		15,412.02
	521901 AWARDS - STAFF	43.00	43.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	763.72	923.70
	532200 PERSONAL COMPUTING EQUIPMENT		244.02
	538100 VEHICLE & EQUIP SUP EXP		317.93
	538102 GAS/OIL FSP & CSI	40.44	3,236.50
	541100 ACCTG & AUDITING SERVICES		40,819.72
	541200 PURCHASING ASSESSMENT		10,232.47
	542100 SOS TEMP SERV - PERSONNEL	2,842.62	13,762.93
	542103 SOS CORR OFFICER INTERN	10,157.70	95,046.38
	548700 REFUSE/RECYCLING		350.64
	554900 OTHER CONTRACTUAL SERVICES		52.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		13,065.69
	Major Account 520000 Total	20,112.57	231,921.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	208.78	264.14
	574500 PERSONAL VEHICLE MILEAGE		133.06
	Major Account 570000 Total	208.78	397.20
	Fund 10000 Expenditures Total	134,742.07	905,196.47
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	340.13-	2,468.79-
	471107 MISC SERVICES	.30-	4.12-
	472105 TAXABLE SALES COPIES	255.48-	1,880.80-
	Major Account 470000 Total	595.91-	4,353.71-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenue Total	595.91-	4,353.74-
	Subprogram Revenues	595.91-	14,240.74-
	Subprogram Expenditures	134,742.07	905,196.47

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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		1,426.39
	Major Account 520000 Total		21,197.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		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		26,892.25
	Fund 10000 Expenditures Total		48,089.79
	Subprogram Expenditures		48,089.79

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	30.00-	148.50-
	471101 DUES	106.50-	880.75-
	471106 REV FROM OFFENDERS FOR SER	111.40-	500.17-
	472100 SALE OF SUP & MAT	21.00-	21.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		438.75
	Major Account 470000 Total	268.90-	1,111.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		153.00-
	Major Account 480000 Total		153.00-
	Fund 64650 Revenue Total	268.90-	1,264.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.10	5.10
	531100 OFFICE SUPPLIES EXPENSE	83.92	111.52
	534602 RECREATIONAL	69.48-	672.88
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.50
	Major Account 520000 Total	19.54	795.00
	Fund 64650 Expenditures Total	19.54	795.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	85.00-
	Major Account 480000 Total	10.00-	85.00-
	Fund 64659 Revenue Total	10.00-	85.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		65.92
	Major Account 520000 Total		65.92
	Fund 64659 Expenditures Total		65.92
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.05-	1.05-
	Major Account 470000 Total	1.05-	1.05-
	Fund 64660 Revenue Total	1.05-	1.05-
	Subprogram Revenues	279.95-	1,350.72-
	Subprogram Expenditures	19.54	860.92

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	1.71-	87.40-
	471107 MISC SERVICES	53.14-	302.82-
	472100 SALE OF SUP & MAT	16,121.00-	108,924.57-
	472102 SALE OF SUP & MAT	9,065.96-	40,975.67-
	472103 SALE OF SUP & MAT	78,047.35-	430,735.02-
	472108 SPECIAL ORDER REVENUE	818.69-	1,523.13-
	Major Account 470000 Total	104,107.85-	582,548.61-
	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	104,107.85-	259,641.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,155.77	10,552.92
	511300 OVERTIME PAYMENTS	2,899.99	6,325.94
	511301 HOLIDAY WORK - DCS		384.41
	511500 SHIFT DIFFERENTIAL PYMT	808.50	808.50
	511800 COMPENSATORY TIME PAID		88.62
	511900 SUPPLEMENTAL	869.54	2,935.25
	512100 VACATION LEAVE EXPENSE	332.46	5,803.38
	512300 HOLIDAY LEAVE EXPENSE	498.69	664.92
	515100 RETIREMENT PLANS EXPENSE	651.12	1,844.21
	515200 FICA EXPENSE	728.88	2,076.64
	515500 HEALTH INSURANCE EXPENSE	523.96	1,657.57
	Major Account 510000 Total	11,468.91	33,142.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.05
	531100 OFFICE SUPPLIES EXPENSE	1,762.12	3,596.01
	532101 HOUSE & INST EQ		1,072.60
	533100 HOUSEHOLD & INSTIT EXP	510.06	3,300.09
	533108 CANTEEN RESALE	7,254.24	29,017.80
	533157 CANTEEN RESALE-JULY	4,172.99	70,389.19
	533158 CANTEEN RESALE-AUG	3,014.49	48,187.11
	533159 CANTEEN RESALE-SEP	8,380.00	56,555.05
	533160 CANTEEN RESALE-OCT	7,502.02	12,062.36
	533161 CANTEEN RESALE-NOV	19,575.11	34,132.05

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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		
	533162 CANTEEN RESALE-DEC	10,107.87	10,107.87
	533163 CANTEEN RESALE-JAN		156.48-
	533164 CANTEEN RESALE-FEB		2.34-
	533165 CANTEEN RESALE-MAR		11.16-
	533166 CANTEEN RESALE-APR		261.58
	533167 CANTEEN RESALE -MAY	122.76	328.99
	533168 CANTEEN RESALE-JUNE	232.50	17,273.48
	533170 SPECIAL ORDER PURCHASES	1,595.96	2,414.65
	534900 MISCELLANEOUS SUP EXP	1,661.07	3,827.58
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	<u>65,891.19</u>	<u>292,401.65</u>
	Fund 64641 Expenditures Total	<u>77,360.10</u>	<u>325,544.01</u>
	Subprogram Revenues	<u>104,107.85-</u>	<u>259,641.70-</u>
	Subprogram Expenditures	<u>77,360.10</u>	<u>325,544.01</u>
	Program Revenues	<u>104,983.71-</u>	<u>275,358.39-</u>
	Program Expenditures	<u>211,976.06-</u>	<u>6,650,594.23</u>

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	21,607.86	138,883.39
	511300 OVERTIME PAYMENTS	8,405.77	12,282.35
	511301 HOLIDAY WORK - DCS	646.24	1,039.13
	511400 ON CALL PAY	1,693.46	7,753.18
	511500 SHIFT DIFFERENTIAL PYMT	3,709.50	3,712.20
	511800 COMPENSATORY TIME PAID	6,142.45	6,693.86
	512100 VACATION LEAVE EXPENSE	5,656.29	15,404.81
	512200 SICK LEAVE EXPENSE	2,724.01	13,394.31
	512300 HOLIDAY LEAVE EXPENSE	5,143.84	9,498.26
	512700 INJURY LEAVE EXPENSE		419.47
	515100 RETIREMENT PLANS EXPENSE	5,685.62	17,168.64
	515200 FICA EXPENSE	5,758.37	16,219.96
	515500 HEALTH INSURANCE EXPENSE	9,726.44	59,450.03
	Major Account 510000 Total	76,899.85	301,919.59
	520000 Operating Expenses		
	523201 NATURAL GAS	14,770.97	28,404.17
	523202 ELECTRICITY		114,642.21
	523203 WATER	5,177.08	38,871.49
	523204 SEWER	7,893.05	46,953.22
	525500 RENT EXP-OTHER PERS PROP	1,439.16	63,864.52
	526100 REP & MAINT-REAL PROPERT	1,694.92	21,376.55
	526104 R & M CONT-BLDGS	8,060.00	61,291.25
	527200 REP & MAINT-MOTOR VEHICL	2,181.33	8,360.50
	527201 R & M CONT-MOTOR VEH		538.84
	527600 REP & MAINT-HOUSE/INST E	561.94	7,217.15
	527601 REP & MAINT-HOUSE/INST E	400.00	2,400.00
	533100 HOUSEHOLD & INSTIT EXP		1,801.39
	534500 AGRICULTURAL SUPPLIES EX		1,725.80
	534800 CONST & MAINT SUP EXP	34,571.01	131,353.72
	534801 MAINTENANCE FUEL AND OIL		63.54
	538100 VEHICLE & EQUIP SUP EXP		144.85
	538102 GAS/OIL FSP & CSI	14,551.70	56,649.72
	542500 ENG & ARCH SERVICES		85.43
	548600 PEST CONTROL	298.33	1,789.98
	548700 REFUSE/RECYCLING	3,936.05	6,526.89
	554900 OTHER CONTRACTUAL SERVICES		149.70
	Major Account 520000 Total	95,535.54	594,210.92
	Fund 10000 Expenditures Total	172,435.39	896,130.51

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>172,435.39</u>	<u>896,130.51</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	78,046.24	322,300.59
	511300 OVERTIME PAYMENTS	11,810.63	34,947.68
	511301 HOLIDAY WORK - DCS	3,165.00	8,070.89
	511500 SHIFT DIFFERENTIAL PYMT	10,838.25	10,838.25
	511800 COMPENSATORY TIME PAID	3,875.67	12,357.36
	512100 VACATION LEAVE EXPENSE	7,933.49	32,924.94
	512200 SICK LEAVE EXPENSE	4,544.14	21,877.17
	512300 HOLIDAY LEAVE EXPENSE	10,026.06	18,536.99
	512500 FUNERAL LEAVE EXPENSE	366.66	1,017.60
	515100 RETIREMENT PLANS EXPENSE	9,779.76	34,659.74
	515200 FICA EXPENSE	9,873.27	32,911.69
	515500 HEALTH INSURANCE EXPENSE	18,898.42	109,311.79
	Major Account 510000 Total	169,157.59	639,754.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	862.06	922.28
	531100 OFFICE SUPPLIES EXPENSE	5,038.47	41,836.27
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP	1,396.19	2,586.04
	534601 EDUCATIONAL		1,597.96
	534908 LAW BOOKS	1,070.58	3,583.81
	547300 INTERPRETER SERVICES	425.00	1,015.00
	Major Account 520000 Total	8,792.30	51,766.78
	Fund 10000 Expenditures Total	177,949.89	691,521.47
	Subprogram Expenditures	177,949.89	691,521.47

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	3,611.44	18,122.38
	533102 INMATE CLOTHING	2,760.09	51,704.21
	533103 CLEANING SUPPLIES	6,518.50	41,056.83
	533104 FOOD SERVICE SUPPLIES	4,644.03	37,603.79
	533107 CELL/DORM SUPPLIES	32,728.99	52,350.35
	533901 FOOD - STAPLES	8,936.38	29,439.19
	533902 FOOD - MEAT	4,616.64	12,603.74
	533903 FOOD - DAIRY	2,607.60	9,121.00
	534901 GARDEN SUPPLIES	45.00	861.62
	534951 FOOD SERVICE - STAPLES	86,764.22	390,935.75
	554902 CONTRACT LAUNDRY SERVICES	9,496.80	74,280.60
	559101 TRANS COSTS STATE WARDS	384.45	1,432.40
	559103 INMATE WAGES	18,931.41	120,624.63
	Major Account 520000 Total	182,045.55	841,720.11
	Fund 10000 Expenditures Total	182,045.55	841,720.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	457.50-
	471107 MISC SERVICES	.38-	.99-
	472100 SALE OF SUP & MAT		19.15-
	Major Account 470000 Total	50.38-	477.64-
	Fund 24690 Revenue Total	50.38-	477.64-
	Subprogram Revenues	50.38-	502.90-
	Subprogram Expenditures	182,045.55	841,720.11

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	1,948,339.15-	907,072.42
	511101 ROLL CALL DCS	7,082.04	29,664.23
	511102 LT BRIEFING DCS	1,897.36-	1,037.12
	511300 OVERTIME PAYMENTS	524,892.54-	328,843.52
	511301 HOLIDAY WORK - DCS	56,246.81-	94,435.23
	511500 SHIFT DIFFERENTIAL PYMT	28,587.90	69,527.35
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	55,451.12	223,450.19
	512100 VACATION LEAVE EXPENSE	57,108.72	295,631.03
	512200 SICK LEAVE EXPENSE	50,810.57	220,423.83
	512300 HOLIDAY LEAVE EXPENSE	103,302.67	208,998.16
	512400 MILITARY LEAVE EXPENSE	12,400.38	20,055.88
	512500 FUNERAL LEAVE EXPENSE	984.14	5,338.25
	512600 CIVIL LEAVE EXPENSE		160.00
	512700 INJURY LEAVE EXPENSE		1,819.00
	512900 UNION ACTIVITY EXPENSE	728.75-	255.25
	515100 RETIREMENT PLANS EXPENSE	119,979.40	457,570.37
	515200 FICA EXPENSE	125,351.21	458,438.44
	515500 HEALTH INSURANCE EXPENSE	147,655.32	935,890.64
	516400 UNEMPLOYM COMP INS EXP		1,994.98
	Major Account 510000 Total	1,823,391.14-	4,262,605.89
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		140.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,087.65
	533106 STAFF CLOTHING	64.00	1,308.78
	534900 MISCELLANEOUS SUP EXP		404.47
	534907 SECURITY SUPPLIES	3,371.65	22,596.55
	546800 VETERINARY SERVICES		388.45
	559104 UNIFORM CLEANING ETC	538.38	2,519.91
	Major Account 520000 Total	3,974.03	29,445.81
	570000 Travel Expenses		
	571100 LODGING		95.00
	571800 MEALS - TRAVEL STATUS		96.26
	Major Account 570000 Total		191.26
	Fund 10000 Expenditures Total	1,819,417.11-	4,292,242.96
	Subprogram Expenditures	1,819,417.11-	4,292,242.96

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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	68,164.00	294,211.86
	511300 OVERTIME PAYMENTS	6,298.14	10,752.90
	511301 HOLIDAY WORK - DCS		234.00
	511500 SHIFT DIFFERENTIAL PYMT	6,797.25	6,806.85
	511800 COMPENSATORY TIME PAID	2,771.24	5,544.78
	512100 VACATION LEAVE EXPENSE	8,729.95	37,596.29
	512200 SICK LEAVE EXPENSE	2,164.75	9,938.86
	512300 HOLIDAY LEAVE EXPENSE	8,493.99	16,785.03
	512500 FUNERAL LEAVE EXPENSE		652.74
	515100 RETIREMENT PLANS EXPENSE	7,744.12	28,643.59
	515200 FICA EXPENSE	7,859.56	27,932.58
	515500 HEALTH INSURANCE EXPENSE	8,688.86	57,322.60
	516400 UNEMPLOYM COMP INS EXP		1,297.85
	516500 WORKERS COMP PREMIUMS		270,413.43
	Major Account 510000 Total	127,711.86	768,133.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.96	2,714.46
	521300 FREIGHT EXPENSE	196.02	1,134.03
	521400 CIO CHARGES	1,459.65	2,221.53
	521401 OCIO - COMMUNICATIONS	6,633.93	39,540.89
	521405 CELL & SMART PHONE PAID OCIO		226.50
	521500 PUBLICATION & PRINT EXP		8,518.27
	521901 AWARDS - STAFF		2,140.00
	522100 DUES & SUBSCRIPTION EXP		1,084.62
	522202 CONF REG - NON-CEU'S	230.00	879.00
	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	317.84	6,212.97
	541100 ACCTG & AUDITING SERVICES		50,841.38
	541200 PURCHASING ASSESSMENT		12,744.64
	541700 LEGAL RELATED EXPENSE	898.50	960.00
	542103 SOS CORR OFFICER INTERN	7,923.70	51,277.61

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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		
	548700 REFUSE/RECYCLING	393.84	393.84
	554900 OTHER CONTRACTUAL SERVICES	124.82	546.10
	555200 SOFTWARE - NEW PURCHASES		77.72
	556100 INSURANCE EXPENSE		8,710.46
	559100 OTHER OPERATING EXP	4,009.00	4,009.00
	Major Account 520000 Total	22,602.26	196,698.28
	570000 Travel Expenses		
	571100 LODGING		4,303.63
	571800 MEALS - TRAVEL STATUS		409.87
	572100 COMMERCIAL TRANSPORTATIO	384.97	1,018.32
	573100 STATE-OWNED TRANSPORT		38,760.08
	574500 PERSONAL VEHICLE MILEAGE	1,748.30	4,519.49
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	2,133.27	49,159.39
	Fund 10000 Expenditures Total	152,447.39	1,013,991.03
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	250.28-	1,858.92-
	471107 MISC SERVICES	.07-	1.25-
	472105 TAXABLE SALES COPIES	73.18-	441.69-
	Major Account 470000 Total	323.53-	2,301.86-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenue Total	323.53-	2,301.87-
	Subprogram Revenues	323.53-	2,764.53-
	Subprogram Expenditures	152,447.39	1,013,991.03

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	2,200.00	6,911.00
	586903 HOUSEHOLD & INST. EQUIPMENT		3,014.00
	Major Account 580000 Total	2,200.00	13,282.68
	Fund 10000 Expenditures Total	2,200.00	13,282.68
	Subprogram Expenditures	2,200.00	13,282.68

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	167.00-	1,649.05-
	Major Account 480000 Total	167.00-	1,649.05-
	Fund 64650 Revenue Total	167.00-	2,406.53-
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	85.00-	400.65-
	Major Account 480000 Total	85.00-	400.65-
	Fund 64659 Revenue Total	85.00-	400.65-
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	252.00-	2,807.18-
	Subprogram Expenditures		4,518.67

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	20.42-	125.42-
	471107 MISC SERVICES	36.89-	354.32-
	472100 SALE OF SUP & MAT	6,670.47-	80,486.22-
	472102 SALE OF SUP & MAT	9,531.08-	69,017.38-
	472103 SALE OF SUP & MAT	79,182.28-	502,157.50-
	472105 SALE OF SUP & MAT	19.43-	138.30-
	472108 SPECIAL ORDER REVENUE	981.92-	4,053.68-
	Major Account 470000 Total	96,442.49-	656,332.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,527.33
	Major Account 490000 Total		402,527.33
	Fund 64641 Revenue Total	96,442.49-	253,805.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,163.91	10,570.73
	511500 SHIFT DIFFERENTIAL PYMT	195.75	195.75
	511800 COMPENSATORY TIME PAID		164.47
	512100 VACATION LEAVE EXPENSE	89.20	1,922.03
	512200 SICK LEAVE EXPENSE	98.12	1,042.03
	512300 HOLIDAY LEAVE EXPENSE	428.10	856.20
	515100 RETIREMENT PLANS EXPENSE	147.90	1,104.62
	515200 FICA EXPENSE	151.10	1,128.47
	Major Account 510000 Total	2,274.08	16,984.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	5,990.40	38,101.44
	533157 CANTEEN RESALE-JULY	81.52	104,381.51
	533158 CANTEEN RESALE-AUG		66,999.82
	533159 CANTEEN RESALE-SEP	9,622.52	47,993.60
	533160 CANTEEN RESALE-OCT	14,003.55	35,513.97
	533161 CANTEEN RESALE-NOV	42,575.89	43,174.89
	533162 CANTEEN RESALE-DEC	1,197.48	1,197.48
	533163 CANTEEN RESALE-JAN		34.00
	533164 CANTEEN RESALE-FEB		76.50
	533166 CANTEEN RESALE-APR		52.50
	533167 CANTEEN RESALE -MAY	320.00	1,909.97
	533168 CANTEEN RESALE-JUNE		67,119.20
	533170 SPECIAL ORDER PURCHASES		2,968.71
	534900 MISCELLANEOUS SUP EXP	44.47	1,055.09

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		
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	73,835.83	410,620.90
	Fund 64641 Expenditures Total	76,109.91	427,605.20
	Subprogram Revenues	96,442.49	253,805.49
	Subprogram Expenditures	76,109.91	427,605.20
	Program Revenues	97,068.40	259,880.10
	Program Expenditures	1,056,228.98	8,181,012.63

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	4,389.27-	26,791.02	
511300 OVERTIME PAYMENTS	644.72-	389.34	
511400 ON CALL PAY	2,011.34-	572.56	
511500 SHIFT DIFFERENTIAL PYMT	616.50	616.50	
511800 COMPENSATORY TIME PAID	176.00	667.92	
512100 VACATION LEAVE EXPENSE	221.01	2,206.09	
512200 SICK LEAVE EXPENSE	749.01	1,935.78	
512300 HOLIDAY LEAVE EXPENSE	1,191.03	2,271.57	
515100 RETIREMENT PLANS EXPENSE	1,063.54	4,024.50	
515200 FICA EXPENSE	1,083.73	3,889.24	
515500 HEALTH INSURANCE EXPENSE	2,021.36	12,121.22	
Major Account 510000 Total	76.85	55,485.74	
520000 Operating Expenses			
523201 NATURAL GAS	2,908.29	11,752.79	
523202 ELECTRICITY	6,797.62	60,095.58	
523203 WATER	1,701.57	11,979.45	
523204 SEWER	2,696.35	16,178.10	
524600 RENT EXPENSE-BUILDINGS		1,175.26	
526100 REP & MAINT-REAL PROPERT	1,085.00	13,041.35	
526104 R & M CONT-BLDGS	125.00	4,490.00	
527100 REP & MAINT-OFFICE EQUIP		31.50	
527200 REP & MAINT-MOTOR VEHICL	79.20	2,585.55	
527500 REP & MAINT-COMM EQUIP		385.13	
527600 REP & MAINT-HOUSE/INST E	1,327.39	2,185.32	
527701 REP & MAINT-PHOTO/MEDIA	17,942.60	20,622.60	
532101 HOUSE & INST EQ		3,332.14	
533100 HOUSEHOLD & INSTIT EXP		408.87	
533103 CLEANING SUPPLIES		82.57	
534500 AGRICULTURAL SUPPLIES EX		37.32	
534800 CONST & MAINT SUP EXP	3,817.89	16,890.19	
548600 PEST CONTROL	187.29	1,123.74	
548700 REFUSE/RECYCLING	522.63	3,141.90	
554900 OTHER CONTRACTUAL SERVICES		1,289.60	
Major Account 520000 Total	39,190.83	170,828.96	
570000 Travel Expenses			
571100 LODGING	147.00	147.00	
Major Account 570000 Total	147.00	147.00	
Fund 10000 Expenditures Total	39,414.68	226,461.70	

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Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	39,414.68	226,461.70

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	57,668.26	198,605.70
	511101 ROLL CALL DCS	174.37	864.41
	511300 OVERTIME PAYMENTS	3,627.31	16,204.99
	511301 HOLIDAY WORK - DCS	3,340.00	8,609.70
	511500 SHIFT DIFFERENTIAL PYMT	8,147.85	9,384.00
	511800 COMPENSATORY TIME PAID	5,822.10	16,744.72
	512100 VACATION LEAVE EXPENSE	6,390.92	30,065.79
	512200 SICK LEAVE EXPENSE	3,249.80	14,372.04
	512300 HOLIDAY LEAVE EXPENSE	10,376.10	19,754.81
	512400 MILITARY LEAVE EXPENSE	158.41	1,425.69
	512500 FUNERAL LEAVE EXPENSE		723.28
	515100 RETIREMENT PLANS EXPENSE	10,493.64	35,438.84
	515200 FICA EXPENSE	10,591.00	33,463.50
	515500 HEALTH INSURANCE EXPENSE	20,121.48	116,805.13
	Major Account 510000 Total	24,824.72	502,462.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.10
	531100 OFFICE SUPPLIES EXPENSE	1,215.42	5,510.75
	532101 HOUSE & INST EQ		1,454.61
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP		569.21
	533104 FOOD SERVICE SUPPLIES		102.61
	534600 ED & RECREATIONAL SUP EX		83.80
	534601 EDUCATIONAL	350.00	1,398.00
	534908 LAW BOOKS	352.63	1,507.37
	559100 OTHER OPERATING EXP		42.20
	559104 UNIFORM CLEANING ETC	109.95	109.95
	Major Account 520000 Total	2,028.00	10,889.19
	570000 Travel Expenses		
	571100 LODGING		877.20
	571800 MEALS - TRAVEL STATUS	908.68	2,073.96
	Major Account 570000 Total	908.68	2,951.16
	Fund 10000 Expenditures Total	27,761.40	516,302.95
	Subprogram Expenditures	27,761.40	516,302.95

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	1,085.55	3,805.02
	533102 INMATE CLOTHING	1,811.02	19,930.23
	533103 CLEANING SUPPLIES	4,787.04	16,964.36
	533104 FOOD SERVICE SUPPLIES	2,333.56	9,763.97
	533107 CELL/DORM SUPPLIES	2,348.50	9,270.72
	533901 FOOD - STAPLES		2,295.11
	533902 FOOD - MEAT		2,185.00
	533903 FOOD - DAIRY		1,219.80
	534951 FOOD SERVICE - STAPLES	39,831.08	158,902.59
	559103 INMATE WAGES	6,078.73	38,031.50
	Major Account 520000 Total	58,275.48	262,814.01
	Fund 10000 Expenditures Total	58,275.48	262,814.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121.25-	771.25-
	471107 MISC SERVICES		2.41-
	Major Account 470000 Total	121.25-	773.66-
	Fund 24690 Revenue Total	121.25-	773.66-
	Subprogram Revenues	121.25-	798.56-
	Subprogram Expenditures	58,275.48	262,814.01

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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	421,266.17-	258,300.99
	511101 ROLL CALL DCS	2,263.60	8,895.53
	511102 LT BRIEFING DCS	1,716.71-	729.25
	511300 OVERTIME PAYMENTS	69,573.93-	31,609.28
	511301 HOLIDAY WORK - DCS	9,246.21-	12,529.93
	511400 ON CALL PAY	973.22-	699.02
	511500 SHIFT DIFFERENTIAL PYMT	6,688.20	15,213.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,219.13	43,162.68
	512100 VACATION LEAVE EXPENSE	14,931.04	74,274.89
	512200 SICK LEAVE EXPENSE	16,221.42	54,445.54
	512300 HOLIDAY LEAVE EXPENSE	26,091.53	50,987.42
	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	26,363.04	100,054.63
	515200 FICA EXPENSE	26,618.12	95,612.71
	515500 HEALTH INSURANCE EXPENSE	46,458.66	280,330.29
	Major Account 510000 Total	331,921.50-	1,029,260.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	340.00	340.00
	531100 OFFICE SUPPLIES EXPENSE		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
	534907 SECURITY SUPPLIES	2,699.34	5,479.80
	559104 UNIFORM CLEANING ETC	292.49	1,467.89
	Major Account 520000 Total	3,331.83	8,219.47
	570000 Travel Expenses		
	571100 LODGING		2,559.48
	571800 MEALS - TRAVEL STATUS	826.08	5,956.74
	Major Account 570000 Total	826.08	8,516.22
	Fund 10000 Expenditures Total	327,763.59-	1,045,996.06
	Subprogram Expenditures	327,763.59-	1,045,996.06

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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	28,663.56	111,592.74	
511300 OVERTIME PAYMENTS	9.80	9.80	
511500 SHIFT DIFFERENTIAL PYMT	2,613.00	2,613.00	
511800 COMPENSATORY TIME PAID	93.24	1,351.33	
512100 VACATION LEAVE EXPENSE	1,586.10	12,557.70	
512200 SICK LEAVE EXPENSE	4,243.28	25,516.03	
512300 HOLIDAY LEAVE EXPENSE	3,434.69	7,041.68	
515100 RETIREMENT PLANS EXPENSE	3,043.39	12,031.75	
515200 FICA EXPENSE	3,042.23	11,093.44	
515500 HEALTH INSURANCE EXPENSE	5,741.44	41,391.14	
516500 WORKERS COMP PREMIUMS		71,953.10	
Major Account 510000 Total	52,470.73	297,151.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	806.40	3,768.76	
521300 FREIGHT EXPENSE	20.49	151.20	
521401 OCIO - COMMUNICATIONS	3,247.36	19,536.40	
521405 CELL & SMART PHONE PAID OCIO		53.50	
521500 PUBLICATION & PRINT EXP		5,735.75	
521901 AWARDS - STAFF		48.00	
522100 DUES & SUBSCRIPTION EXP		818.00	
522202 CONF REG - NON-CEU'S		150.00	
524700 RENT EXP-OTHER REAL PROP		51.25	
531100 OFFICE SUPPLIES EXPENSE		1,012.95	
531200 IT SUPPLIES		10.99	
533100 HOUSEHOLD & INSTIT EXP		248.16	
533103 CLEANING SUPPLIES	99.00	99.00	
533900 FOOD EXPENSE-INSTITUTIONS	122.36	333.96	
538102 GAS/OIL FSP & CSI	234.01	634.81	
541100 ACCTG & AUDITING SERVICES		13,813.49	
541200 PURCHASING ASSESSMENT		3,462.69	
548700 REFUSE/RECYCLING	33.60	192.56	
554900 OTHER CONTRACTUAL SERVICES	4,850.00	9,752.78	
556100 INSURANCE EXPENSE		3,484.19	
559100 OTHER OPERATING EXP	395.00	395.00	
Major Account 520000 Total	9,808.22	63,753.44	
570000 Travel Expenses			
571100 LODGING	1,176.00	1,406.00	
571800 MEALS - TRAVEL STATUS	123.92	587.91	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25,361.97
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	1,299.92	27,388.38
	Fund 10000 Expenditures Total	63,578.87	388,293.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	128.94-	1,078.80-
	471107 MISC SERVICES		1.40-
	472105 TAXABLE SALES COPIES	7.49-	215.45-
	Major Account 470000 Total	136.43-	1,295.65-
	Fund 24690 Revenue Total	136.43-	1,295.65-
	Subprogram Revenues	136.43-	1,295.65-
	Subprogram Expenditures	63,578.87	388,293.53

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	8.68-	10.68-
	471107 MISC SERVICES		73.24-
	472100 SALE OF SUP & MAT	3,034.32-	24,575.46-
	472102 TOKEN SALES	967.56-	6,281.12-
	472103 NONTAXABLE SALES-SUP/SVC	17,689.00-	120,223.21-
	472108 SPECIAL ORDER REVENUE	85.81-	1,134.34-
	Major Account 470000 Total	21,785.37-	152,298.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,927.03
	Major Account 490000 Total		100,927.03
	Fund 64641 Revenue Total	21,785.37-	51,371.02-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533100 HOUSEHOLD & INSTIT EXP		21.99
	533108 CANTEEN RESALE	1,131.04	5,061.96
	533157 CANTEEN RESALE-JULY	107.50	28,928.71
	533158 CANTEEN RESALE-AUG		14,603.07
	533159 CANTEEN RESALE-SEP	1,105.55-	13,003.42
	533160 CANTEEN RESALE-OCT	6,996.36	20,620.55
	533161 CANTEEN RESALE-NOV	12,790.04	16,685.84
	533162 CANTEEN RESALE-DEC	10,242.90	10,242.90
	533164 CANTEEN RESALE-FEB		.03-
	533165 CANTEEN RESALE-MAR		845.75
	533166 CANTEEN RESALE-APR	248.00	487.00
	533167 CANTEEN RESALE -MAY	528.50	539.66
	533168 CANTEEN RESALE-JUNE		8,795.27
	533170 SPECIAL ORDER PURCHASES	233.59	1,247.49
	534900 MISCELLANEOUS SUP EXP	129.48	1,476.56
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	31,301.86	122,602.36
	Fund 64641 Expenditures Total	31,301.86	122,602.36
	Subprogram Revenues	21,785.37-	51,371.02-
	Subprogram Expenditures	31,301.86	122,602.36
	Program Revenues	22,043.05-	53,465.23-
	Program Expenditures	107,431.30-	2,564,468.11

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	10,806.48	53,525.33
	525500 RENT EXP-OTHER PERS PROP		518.88
	527200 REP & MAINT-MOTOR VEHICL	1,026.22	3,993.59
	538100 VEHICLE & EQUIP SUP EXP	1,177.26	4,624.03
	Major Account 520000 Total	13,009.96	62,661.83
	Fund 52700 Expenditures Total	13,009.96	62,661.83
	Subprogram Expenditures	13,009.96	62,661.83

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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		87,163.50-
	Major Account 460000 Total		87,163.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,085.00-
	472103 NONTAXABLE SALES-SUP/SVC	29,744.00-	206,168.00-
	Major Account 470000 Total	29,744.00-	207,253.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.87-	2,034.56-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	341.87-	2,534.56-
	Fund 52700 Revenue Total	30,085.87-	296,951.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,307.52	81,430.55
	511300 OVERTIME PAYMENTS	73.21	242.16
	511500 SHIFT DIFFERENTIAL PYMT	2,039.25	2,039.25
	511800 COMPENSATORY TIME PAID		907.02
	512100 VACATION LEAVE EXPENSE	3,305.26	12,021.71
	512200 SICK LEAVE EXPENSE	1,536.41	8,318.62
	512300 HOLIDAY LEAVE EXPENSE	2,460.99	4,734.40
	515100 RETIREMENT PLANS EXPENSE	2,000.98	8,213.85
	515200 FICA EXPENSE	2,020.26	7,645.41
	515500 HEALTH INSURANCE EXPENSE	5,921.08	35,526.48
	516500 WORKERS COMP PREMIUMS		5,420.62
	Major Account 510000 Total	36,664.96	166,500.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	16.57
	521300 FREIGHT EXPENSE	2,550.00	12,000.00
	521401 OCIO - COMMUNICATIONS	975.99	4,141.73
	521500 PUBLICATION & PRINT EXP		697.13
	522100 DUES & SUBSCRIPTION EXP		1,064.00
	523201 NATURAL GAS	469.25	1,121.09
	523202 ELECTRICITY	227.82	2,280.20
	525500 RENT EXP-OTHER PERS PROP	67.50	292.50
	526100 REP & MAINT-REAL PROPERT		105.00
	527200 REP & MAINT-MOTOR VEHICL		25.44
	527700 REP & MAINT-PHOTO/MEDIA		85.80
	531100 OFFICE SUPPLIES EXPENSE	65.59	65.59
	534500 AGRICULTURAL SUPPLIES EX		356.04

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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		
	534800 CONST & MAINT SUP EXP	1,519.00	1,790.04
	538100 VEHICLE & EQUIP SUP EXP	57.97	1,101.95
	538102 GAS/OIL FSP & CSI	594.03	4,927.44
	541100 ACCTG & AUDITING SERVICES		2,946.51
	541200 PURCHASING ASSESSMENT		738.62
	548600 PEST CONTROL		210.00
	548700 REFUSE/RECYCLING		279.68
	554900 OTHER CONTRACTUAL SERVICES	32.85	198.09
	Major Account 520000 Total	6,561.22	34,443.42
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	318.31	1,368.73
	571804 MEALS-TRAVEL STATUS FSP SCREEN	221.22	837.57
	Major Account 570000 Total	539.53	2,206.30
	Fund 52700 Expenditures Total	43,765.71	203,149.79
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.39-	858.74-
	472103 NONTAXABLE SALES-SUP/SVC	102,600.00-	356,942.00-
	Major Account 470000 Total	102,900.39-	357,800.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.98-	3,172.05-
	Major Account 480000 Total	672.98-	3,172.05-
	Fund 52701 Revenue Total	103,573.37-	360,972.79-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,150.00	4,725.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	527200 REP & MAINT-MOTOR VEHICL	826.95	3,032.45
	538100 VEHICLE & EQUIP SUP EXP	140.83	2,635.51
	558100 INVENTORIES FOR RESALE	42,000.00	64,200.00
	Major Account 520000 Total	44,117.78	75,242.96
	Fund 52701 Expenditures Total	44,117.78	75,242.96
	Subprogram Revenues	133,659.24-	657,923.85-
	Subprogram Expenditures	87,883.49	278,392.75
	Program Revenues	133,659.24-	657,923.85-
	Program Expenditures	100,893.45	341,054.58

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	162,610.33-	953,451.67-
	Major Account 470000 Total	162,610.33-	953,451.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.54-	3,541.20-
	Major Account 480000 Total	563.54-	3,541.20-
	Fund 54610 Revenue Total	163,173.87-	956,992.87-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,345.60-	13,200.00
	533100 HOUSEHOLD & INSTIT EXP	10,035.00-	40,023.00-
	533103 CLEANING SUPPLIES	5,983.50	5,983.50
	533106 STAFF CLOTHING		70.80-
	534906 RAW MATERIALS	137,168.45	1,037,952.89
	Fund 54610 Expenditures Total	131,771.35	1,017,042.59
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,687.78-	1,588.81
	Major Account 800000 Total	1,687.78-	1,588.81
	Fund 54610 Expenditures Total	1,687.78-	1,588.81
	Subprogram Revenues	163,173.87-	956,992.87-
	Subprogram Expenditures	131,771.35	1,017,042.59
	Program Revenues	163,173.87-	956,992.87-
	Program Expenditures	131,771.35	1,017,042.59

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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	90,638.24-	610,964.88-
	Major Account 470000 Total	90,638.24-	610,964.88-
	Fund 52510 Revenue Total	90,638.24-	610,964.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,479.09	51,797.51
	511300 OVERTIME PAYMENTS	6,497.46	18,095.88
	511301 HOLIDAY WORK - DCS	1,221.38	1,866.31
	511500 SHIFT DIFFERENTIAL PYMT	2,293.50	2,293.50
	511800 COMPENSATORY TIME PAID		649.90
	511900 SUPPLEMENTAL	1,018.34	2,725.27
	512100 VACATION LEAVE EXPENSE	1,009.48	3,864.24
	512200 SICK LEAVE EXPENSE		1,631.76
	512300 HOLIDAY LEAVE EXPENSE	1,832.04	3,035.53
	515100 RETIREMENT PLANS EXPENSE	2,121.61	6,232.59
	515200 FICA EXPENSE	2,228.70	6,191.34
	515500 HEALTH INSURANCE EXPENSE	3,537.08	18,355.92
	Major Account 510000 Total	37,238.68	116,739.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	200.42	663.49
	521301 FREIGHT ON INVENTORY	396.20	1,663.86
	521401 OCIO - COMMUNICATIONS	187.42	1,122.11
	523201 NATURAL GAS	784.02	1,568.73
	523202 ELECTRICITY	542.85	3,247.66
	527800 REP & MAINT-OTHER PROPER	403.00	2,437.06
	531100 OFFICE SUPPLIES EXPENSE	20.50	1,141.65
	533103 CLEANING SUPPLIES		485.56
	534800 CONST & MAINT SUP EXP		468.75
	534904 CI SHOP SUPPLIES	1,776.14	20,873.92
	534905 SMALL TOOLS	39.49	10,080.22
	534906 RAW MATERIALS	53,588.74	400,948.83
	534909 OPERATIONAL SUPPLIES	2,384.71	10,316.36
	559100 OTHER OPERATING EXP		498.41
	559103 INMATE WAGES	6,487.66	55,869.01
	559105 RESEARCH & DEV EXP		117.95
	559111 MISC CHARGES, NOT FREIGHT	29.60	100.22
	Major Account 520000 Total	66,840.75	511,603.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		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			
	570000 Travel Expenses		
	Major Account 570000 Total		544.32
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,565.00
	Fund 52510 Total		2,565.00
	Fund 52510 Expenditures Total	104,079.43	628,887.86
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,286.50	2,327.27-
	815100 COST OF GOODS SOLD	76,620.64	518,798.03
	815200 DIRECT LABOR	2,984.11-	19,082.38-
	815300 OVERHEAD COSTS	21,495.96-	137,577.41-
	Major Account 800000 Total	56,427.07	359,810.97
	Fund 52510 Expenditures Total	56,427.07	359,810.97
	Subprogram Revenues	90,638.24-	610,964.88-
	Subprogram Expenditures	104,079.43	631,452.86

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	935.35-	20,146.70-
	472106 CASH CREDIT		39.00
	472200 REPROD & PUBLICATIONS	32,652.65-	160,975.90-
	Major Account 470000 Total	33,588.00-	181,083.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,131.34-
	Major Account 480000 Total		1,131.34-
	Fund 52510 Revenue Total	33,588.00-	182,214.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,750.62	20,348.96
	511300 OVERTIME PAYMENTS	307.74	607.26
	511500 SHIFT DIFFERENTIAL PYMT	664.50	664.50
	512100 VACATION LEAVE EXPENSE		133.12
	512300 HOLIDAY LEAVE EXPENSE	638.94	993.92
	515100 RETIREMENT PLANS EXPENSE	551.26	1,703.35
	515200 FICA EXPENSE	554.64	1,592.56
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	Major Account 510000 Total	10,327.74	33,483.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.97	949.35
	521301 FREIGHT ON INVENTORY	209.71	234.71
	521401 OCIO - COMMUNICATIONS	43.89	263.68
	521500 PUBLICATION & PRINT EXP		21,610.87
	523201 NATURAL GAS	481.83	1,035.08
	526104 R & M CONT-BLDGS		1,146.00
	527800 REP & MAINT-OTHER PROPER	448.44	5,809.49
	531100 OFFICE SUPPLIES EXPENSE		77.05
	533103 CLEANING SUPPLIES		87.70
	534800 CONST & MAINT SUP EXP		428.64
	534904 CI SHOP SUPPLIES	5,891.89	17,777.53
	534905 SMALL TOOLS	140.19	150.52
	534906 RAW MATERIALS	11,415.03	82,368.35
	534909 OPERATIONAL SUPPLIES	16.74	3,389.82
	549200 JANITORIAL/SECURITY SRVS		462.84
	559100 OTHER OPERATING EXP		384.88
	559103 INMATE WAGES	1,598.04	13,563.24
	559111 MISC CHARGES, NOT FREIGHT		238.90
	Fund 52510 Total	20,311.73	149,978.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Expenditures Total	10,327.74	33,483.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	159.28	440.50-
	815100 COST OF GOODS SOLD	38,543.13	105,033.86
	815200 DIRECT LABOR	165.33-	1,064.69-
	815300 OVERHEAD COSTS	970.39-	6,336.23-
	Major Account 800000 Total	37,566.69	97,192.44
	Fund 52510 Expenditures Total	37,566.69	97,192.44
	Subprogram Revenues	33,588.00-	182,214.94-
	Subprogram Expenditures	30,639.47	183,462.48

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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	13,079.00-	100,085.00-
	Major Account 470000 Total	13,079.00-	100,085.00-
	Fund 52510 Revenue Total	13,079.00-	100,085.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,661.36	17,263.92
	511300 OVERTIME PAYMENTS	1,331.23	5,712.33
	511301 HOLIDAY WORK - DCS	361.62	361.62
	511500 SHIFT DIFFERENTIAL PYMT	606.75	606.75
	511900 SUPPLEMENTAL	386.19	1,356.93
	512100 VACATION LEAVE EXPENSE	1,039.65	1,717.67
	512200 SICK LEAVE EXPENSE	180.81	482.15
	512300 HOLIDAY LEAVE EXPENSE	542.43	994.44
	515100 RETIREMENT PLANS EXPENSE	578.37	2,032.18
	515200 FICA EXPENSE	620.42	2,126.65
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	9,832.79	35,798.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		793.35
	521301 FREIGHT ON INVENTORY	902.65	3,533.23
	522100 DUES & SUBSCRIPTION EXP	25.98	1,392.62
	523202 ELECTRICITY	285.30	1,706.86
	526104 R & M CONT-BLDGS	850.00	4,250.00
	531100 OFFICE SUPPLIES EXPENSE		459.35
	532100 NON-CAPITALIZED EQUIP PU		270.00
	534904 CI SHOP SUPPLIES		1,260.30
	534906 RAW MATERIALS	18,873.90	110,335.29
	534909 OPERATIONAL SUPPLIES		6,142.20
	559100 OTHER OPERATING EXP	208.91	306.54
	559103 INMATE WAGES	179.94	1,707.64
	559111 MISC CHARGES, NOT FREIGHT		942.50
	Fund 52510 Total	21,326.68	133,099.88
	Fund 52510 Expenditures Total	9,832.79	35,798.40
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.01	.01
	815100 COST OF GOODS SOLD	12,023.06	99,293.80
	815200 DIRECT LABOR	543.65-	4,008.48-
	815300 OVERHEAD COSTS	6,161.23-	45,428.85-
	Major Account 800000 Total	5,318.19	49,856.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	5,318.19	49,856.48
	Subprogram Revenues	13,079.00-	100,085.00-
	Subprogram Expenditures	31,159.47	168,898.28

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	23,171.26	98,481.13
	511300 OVERTIME PAYMENTS	1,347.82	3,961.54
	511500 SHIFT DIFFERENTIAL PYMT	720.00	720.00
	511800 COMPENSATORY TIME PAID	462.75	2,512.98
	512100 VACATION LEAVE EXPENSE	2,866.79	10,448.46
	512200 SICK LEAVE EXPENSE	1,671.48	9,983.95
	512300 HOLIDAY LEAVE EXPENSE	3,062.50	5,939.81
	512500 FUNERAL LEAVE EXPENSE	384.00	960.00
	515100 RETIREMENT PLANS EXPENSE	2,522.45	9,959.66
	515200 FICA EXPENSE	2,560.08	9,642.08
	515500 HEALTH INSURANCE EXPENSE	3,593.24	24,336.44
	Major Account 510000 Total	42,362.37	176,946.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	219.34	1,996.09
	521301 FREIGHT ON INVENTORY	5,330.00	10,424.88
	521401 OCIO - COMMUNICATIONS	24.34	124.22
	521405 CELL & SMART PHONE PAID OCIO		75.50
	522100 DUES & SUBSCRIPTION EXP	20.00	874.55
	522202 CONF REG - NON-CEU'S	135.00	135.00
	523201 NATURAL GAS	444.59	849.30
	523202 ELECTRICITY	610.23	6,288.53
	523203 WATER		453.20
	523204 SEWER		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	8,177.00
	527200 REP & MAINT-MOTOR VEHICL	6,936.42	44,136.05
	527800 REP & MAINT-OTHER PROPER	3,276.78	4,465.03
	531100 OFFICE SUPPLIES EXPENSE	1,392.30	6,687.94
	531200 IT SUPPLIES		36.89
	532100 NON-CAPITALIZED EQUIP PU		1,606.41
	533103 CLEANING SUPPLIES	1,265.16	8,095.53
	534800 CONST & MAINT SUP EXP		206.95
	534801 MAINTENANCE FUEL AND OIL	285.00	1,235.00
	534904 CI SHOP SUPPLIES		99.81
	534906 RAW MATERIALS	181,111.58	400,885.53
	534909 OPERATIONAL SUPPLIES	4,091.96	24,168.69
	538100 VEHICLE & EQUIP SUP EXP	14.82	260.50

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		
	538102 GAS/OIL FSP & CSI	10,036.61	48,410.06
	548700 REFUSE/RECYCLING	40.00	810.00
	549500 HAZARDOUS WASTE DISPOSAL		450.00
	559100 OTHER OPERATING EXP	962.70	3,484.31-
	559101 TRANS COSTS STATE WARDS	650.00	507.22
	559103 INMATE WAGES	1,083.28	9,337.40
	559111 MISC CHARGES, NOT FREIGHT	45.26	355.50
	Major Account 520000 Total	218,435.37	588,005.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		83.49
	571800 MEALS - TRAVEL STATUS		9.45
	Fund 52510 Total		92.94
	Fund 52510 Expenditures Total	260,797.74	764,951.31
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	470,741.56-	2,135,519.89-
	814200 ISSUES, TRANSFERS, ADJ	92,526.97	13,649.22-
	Major Account 800000 Total	378,214.59-	2,149,169.11-
	Fund 52510 Expenditures Total	378,214.59-	2,149,169.11-
	Subprogram Expenditures	260,797.74	765,044.25

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	6,349.97-	44,832.08-
	486500 MISCELLANEOUS ADJUSTMENT		11,162.59
	Major Account 480000 Total	6,349.97-	33,669.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	423.20-	19,486.91-
	Major Account 490000 Total	423.20-	19,486.91-
	Fund 52510 Revenue Total	6,773.17-	53,156.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,941.70	467,024.53
	511300 OVERTIME PAYMENTS	12,899.08	31,087.49
	511301 HOLIDAY WORK - DCS	981.84	1,411.40
	511500 SHIFT DIFFERENTIAL PYMT	13,358.25	13,358.25
	511800 COMPENSATORY TIME PAID	519.09	4,180.62
	511900 SUPPLEMENTAL	2,626.33	8,528.87
	512100 VACATION LEAVE EXPENSE	6,794.54	36,106.20
	512200 SICK LEAVE EXPENSE	4,847.38	17,544.51
	512300 HOLIDAY LEAVE EXPENSE	13,803.06	26,324.99
	512500 FUNERAL LEAVE EXPENSE		1,050.10
	512600 CIVIL LEAVE EXPENSE		169.46
	515100 RETIREMENT PLANS EXPENSE	12,291.23	44,797.33
	515200 FICA EXPENSE	12,631.15	43,827.17
	515500 HEALTH INSURANCE EXPENSE	17,494.64	102,589.67
	516500 WORKERS COMP PREMIUMS		108,679.47
	Major Account 510000 Total	209,188.29	906,680.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,155.48	28,426.81
	521300 FREIGHT EXPENSE	193.64	502.58
	521400 CIO CHARGES	24,198.69	146,591.73
	521401 OCIO - COMMUNICATIONS	3,453.37	20,685.41
	521405 CELL & SMART PHONE PAID OCIO		376.89
	521500 PUBLICATION & PRINT EXP		14,492.34
	521901 AWARDS - STAFF	78.00	327.00
	522100 DUES & SUBSCRIPTION EXP		984.95
	522202 CONF REG - NON-CEU'S		2,390.00
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	171.00	326.66
	523202 ELECTRICITY	234.70	2,418.67
	523203 WATER		174.30

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	523204 SEWER		149.94
	526100 REP & MAINT-REAL PROPERT		2,537.12
	526104 R & M CONT-BLDGS		360.00
	531100 OFFICE SUPPLIES EXPENSE	1,667.56	12,424.43
	531200 IT SUPPLIES		28.60
	534600 ED & RECREATIONAL SUP EX		129.00
	534601 EDUCATIONAL	395.00	675.50
	534800 CONST & MAINT SUP EXP	123.60	1,029.58
	534904 CI SHOP SUPPLIES		101.40
	534905 SMALL TOOLS		108.88
	534907 SECURITY SUPPLIES		1,584.18
	534909 OPERATIONAL SUPPLIES	1,796.61	2,395.85
	535103 GEN-MEDICAL SUPPLIES	830.58	2,157.97
	538102 GAS/OIL FSP & CSI	340.72	1,122.89
	541100 ACCTG & AUDITING SERVICES		29,278.23
	541200 PURCHASING ASSESSMENT		7,339.31
	548600 PEST CONTROL		821.60
	548700 REFUSE/RECYCLING		18.56
	554900 OTHER CONTRACTUAL SERVICES		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		2,723.00
	559103 INMATE WAGES	1,681.27	12,872.25
	559105 RESEARCH & DEV EXP		200.08
	559111 MISC CHARGES, NOT FREIGHT		97.00
	Major Account 520000 Total	38,320.22	323,138.41
	570000 Travel Expenses		
	571100 LODGING		4,772.12
	571800 MEALS - TRAVEL STATUS	58.28	1,342.79
	572100 COMMERCIAL TRANSPORTATIO		2,685.05
	574500 PERSONAL VEHICLE MILEAGE	573.53	1,730.67
	575100 MISC TRAVEL EXPENSE		326.00
	Major Account 570000 Total	631.81	10,856.63
	Fund 52510 Expenditures Total	248,140.32	1,240,675.10
	Subprogram Revenues	6,773.17-	53,156.40-
	Subprogram Expenditures	248,140.32	1,240,675.10

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	31,407.60	128,886.59
	511300 OVERTIME PAYMENTS	4,304.16	13,196.78
	511301 HOLIDAY WORK - DCS	733.70	2,014.07
	511500 SHIFT DIFFERENTIAL PYMT	4,358.25	4,358.25
	511800 COMPENSATORY TIME PAID	123.94	1,317.35
	512100 VACATION LEAVE EXPENSE	2,997.07	9,111.46
	512200 SICK LEAVE EXPENSE	1,134.92	7,423.20
	512300 HOLIDAY LEAVE EXPENSE	4,017.81	7,518.18
	512500 FUNERAL LEAVE EXPENSE	496.98	1,789.80
	515100 RETIREMENT PLANS EXPENSE	3,712.14	13,150.09
	515200 FICA EXPENSE	3,737.04	12,684.05
	515500 HEALTH INSURANCE EXPENSE	4,230.96	25,218.34
	Major Account 510000 Total	61,254.57	226,668.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.10
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES		539.23
	521401 OCIO - COMMUNICATIONS	598.42	3,797.25
	522100 DUES & SUBSCRIPTION EXP	675.00	1,150.00
	522202 CONF REG - NON-CEU'S	550.00	1,145.00
	523201 NATURAL GAS	68.40	130.67
	523202 ELECTRICITY	93.88	967.47
	523203 WATER		69.73
	523204 SEWER		59.99
	524600 RENT EXPENSE-BUILDINGS	596.70	2,983.50
	524700 RENT EXP-OTHER REAL PROP		760.00
	525500 RENT EXP-OTHER PERS PROP		962.50
	527200 REP & MAINT-MOTOR VEHICL		115.95
	531100 OFFICE SUPPLIES EXPENSE	1,272.10	1,866.28
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	534909 OPERATIONAL SUPPLIES		12.99
	538102 GAS/OIL FSP & CSI	72.69	108.39
	543300 IT CONSULTING-OTHER	833.33	5,864.98
	559100 OTHER OPERATING EXP		2,520.48
	559103 INMATE WAGES	4.59	4.59
	559105 RESEARCH & DEV EXP		6.11
	559106 ADVERTISING	350.00	525.00
	Major Account 520000 Total	5,115.11	24,201.28

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		
	571100 LODGING		1,227.25
	571800 MEALS - TRAVEL STATUS		192.52
	573100 STATE-OWNED TRANSPORT	51.44	818.16
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	51.44	2,268.43
	Fund 52510 Expenditures Total	66,421.12	253,137.87
	Subprogram Expenditures	66,421.12	253,137.87

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	48,085.95-	295,034.37-
	472106 CASH CREDIT		54,650.80
	Major Account 470000 Total	48,085.95-	240,383.57-
	Fund 52510 Revenue Total	48,085.95-	240,383.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,780.38	41,542.77
	511300 OVERTIME PAYMENTS	5,258.98	16,827.68
	511301 HOLIDAY WORK - DCS	674.56	2,249.17
	511500 SHIFT DIFFERENTIAL PYMT	1,487.25	1,487.25
	511900 SUPPLEMENTAL	1,779.31	6,164.84
	512100 VACATION LEAVE EXPENSE		2,360.41
	512200 SICK LEAVE EXPENSE	1,872.20	2,563.97
	512300 HOLIDAY LEAVE EXPENSE	1,294.74	2,373.69
	515100 RETIREMENT PLANS EXPENSE	1,525.15	5,196.99
	515200 FICA EXPENSE	1,685.08	5,395.58
	515500 HEALTH INSURANCE EXPENSE	3,248.54	19,491.24
	Major Account 510000 Total	28,606.19	105,653.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	77.02	1,544.73
	521301 FREIGHT ON INVENTORY		26.75
	521401 OCIO - COMMUNICATIONS	25.00	139.45
	531100 OFFICE SUPPLIES EXPENSE		380.57
	532100 NON-CAPITALIZED EQUIP PU	612.72	1,162.72
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	533103 CLEANING SUPPLIES		47.04
	534904 CI SHOP SUPPLIES	218.85	3,752.28
	534905 SMALL TOOLS	407.64	455.84
	534906 RAW MATERIALS	26,198.75	201,984.28
	534909 OPERATIONAL SUPPLIES	425.50	10,717.45
	555200 SOFTWARE - NEW PURCHASES		445.08
	559103 INMATE WAGES	1,359.94	11,759.73
	559111 MISC CHARGES, NOT FREIGHT	35.00	35.00
	Major Account 520000 Total	29,360.42	233,048.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,677.50
	Fund 52510 Total		3,677.50
	Fund 52510 Expenditures Total	57,966.61	338,701.59
Adjustments	800000 Adjustments		

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		
	814200 ISSUES, TRANSFERS, ADJ	13.34-	374.61
	815100 COST OF GOODS SOLD	49,124.01	274,615.76
	815200 DIRECT LABOR	2,192.02-	9,591.07-
	815300 OVERHEAD COSTS	11,883.11-	51,993.79-
	Major Account 800000 Total	<u>35,035.54</u>	<u>213,405.51</u>
	Fund 52510 Expenditures Total	<u>35,035.54</u>	<u>213,405.51</u>
	Subprogram Revenues	<u>48,085.95-</u>	<u>240,383.57-</u>
	Subprogram Expenditures	<u>57,966.61</u>	<u>342,379.09</u>

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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	6,430.00-	58,293.00-
	472106 CASH CREDIT	675.00	675.00
	Major Account 470000 Total	5,755.00-	57,618.00-
	Fund 52510 Revenue Total	5,755.00-	57,618.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,156.84	15,103.46
	511300 OVERTIME PAYMENTS	2,068.88	2,541.39
	511500 SHIFT DIFFERENTIAL PYMT	717.00	717.00
	512100 VACATION LEAVE EXPENSE	350.98	2,098.88
	512200 SICK LEAVE EXPENSE	230.33	1,692.73
	512300 HOLIDAY LEAVE EXPENSE	526.47	965.19
	515100 RETIREMENT PLANS EXPENSE	602.81	1,731.12
	515200 FICA EXPENSE	607.40	1,576.60
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,331.00
	Major Account 510000 Total	10,649.21	34,757.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.30	187.49
	521301 FREIGHT ON INVENTORY	80.00	405.14
	521401 OCIO - COMMUNICATIONS	52.97	317.82
	523201 NATURAL GAS	102.65	255.19
	523202 ELECTRICITY	805.94	15,629.96
	523203 WATER	73.68	793.22
	523204 SEWER	129.71	1,045.31
	526104 R & M CONT-BLDGS		450.00
	527800 REP & MAINT-OTHER PROPER	96.50	1,005.13
	531100 OFFICE SUPPLIES EXPENSE	179.06	452.23
	533103 CLEANING SUPPLIES	30.31	187.40
	534800 CONST & MAINT SUP EXP	48.99	48.99
	534904 CI SHOP SUPPLIES	1,687.88	8,186.82
	534905 SMALL TOOLS	42.24	300.15
	534906 RAW MATERIALS	21,398.12	53,178.99
	534909 OPERATIONAL SUPPLIES	182.64	3,163.68
	548700 REFUSE/RECYCLING	137.90	827.45
	559100 OTHER OPERATING EXP	.71-	80.15
	559103 INMATE WAGES	1,581.79	14,990.80
	559111 MISC CHARGES, NOT FREIGHT		277.81
	Fund 52510 Total	26,644.97	101,783.73
	Fund 52510 Expenditures Total	10,649.21	34,757.37

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16.78	775.88
	815100 COST OF GOODS SOLD	5,465.24	59,324.15
	815200 DIRECT LABOR	703.95-	3,417.34-
	815300 OVERHEAD COSTS	8,901.28-	43,211.42-
	Major Account 800000 Total	4,123.21-	13,471.27
	Fund 52510 Expenditures Total	4,123.21-	13,471.27
	Subprogram Revenues	5,755.00-	57,618.00-
	Subprogram Expenditures	37,294.18	136,541.10

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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	319.95	1,914.14
	526100 REP & MAINT-REAL PROPERT	680.00	2,020.90
	Major Account 520000 Total	999.95	3,935.04
	Fund 52510 Expenditures Total	999.95	3,935.04
	Subprogram Revenues		9,163.13-
	Subprogram Expenditures	999.95	3,935.04

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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-	77,484.00-
	Major Account 470000 Total	12,914.00-	77,484.00-
	Fund 52510 Revenue Total	12,914.00-	77,484.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,324.50	39,205.75
	511300 OVERTIME PAYMENTS		45.50
	511800 COMPENSATORY TIME PAID	757.00	1,404.75
	512100 VACATION LEAVE EXPENSE	640.50	3,022.25
	512200 SICK LEAVE EXPENSE	530.00	1,596.00
	512300 HOLIDAY LEAVE EXPENSE	1,080.00	2,160.00
	512500 FUNERAL LEAVE EXPENSE	736.00	736.00
	515100 RETIREMENT PLANS EXPENSE	903.65	3,607.03
	515200 FICA EXPENSE	917.79	3,344.31
	515500 HEALTH INSURANCE EXPENSE	2,021.36	15,899.80
	Major Account 510000 Total	15,910.80	71,021.39
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	41.76	217.28
	Major Account 520000 Total	41.76	217.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,234.11
	Major Account 570000 Total		1,234.11
	Fund 52510 Expenditures Total	15,952.56	72,472.78
	Subprogram Revenues	12,914.00-	77,484.00-
	Subprogram Expenditures	15,952.56	72,472.78

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	12,472.60-	67,626.45-
	Major Account 470000 Total	12,472.60-	67,626.45-
	Fund 52510 Revenue Total	12,472.60-	67,626.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,981.50	37,698.00
	511500 SHIFT DIFFERENTIAL PYMT	2.25	2.25
	511800 COMPENSATORY TIME PAID	115.00	132.25
	512100 VACATION LEAVE EXPENSE	1,287.50	5,052.25
	512200 SICK LEAVE EXPENSE	264.00	2,205.50
	512300 HOLIDAY LEAVE EXPENSE	1,152.00	2,120.00
	515100 RETIREMENT PLANS EXPENSE	958.63	3,535.10
	515200 FICA EXPENSE	964.96	3,263.81
	515500 HEALTH INSURANCE EXPENSE	3,720.08	17,301.74
	Major Account 510000 Total	18,445.92	71,310.90
	Fund 52510 Expenditures Total	18,445.92	71,310.90
	Subprogram Revenues	12,472.60-	67,626.45-
	Subprogram Expenditures	18,445.92	71,310.90

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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	54,337.16-	351,520.25-
	Major Account 470000 Total	54,337.16-	351,520.25-
	Fund 52510 Revenue Total	54,337.16-	351,520.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,003.48	153,443.05
	511300 OVERTIME PAYMENTS	13,051.81	31,813.73
	511301 HOLIDAY WORK - DCS	2,602.01	5,774.93
	511500 SHIFT DIFFERENTIAL PYMT	39.75	44.70
	511800 COMPENSATORY TIME PAID	396.85	3,594.49
	512100 VACATION LEAVE EXPENSE	3,285.97	17,248.79
	512200 SICK LEAVE EXPENSE	7,388.87	34,746.76
	512300 HOLIDAY LEAVE EXPENSE	5,001.09	10,002.18
	515100 RETIREMENT PLANS EXPENSE	5,224.37	19,219.44
	515200 FICA EXPENSE	5,282.67	18,199.22
	515500 HEALTH INSURANCE EXPENSE	10,894.12	65,364.72
	Major Account 510000 Total	91,170.99	359,452.01
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	142.67	888.33
	527200 REP & MAINT-MOTOR VEHICL		2,092.30
	538102 GAS/OIL FSP & CSI		45.12
	Major Account 520000 Total	142.67	3,025.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,553.42
	Major Account 570000 Total		6,553.42
	Fund 52510 Expenditures Total	91,313.66	369,031.18
	Subprogram Revenues	54,337.16-	351,520.25-
	Subprogram Expenditures	91,313.66	369,031.18

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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	103,569.55-	525,443.40-
	Major Account 470000 Total	103,569.55-	525,443.40-
	Fund 52510 Revenue Total	103,569.55-	525,443.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,161.23	18,046.20
	511300 OVERTIME PAYMENTS	1,670.75	3,193.11
	511301 HOLIDAY WORK - DCS	339.23	339.23
	511500 SHIFT DIFFERENTIAL PYMT	759.00	759.00
	511800 COMPENSATORY TIME PAID	72.69	72.69
	512100 VACATION LEAVE EXPENSE		888.47
	512200 SICK LEAVE EXPENSE		1,857.71
	512300 HOLIDAY LEAVE EXPENSE	581.55	1,066.17
	515100 RETIREMENT PLANS EXPENSE	642.80	1,963.56
	515200 FICA EXPENSE	642.05	1,853.77
	515500 HEALTH INSURANCE EXPENSE	632.86	3,797.16
	Major Account 510000 Total	10,502.16	33,837.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	102.09	1,164.70
	521301 FREIGHT ON INVENTORY	162.47	1,147.32
	521401 OCIO - COMMUNICATIONS	70.41	448.98
	523201 NATURAL GAS	51.32	117.93
	523202 ELECTRICITY	402.97	3,838.98
	523203 WATER	36.84	396.61
	523204 SEWER	64.86	522.67
	526100 REP & MAINT-REAL PROPERT		9,355.00
	527800 REP & MAINT-OTHER PROPER	2,830.00	2,830.00
	531100 OFFICE SUPPLIES EXPENSE	168.75	1,984.36
	532100 NON-CAPITALIZED EQUIP PU		2,914.20
	533103 CLEANING SUPPLIES		439.27
	534900 MISCELLANEOUS SUP EXP	112.50	112.50
	534904 CI SHOP SUPPLIES	4,280.55	11,476.33
	534905 SMALL TOOLS	18.91	52.93
	534906 RAW MATERIALS	56,384.40	251,668.20
	534909 OPERATIONAL SUPPLIES	838.24	3,265.76
	548700 REFUSE/RECYCLING	137.92	827.52
	559100 OTHER OPERATING EXP	3.28	1,146.57
	559103 INMATE WAGES	6,490.60	59,844.45
	559105 RESEARCH & DEV EXP		193.61

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			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT	9.44	27.80
	Fund 52510 Total	72,165.55	353,775.69
	Fund 52510 Expenditures Total	10,502.16	33,837.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	250.77-	2,559.75-
	815100 COST OF GOODS SOLD	78,470.70	427,055.50
	815200 DIRECT LABOR	6,096.85-	27,795.82-
	815300 OVERHEAD COSTS	29,834.99-	131,598.73-
	Major Account 800000 Total	42,288.09	265,101.20
	Fund 52510 Expenditures Total	42,288.09	265,101.20
	Subprogram Revenues	103,569.55-	525,443.40-
	Subprogram Expenditures	82,667.71	387,612.76

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As of December 31, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,738.00-	93,720.00-
	Major Account 470000 Total	18,738.00-	93,720.00-
	Fund 52510 Revenue Total	18,738.00-	93,720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,317.80	15,742.90
	511500 SHIFT DIFFERENTIAL PYMT	466.50	466.50
	511800 COMPENSATORY TIME PAID	191.94	406.73
	511900 SUPPLEMENTAL	286.55	1,016.18
	512100 VACATION LEAVE EXPENSE	1,228.43	2,098.05
	512200 SICK LEAVE EXPENSE		644.37
	512300 HOLIDAY LEAVE EXPENSE	526.47	965.19
	515100 RETIREMENT PLANS EXPENSE	429.15	1,521.90
	515200 FICA EXPENSE	457.53	1,562.26
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	7,428.33	27,567.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	115.99	1,140.22
	521301 FREIGHT ON INVENTORY	94.82	298.13
	521401 OCIO - COMMUNICATIONS	42.87	257.22
	523201 NATURAL GAS	481.83	1,016.61
	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
	534904 CI SHOP SUPPLIES	1,027.07	5,383.71
	534905 SMALL TOOLS	266.78	2,718.94
	534906 RAW MATERIALS	14,062.12	106,477.05
	534909 OPERATIONAL SUPPLIES	415.75	9,012.06
	559100 OTHER OPERATING EXP	1,639.08	1,639.08
	559103 INMATE WAGES	1,195.81	8,888.12
	559111 MISC CHARGES, NOT FREIGHT	46.00	143.24
	Fund 52510 Total	19,388.12	141,555.77
	Fund 52510 Expenditures Total	7,428.33	27,567.84
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,408.08-	16,557.91-
	814200 ISSUES, TRANSFERS, ADJ	369.20	644.08
	815100 COST OF GOODS SOLD	18,730.50	88,858.81
	815200 DIRECT LABOR	196.71-	2,336.39-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	2,392.89-	28,423.98-
	Major Account 800000 Total	15,102.02	42,184.61
	Fund 52510 Expenditures Total	15,102.02	42,184.61
	Subprogram Revenues	18,738.00-	93,720.00-
	Subprogram Expenditures	26,816.45	169,123.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		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	4,696.66	18,486.56
	511300 OVERTIME PAYMENTS	3,587.21	8,080.43
	511301 HOLIDAY WORK - DCS	730.46	977.74
	511500 SHIFT DIFFERENTIAL PYMT	891.00	891.00
	511800 COMPENSATORY TIME PAID	233.98	1,230.02
	512200 SICK LEAVE EXPENSE		304.36
	512300 HOLIDAY LEAVE EXPENSE	547.86	1,004.40
	515100 RETIREMENT PLANS EXPENSE	800.26	2,319.36
	515200 FICA EXPENSE	815.69	2,305.00
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	12,827.08	38,742.63
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		49.00
	Major Account 520000 Total		49.00
	Fund 52510 Expenditures Total	12,827.08	38,791.63
	Subprogram Revenues		25,580.87-
	Subprogram Expenditures	12,827.08	38,791.63

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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	154.77-	3,974.21-
	472100 SALE OF SUP & MAT	4,073.55-	66,476.17-
	Major Account 470000 Total	4,228.32-	70,450.38-
	Fund 52510 Revenue Total	4,228.32-	70,450.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,981.82	17,098.57
	511300 OVERTIME PAYMENTS		2,121.02
	511500 SHIFT DIFFERENTIAL PYMT	351.75	351.75
	511900 SUPPLEMENTAL	661.56	2,609.93
	512100 VACATION LEAVE EXPENSE	1,226.64	2,640.30
	512200 SICK LEAVE EXPENSE	1,428.91	2,739.27
	512300 HOLIDAY LEAVE EXPENSE	626.37	1,148.34
	515100 RETIREMENT PLANS EXPENSE	495.37	1,954.32
	515200 FICA EXPENSE	546.71	1,965.76
	515500 HEALTH INSURANCE EXPENSE	1,677.04	10,062.24
	Major Account 510000 Total	9,996.17	42,691.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.94	477.95
	521301 FREIGHT ON INVENTORY		133.26
	521500 PUBLICATION & PRINT EXP		1,132.18
	522100 DUES & SUBSCRIPTION EXP		60.00
	523202 ELECTRICITY	162.88	974.45
	527800 REP & MAINT-OTHER PROPER		240.00
	531100 OFFICE SUPPLIES EXPENSE	196.38	726.11
	534601 EDUCATIONAL		225.00
	534800 CONST & MAINT SUP EXP		966.59
	534900 MISCELLANEOUS SUP EXP		20.97
	534904 CI SHOP SUPPLIES	2,789.32	6,633.64
	534905 SMALL TOOLS	795.32	990.36
	534906 RAW MATERIALS	226.38	2,296.46
	534909 OPERATIONAL SUPPLIES	6.89	1,168.76
	555100 DATA PROC SOFTW LIC FEE		1,722.00
	559100 OTHER OPERATING EXP		1.81-
	559103 INMATE WAGES	3,564.93	30,287.97
	Fund 52510 Total	7,789.04	48,053.89
	Fund 52510 Expenditures Total	9,996.17	42,691.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	23.04	71.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,581.68	33,784.38
	815200 DIRECT LABOR	454.74-	5,116.12-
	815300 OVERHEAD COSTS	2,524.65-	28,400.93-
	Major Account 800000 Total	374.67-	339.25
	Fund 52510 Expenditures Total	374.67-	339.25
	Subprogram Revenues	4,228.32-	70,450.38-
	Subprogram Expenditures	17,785.21	90,745.39

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	131,787.87-	831,014.88-
	Major Account 470000 Total	131,787.87-	831,014.88-
	Fund 52510 Revenue Total	131,787.87-	831,014.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,663.52	138,221.08
	511300 OVERTIME PAYMENTS	28,202.06	73,175.12
	511301 HOLIDAY WORK - DCS	5,792.14	12,813.61
	511500 SHIFT DIFFERENTIAL PYMT	4,257.00	4,257.00
	511900 SUPPLEMENTAL	5,999.96	16,653.48
	512100 VACATION LEAVE EXPENSE	6,102.30	20,730.57
	512200 SICK LEAVE EXPENSE	2,560.05	21,969.61
	512300 HOLIDAY LEAVE EXPENSE	4,852.08	9,017.96
	512500 FUNERAL LEAVE EXPENSE		400.00
	515100 RETIREMENT PLANS EXPENSE	6,546.66	21,010.25
	515200 FICA EXPENSE	7,123.25	21,673.23
	515500 HEALTH INSURANCE EXPENSE	9,181.14	54,651.24
	Major Account 510000 Total	116,280.16	394,573.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,158.47	2,195.37
	521401 OCIO - COMMUNICATIONS	111.07	667.96
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS		19,116.58
	523202 ELECTRICITY		37,068.33
	523203 WATER		18,067.74
	523204 SEWER		25,669.15
	525500 RENT EXP-OTHER PERS PROP	2,000.00	8,950.00
	526100 REP & MAINT-REAL PROPERT	2,841.90	2,841.90
	527200 REP & MAINT-MOTOR VEHICL	9,136.80	44,482.43
	527800 REP & MAINT-OTHER PROPER	490.88	490.88
	531100 OFFICE SUPPLIES EXPENSE	1,401.25	3,132.73
	532100 NON-CAPITALIZED EQUIP PU		2,441.79
	533103 CLEANING SUPPLIES		1,587.45
	534800 CONST & MAINT SUP EXP	745.67	1,304.42
	534904 CI SHOP SUPPLIES	2,194.72	9,285.18
	534905 SMALL TOOLS	28.97	172.85
	534909 OPERATIONAL SUPPLIES	20,127.89	77,104.26
	538100 VEHICLE & EQUIP SUP EXP	399.95	2,312.20
	538102 GAS/OIL FSP & CSI	3,145.25	12,555.38

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		
	559100 OTHER OPERATING EXP		496.63
	559103 INMATE WAGES	7,191.18	61,398.87
	559111 MISC CHARGES, NOT FREIGHT		33.00
	Major Account 520000 Total	50,974.00	331,525.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,750.00	2,750.00
	Major Account 580000 Total	2,750.00	2,750.00
	Fund 52510 Expenditures Total	170,004.16	728,848.25
	Subprogram Revenues	131,787.87-	831,014.88-
	Subprogram Expenditures	170,004.16	728,848.25

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	1,796.75	1,980.75
	Major Account 520000 Total	1,796.75	1,980.75
	Fund 52510 Expenditures Total	1,796.75	1,980.75
	Subprogram Expenditures	1,796.75	1,980.75

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	147,423.45-	1,060,249.36-
	Major Account 470000 Total	147,423.45-	1,060,249.36-
	Fund 52510 Revenue Total	147,423.45-	1,060,249.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,328.18	62,021.31
	511300 OVERTIME PAYMENTS	4,676.02	18,116.43
	511301 HOLIDAY WORK - DCS	1,303.89	2,792.87
	511500 SHIFT DIFFERENTIAL PYMT	1,938.00	1,938.00
	511800 COMPENSATORY TIME PAID	115.43	279.36
	511900 SUPPLEMENTAL	2,747.62	9,662.75
	512100 VACATION LEAVE EXPENSE	2,540.98	7,128.72
	512200 SICK LEAVE EXPENSE	617.83	764.94
	512300 HOLIDAY LEAVE EXPENSE	1,955.82	3,585.69
	515100 RETIREMENT PLANS EXPENSE	2,057.41	7,235.48
	515200 FICA EXPENSE	2,280.94	7,598.01
	515500 HEALTH INSURANCE EXPENSE	3,403.44	20,420.64
	Major Account 510000 Total	37,965.56	141,544.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		384.68
	521400 CIO CHARGES	8,028.86	14,915.32
	523202 ELECTRICITY	223.22	1,335.45
	526100 REP & MAINT-REAL PROPERT	2,265.78	11,643.92
	531100 OFFICE SUPPLIES EXPENSE	57.21	890.19
	532100 NON-CAPITALIZED EQUIP PU		2,759.96
	534800 CONST & MAINT SUP EXP	24.97	520.35
	534904 CI SHOP SUPPLIES	75,670.00	78,999.80
	534906 RAW MATERIALS	40,937.99-	371,899.09
	534909 OPERATIONAL SUPPLIES		2,572.54
	559100 OTHER OPERATING EXP	291.85	11.58
	559103 INMATE WAGES	478.97	5,501.01
	559110 DIGITAL LIC PLATE IMS FEE	78,100.00	78,100.00
	Fund 52510 Total	124,202.87	569,533.89
	Fund 52510 Expenditures Total	37,965.56	141,544.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		263.23
	815100 COST OF GOODS SOLD	114,143.15	874,002.39
	815200 DIRECT LABOR	1,860.38-	14,004.95-
	815300 OVERHEAD COSTS	58,307.84-	412,116.25-

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		
	Major Account 800000 Total	53,974.93	448,144.42
	Fund 52510 Expenditures Total	53,974.93	448,144.42
	Subprogram Revenues	147,423.45	1,060,249.36
	Subprogram Expenditures	162,168.43	711,078.09

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	72,523.08-	457,801.25-
	Major Account 470000 Total	72,523.08-	457,801.25-
	Fund 52510 Revenue Total	72,523.08-	457,801.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,240.67	95,351.87
	511300 OVERTIME PAYMENTS	9,540.31	23,913.42
	511301 HOLIDAY WORK - DCS	3,565.41	7,246.37
	511500 SHIFT DIFFERENTIAL PYMT	2,397.00	2,397.00
	511800 COMPENSATORY TIME PAID		10,365.25
	511900 SUPPLEMENTAL	2,719.03	7,468.26
	512100 VACATION LEAVE EXPENSE	2,430.58	7,113.53
	512200 SICK LEAVE EXPENSE		2,965.31
	512300 HOLIDAY LEAVE EXPENSE	2,887.05	5,441.64
	515100 RETIREMENT PLANS EXPENSE	3,374.18	11,591.02
	515200 FICA EXPENSE	3,607.93	11,471.74
	515500 HEALTH INSURANCE EXPENSE	6,246.58	38,920.89
	Major Account 510000 Total	61,008.74	224,246.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	813.68	2,442.69
	521401 OCIO - COMMUNICATIONS	114.62	675.82
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	555.58	3,323.79
	523203 WATER	2,787.10	15,239.50
	523204 SEWER	2,631.23	14,371.37
	526104 R & M CONT-BLDGS		998.00
	531100 OFFICE SUPPLIES EXPENSE	128.00	128.00
	533103 CLEANING SUPPLIES		2,348.69
	534800 CONST & MAINT SUP EXP	2,222.31	16,564.76
	534904 CI SHOP SUPPLIES	627.17	2,571.18
	534905 SMALL TOOLS		641.28
	534907 SECURITY SUPPLIES	209.52	209.52
	534909 OPERATIONAL SUPPLIES	7,100.21	56,348.42
	559100 OTHER OPERATING EXP		200.00
	559103 INMATE WAGES	9,566.57	75,861.25
	559111 MISC CHARGES, NOT FREIGHT		39.00
	Major Account 520000 Total	26,755.99	192,113.27
	Fund 52510 Expenditures Total	87,764.73	416,359.57
	Subprogram Revenues	72,523.08-	457,801.25-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
	520000Operating Expenses		
	Subprogram Expenditures	87,764.73	416,359.57

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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	11,835.25-	35,671.40-
	Major Account 470000 Total	11,835.25-	35,671.40-
	Fund 52510 Revenue Total	11,835.25-	35,671.40-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		12,000.00
	534906 RAW MATERIALS	9,837.56	47,322.43
	Fund 52510 Expenditures Total	9,837.56	59,322.43
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	9,837.56	49,850.29
	Major Account 800000 Total	9,837.56	49,850.29
	Fund 52510 Expenditures Total	9,837.56	49,850.29
	Subprogram Revenues	11,835.25-	35,671.40-
	Subprogram Expenditures	9,837.56	59,322.43

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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-	3,319.85-
	472100 SALE OF SUP & MAT	16,439.50-	61,775.50-
	Major Account 470000 Total	16,749.50-	65,095.35-
	Fund 52510 Revenue Total	16,749.50-	65,095.35-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		44.24
	534904 CI SHOP SUPPLIES		1,120.54
	534906 RAW MATERIALS	13,877.38	62,554.47
	559100 OTHER OPERATING EXP	16.11	16.11
	Fund 52510 Expenditures Total	13,893.49	63,735.36
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	13,921.30	63,302.08
	815200 DIRECT LABOR	6.84-	116.43-
	815300 OVERHEAD COSTS	37.08-	631.18-
	Major Account 800000 Total	13,877.38	62,554.47
	Fund 52510 Expenditures Total	13,877.38	62,554.47
	Subprogram Revenues	16,749.50-	65,095.35-
	Subprogram Expenditures	13,893.49	63,735.36

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	602.00-	63,957.00-
	Major Account 470000 Total	602.00-	63,957.00-
	Fund 52510 Revenue Total	602.00-	63,957.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,762.15	32,588.58
	511300 OVERTIME PAYMENTS	5,040.97	12,562.70
	511301 HOLIDAY WORK - DCS	1,926.66	1,926.66
	511500 SHIFT DIFFERENTIAL PYMT	1,626.75	1,626.75
	511900 SUPPLEMENTAL	2,041.20	6,070.29
	512100 VACATION LEAVE EXPENSE	873.72	5,827.10
	512200 SICK LEAVE EXPENSE		4,004.44
	512300 HOLIDAY LEAVE EXPENSE	1,181.76	2,166.54
	515100 RETIREMENT PLANS EXPENSE	1,528.44	4,545.41
	515200 FICA EXPENSE	1,714.90	5,028.22
	515500 HEALTH INSURANCE EXPENSE	624.06	3,733.51
	Major Account 510000 Total	26,320.61	80,080.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	424.71	635.09
	521301 FREIGHT ON INVENTORY	66.39	353.09
	527800 REP & MAINT-OTHER PROPER		5,363.65
	531100 OFFICE SUPPLIES EXPENSE	35.71	144.41
	534800 CONST & MAINT SUP EXP		4,226.07
	534904 CI SHOP SUPPLIES	791.28	5,623.39
	534905 SMALL TOOLS	216.70	5,450.45
	534906 RAW MATERIALS	5,567.09	23,699.20
	534909 OPERATIONAL SUPPLIES	1,895.42	4,292.09
	548700 REFUSE/RECYCLING		420.04
	549500 HAZARDOUS WASTE DISPOSAL		311.34
	559100 OTHER OPERATING EXP		1.14-
	559103 INMATE WAGES	2,534.38	21,358.06
	559105 RESEARCH & DEV EXP		1,290.44
	559111 MISC CHARGES, NOT FREIGHT	349.47	476.55
	Major Account 520000 Total	11,881.15	73,642.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,950.00
	Fund 52510 Total		34,950.00
	Fund 52510 Expenditures Total	38,201.76	153,722.93
Adjustments	800000 Adjustments		

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		
	814200 ISSUES, TRANSFERS, ADJ	1.03	19.45-
	815100 COST OF GOODS SOLD	1,566.92	197,031.28
	815200 DIRECT LABOR	2,042.98-	12,974.13-
	815300 OVERHEAD COSTS	26,894.54-	170,795.66-
	Major Account 800000 Total	27,369.57-	13,242.04
	Fund 52510 Expenditures Total	27,369.57-	13,242.04
	Subprogram Revenues	602.00-	63,957.00-
	Subprogram Expenditures	38,201.76	188,672.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,127.40-	16,158.70-
	Major Account 470000 Total	4,127.40-	16,158.70-
	Fund 52510 Revenue Total	4,127.40-	16,158.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	390.15	5,612.87
	Major Account 510000 Total	390.15	5,612.87
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		38.94
	534906 RAW MATERIALS	313.35	7,809.80
	Fund 52510 Total	313.35	7,848.74
	Fund 52510 Expenditures Total	390.15	5,612.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	57.46-	57.46-
	815100 COST OF GOODS SOLD	4,204.07	16,413.51
	815200 DIRECT LABOR	250.00-	4,899.03-
	815300 OVERHEAD COSTS	319.05-	6,252.26-
	Major Account 800000 Total	3,577.56	5,204.76
	Fund 52510 Expenditures Total	3,577.56	5,204.76
	Subprogram Revenues	4,127.40-	16,158.70-
	Subprogram Expenditures	703.50	13,461.61

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	20,855.42-	130,054.26-
	Major Account 470000 Total	20,855.42-	130,054.26-
	Fund 52510 Revenue Total	20,855.42-	130,054.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,180.00	82,589.50
	511101 ROLL CALL DCS		15.46
	511300 OVERTIME PAYMENTS	288.00	2,175.25
	511301 HOLIDAY WORK - DCS	72.00	640.61
	511500 SHIFT DIFFERENTIAL PYMT	.75	40.80
	511800 COMPENSATORY TIME PAID	1,378.00	3,299.00
	512100 VACATION LEAVE EXPENSE	2,830.00	6,153.75
	512200 SICK LEAVE EXPENSE	764.00	4,800.00
	512300 HOLIDAY LEAVE EXPENSE	2,304.00	4,784.00
	515100 RETIREMENT PLANS EXPENSE	1,933.15	7,824.81
	515200 FICA EXPENSE	1,959.30	7,619.99
	515500 HEALTH INSURANCE EXPENSE	2,754.90	16,529.40
	Major Account 510000 Total	32,464.10	136,472.57
	Fund 52510 Expenditures Total	32,464.10	136,472.57
	Subprogram Revenues	20,855.42-	130,054.26-
	Subprogram Expenditures	32,464.10	136,472.57

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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-	36,808.38-
	Major Account 470000 Total	5,868.16-	36,808.38-
	Fund 52510 Revenue Total	5,868.16-	36,808.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,059.50	17,267.50
	511800 COMPENSATORY TIME PAID	908.50	1,651.00
	512100 VACATION LEAVE EXPENSE	1,364.00	1,655.50
	512200 SICK LEAVE EXPENSE		1,760.00
	512300 HOLIDAY LEAVE EXPENSE	528.00	1,056.00
	515100 RETIREMENT PLANS EXPENSE	438.80	1,751.46
	515200 FICA EXPENSE	441.37	1,558.70
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	Major Account 510000 Total	8,600.21	37,860.40
	Fund 52510 Expenditures Total	8,600.21	37,860.40
	Subprogram Revenues	5,868.16-	36,808.38-
	Subprogram Expenditures	8,600.21	37,860.40

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As of December 31, 2021

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-	900.00-
	484501 PRIVATE VENTURE	2,616.67-	12,227.87-
	Major Account 480000 Total	2,766.67-	13,127.87-
	Fund 52510 Revenue Total	2,766.67-	13,127.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,954.91	9,167.81
	Major Account 510000 Total	1,954.91	9,167.81
	Fund 52510 Expenditures Total	1,954.91	9,167.81
	Subprogram Revenues	2,766.67-	13,127.87-
	Subprogram Expenditures	1,954.91	9,167.81

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		172.80
	Major Account 510000 Total		172.80
	Fund 52510 Expenditures Total		172.80
	Subprogram Expenditures		172.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,572.00-	7,643.00-
	Major Account 470000 Total	1,572.00-	7,643.00-
	Fund 52510 Revenue Total	1,572.00-	7,643.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		224.45
	521301 FREIGHT ON INVENTORY	119.00	194.00
	523201 NATURAL GAS	710.55	3,779.18
	525500 RENT EXP-OTHER PERS PROP	309.88	966.89
	531100 OFFICE SUPPLIES EXPENSE		55.17
	532100 NON-CAPITALIZED EQUIP PU	612.72-	
	534800 CONST & MAINT SUP EXP	341.82	2,933.92
	534904 CI SHOP SUPPLIES	1,896.78	6,048.29
	534905 SMALL TOOLS		415.06
	534906 RAW MATERIALS	2,368.48	12,091.92
	534909 OPERATIONAL SUPPLIES	1,088.98	8,054.56
	559100 OTHER OPERATING EXP		106.34
	559103 INMATE WAGES	1,458.49	13,397.93
	559111 MISC CHARGES, NOT FREIGHT	44.90	151.20
	Fund 52510 Expenditures Total	7,726.16	48,418.91
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	162.10	806.97
	815100 COST OF GOODS SOLD	4,012.14	8,382.68
	815200 DIRECT LABOR	157.70-	1,350.52-
	815300 OVERHEAD COSTS	854.90-	7,321.24-
	Major Account 800000 Total	3,161.64	517.89
	Fund 52510 Expenditures Total	3,161.64	517.89
	Subprogram Revenues	1,572.00-	7,643.00-
	Subprogram Expenditures	7,726.16	48,418.91

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	2,655.18-	11,170.73-
	Major Account 480000 Total	2,655.18-	11,170.73-
	Fund 52510 Revenue Total	2,655.18-	11,170.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,919.48	8,093.78
	Major Account 510000 Total	1,919.48	8,093.78
	Fund 52510 Expenditures Total	1,919.48	8,093.78
	Subprogram Revenues	2,655.18-	11,170.73-
	Subprogram Expenditures	1,919.48	8,093.78

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	228.54	347.74
	559103 INMATE WAGES	531.36	923.40
	Major Account 520000 Total	759.90	1,271.14
	Fund 52510 Expenditures Total	759.90	1,271.14
	Subprogram Expenditures	759.90	1,271.14
	Program Revenues	822,944.97-	5,194,163.45-
	Program Expenditures	1,641,102.02	7,349,530.72

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	21,308.40
	Major Account 520000 Total	3,551.40	21,308.40
	Fund 10000 Expenditures Total	3,551.40	21,308.40
	Subprogram Expenditures	3,551.40	21,308.40
	Program Expenditures	3,551.40	21,308.40

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	33,575.70	83,472.15
	Major Account 520000 Total	33,575.70	83,472.15
	Fund 38000 Expenditures Total	33,575.70	83,472.15
	Subprogram Expenditures	33,575.70	83,472.15
	Program Expenditures	33,575.70	83,472.15

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	9,135.75	345,319.80
	587505 CIP-CONTRACTOR PAYMENTS	929,268.00	10,161,682.00
	Major Account 580000 Total	938,403.75	10,528,011.86
	Fund 38000 Expenditures Total	938,403.75	10,528,011.86
	Subprogram Expenditures	938,403.75	10,528,011.86
	Program Expenditures	938,403.75	10,528,011.86

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	155,779.20	226,951.26
	526106 R & M CONT-IMP BLG-ENG	9,618.75	35,103.75
	542500 ENG & ARCH SERVICES	6,915.00	6,915.00
	Major Account 520000 Total	172,312.95	268,970.01
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		513.75
	Major Account 580000 Total		513.75
	Fund 38000 Expenditures Total	172,312.95	269,483.76
	Subprogram Expenditures	172,312.95	269,483.76
	Program Expenditures	172,312.95	269,483.76

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	1,875.00	10,000.00
	Major Account 520000 Total	1,875.00	10,000.00
	Fund 10000 Expenditures Total	1,875.00	10,000.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		650.00
	526104 R & M CONT-BLDGS		632,266.89
	526106 R & M CONT-IMP BLG-ENG		65,861.86
	542500 ENG & ARCH SERVICES		35,622.73
	Major Account 520000 Total		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		874,917.31
	Subprogram Expenditures	1,875.00	884,917.31
	Program Expenditures	1,875.00	884,917.31

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number927UNMC-GLOBAL CTR ADV LEARNING

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		
	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

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
	531100 OFFICE SUPPLIES EXPENSE	4,448.00	4,448.00
	542500 ENG & ARCH SERVICES		380,327.20
	Major Account 520000 Total	4,448.00	410,000.76
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	487,242.00	5,983,430.00
	Major Account 580000 Total	487,242.00	5,983,430.00
	Fund 38000 Expenditures Total	491,690.00	6,393,430.76
	Subprogram Expenditures	491,690.00	6,393,430.76
	Program Expenditures	491,690.00	6,393,430.76

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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		358,950.82
	587505 CIP-CONTRACTOR PAYMENTS		83,468.70
	Major Account 580000 Total		442,419.52
	Fund 38000 Expenditures Total		444,998.05
	Subprogram Expenditures		444,998.05
	Program Expenditures		444,998.05
	Agency Revenues	4,516,990.55	41,756,504.36
	Agency Expenditures	10,782,805.73	143,153,162.59

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

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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	16,782.91	162,114.48	
512100 VACATION LEAVE EXPENSE	1,249.67	6,860.43	
512200 SICK LEAVE EXPENSE	1,285.66	4,794.21	
512300 HOLIDAY LEAVE EXPENSE	1,372.82	2,926.08	
515100 RETIREMENT PLANS EXPENSE	1,549.38	13,556.04	
515200 OASDI EXPENSE	1,597.00	11,525.02	
515400 LIFE & ACCIDENT INS EXP		59.80	
515500 HEALTH INSURANCE EXPENSE	1,392.72	20,516.40	
516500 WORKERS COMP PREMIUMS		25,185.60	
Major Account 510000 Total	25,230.16	247,538.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	290.33	442.98	
521200 COM EXPENSE - VOICE/DATA	10,570.22	18,289.29	
521400 DATA PROCESSING EXPENSE	352.53	2,187.72	
521500 PUBLICATION & PRINT EXP	808.94	3,108.91	
522100 DUES & SUBSCRIPTION EXP	243,679.96	436,482.44	
522200 CONFERENCE REGISTRATION	974.00	1,109.00	
522500 EMPLOYEE MOVING EXPENSE	5,245.14	5,245.14	
523100 UTILITIES EXPENSE	35,706.51	46,709.26	
523202 ELECTRICITY	14,393.93	95,903.39	
523203 WATER		3,326.66	
523204 SEWER		1,374.77	
523205 CHILLED WATER	10,224.14	13,471.11	
523208 STEAM	3,404.37	4,578.72	
531100 OFFICE SUPPLIES EXPENSE	6,399.13	9,824.45	
534600 ED & RECREATIONAL SUP EX	631.80	3,194.57	
541100 ACCTG & AUDITING SERVICES		8,994.00	
541200 PURCHASING ASSESSMENT		3,679.00	
541500 LEGAL SERVICES EXPENSE	850.50	4,165.26	
543500 MGT CONSULTANT SERVICES		13,878.00	
554900 OTHER CONTRACTUAL SERVICE	805.00	73,366.68	
556100 INSURANCE EXPENSE	5,965.10	7,449.10	
559100 OTHER OPERATING EXP		124.65	
Major Account 520000 Total	340,301.60	756,905.10	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		7.48	
Major Account 570000 Total		7.48	
Fund 10000 Expenditures Total	365,531.76	1,004,450.64	

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

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>365,531.76</u>	<u>1,004,450.64</u>

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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	151,371.19	737,927.84
	511300 OVERTIME PAYMENTS	10,628.72	38,784.00
	511500 SHIFT DIFFERENTIAL PYMT	842.70	3,488.55
	512100 VACATION LEAVE EXPENSE	23,037.52	77,591.11
	512200 SICK LEAVE EXPENSE	8,020.32	27,892.26
	512300 HOLIDAY LEAVE EXPENSE	13,125.02	27,566.26
	512500 FUNERAL LEAVE EXPENSE	829.98	1,430.70
	515100 RETIREMENT PLANS EXPENSE	15,564.37	68,358.52
	515200 OASDI EXPENSE	15,895.65	66,454.19
	515500 HEALTH INSURANCE EXPENSE	27,294.24	160,307.28
	516100 EMPLOYEE RELOCATION		1,000.00
	516300 EMPLOYEE ASSISTANCE PRO		489.74
	Major Account 510000 Total	266,609.71	1,211,290.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.30	249.80
	521200 COM EXPENSE - VOICE/DATA	668.59	4,664.57
	521300 FREIGHT EXPENSE	1,259.29	2,025.22-
	521400 CIO CHARGES	23,129.29	114,453.41
	521500 PUBLICATION & PRINT EXP	685.95	1,766.35
	522100 DUES & SUBSCRIPTION EXP	231.00	1,103.44
	522200 CONFERENCE REGISTRATION		780.00
	522400 SUBSISTENCE		3,150.00
	522600 JOB APPLICANT EXPENSE	562.00	562.00
	523100 UTILITIES EXPENSE	85.64	510.16
	523202 ELECTRICITY	23,529.76	182,219.93
	524700 RENT EXP-OTHER REAL PROP	9,420.08	77,511.25
	525500 RENT EXP-OTHER PERS PROP	802.79	8,946.29
	526100 REP & MAINT-REAL PROPERT		1,338.97-
	527500 REP & MAINT-COMM EQUIP	20,318.41	158,829.79
	527800 REP & MAINT-OTHER PROPER		7,944.39
	527910 SERVER REPAIR & MAINT		2,212.50

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As of December 31, 2021

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		655.44
	532100 NON-CAPITALIZED EQUIP PU	17,530.30	92,432.72
	533100 HOUSEHOLD & INSTIT EXP	10.97	581.11
	534700 ENG TECH & COMM SUP EXP	3,805.34	29,346.56
	534800 CONST & MAINT SUP EXP	661.29	3,317.00
	534900 MISCELLANEOUS SUP EXP		14.75
	542500 ENG & ARCH SERVICES	250.00	6,510.00
	548700 REFUSE/RECYCLING	368.33	3,688.68
	555100 DATA PROC SOFTW LIC FEE		146.00
	555200 SOFTWARE - NEW PURCHASES		892.00
	555310 COTS LICENSE FEES		20,470.00
	555340 COTS MAINTENANCE		439.73
	555510 SAAS SUBSCRIPTION FEES	12,897.15	8,429.61
	555540 SAAS MAINTENANCE	107,003.61	129,386.03
	Major Account 520000 Total	223,260.09	857,849.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.33	4,492.07
	571800 MEALS - TRAVEL STATUS		1,424.56
	572100 COMMERCIAL TRANSPORTATIO		1,607.18
	573100 STATE-OWNED TRANSPORTAION	6,734.87	37,583.76
	574500 PERSONAL VEHICLE MILEAGE		814.33
	575100 MISC TRAVEL EXPENSE		53.22
	Major Account 570000 Total	7,120.20	45,975.12
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		72,472.40
	582400 MACHINERY & EQUIPMENT	115,232.32	301,856.39
	Major Account 580000 Total	115,232.32	374,328.79
	Fund 10000 Expenditures Total	612,222.32	2,489,443.68
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.20-	934.81-
	483200 BUILDING & SPACE RENTAL		1,361.87-
	Major Account 480000 Total	114.20-	2,296.68-
	Fund 24710 Revenue Total	114.20-	2,296.68-
	Subprogram Revenues	114.20-	4,240.21-
	Subprogram Expenditures	612,222.32	2,489,443.68

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	14,876.76	141,212.13	
511300 OVERTIME PAYMENTS	3,605.50	6,520.65	
511500 SHIFT DIFFERENTIAL PYMT	11.40	55.05	
512100 VACATION LEAVE EXPENSE	4,026.18	8,958.47	
512200 SICK LEAVE EXPENSE	1,267.78	4,323.82	
512300 HOLIDAY LEAVE EXPENSE	1,440.76	2,881.52	
515100 RETIREMENT PLANS EXPENSE	1,889.10	12,602.36	
515200 FICA EXPENSE	1,911.22	12,026.15	
515400 LIFE & ACCIDENT INS EXP		67.76	
515500 HEALTH INSURANCE EXPENSE	3,567.02	22,197.08	
Major Account 510000 Total	32,595.72	210,844.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		104.85	
521300 FREIGHT EXPENSE	428.52	448.38	
521400 CIO CHARGES	123.77	619.13	
521500 PUBLICATION & PRINT EXP	1,847.83	1,847.83	
527200 REP & MAINT-MOTOR VEHICL	220.94	13,228.23	
527500 REP & MAINT-COMM EQUIP	457.00	2,507.00	
531100 OFFICE SUPPLIES EXPENSE		46.65	
533100 HOUSEHOLD & INSTIT EXP	12.97	12.97	
534700 ENG TECH & COMM SUP EXP	3,462.39	7,307.53	
534800 CONST & MAINT SUP EXP	9.99	36.49	
538100 VEHICLE & EQUIP SUP EXP	108.08	2,306.45	
547300 INTERPRETER SERVICES	5,544.75	26,800.75	
554100 DATA SERVICES	172.10	172.10	
554900 OTHER CONTRACTUAL SERVICE		421,986.18	
555100 DATA PROC SOFTW LIC FEE		10,484.04	
555340 COTS MAINTENANCE		10,540.00	
555510 SAAS SUBSCRIPTION FEES	867.72	867.72	
555540 SAAS MAINTENANCE	5,400.00	6,349.00	
Major Account 520000 Total	18,656.06	505,665.30	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	333.70	703.15	
573100 STATE-OWNED TRANSPORTAION	10,167.33	13,562.53	
574600 CONTRACTUAL SERV - TRAVEL EXP		93.50	
Major Account 570000 Total	10,501.03	14,359.18	
Fund 10000 Expenditures Total	61,752.81	730,869.47	
Subprogram Expenditures	61,752.81	730,869.47	

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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	214.05
	526100 REP & MAINT-REAL PROPERT		55,339.28
	527500 REP & MAINT-COMM EQUIP	3,737.07	5,504.63
	527800 REP & MAINT-OTHER PROPER	4,323.61	6,888.14
	534700 ENG TECH & COMM SUP EXP	1,662.93	1,662.93
	534800 CONST & MAINT SUP EXP	2,238.50	4,892.70
	548700 REFUSE/RECYCLING	2,078.00	2,078.00
	549200 JANITORIAL/SECURITY SRVS	7,503.41	34,053.93
	554900 OTHER CONTRACTUAL SERVICE		28,779.96
	555510 SAAS SUBSCRIPTION FEES		2,168.51
	Major Account 520000 Total	<u>21,586.33</u>	<u>141,582.13</u>
	Fund 10000 Expenditures Total	<u>21,586.33</u>	<u>141,582.13</u>
	Subprogram Expenditures	<u><u>21,586.33</u></u>	<u><u>141,582.13</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,289.14	71,922.52
	511300 OVERTIME PAYMENTS	41.43	131.18
	512100 VACATION LEAVE EXPENSE	2,286.65	7,740.05
	512200 SICK LEAVE EXPENSE	709.99	2,457.30
	512300 HOLIDAY LEAVE EXPENSE	1,304.50	2,609.00
	515100 RETIREMENT PLANS EXPENSE	1,469.98	6,354.13
	515200 OASDI EXPENSE	1,485.40	6,146.38
	515500 HEALTH INSURANCE EXPENSE	2,427.40	14,564.40
	Major Account 510000 Total	25,014.49	111,924.96
	520000 Operating Expenses		
	521400 CIO CHARGES	129.43	751.87
	555540 SAAS MAINTENANCE		15,340.55
	Major Account 520000 Total	129.43	16,092.42
	Fund 10000 Expenditures Total	25,143.92	128,017.38
	Subprogram Expenditures	25,143.92	128,017.38
	Program Revenues	114.20-	4,240.21-
	Program Expenditures	1,086,237.14	4,508,395.76

Secure Version - Prior Month

As of December 31, 2021

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	11,686.63	57,621.16	
512100 VACATION LEAVE EXPENSE	699.55	6,025.72	
512200 SICK LEAVE EXPENSE	2,445.34	3,011.73	
512300 HOLIDAY LEAVE EXPENSE	1,059.40	2,118.80	
515100 RETIREMENT PLANS EXPENSE	1,189.95	5,150.20	
515200 OASDI EXPENSE	1,209.77	5,037.05	
515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24	
516300 EMPLOYEE ASSISTANCE PRO		23.32	
516500 WORKERS COMP PREMIUMS		1,119.36	
Major Account 510000 Total	20,150.68	91,267.58	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	1,482.53	2,712.70	
521400 CIO CHARGES	103.69	520.55	
522200 CONFERENCE REGISTRATION		600.00	
523202 ELECTRICITY	10,561.59	70,343.12	
524700 RENT EXP-OTHER REAL PROP	2,109.15	12,195.66	
527500 REP & MAINT-COMM EQUIP		1,482.68	
532100 NON-CAPITALIZED EQUIP PU		10,551.54	
534700 ENG TECH & COMM SUP EXP	1,281.76	2,144.63	
534800 CONST & MAINT SUP EXP		36.85	
541500 LEGAL SERVICES EXPENSE	2,470.50	4,178.50	
542500 ENG & ARCH SERVICES		21,795.00	
548700 REFUSE/RECYCLING		225.00	
554900 OTHER CONTRACTUAL SERVICE		10,993.88	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555310 COTS LICENSE FEES		769.72	
555540 SAAS MAINTENANCE	1,900.00	3,394.90	
556100 INSURANCE EXPENSE	1,582.00	1,582.00	
Major Account 520000 Total	21,491.22	144,926.73	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		7,708.00	
583410 SERVER EQUIP		5,048.62	
Major Account 580000 Total		12,756.62	
Fund 10000 Expenditures Total	41,641.90	248,950.93	
Subprogram Expenditures	41,641.90	248,950.93	

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As of December 31, 2021

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	27.75-	155.70-
	484500 REIMB NON-GOVT SOURCES	24,306.60-	140,630.29-
	Major Account 480000 Total	24,334.35-	140,785.99-
	Fund 64710 Revenue Total	24,334.35-	140,785.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,226.55	82,640.21
	511300 OVERTIME PAYMENTS	1,543.78	3,162.86
	511500 SHIFT DIFFERENTIAL PYMT	99.45	400.95
	512100 VACATION LEAVE EXPENSE	814.73	12,020.43
	512200 SICK LEAVE EXPENSE	342.09	6,669.43
	512300 HOLIDAY LEAVE EXPENSE	1,540.26	3,219.89
	515100 RETIREMENT PLANS EXPENSE	1,711.37	7,511.32
	515200 OASDI EXPENSE	1,942.73	7,752.30
	515500 HEALTH INSURANCE EXPENSE	4,791.94	25,278.62
	516300 EMPLOYEE ASSISTANCE PRO		104.94
	516500 WORKERS COMP PREMIUMS		1,679.04
	Major Account 510000 Total	34,012.90	150,439.99
	Fund 64710 Expenditures Total	34,012.90	150,439.99
	Subprogram Revenues	24,334.35-	140,785.99-
	Subprogram Expenditures	34,012.90	150,439.99
	Program Revenues	24,334.35-	140,785.99-
	Program Expenditures	75,654.80	399,390.92

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As of December 31, 2021

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	24,448.55	145,026.20
	Agency Expenditures	1,161,891.94	5,066,486.68

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.36-	250.77-
	Major Account 480000 Total	40.36-	250.77-
	Fund 64811 Revenue Total	40.36-	250.77-
	Subprogram Revenues	40.36-	250.77-

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	48,016.83	320,479.67
	512100 VACATION LEAVE EXPENSE	36,140.09	76,231.15
	512200 SICK LEAVE EXPENSE	1,433.74	13,161.70
	512300 HOLIDAY LEAVE EXPENSE	9,555.81	22,372.59
	512500 FUNERAL LEAVE EXPENSE		472.90
	512800 ADMINISTRATIVE LEAVE EXP	642.86	2,111.33
	515100 RETIREMENT PLANS EXPENSE	7,620.87	33,816.44
	515200 FICA EXPENSE	6,208.96	28,769.77
	515500 HEALTH INSURANCE EXPENSE	5,728.48	36,884.88
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	115,347.64	542,151.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.10	955.76
	521400 CIO CHARGES		21,705.48
	521410 OCIO Expense-Voice	637.42	3,293.34
	521500 PUBLICATION & PRINT EXP		1,802.14
	521900 AWARDS EXPENSE	141.50	573.45
	522100 DUES & SUBSCRIPTION EXP	375.00	116,329.18
	522200 CONFERENCE REGISTRATION	70.00	36.00
	523202 ELECTRICITY	123.81	1,126.45
	524600 RENT EXPENSE-BUILDINGS	4,220.48	25,514.88
	527100 REP & MAINT-OFFICE EQUIP		486.75
	531100 OFFICE SUPPLIES EXPENSE		347.01
	533900 FOOD EXPENSE-INSTITUTIONS	545.00	1,394.95
	534600 ED & RECREATIONAL SUP EX	412.97	412.97
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	556100 INSURANCE EXPENSE	73.53	73.53
	559100 OTHER OPERATING EXP	19.38	281.01
	Major Account 520000 Total	6,922.19	180,209.90
	570000 Travel Expenses		
	571100 LODGING	852.54	1,928.54
	571101 COMM. LODGING	96.00	1,056.00

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		
	571800 MEALS - TRAVEL STATUS	156.12	598.74
	571801 COMM. MEALS	94.52	500.92
	572100 COMMERCIAL TRANSPORTATIO	27.00	293.80
	573100 STATE-OWNED TRANSPORT		1,019.72
	574500 PERSONAL VEHICLE MILEAGE	27.61	660.90
	574501 COMM. MILEAGE	458.60	2,155.74
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	575101 COMM. MISC. TRAVEL		16.00
	Major Account 570000 Total	1,752.39	8,270.36
	Fund 10000 Expenditures Total	124,022.22	730,631.29
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	900.00-	6,800.00-
	Major Account 470000 Total	900.00-	6,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.55-	869.53-
	484500 REIMB NON-GOVT SOURCES		3,675.00-
	Major Account 480000 Total	142.55-	4,544.53-
	Fund 24810 Revenue Total	1,042.55-	11,344.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,595.70
	512100 VACATION LEAVE EXPENSE	7,902.52	7,902.52
	515100 RETIREMENT PLANS EXPENSE	632.20	759.85
	515200 FICA EXPENSE	590.54	707.64
	515500 HEALTH INSURANCE EXPENSE	523.96	629.76
	Major Account 510000 Total	9,649.22	11,595.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,062.50
	Major Account 520000 Total		3,062.50
	Fund 24810 Expenditures Total	9,649.22	14,657.97
	Subprogram Revenues	1,042.55-	11,352.81-
	Subprogram Expenditures	133,671.44	745,289.26
	Program Revenues	1,082.91-	11,603.58-
	Program Expenditures	133,671.44	745,289.26

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	343,448.00	1,113,058.00
	Major Account 590000 Total	343,448.00	1,113,058.00
	Fund 10000 Expenditures Total	343,448.00	1,113,058.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,717.54-	102,698.70-
	Major Account 480000 Total	14,717.54-	102,698.70-
	Fund 24820 Revenue Total	14,717.54-	102,698.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,744,528.82	9,909,789.62
	Major Account 590000 Total	2,744,528.82	9,909,789.62
	Fund 24820 Expenditures Total	2,744,528.82	9,909,789.62
	Subprogram Revenues	14,717.54-	102,698.70-
	Subprogram Expenditures	3,087,976.82	11,022,847.62
	Program Revenues	14,717.54-	102,698.70-
	Program Expenditures	3,087,976.82	11,022,847.62

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	227,111.40	328,599.84
	Major Account 590000 Total	227,111.40	328,599.84
	Fund 10000 Expenditures Total	227,111.40	328,599.84
	Subprogram Expenditures	227,111.40	328,599.84
	Program Expenditures	227,111.40	328,599.84

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	2,847.55-	16,848.24-
	Major Account 480000 Total	2,847.55-	16,848.24-
	Fund 24840 Revenue Total	2,847.55-	16,848.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016.69	3,371.13
	515100 RETIREMENT PLANS EXPENSE	76.13	252.43
	515200 FICA EXPENSE	77.10	255.66
	Major Account 510000 Total	1,169.92	3,879.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		562,517.25
	Major Account 590000 Total		562,517.25
	Fund 24840 Expenditures Total	1,169.92	566,396.47
	Subprogram Revenues	2,847.55-	16,848.24-
	Subprogram Expenditures	1,169.92	566,396.47
	Program Revenues	2,847.55-	16,848.24-
	Program Expenditures	1,169.92	566,396.47

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.03-	37.46-
	Major Account 480000 Total	6.03-	37.46-
	Fund 24860 Revenue Total	6.03-	37.46-
	Subprogram Revenues	6.03-	37.46-
	Program Revenues	6.03-	37.46-
	Agency Revenues	18,654.03-	131,187.98-
	Agency Expenditures	3,449,929.58	12,663,133.19

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

Secure Version - Prior Month

As of December 31, 2021

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	796,607.59
	511900 SUPPLEMENTAL	650.00	3,950.00
	515100 RETIREMENT PLANS EXPENSE	10,012.19	60,118.59
	515200 FICA EXPENSE	8,379.76	49,568.96
	515400 LIFE & ACCIDENT INS EXP	350.24	2,065.52
	515500 HEALTH INSURANCE EXPENSE	15,787.85	88,262.47
	516300 EMPLOYEE ASSISTANCE PRO		350.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	169,841.37	1,018,605.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.31	1,374.95
	521200 COM EXPENSE - VOICE/DATA	291.83	1,753.66
	521400 CIO CHARGES		6,994.29
	521500 PUBLICATION & PRINT EXP		12,026.34
	522100 DUES & SUBSCRIPTION EXP	93.00	11,247.70
	522200 CONFERENCE REGISTRATION		3,633.00
	522500 EMPLOYEE MOVING EXPENSE	1,843.97	3,774.48
	522600 JOB APPLICANT EXPENSE		277.20
	524600 RENT EXPENSE-BUILDINGS	6,555.00	38,690.00
	531100 OFFICE SUPPLIES EXPENSE	286.47	1,376.78
	532100 NON-CAPITALIZED EQUIP PU	1,389.00	7,498.31
	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	1,215.00	7,175.00
	549200 JANITORIAL/SECURITY SRVS		1,190.00
	554900 OTHER CONTRACTUAL SERVICES		14,284.00
	555100 DATA PROC SOFTW LIC FEE		331.00
	555200 SOFTWARE - NEW PURCHASES	2,517.34	2,517.34
	556100 INSURANCE EXPENSE		958.44
	559100 OTHER OPERATING EXP	78.00	4,772.26
	Major Account 520000 Total	14,462.92	124,419.31
	570000 Travel Expenses		
	571100 LODGING	2,735.58	13,511.61

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		
	571800 MEALS - TRAVEL STATUS		6,623.76
	572100 COMMERCIAL TRANSPORTATIO		1,907.45
	573100 STATE-OWNED TRANSPORT	6,743.05	7,911.98
	574500 PERSONAL VEHICLE MILEAGE	1,444.58	13,328.62
	575100 MISC TRAVEL EXPENSE	19.00	298.75
	Major Account 570000 Total	10,942.21	43,582.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	249.99
	Major Account 590000 Total	249.99	249.99
	Fund 10000 Expenditures Total	195,496.49	1,186,856.60
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.73-	4,199.87-
	Major Account 480000 Total	605.73-	4,199.87-
	Fund 25070 Revenue Total	605.73-	4,199.87-
	Subprogram Revenues	605.73-	4,593.89-
	Subprogram Expenditures	195,496.49	1,186,856.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2021

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	440.81-	2,752.06-
	Major Account 480000 Total	440.81-	2,752.06-
	Fund 64960 Revenue Total	440.81-	2,752.06-
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	440.81-	2,752.06-
	Subprogram Expenditures		5,000.00
	Program Revenues	1,046.54-	7,345.95-
	Program Expenditures	195,496.49	1,402,470.16

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	905.98-	5,354.86-
	Major Account 480000 Total	905.98-	5,354.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,596.35-
	Major Account 490000 Total		1,596.35-
	Fund 65010 Revenue Total	905.98-	6,951.21-
	Subprogram Revenues	905.98-	6,951.21-
	Program Revenues	905.98-	6,951.21-

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	13.44-	83.81-
	Major Account 480000 Total	13.44-	83.81-
	Fund 65070 Revenue Total	13.44-	83.81-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Subprogram Revenues	13.44-	83.81-
	Subprogram Expenditures		198.00
	Program Revenues	13.44-	83.81-
	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	510,710.89	3,228,559.52
	511200 TEMPORARY SALARIES-WAGE		51,011.68
	515100 RETIREMENT PLANS EXPENSE	40,369.54	254,879.23
	515200 FICA EXPENSE	37,455.34	240,400.42
	515400 LIFE & ACCIDENT INS EXP	1,342.10	8,251.63
	515500 HEALTH INSURANCE EXPENSE	79,153.40	496,648.38
	Major Account 510000 Total	669,031.27	4,279,750.86
	Fund 10000 Expenditures Total	669,031.27	4,279,750.86
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	855.50-	2,860.93-
	Major Account 460000 Total	855.50-	2,860.93-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,084.12	12,630.60
	471109 TUITION OTHER		275.00-
	471110 RESIDENT TUITION	1,813.50	1,380,259.50-
	471111 NON-RESIDENT TUITION	1,819.50	1,241,985.00-
	471112 OFF CAMPUS TUITION		28,485.00-
	471113 ON-LINE TUITION	11,626.31	2,748,114.45-
	471140 OTHER STUDENT FEES	4,705.48-	121,140.33-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	5,420.50	1,593,539.41
	471179 OTHER SERVICES	300.00-	1,547.62-
	474100 GENERAL BUSINESS FEES	275.00-	1,700.00-
	Major Account 470000 Total	18,483.45	3,917,086.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	485100 FINES FORFEITS & PENALTI	379.82	40,644.70
	Major Account 480000 Total	379.82	40,194.70
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,645.00-
	Major Account 490000 Total		1,645.00-
	Fund 25010 Revenue Total	18,007.77	3,881,289.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,228.91	196,567.23

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	94,241.00	397,068.68
	515100 RETIREMENT PLANS EXPENSE	4,256.29	17,035.84
	515200 FICA EXPENSE	9,782.37	39,639.50
	515400 LIFE & ACCIDENT INS EXP	125.21	514.04
	515500 HEALTH INSURANCE EXPENSE	8,313.17	35,821.66
	Major Account 510000 Total	166,946.95	686,646.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.04	1,297.84
	521200 COM EXPENSE - VOICE/DATA	2,089.59	13,528.72
	521500 PUBLICATION & PRINT EXP	857.06	2,003.34
	521700 1099 ROYALTY PAYMENTS		2,075.71
	521900 AWARDS EXPENSE	1,500.00	2,582.00
	522100 DUES & SUBSCRIPTION EXP	125.00	13,488.90
	522200 CONFERENCE REGISTRATION	3,326.00	11,265.68
	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		5,352.10
	531100 OFFICE SUPPLIES EXPENSE	1,122.34	8,066.34
	532100 NON-CAPITALIZED EQUIP PU	23.68	23.68
	533100 HOUSEHOLD & INSTIT EXP		150.36
	533900 FOOD EXPENSE-INSTITUTIONS	220.55	1,642.45
	534600 ED & RECREATIONAL SUP EX	6,514.04	49,112.53
	534800 CONST & MAINT SUP EXP	469.43	469.43
	537100 LABORATORY SUP EXP	929.38	16,645.49
	549500 HAZARDOUS WASTE DISPOSAL	94.39	669.57
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	18,749.89
	555100 DATA PROC SOFTW LIC FEE	3,500.00	24,679.66
	559100 OTHER OPERATING EXP	28.96-	
	Major Account 520000 Total	22,491.54	173,903.20
	570000 Travel Expenses		
	571100 LODGING	6,991.02	9,463.72
	571600 MEALS - TAXABLE		28.35
	572100 COMMERCIAL TRANSPORTATIO	2,041.16	2,981.64
	573100 STATE-OWNED TRANSPORT	2,210.29	8,099.32
	574500 PERSONAL VEHICLE MILEAGE	1,692.71	6,190.26

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,081.34	983.66-
	Major Account 570000 Total	14,016.52	25,779.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 25010 Expenditures Total	203,455.01	886,829.78
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	9,576.92-	13,282.54-
	Major Account 460000 Total	9,576.92-	13,282.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 65050 Revenue Total	9,576.92-	15,282.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.40	4,478.80
	515100 RETIREMENT PLANS EXPENSE	179.15	175.17-
	515200 FICA EXPENSE	158.37	193.39-
	515400 LIFE & ACCIDENT INS EXP	4.71	4.87
	515500 HEALTH INSURANCE EXPENSE	496.25	519.80
	Major Account 510000 Total	3,077.88	4,634.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,591.00-	
	525500 RENT EXP-OTHER PERS PROP		1,273.42
	531100 OFFICE SUPPLIES EXPENSE	21.25	21.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,498.67
	534600 ED & RECREATIONAL SUP EX		3,295.89
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	3,569.75-	6,189.23
	570000 Travel Expenses		
	571100 LODGING	884.24-	1,779.70
	572100 COMMERCIAL TRANSPORTATIO		896.50
	574500 PERSONAL VEHICLE MILEAGE		357.80
	Major Account 570000 Total	884.24-	3,034.00
	Fund 65050 Expenditures Total	1,376.11-	13,858.14
	Subprogram Revenues	8,430.85	3,896,572.24-
	Subprogram Expenditures	871,110.17	5,180,438.78
	Program Revenues	8,430.85	3,896,572.24-

Agency Number050NEBRASKA STATE COLLEGES

Program Number801INSTRUCTION

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Program Expenditures	<u>871,110.17</u>	<u>5,180,438.78</u>

Secure Version - Prior Month

As of December 31, 2021

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
	Major Account 520000 Total		117.10
	Fund 25010 Expenditures Total		514.31
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,110.51-	23,227.79-
	Major Account 460000 Total	5,110.51-	23,227.79-
	Fund 49000 Revenue Total	5,110.51-	23,227.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,552.51	13,615.37
	515200 FICA EXPENSE		218.03
	515400 LIFE & ACCIDENT INS EXP		18.48-
	515500 HEALTH INSURANCE EXPENSE		684.37-
	Major Account 510000 Total	2,552.51	13,130.55
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	316.50	2,722.64
	539100 INDIRECT COST ALLOWANCE		2,473.50
	Major Account 520000 Total	316.50	5,196.14
	Fund 49000 Expenditures Total	2,869.01	18,326.69
	Subprogram Revenues	5,110.51-	23,227.79-
	Subprogram Expenditures	2,869.01	18,841.00

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
	Major Account 590000 Total		2,051.58
	Fund 65050 Expenditures Total		2,051.58
	Subprogram Revenues		2,104.47-
	Subprogram Expenditures		2,051.58
	Program Revenues	5,110.51-	25,332.26-
	Program Expenditures	2,869.01	20,892.58

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	5.51	268.43
	Major Account 450000 Total	5.51	268.43
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	8,112.00-	8,112.00-
	Major Account 460000 Total	8,112.00-	8,112.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	79.11	22,652.11-
	471179 OTHER SERVICES	24,001.30-	81,364.76-
	Major Account 470000 Total	23,922.19-	104,016.87-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	253,545.23-	15,636.50
	Major Account 480000 Total	253,545.23-	15,636.50
	Fund 25010 Revenue Total	285,573.91-	96,223.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,609.61-	8,074.35-
	511200 TEMPORARY SALARIES-WAGE	5,753.89	45,340.92
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,595.67	15,064.27
	515200 FICA EXPENSE	2,728.76	16,323.49
	515400 LIFE & ACCIDENT INS EXP	110.04	599.27
	515500 HEALTH INSURANCE EXPENSE	7,397.91	40,319.88
	Major Account 510000 Total	21,973.34-	109,873.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,196.70	474.69-
	521200 COM EXPENSE - VOICE/DATA	160.20	785.30
	522100 DUES & SUBSCRIPTION EXP	454.50	1,284.70
	527800 REP & MAINT-OTHER PROPER		60.00
	533900 FOOD EXPENSE-INSTITUTIONS	200.00	2,343.61-
	534600 ED & RECREATIONAL SUP EX	8,972.82	11,122.06
	534900 MISCELLANEOUS SUP EXP	207.35-	14,472.66-
	554900 OTHER CONTRACTUAL SERVICES	75.00	3,294.00
	555100 DATA PROC SOFTW LIC FEE		375.00
	556100 INSURANCE EXPENSE		300.00
	Major Account 520000 Total	10,851.87	69.90-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.88
	Major Account 570000 Total		6.88
	Fund 25010 Expenditures Total	11,121.47-	109,810.46

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,560.79-	44,344.84-
	Major Account 460000 Total	22,560.79-	44,344.84-
	Fund 49000 Revenue Total	22,560.79-	44,344.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.67	7,360.02
	511200 TEMPORARY SALARIES-WAGE	800.00	926.00
	515200 FICA EXPENSE	93.84	563.04
	Major Account 510000 Total	2,120.51	8,849.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.30	219.30
	522100 DUES & SUBSCRIPTION EXP		67.94
	531100 OFFICE SUPPLIES EXPENSE	400.00	719.74
	533900 FOOD EXPENSE-INSTITUTIONS		2,543.61
	534600 ED & RECREATIONAL SUP EX		2,206.32
	Major Account 520000 Total	447.30	5,756.91
	Fund 49000 Expenditures Total	2,567.81	14,605.97
	Subprogram Revenues	308,134.70-	140,568.78-
	Subprogram Expenditures	8,553.66-	124,416.43
	Program Revenues	308,134.70-	140,568.78-
	Program Expenditures	8,553.66-	124,416.43

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	77,468.20
	515100 RETIREMENT PLANS EXPENSE	1,069.33	6,197.44
	515200 FICA EXPENSE	942.97	5,463.77
	515400 LIFE & ACCIDENT INS EXP	37.88	227.05
	515500 HEALTH INSURANCE EXPENSE	2,815.66	16,788.39
	Major Account 510000 Total	18,232.51	106,144.85
	Fund 10000 Expenditures Total	18,232.51	106,144.85
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	7.10-	585.30-
	Major Account 480000 Total	7.10-	585.30-
	Fund 25010 Revenue Total	7.10-	585.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,527.56	16,604.32
	515200 FICA EXPENSE		81.25
	Major Account 510000 Total	2,527.56	16,685.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	423.78
	521200 COM EXPENSE - VOICE/DATA	133.70	726.23
	531100 OFFICE SUPPLIES EXPENSE	7.00	257.07
	532100 NON-CAPITALIZED EQUIP PU	2,935.14	226,955.83
	534600 ED & RECREATIONAL SUP EX		4,936.59
	554900 OTHER CONTRACTUAL SERVICES		18,822.00
	555100 DATA PROC SOFTW LIC FEE	375.00-	678.90
	Major Account 520000 Total	2,701.42	252,800.40
	570000 Travel Expenses		
	571100 LODGING		825.35
	572100 COMMERCIAL TRANSPORTATIO		638.40
	Major Account 570000 Total		1,463.75
	Fund 25010 Expenditures Total	5,228.98	270,949.72
	Subprogram Revenues	7.10-	585.30-
	Subprogram Expenditures	23,461.49	377,094.57

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	335,420.94
	511200 TEMPORARY SALARIES-WAGE	1,415.15	10,007.30
	515100 RETIREMENT PLANS EXPENSE	4,472.29	25,621.21
	515200 FICA EXPENSE	4,092.93	24,873.82
	515400 LIFE & ACCIDENT INS EXP	168.67	1,012.02
	515500 HEALTH INSURANCE EXPENSE	9,417.71	56,239.49
	Major Account 510000 Total	75,470.24	453,174.78
	Fund 10000 Expenditures Total	75,470.24	453,174.78
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	851.84	275,393.76-
	Major Account 470000 Total	851.84	275,393.76-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		957.61
	Major Account 480000 Total		957.61
	Fund 25010 Revenue Total	851.84	274,436.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,080.58	30,483.48
	515100 RETIREMENT PLANS EXPENSE	406.45	2,438.70
	515200 FICA EXPENSE	355.13	2,132.22
	515400 LIFE & ACCIDENT INS EXP	15.33	91.98
	515500 HEALTH INSURANCE EXPENSE	1,266.61	7,563.32
	Major Account 510000 Total	7,124.10	42,709.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	26.53
	521200 COM EXPENSE - VOICE/DATA	4,040.42	18,005.88
	521400 CIO CHARGES	541.15	5,182.40
	521500 PUBLICATION & PRINT EXP		18,019.73
	522100 DUES & SUBSCRIPTION EXP		3,350.15
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	250.00	4,928.70
	532100 NON-CAPITALIZED EQUIP PU	77,740.04	211,171.58
	554900 OTHER CONTRACTUAL SERVICES		165,209.61
	555100 DATA PROC SOFTW LIC FEE	1,900.00	154,256.12
	555200 SOFTWARE - NEW PURCHASES	368.21	7,818.56
	Major Account 520000 Total	84,847.56	589,969.26
	570000 Travel Expenses		
	571100 LODGING	1,440.78	1,537.04

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	1,440.78	1,537.04
	Fund 25010 Expenditures Total	93,412.44	634,216.00
	Subprogram Revenues	851.84	274,436.15
	Subprogram Expenditures	168,882.68	1,087,390.78

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,664.82	435,759.83
	511200 TEMPORARY SALARIES-WAGE		882.50
	515100 RETIREMENT PLANS EXPENSE	5,799.87	33,828.88
	515200 FICA EXPENSE	5,302.01	30,895.92
	515400 LIFE & ACCIDENT INS EXP	228.67	1,318.17
	515500 HEALTH INSURANCE EXPENSE	16,177.39	97,595.35
	Major Account 510000 Total	102,172.76	600,280.65
	Fund 10000 Expenditures Total	102,172.76	600,280.65
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.33	17,047.98
	511200 TEMPORARY SALARIES-WAGE	4,869.97	26,052.26
	515100 RETIREMENT PLANS EXPENSE	227.31	1,363.86
	515200 FICA EXPENSE	567.91	3,116.55
	515400 LIFE & ACCIDENT INS EXP	10.29	61.74
	515500 HEALTH INSURANCE EXPENSE	685.43	4,092.25
	Major Account 510000 Total	9,202.24	51,734.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		434.75
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION	1,350.00	3,445.49
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	193.99	2,869.69
	533900 FOOD EXPENSE-INSTITUTIONS	673.36	1,833.81
	534600 ED & RECREATIONAL SUP EX		1,248.89
	534800 CONST & MAINT SUP EXP	41.44	383.44
	537100 LABORATORY SUP EXP		520.75
	554900 OTHER CONTRACTUAL SERVICES		2,510.00
	555100 DATA PROC SOFTW LIC FEE		1,704.10
	Major Account 520000 Total	2,258.79	15,330.92
	570000 Travel Expenses		
	571100 LODGING	96.00	1,963.92
	571600 MEALS - TAXABLE		17.85
	572100 COMMERCIAL TRANSPORTATIO		1,232.80
	573100 STATE-OWNED TRANSPORT	82.40	569.61
	574500 PERSONAL VEHICLE MILEAGE		215.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	178.40	4,034.18

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>11,639.43</u>	<u>71,099.74</u>
	Subprogram Expenditures	<u>113,812.19</u>	<u>671,380.39</u>
	Program Revenues	<u>844.74</u>	<u>275,021.45-</u>
	Program Expenditures	<u>306,156.36</u>	<u>2,135,865.74</u>

Secure Version - Prior Month

As of December 31, 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	64,181.84	466,971.21
	511200 TEMPORARY SALARIES-WAGE	8,720.80	53,377.78
	511300 OVERTIME PAYMENTS		26.25
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,454.13	24,655.65
	515200 FICA EXPENSE	4,944.39	35,818.19
	515400 LIFE & ACCIDENT INS EXP	153.54	1,261.68
	515500 HEALTH INSURANCE EXPENSE	10,988.14	86,164.61
	Major Account 510000 Total	92,492.84	668,475.37
	Fund 10000 Expenditures Total	92,492.84	668,475.37
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	106.80	110,588.95-
	474100 GENERAL BUSINESS FEES		9,950.00
	Major Account 470000 Total	106.80	100,638.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9.00-
	485100 FINES FORFEITS & PENALTI		979.21
	Major Account 480000 Total		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	106.80	35,251.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,845.00	119,070.00
	511200 TEMPORARY SALARIES-WAGE	712.38	23,442.69
	511300 OVERTIME PAYMENTS		.95
	511900 SUPPLEMENTAL	120.00	820.00
	515100 RETIREMENT PLANS EXPENSE	1,587.60	9,525.60
	515200 FICA EXPENSE	1,441.65	9,203.17
	515400 LIFE & ACCIDENT INS EXP	64.16	384.96
	515500 HEALTH INSURANCE EXPENSE	3,469.23	20,713.73
	Major Account 510000 Total	27,240.02	183,161.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.39	2,863.65
	521200 COM EXPENSE - VOICE/DATA	969.44	4,357.94
	521500 PUBLICATION & PRINT EXP	3,544.41	17,581.10

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	330.00-	23,683.51
	522200 CONFERENCE REGISTRATION		968.90
	524700 RENT EXP-OTHER REAL PROP		5,998.72
	525500 RENT EXP-OTHER PERS PROP		1,040.00
	527500 REP & MAINT-COMM EQUIP		1,447.50
	531100 OFFICE SUPPLIES EXPENSE	209.28	2,290.94
	533900 FOOD EXPENSE-INSTITUTIONS	58.20	19,100.63
	534600 ED & RECREATIONAL SUP EX	6,152.34	9,819.46
	534800 CONST & MAINT SUP EXP	105.00	168.00
	535100 MEDICAL SUPPLIES	1,055.00	1,055.00
	544300 PSYCHOLOGICAL SERVICES	4,000.00	8,600.00
	546900 OTHER MEDICAL SERVICES	300.00	1,950.00
	549200 JANITORIAL/SECURITY SRVS		1,181.48
	554900 OTHER CONTRACTUAL SERVICES		44,061.53
	555100 DATA PROC SOFTW LIC FEE		809.16
	559100 OTHER OPERATING EXP	20.00	120.00
	Major Account 520000 Total	16,343.06	148,953.59
	570000 Travel Expenses		
	571100 LODGING	252.46	10,858.33
	571600 MEALS - TAXABLE		28.35
	572100 COMMERCIAL TRANSPORTATIO	3,749.64-	
	573100 STATE-OWNED TRANSPORT	1,938.89	5,751.18
	574500 PERSONAL VEHICLE MILEAGE	207.76	6,783.84
	Major Account 570000 Total	1,350.53-	23,421.70
	Fund 25010 Expenditures Total	42,232.55	355,536.39
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		87.75
	Major Account 450000 Total		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		1,217.25-
Expenditures	520000 Operating Expenses		

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		
	534600 ED & RECREATIONAL SUP EX		871.80
	Major Account 520000 Total		871.80
	Fund 65050 Expenditures Total		871.80
	Subprogram Revenues	106.80	36,469.13-
	Subprogram Expenditures	134,725.39	1,024,883.56

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	182,057.64
	511200 TEMPORARY SALARIES-WAGE	4,744.79	37,765.24
	511300 OVERTIME PAYMENTS		1,071.00
	515100 RETIREMENT PLANS EXPENSE	2,427.45	14,564.66
	515200 FICA EXPENSE	2,124.61	13,879.44
	515400 LIFE & ACCIDENT INS EXP	91.97	556.34
	515500 HEALTH INSURANCE EXPENSE	7,548.74	45,486.37
	Major Account 510000 Total	47,280.50	295,380.69
	Fund 10000 Expenditures Total	47,280.50	295,380.69
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,884.29	52,452.66
	511200 TEMPORARY SALARIES-WAGE	7,750.15	36,703.70
	511300 OVERTIME PAYMENTS		43.88
	515100 RETIREMENT PLANS EXPENSE	710.74	4,196.19
	515200 FICA EXPENSE	595.54	3,622.49
	515400 LIFE & ACCIDENT INS EXP	29.27	173.70
	515500 HEALTH INSURANCE EXPENSE	3,045.39	18,186.91
	Major Account 510000 Total	21,015.38	115,379.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.74	227.09
	521200 COM EXPENSE - VOICE/DATA	127.80	618.50
	521900 AWARDS EXPENSE		495.00
	522100 DUES & SUBSCRIPTION EXP		1,863.23
	527500 REP & MAINT-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE		35.22
	533900 FOOD EXPENSE-INSTITUTIONS	675.00	675.00
	534600 ED & RECREATIONAL SUP EX		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	905.54	22,684.50
	570000 Travel Expenses		
	571100 LODGING	159.13	5,487.56
	571600 MEALS - TAXABLE		61.96
	573100 STATE-OWNED TRANSPORT	732.40	1,761.05
	574500 PERSONAL VEHICLE MILEAGE		172.80
	Major Account 570000 Total	891.53	7,483.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	22,812.45	145,547.40
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	399.00	166,635.00-
	471140 OTHER STUDENT FEES	162.02	17,711.97-
	471179 OTHER SERVICES		5,091.50-
	Major Account 470000 Total	561.02	189,438.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.15-	5,148.76-
	485100 FINES FORFEITS & PENALTI		592.02
	Major Account 480000 Total	909.15-	4,556.74-
	Fund 65050 Revenue Total	348.13-	193,647.26-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521200 COM EXPENSE - VOICE/DATA	25.00	125.00
	521500 PUBLICATION & PRINT EXP	1,295.21	4,546.34
	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	20.67	266.67
	534600 ED & RECREATIONAL SUP EX	9,916.06	49,745.15
	534800 CONST & MAINT SUP EXP		54.76
	554900 OTHER CONTRACTUAL SERVICES		58,246.86
	556100 INSURANCE EXPENSE		1,988.06
	Major Account 520000 Total	11,256.94	119,369.44
	570000 Travel Expenses		
	571100 LODGING	948.00	948.00
	Major Account 570000 Total	948.00	948.00
	Fund 65050 Expenditures Total	12,204.94	120,317.44
	Subprogram Revenues	348.13-	193,647.26-
	Subprogram Expenditures	82,297.89	561,245.53

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	51,849.96
	515100 RETIREMENT PLANS EXPENSE	691.34	4,148.04
	515200 FICA EXPENSE	668.25	4,009.44
	515400 LIFE & ACCIDENT INS EXP	27.25	163.50
	Major Account 510000 Total	10,028.50	60,170.94
	Fund 10000 Expenditures Total	10,028.50	60,170.94
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		2,413.72
	539100 INDIRECT COST ALLOWANCE	1,716.85-	5,449.45-
	554900 OTHER CONTRACTUAL SERVICES		3,129.63
	Major Account 520000 Total	1,716.85-	93.90
	Fund 25010 Expenditures Total	1,716.85-	93.90
	Subprogram Expenditures	8,311.65	60,264.84

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	20,797.59	135,969.77
	515100 RETIREMENT PLANS EXPENSE	1,663.80	10,877.51
	515200 FICA EXPENSE	1,448.98	9,681.27
	515400 LIFE & ACCIDENT INS EXP	66.30	339.78
	515500 HEALTH INSURANCE EXPENSE	5,626.72	28,134.49
	Major Account 510000 Total	29,603.39	185,002.82
	Fund 10000 Expenditures Total	29,603.39	185,002.82
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.72	938.94
	521200 COM EXPENSE - VOICE/DATA	114.71	664.73
	522100 DUES & SUBSCRIPTION EXP		1,193.00
	522200 CONFERENCE REGISTRATION		573.00
	531100 OFFICE SUPPLIES EXPENSE		849.19
	554900 OTHER CONTRACTUAL SERVICES		87,259.81
	555100 DATA PROC SOFTW LIC FEE		404.58
	Major Account 520000 Total	165.43	91,883.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	365.31	365.31
	Major Account 570000 Total	365.31	365.31
	Fund 25010 Expenditures Total	530.74	92,248.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,981.24	150,931.75
	511200 TEMPORARY SALARIES-WAGE	15.00	13,461.50
	511900 SUPPLEMENTAL	125.00	750.00
	515100 RETIREMENT PLANS EXPENSE	1,378.13	8,268.96
	515200 FICA EXPENSE	1,780.01	12,028.49
	515400 LIFE & ACCIDENT INS EXP	66.44	396.80
	515500 HEALTH INSURANCE EXPENSE	3,074.29	18,355.25
	Major Account 510000 Total	30,420.11	204,192.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.08	73.04
	521200 COM EXPENSE - VOICE/DATA	81.70	433.40
	522200 CONFERENCE REGISTRATION		350.00
	522400 SUBSISTENCE	102.44	2,610.98
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	148.17	423.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	378.00	4,497.46
	533100 HOUSEHOLD & INSTIT EXP		44.21
	534600 ED & RECREATIONAL SUP EX	2,302.55	35,889.58
	539100 INDIRECT COST ALLOWANCE	4,914.55	16,687.76
	547100 EDUCATIONAL SERVICES		1,949.50
	554900 OTHER CONTRACTUAL SERVICES		8,664.94
	555100 DATA PROC SOFTW LIC FEE	102.71	102.71
	Major Account 520000 Total	8,062.20	72,226.70
	570000 Travel Expenses		
	571100 LODGING	552.39	8,090.82
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO		2,607.59
	573100 STATE-OWNED TRANSPORT	751.44	2,984.72
	574500 PERSONAL VEHICLE MILEAGE		373.04
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,303.83	14,129.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,962,423.00
	Major Account 590000 Total		1,962,423.00
	Fund 40000 Expenditures Total	39,786.14	2,252,971.72
	Subprogram Expenditures	69,920.27	2,530,223.10

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	97,597.82	563,860.71
	511200 TEMPORARY SALARIES-WAGE	5,502.22	33,318.05
	511300 OVERTIME PAYMENTS	294.00	861.21
	511900 SUPPLEMENTAL	400.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	6,127.60	36,392.91
	515200 FICA EXPENSE	7,111.92	40,705.72
	515400 LIFE & ACCIDENT INS EXP	258.43	1,514.30
	515500 HEALTH INSURANCE EXPENSE	21,139.43	124,251.80
	Major Account 510000 Total	138,431.42	803,304.70
	Fund 10000 Expenditures Total	138,431.42	803,304.70
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,202.38	6,579.30
	Major Account 450000 Total	1,202.38	6,579.30
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	27.18-	411.18-
	Major Account 460000 Total	27.18-	411.18-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		3,240.00-
	471140 OTHER STUDENT FEES	911.48	299,554.89-
	471179 OTHER SERVICES	13,255.75-	174,923.83-
	474100 GENERAL BUSINESS FEES	1,667.78-	19,150.83-
	Major Account 470000 Total	14,012.05-	496,869.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		.03
	484100 OPERATING DONATIONS & CO	256.13-	7,072.11-
	485100 FINES FORFEITS & PENALTI		1,254.65
	Major Account 480000 Total	256.13-	5,817.43-
	Fund 25010 Revenue Total	13,092.98-	496,518.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,268.97	105,874.62
	511200 TEMPORARY SALARIES-WAGE	22,731.96	203,009.28
	511300 OVERTIME PAYMENTS	4,543.50	56,820.65
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,941.53	7,655.33
	515200 FICA EXPENSE	3,107.22	21,942.35
	515400 LIFE & ACCIDENT INS EXP	23.39	113.64
	515500 HEALTH INSURANCE EXPENSE	1,259.73	7,864.12

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	57,926.30	403,579.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.82	2,477.61
	521200 COM EXPENSE - VOICE/DATA	521.99	2,709.14
	521500 PUBLICATION & PRINT EXP		825.00
	521900 AWARDS EXPENSE	176.16	2,770.99
	522100 DUES & SUBSCRIPTION EXP	2,823.97	40,068.85
	522200 CONFERENCE REGISTRATION	964.00	2,539.00
	522400 SUBSISTENCE	45.13	488.67
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	522600 JOB APPLICANT EXPENSE	234.99	1,665.39
	525500 RENT EXP-OTHER PERS PROP	2,416.31	11,422.70
	526100 REP & MAINT-REAL PROPERT		5,184.75
	527500 REP & MAINT-COMM EQUIP	7,514.00	7,514.00
	531100 OFFICE SUPPLIES EXPENSE	1,714.22	10,506.42
	532100 NON-CAPITALIZED EQUIP PU	1,199.00	2,198.00
	533100 HOUSEHOLD & INSTIT EXP	311.00	894.28
	534600 ED & RECREATIONAL SUP EX	37,363.71	470,874.27
	534800 CONST & MAINT SUP EXP		2,290.27
	538100 VEHICLE & EQUIP SUP EXP		83.69
	546800 VETERINARY SERVICES		11.42
	546900 OTHER MEDICAL SERVICES		7,544.00
	548700 REFUSE/RECYCLING	240.00	720.00
	549100 LAUNDRY SERVICES	5,653.50	20,022.00
	554900 OTHER CONTRACTUAL SERVICES	324.00	86,045.91
	555100 DATA PROC SOFTW LIC FEE	375.00	8,418.00
	556100 INSURANCE EXPENSE		13,619.75
	Major Account 520000 Total	63,896.80	702,894.11
	570000 Travel Expenses		
	571100 LODGING	56,685.38	145,901.93
	571600 MEALS - TAXABLE		200.58
	571900 MEALS-ONE DAY TRAVEL	3.67-	3.67-
	572100 COMMERCIAL TRANSPORTATIO	47,456.68	117,562.87
	573100 STATE-OWNED TRANSPORT	5,788.36	12,832.23
	574500 PERSONAL VEHICLE MILEAGE	300.50	7,785.05
	575100 MISC TRAVEL EXPENSE	392.91	621.07
	Major Account 570000 Total	110,620.16	284,900.06
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		9,131.00
	Major Account 580000 Total		9,131.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43,933.50
	Major Account 590000 Total		43,933.50
	Fund 25010 Expenditures Total	232,443.26	1,444,438.66
	Subprogram Revenues	13,092.98	496,518.86
	Subprogram Expenditures	370,874.68	2,247,743.36

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	300.00-	650.00-
	Major Account 470000 Total	300.00-	650.00-
	Fund 25010 Revenue Total	300.00-	650.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	450.00
	Major Account 510000 Total	75.00	450.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.00	474.01
	534600 ED & RECREATIONAL SUP EX	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	1,561.16-	10,939.01
	Fund 25010 Expenditures Total	1,486.16-	11,389.01
	Subprogram Revenues	300.00-	650.00-
	Subprogram Expenditures	1,486.16-	11,389.01

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	13,634.31-	725,681.58-
	Program Expenditures	664,643.72	6,435,749.40

Secure Version - Prior Month

As of December 31, 2021

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,677.96	443,141.56
	511200 TEMPORARY SALARIES-WAGE	6,148.81	6,963.62
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	6,687.54	35,001.27
	515200 FICA EXPENSE	5,770.82	28,808.31
	515400 LIFE & ACCIDENT INS EXP	244.22	1,182.95
	515500 HEALTH INSURANCE EXPENSE	12,062.68	54,366.92
	Major Account 510000 Total	115,792.03	570,664.63
	Fund 10000 Expenditures Total	115,792.03	570,664.63
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES		13,672.14-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total		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		79,989.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,674.10	64,627.89
	511200 TEMPORARY SALARIES-WAGE	1,220.72	6,163.61
	515100 RETIREMENT PLANS EXPENSE	934.18	5,226.44
	515200 FICA EXPENSE	824.24	4,631.65
	515400 LIFE & ACCIDENT INS EXP	34.49	196.89
	515500 HEALTH INSURANCE EXPENSE	2,613.69	14,650.42
	Major Account 510000 Total	17,301.42	95,496.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.19	504.89
	521200 COM EXPENSE - VOICE/DATA	652.29	3,022.53
	521500 PUBLICATION & PRINT EXP	21,477.44	160,887.84
	521700 1099 ROYALTY PAYMENTS		1,250.00
	521900 AWARDS EXPENSE		544.03
	522100 DUES & SUBSCRIPTION EXP	3,230.88	25,876.37
	522200 CONFERENCE REGISTRATION		2,014.40
	522600 JOB APPLICANT EXPENSE	1,194.88	2,812.30
	525500 RENT EXP-OTHER PERS PROP		1,640.00
	527200 REP & MAINT-MOTOR VEHICL	16,114.17	29,674.60

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	1,026.61	5,795.58
	533900 FOOD EXPENSE-INSTITUTIONS		3,893.17
	534500 AGRICULTURAL SUPPLIES EX		93.00
	534600 ED & RECREATIONAL SUP EX	8.24	8,086.37-
	534800 CONST & MAINT SUP EXP		1,470.50
	539100 INDIRECT COST ALLOWANCE	3,197.70-	34,968.81-
	541100 ACCTG & AUDITING SERVICES	1,666.67	9,000.00
	541500 LEGAL SERVICES EXPENSE	405.00	11,950.71
	541700 LEGAL RELATED EXPENSE		6,800.00
	543500 MGT CONSULTANT SERVICES		1,045.00
	554900 OTHER CONTRACTUAL SERVICES	45,883.25	168,387.81
	555100 DATA PROC SOFTW LIC FEE		890.19
	555200 SOFTWARE - NEW PURCHASES		151.00
	559100 OTHER OPERATING EXP	19,371.91-	124,743.00
	Major Account 520000 Total	69,210.01	519,391.74
	570000 Travel Expenses		
	571100 LODGING	885.28-	7,645.71
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	578.50-	1,758.89
	573100 STATE-OWNED TRANSPORT	13,331.88-	35,573.21-
	574500 PERSONAL VEHICLE MILEAGE	222.88	2,392.56
	575100 MISC TRAVEL EXPENSE	40.00-	241.00
	Major Account 570000 Total	14,612.78-	23,525.60-
	Fund 25010 Expenditures Total	71,898.65	591,363.04
	Subprogram Revenues		79,989.00-
	Subprogram Expenditures	187,690.68	1,162,027.67

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	188,275.09
	511200 TEMPORARY SALARIES-WAGE	612.50	2,697.50
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,279.36	14,021.92
	515200 FICA EXPENSE	2,128.50	13,130.43
	515400 LIFE & ACCIDENT INS EXP	100.19	610.68
	515500 HEALTH INSURANCE EXPENSE	7,735.52	46,856.44
	Major Account 510000 Total	43,539.92	265,742.06
	Fund 10000 Expenditures Total	43,539.92	265,742.06
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	86,889.76-	594,888.09-
	Major Account 470000 Total	86,889.76-	594,888.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,363.97-
	486300 CLEARING ACCOUNT	196,439.13-	21,836.77
	486600 CREDIT CARD CLEARING	182,572.87	133,563.15
	Major Account 480000 Total	13,866.26-	149,035.95
	Fund 25010 Revenue Total	100,756.02-	445,852.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.73	932.83
	521200 COM EXPENSE - VOICE/DATA	113.10	699.55
	531100 OFFICE SUPPLIES EXPENSE	252.64	1,369.45
	541100 ACCTG & AUDITING SERVICES		17,922.71
	554900 OTHER CONTRACTUAL SERVICES		160.00
	555100 DATA PROC SOFTW LIC FEE		125.00
	559100 OTHER OPERATING EXP	155.10	2,125.49
	Major Account 520000 Total	670.57	23,335.03
	Fund 25010 Expenditures Total	670.57	23,335.03
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.58-	520.07-
	Major Account 480000 Total	70.58-	520.07-
	Fund 25050 Revenue Total	70.58-	520.07-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.30-	1,508.44-
	484900 OTHER PRIVATE SOURCES	9,975.00-	189,142.53-

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	10,275.30-	190,650.97-
	Fund 49000 Revenue Total	10,275.30-	190,650.97-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,529.32-	4,245.46
	Major Account 470000 Total	6,529.32-	4,245.46
	Fund 65050 Revenue Total	6,529.32-	4,245.46
	Subprogram Revenues	117,631.22-	632,777.72-
	Subprogram Expenditures	44,210.49	289,077.09

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	8.08	23.09
	Major Account 450000 Total	8.08	23.09
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	330.00-	1,620.00-
	471179 OTHER SERVICES	54.29-	274.64-
	475101 AUTO REGISTRATION	120.00-	5,940.00-
	Major Account 470000 Total	504.29-	7,834.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,074.80-	49,245.84-
	485100 FINES FORFEITS & PENALTI	1,040.00-	2,540.00-
	Major Account 480000 Total	10,114.80-	51,785.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	142.00-	230.50-
	493100 OPERATING TRANSFERS IN		63,290.28-
	493200 OPERATING TRANSFERS OUT		63,290.28
	Major Account 490000 Total	142.00-	230.50-
	Fund 25010 Revenue Total	10,753.01-	59,827.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,601.66	118,720.00
	511200 TEMPORARY SALARIES-WAGE	2,823.14	15,145.31
	511300 OVERTIME PAYMENTS		.30
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,391.34	7,662.37
	515200 FICA EXPENSE	1,460.07	9,021.87
	515400 LIFE & ACCIDENT INS EXP	53.88	350.49
	515500 HEALTH INSURANCE EXPENSE	3,287.48	21,910.06
	516300 EMPLOYEE ASSISTANCE PRO		7,100.00
	516400 UNEMPLOYM COMP INS EXP		2,863.57
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	28,667.57	365,650.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,900.62-	12,030.80-
	521200 COM EXPENSE - VOICE/DATA	6,002.59-	26,949.27-
	521500 PUBLICATION & PRINT EXP	585.87	6,889.54
	522100 DUES & SUBSCRIPTION EXP	270.00	1,140.00
	522200 CONFERENCE REGISTRATION		1,120.00
	522500 EMPLOYEE MOVING EXPENSE		3,668.58
	522600 JOB APPLICANT EXPENSE		633.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	454.76	7,815.54
	527200 REP & MAINT-MOTOR VEHICL	1,815.83	11,095.14
	527500 REP & MAINT-COMM EQUIP	67.50	10,509.30
	527800 REP & MAINT-OTHER PROPER		1,200.37
	531100 OFFICE SUPPLIES EXPENSE	4,084.40-	11,768.27-
	533100 HOUSEHOLD & INSTIT EXP		14.91
	534600 ED & RECREATIONAL SUP EX	3,678.73	3,678.73
	534800 CONST & MAINT SUP EXP	729.83	1,452.30
	538100 VEHICLE & EQUIP SUP EXP	2,771.38	9,994.84
	554900 OTHER CONTRACTUAL SERVICES	6,844.48	59,989.38
	555100 DATA PROC SOFTW LIC FEE	8,409.52	20,627.40
	556100 INSURANCE EXPENSE		426,420.83
	556300 SURETY & NOTARY BONDS	2,569.22	2,569.22
	Major Account 520000 Total	15,209.51	518,070.91
	570000 Travel Expenses		
	571100 LODGING	2,045.18	2,900.21
	572100 COMMERCIAL TRANSPORTATIO	38.00	486.40
	573100 STATE-OWNED TRANSPORT	5,468.00	16,812.20
	574500 PERSONAL VEHICLE MILEAGE		257.60
	575100 MISC TRAVEL EXPENSE	184.00	204.25
	Major Account 570000 Total	7,735.18	20,660.66
	Fund 25010 Expenditures Total	51,612.26	904,382.54
	Subprogram Revenues	10,753.01-	59,827.89-
	Subprogram Expenditures	51,612.26	904,382.54

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	24,951.10	145,967.19
	511200 TEMPORARY SALARIES-WAGE	1,293.56	4,491.71
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,776.80	10,660.80
	515200 FICA EXPENSE	1,797.12	10,499.03
	515400 LIFE & ACCIDENT INS EXP	64.65	391.32
	515500 HEALTH INSURANCE EXPENSE	4,565.44	27,630.16
	Major Account 510000 Total	34,473.67	199,790.21
	Fund 10000 Expenditures Total	34,473.67	199,790.21
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	49.22	245.22
	521200 COM EXPENSE - VOICE/DATA	237.50	1,176.60
	521500 PUBLICATION & PRINT EXP	12.50	6,173.98
	522100 DUES & SUBSCRIPTION EXP	1.00	1,469.00
	531100 OFFICE SUPPLIES EXPENSE	330.99	9,410.97
	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		198,285.30
	555100 DATA PROC SOFTW LIC FEE		1,000.00
	555200 SOFTWARE - NEW PURCHASES		147.00
	Major Account 520000 Total	631.21	219,934.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	380.40	466.91
	Major Account 570000 Total	380.40	466.91
	Fund 25010 Expenditures Total	1,011.61	220,401.70
	Subprogram Revenues		1,601.18-
	Subprogram Expenditures	35,485.28	420,191.91

Secure Version - Prior Month

As of December 31, 2021

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		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 December 31, 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	128,384.23-	774,195.79-
	Program Expenditures	318,998.71	2,852,863.21

Secure Version - Prior Month

As of December 31, 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		14.65
	521200 COM EXPENSE - VOICE/DATA	519.15	2,571.76
	522100 DUES & SUBSCRIPTION EXP	4,230.36	4,360.36
	531100 OFFICE SUPPLIES EXPENSE	175.27	779.04
	532100 NON-CAPITALIZED EQUIP PU	408.00	408.00
	533100 HOUSEHOLD & INSTIT EXP		10.48
	534800 CONST & MAINT SUP EXP	14.95	54.42
	554900 OTHER CONTRACTUAL SERVICES		3,376.33
	Major Account 520000 Total	5,347.73	11,575.04
	570000 Travel Expenses		
	571100 LODGING		127.96
	Major Account 570000 Total		127.96
	Fund 25010 Expenditures Total	5,347.73	11,703.00
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	5,347.73	11,703.00

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	52,565.91	314,406.12
	511200 TEMPORARY SALARIES-WAGE	831.75	13,909.60
	515100 RETIREMENT PLANS EXPENSE	4,020.84	24,045.94
	515200 FICA EXPENSE	3,793.60	23,348.65
	515400 LIFE & ACCIDENT INS EXP	172.94	1,037.64
	515500 HEALTH INSURANCE EXPENSE	14,453.94	86,724.31
	Major Account 510000 Total	75,838.98	463,472.26
	Fund 10000 Expenditures Total	75,838.98	463,472.26
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	408.24	131,429.55-
	Major Account 470000 Total	408.24	131,429.55-
	Fund 25010 Revenue Total	408.24	143,351.28-
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
	526100 REP & MAINT-REAL PROPERT	6,689.69	21,144.61
	527200 REP & MAINT-MOTOR VEHICL		573.15
	527600 REP & MAINT-HOUSE/INST E	69.59	240.66-
	527800 REP & MAINT-OTHER PROPER	1,207.23	19,033.07
	531100 OFFICE SUPPLIES EXPENSE	3,248.75	3,542.60
	534600 ED & RECREATIONAL SUP EX	3,879.33	3,879.33
	534800 CONST & MAINT SUP EXP	1,801.85	45,946.79
	538100 VEHICLE & EQUIP SUP EXP		1,321.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		443.18
	548600 PEST CONTROL		144.00
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES		26,641.85
	Major Account 520000 Total	16,896.44	122,444.24
	570000 Travel Expenses		
	571100 LODGING	359.97	731.50
	573100 STATE-OWNED TRANSPORT	388.80	784.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	748.77	1,515.57
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 25010 Expenditures Total	17,645.21	130,935.63
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,419.74-	8,821.63-
	Major Account 480000 Total	1,419.74-	8,821.63-
	Fund 64980 Revenue Total	1,419.74-	8,821.63-
	Subprogram Revenues	1,011.50-	152,172.91-
	Subprogram Expenditures	93,484.19	594,407.89

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	44,532.92	271,813.15
	511200 TEMPORARY SALARIES-WAGE	1,039.48	6,454.24
	511300 OVERTIME PAYMENTS		.39
	515100 RETIREMENT PLANS EXPENSE	2,584.47	16,681.60
	515200 FICA EXPENSE	3,322.97	20,163.58
	515400 LIFE & ACCIDENT INS EXP	165.13	1,012.50
	515500 HEALTH INSURANCE EXPENSE	11,703.54	75,303.14
	Major Account 510000 Total	63,348.51	391,428.60
	Fund 10000 Expenditures Total	63,348.51	391,428.60
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,093.31	37,755.78
	534800 CONST & MAINT SUP EXP		3,619.91
	Major Account 520000 Total	6,093.31	41,375.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	89.38	175.89
	Major Account 570000 Total	89.38	175.89
	Fund 25010 Expenditures Total	6,182.69	41,551.58
	Subprogram Expenditures	69,531.20	432,980.18

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	15,824.81	90,274.10
	515100 RETIREMENT PLANS EXPENSE	1,265.98	7,221.89
	515200 FICA EXPENSE	1,100.17	6,248.03
	515400 LIFE & ACCIDENT INS EXP	50.59	303.54
	515500 HEALTH INSURANCE EXPENSE	5,041.18	30,101.70
	Major Account 510000 Total	23,282.73	134,149.26
	Fund 10000 Expenditures Total	23,282.73	134,149.26
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.91
	522100 DUES & SUBSCRIPTION EXP		4,169.75
	523201 NATURAL GAS	1,213.16	6,336.80
	523202 ELECTRICITY	33,502.29	214,111.47
	523203 WATER	4,471.71	37,988.73
	523219 OTHER UTILITY	18,365.84	123,292.15
	527600 REP & MAINT-HOUSE/INST E		1,396.75
	527800 REP & MAINT-OTHER PROPER	348.82	348.82
	531100 OFFICE SUPPLIES EXPENSE	39.99	39.99
	534800 CONST & MAINT SUP EXP	1,930.64	30,175.18
	548700 REFUSE/RECYCLING	1,903.71	11,662.26
	Major Account 520000 Total	61,776.16	429,648.81
	Fund 25010 Expenditures Total	61,776.16	429,648.81
	Subprogram Expenditures	85,058.89	563,798.07

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	2,745.55	18,989.51
	511300 OVERTIME PAYMENTS		3.60
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		110.37
	515200 FICA EXPENSE		921.08
	515400 LIFE & ACCIDENT INS EXP		3.29
	515500 HEALTH INSURANCE EXPENSE		217.98
	Major Account 510000 Total	2,795.55	21,925.44
	Fund 10000 Expenditures Total	2,795.55	21,925.44
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	4,286.64	17,869.82
	525100 RENT EXP-OFFICE EQUIP	6,326.46	31,632.30
	526100 REP & MAINT-REAL PROPERT	765.00	5,445.00
	527200 REP & MAINT-MOTOR VEHICL	56.00	10,281.24
	527600 REP & MAINT-HOUSE/INST E	365.00	398.87
	527800 REP & MAINT-OTHER PROPER		214.18
	533100 HOUSEHOLD & INSTIT EXP		1,148.14
	534500 AGRICULTURAL SUPPLIES EX		6,420.81
	534800 CONST & MAINT SUP EXP	598.66	9,805.35
	538100 VEHICLE & EQUIP SUP EXP		3,321.30
	548600 PEST CONTROL		505.00
	548700 REFUSE/RECYCLING		3,454.07
	Major Account 520000 Total	12,397.76	90,496.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.33
	Major Account 570000 Total		169.33
	Fund 25010 Expenditures Total	12,397.76	94,777.36

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	15,193.31	116,702.80
	Program Revenues	1,011.50	205,911.18
	Program Expenditures	268,615.32	1,719,591.94

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	33,170.86	148,183.26
	515200 FICA EXPENSE		9.38-
	Major Account 510000 Total	33,170.86	148,173.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,257.00
	Major Account 520000 Total		21,257.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	189,440.00	5,047,627.00
	Major Account 590000 Total	189,440.00	5,047,627.00
	Fund 40000 Expenditures Total	222,610.86	5,217,057.88
	Subprogram Expenditures	222,610.86	5,217,057.88

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	1,000.00	312,500.00
	Major Account 590000 Total	1,000.00	312,500.00
	Fund 10000 Expenditures Total	1,000.00	312,500.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	466.81-	189,901.25-
	Major Account 460000 Total	466.81-	189,901.25-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	10,641.36-	10,641.36-
	Major Account 470000 Total	10,641.36-	10,641.36-
	Fund 25010 Revenue Total	11,108.17-	200,542.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,880.36	202,981.44
	Major Account 590000 Total	17,880.36	202,981.44
	Fund 25010 Expenditures Total	17,880.36	202,981.44
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
	Major Account 590000 Total		4,560.00
	Fund 49000 Expenditures Total		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	11,108.17-	200,902.61-
	Subprogram Expenditures	18,880.36	520,041.44
	Program Revenues	11,108.17-	200,902.61-
	Program Expenditures	241,491.22	5,737,099.32

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	37.78	75.60
	522600 JOB APPLICANT EXPENSE		37.82
	533100 HOUSEHOLD & INSTIT EXP		16.94
	534600 ED & RECREATIONAL SUP EX	211.48	734.43
	546900 OTHER MEDICAL SERVICES		997.00
	554900 OTHER CONTRACTUAL SERVICES		1,705.00
	Major Account 520000 Total	249.26	3,566.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.21	267.20
	Major Account 570000 Total	26.21	267.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,396.84	298,153.93
	Major Account 590000 Total	42,396.84	298,153.93
	Fund 40000 Expenditures Total	42,672.31	301,987.92
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	438.85	704.21
	Major Account 450000 Total	438.85	704.21
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,309.55-	3,582.77
	471140 OTHER STUDENT FEES	1,302.89	419,320.81-
	471179 OTHER SERVICES	1,759.93-	3,380.80-
	Major Account 470000 Total	9,766.59-	419,118.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.44-	4,248.89-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,300,000.00-
	485100 FINES FORFEITS & PENALTI	419.95-	8,759.95-
	486300 CLEARING ACCOUNT	93,412.70	719,231.32
	Major Account 480000 Total	132,429.69-	593,777.52-
	Fund 55010 Revenue Total	141,757.43-	1,012,192.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,227.90	417,877.97
	511200 TEMPORARY SALARIES-WAGE	22,324.04	134,442.03
	511300 OVERTIME PAYMENTS	203.25	293.42
	511900 SUPPLEMENTAL	250.00	1,850.00
	515100 RETIREMENT PLANS EXPENSE	4,749.04	28,244.07
	515200 FICA EXPENSE	5,364.07	33,544.89
	515400 LIFE & ACCIDENT INS EXP	242.36	1,457.39

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	17,367.02	109,492.41
	Major Account 510000 Total	121,727.68	727,202.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	61.45
	521200 COM EXPENSE - VOICE/DATA	5,554.45	20,330.29
	521500 PUBLICATION & PRINT EXP		34.02
	522100 DUES & SUBSCRIPTION EXP		33.00
	523201 NATURAL GAS	1,244.91	6,620.00
	523202 ELECTRICITY	22,294.07	145,743.04
	523203 WATER	6,862.45	37,834.59
	523219 OTHER UTILITY	12,243.87	79,637.34
	525500 RENT EXP-OTHER PERS PROP	2,300.00	13,822.95
	526100 REP & MAINT-REAL PROPERT	15,156.69	26,582.12
	527200 REP & MAINT-MOTOR VEHICL		713.84
	527600 REP & MAINT-HOUSE/INST E	432.74	6,055.00
	527800 REP & MAINT-OTHER PROPER	1,678.57	8,169.57
	531100 OFFICE SUPPLIES EXPENSE	155.60	960.16
	533100 HOUSEHOLD & INSTIT EXP	6,848.31	35,742.89
	533900 FOOD EXPENSE-INSTITUTIONS		2,891.68
	534600 ED & RECREATIONAL SUP EX		3,336.85
	534800 CONST & MAINT SUP EXP	2,256.97	34,004.47
	541100 ACCTG & AUDITING SERVICES		15,419.99
	548600 PEST CONTROL		335.00
	548700 REFUSE/RECYCLING	1,269.14	7,672.65
	549500 HAZARDOUS WASTE DISPOSAL		1,908.80
	554900 OTHER CONTRACTUAL SERVICES		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	78,298.35	553,294.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.31
	Major Account 570000 Total		169.31
	Fund 55010 Expenditures Total	200,026.03	1,280,665.86
55011 REVENUE BOND SURPLUS - CSC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,910.03-	11,868.06-
	Major Account 480000 Total	1,910.03-	11,868.06-

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	<u>1,910.03-</u>	<u>11,868.06-</u>
	Subprogram Revenues	<u>143,667.46-</u>	<u>1,024,060.21-</u>
	Subprogram Expenditures	<u>242,698.34</u>	<u>1,582,653.78</u>
	Program Revenues	<u>143,667.46-</u>	<u>1,024,060.21-</u>
	Program Expenditures	<u>242,698.34</u>	<u>1,582,653.78</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,481.50	2,196,630.49
	511200 TEMPORARY SALARIES-WAGE	55,612.50	259,660.50
	515100 RETIREMENT PLANS EXPENSE	27,808.29	171,635.54
	515200 FICA EXPENSE	29,820.07	178,496.91
	515400 LIFE & ACCIDENT INS EXP	959.24	5,738.56
	515500 HEALTH INSURANCE EXPENSE	60,493.35	368,749.29
	Major Account 510000 Total	528,174.95	3,180,911.29
	Fund 10000 Expenditures Total	528,174.95	3,180,911.29
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	211.88-	10,946.91
	471109 TUITION OTHER	846,934.21	1,687,201.21
	471110 RESIDENT TUITION	2,046.00	1,163,704.50-
	471111 NON-RESIDENT TUITION	561.00	674,883.00-
	471112 OFF CAMPUS TUITION	144.00-	59,520.00-
	471113 ON-LINE TUITION	55,641.00	2,218,673.00-
	471140 OTHER STUDENT FEES		13,890.00-
	471169 TUITION WAIVER	696.50	5,813.22
	471170 TUITION WAIVER-CONTRA	2,419.50	1,032,089.88
	474100 GENERAL BUSINESS FEES		256.00-
	Major Account 470000 Total	907,942.33	1,394,875.28-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	339.69-	3,240.76-
	486100 LOAN INTEREST		3,014.85-
	486300 CLEARING ACCOUNT		1,500.00
	486600 CREDIT CARD CLEARING	184,092.83-	1,953,144.87-
	Major Account 480000 Total	184,432.52-	1,957,900.48-
	Fund 25030 Revenue Total	723,509.81	3,352,775.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,200.00
	511200 TEMPORARY SALARIES-WAGE	7,259.50	24,465.50
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		96.00
	515200 FICA EXPENSE	536.46	1,841.93
	515400 LIFE & ACCIDENT INS EXP		3.19
	515500 HEALTH INSURANCE EXPENSE		199.14
	Major Account 510000 Total	7,845.96	28,105.76
	520000 Operating Expenses		

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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	271.70	772.72
	521200 COM EXPENSE - VOICE/DATA		2,889.13
	521500 PUBLICATION & PRINT EXP	7.00	2,894.06
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE		678.50
	522100 DUES & SUBSCRIPTION EXP	821.20	7,218.41
	522200 CONFERENCE REGISTRATION	1,192.00	5,206.99
	522400 SUBSISTENCE	1,597.44	93.21-
	527100 REP & MAINT-OFFICE EQUIP		2.77
	527800 REP & MAINT-OTHER PROPER	260.00	2,268.48
	531100 OFFICE SUPPLIES EXPENSE	440.06	2,021.25
	532100 NON-CAPITALIZED EQUIP PU	4,466.38	53,543.21
	533100 HOUSEHOLD & INSTIT EXP		450.50
	533900 FOOD EXPENSE-INSTITUTIONS	46.02	901.97
	534600 ED & RECREATIONAL SUP EX	938.35	6,879.35
	534800 CONST & MAINT SUP EXP		9.04
	537100 LABORATORY SUP EXP	648.74	17,009.44
	548700 REFUSE/RECYCLING	22.00	154.00
	554900 OTHER CONTRACTUAL SERVICES		8,352.50
	559100 OTHER OPERATING EXP	226.35	1,043.10
	Major Account 520000 Total	10,937.24	112,402.21
	570000 Travel Expenses		
	571100 LODGING	2,113.62	5,649.69
	572100 COMMERCIAL TRANSPORTATIO	255.46	3,753.11
	573100 STATE-OWNED TRANSPORT	22.94	188.47
	574500 PERSONAL VEHICLE MILEAGE	1,475.76	3,506.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		875.00
	575100 MISC TRAVEL EXPENSE	22.50	594.00
	Major Account 570000 Total	3,890.28	14,566.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,140.00	1,140.00
	Major Account 590000 Total	1,140.00	1,140.00
	Fund 25030 Expenditures Total	23,813.48	156,214.74
	Subprogram Revenues	723,509.81	3,352,775.76-
	Subprogram Expenditures	551,988.43	3,337,126.03

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-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	73.71	73.71
	Major Account 570000 Total	73.71	73.71
	Fund 25030 Expenditures Total	73.71	151.16-
	Subprogram Expenditures	73.71	151.16-
	Program Revenues	723,509.81	3,352,775.76-
	Program Expenditures	552,062.14	3,336,974.87

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	222.75	2,395.25
	515200 FICA EXPENSE		123.17
	Major Account 510000 Total	222.75	2,518.42
	Fund 25030 Expenditures Total	222.75	2,518.42
	Subprogram Expenditures	222.75	2,518.42
	Program Expenditures	222.75	2,518.42

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		360.00-
	Major Account 480000 Total		360.00-
	Fund 25030 Revenue Total		360.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,045.50	22,513.67
	511200 TEMPORARY SALARIES-WAGE	937.53	7,760.34
	515100 RETIREMENT PLANS EXPENSE	803.64	1,801.09
	515200 FICA EXPENSE	725.17	1,806.28
	515400 LIFE & ACCIDENT INS EXP	30.40	70.15
	515500 HEALTH INSURANCE EXPENSE	1,952.04	4,589.51
	Major Account 510000 Total	14,494.28	38,541.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.90	467.88
	521200 COM EXPENSE - VOICE/DATA		233.59
	521500 PUBLICATION & PRINT EXP		96.00
	522100 DUES & SUBSCRIPTION EXP	8,560.03	113,289.20
	522200 CONFERENCE REGISTRATION		388.00
	531100 OFFICE SUPPLIES EXPENSE	32.33	32.33
	532100 NON-CAPITALIZED EQUIP PU	940.30	9,456.78
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES		35,382.77
	555100 DATA PROC SOFTW LIC FEE		56,075.97
	559100 OTHER OPERATING EXP	51.80	278.05
	Major Account 520000 Total	9,728.36	284,650.57
	Fund 25030 Expenditures Total	24,222.64	323,191.61
	Subprogram Revenues		360.00-
	Subprogram Expenditures	24,222.64	391,289.71

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	141.40	99,586.00-
	Major Account 470000 Total	141.40	98,919.40-
	Fund 25030 Revenue Total	141.40	98,919.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,476.67	66,953.34
	515100 RETIREMENT PLANS EXPENSE	2,321.03	4,642.06
	515200 FICA EXPENSE	2,365.33	4,730.65
	515400 LIFE & ACCIDENT INS EXP	98.72	197.44
	515500 HEALTH INSURANCE EXPENSE	6,575.27	13,150.54
	Major Account 510000 Total	44,837.02	89,674.03
	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	44,837.02	94,380.50
	Subprogram Revenues	141.40	98,919.40-
	Subprogram Expenditures	44,837.02	273,566.08

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	27,758.66
	511200 TEMPORARY SALARIES-WAGE	1,562.33	8,866.51
	515100 RETIREMENT PLANS EXPENSE	1,110.35	2,220.70
	515200 FICA EXPENSE	1,092.84	2,129.82
	515400 LIFE & ACCIDENT INS EXP	44.22	88.44
	515500 HEALTH INSURANCE EXPENSE	1,568.80	3,137.60
	Major Account 510000 Total	19,257.87	44,201.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	148.28
	521200 COM EXPENSE - VOICE/DATA		345.33
	521500 PUBLICATION & PRINT EXP		1,727.41
	522100 DUES & SUBSCRIPTION EXP		7,244.00
	522400 SUBSISTENCE		110.05
	531100 OFFICE SUPPLIES EXPENSE		507.05
	532100 NON-CAPITALIZED EQUIP PU		2,670.31
	534600 ED & RECREATIONAL SUP EX		828.97
	547100 EDUCATIONAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		69.00
	Major Account 520000 Total	.53	14,650.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.69
	Major Account 570000 Total		39.69
	Fund 25030 Expenditures Total	19,258.40	58,891.82
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	374,232.50-	748,465.00-
	Major Account 460000 Total	374,232.50-	748,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.63-	1,515.63-

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As of December 31, 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	338.63-	1,515.63-
	Fund 64910 Revenue Total	374,571.13-	749,980.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,228.41	45,953.80
	515100 RETIREMENT PLANS EXPENSE	738.28	3,676.33
	515200 FICA EXPENSE	651.21	3,348.87
	515400 LIFE & ACCIDENT INS EXP	28.56	142.08
	515500 HEALTH INSURANCE EXPENSE	2,384.78	13,546.48
	Major Account 510000 Total	13,031.24	66,667.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	298.63	578.50
	522200 CONFERENCE REGISTRATION	44.06	44.06
	531100 OFFICE SUPPLIES EXPENSE		292.86
	532100 NON-CAPITALIZED EQUIP PU		13,339.65
	542500 ENG & ARCH SERVICES		1,945.00
	554900 OTHER CONTRACTUAL SERVICES		87,490.89
	Major Account 520000 Total	342.69	103,690.96
	570000 Travel Expenses		
	571100 LODGING		183.52
	573100 STATE-OWNED TRANSPORT		17.28
	574500 PERSONAL VEHICLE MILEAGE	73.50	810.79
	Major Account 570000 Total	73.50	1,011.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		121,250.00
	Major Account 590000 Total		121,250.00
	Fund 64910 Expenditures Total	13,447.43	292,620.11
	Subprogram Revenues	374,571.13-	749,980.63-
	Subprogram Expenditures	32,705.83	413,496.41

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	75,699.50
	511200 TEMPORARY SALARIES-WAGE	253.00	3,861.00
	515100 RETIREMENT PLANS EXPENSE	3,027.98	6,055.96
	515200 FICA EXPENSE	2,796.44	5,780.16
	515400 LIFE & ACCIDENT INS EXP	100.76	201.52
	515500 HEALTH INSURANCE EXPENSE	4,745.39	9,490.78
	Major Account 510000 Total	48,773.32	101,088.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.53
	521500 PUBLICATION & PRINT EXP	58,351.06	208,311.38
	521900 AWARDS EXPENSE		33.09
	522100 DUES & SUBSCRIPTION EXP	1,500.00	2,306.55
	522200 CONFERENCE REGISTRATION	125.00	800.00
	525500 RENT EXP-OTHER PERS PROP		652.99
	554900 OTHER CONTRACTUAL SERVICES	3,595.75	15,114.50
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	63,571.81	227,720.04
	570000 Travel Expenses		
	571100 LODGING	1,244.06	2,106.03
	572100 COMMERCIAL TRANSPORTATIO		1,741.15
	573100 STATE-OWNED TRANSPORT		421.20
	574500 PERSONAL VEHICLE MILEAGE	29.00	797.10
	575100 MISC TRAVEL EXPENSE	18.00	78.00
	Major Account 570000 Total	1,291.06	5,143.48
	590000 Government Aid		

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram046

<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	113,636.19	334,202.44
	Subprogram Revenues		500.00
	Subprogram Expenditures	113,636.19	528,151.76

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	108.50	76,415.11-
	Major Account 470000 Total	108.50	75,903.61-
	Fund 25030 Revenue Total	108.50	75,903.61-
	Subprogram Revenues	108.50	75,903.61-

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	232.09	10,941.56
	Major Account 520000 Total	232.09	10,941.56
	Fund 25030 Expenditures Total	232.09	10,941.56
	Subprogram Expenditures	232.09	10,941.56
	Program Revenues	374,321.23-	924,663.64-
	Program Expenditures	215,633.77	1,617,445.52

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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	1,833.30-	11,059.48-
	Major Account 480000 Total	1,833.30-	11,059.48-
	Fund 25030 Revenue Total	1,833.30-	11,059.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.28	885.22
	521200 COM EXPENSE - VOICE/DATA		412.80
	521500 PUBLICATION & PRINT EXP	22.76	22.76
	531100 OFFICE SUPPLIES EXPENSE	90.00	480.87
	Major Account 520000 Total	361.04	1,801.65
	Fund 25030 Expenditures Total	361.04	1,801.65
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	98.00	65,558.00-
	471179 OTHER SERVICES	10.05-	70,438.48-
	Major Account 470000 Total	87.95	135,996.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.01-	3,202.37-
	Major Account 480000 Total	406.01-	3,202.37-
	Fund 65030 Revenue Total	318.06-	139,198.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	279.00	3,931.22
	515200 FICA EXPENSE		80.52
	Major Account 510000 Total	279.00	4,011.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	51.34
	521500 PUBLICATION & PRINT EXP	272.76	1,022.76
	522100 DUES & SUBSCRIPTION EXP	119.99	2,986.69
	522400 SUBSISTENCE		173.48
	525500 RENT EXP-OTHER PERS PROP		450.00
	526100 REP & MAINT-REAL PROPERT		9,838.00
	533900 FOOD EXPENSE-INSTITUTIONS	900.00	2,856.35
	534600 ED & RECREATIONAL SUP EX	10,307.38	97,409.77
	554900 OTHER CONTRACTUAL SERVICES	5,495.86	39,989.10
	556100 INSURANCE EXPENSE		1,376.31
	Major Account 520000 Total	17,096.52	156,153.80
	570000 Travel Expenses		
	571100 LODGING	12.60	28.70
	571600 MEALS - TAXABLE		20.48

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,890.00
	573100 STATE-OWNED TRANSPORT	95.90	345.94
	574500 PERSONAL VEHICLE MILEAGE		56.96
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	108.50	2,345.58
	Fund 65030 Expenditures Total	17,484.02	162,511.12
	Subprogram Revenues	2,151.36	150,258.33
	Subprogram Expenditures	17,845.06	164,312.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	220.00-	28,437.50-
	471179 OTHER SERVICES		1,565.00-
	474100 GENERAL BUSINESS FEES		10,265.00-
	Major Account 470000 Total	220.00-	40,157.50-
	Fund 25030 Revenue Total	220.00-	40,157.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,202.99	6,405.98
	511200 TEMPORARY SALARIES-WAGE	99.75	4,362.46
	515100 RETIREMENT PLANS EXPENSE	256.24	512.48
	515200 FICA EXPENSE	246.17	571.31
	515400 LIFE & ACCIDENT INS EXP	10.23	20.46
	515500 HEALTH INSURANCE EXPENSE	531.35	1,062.70
	Major Account 510000 Total	4,346.73	12,935.39
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	357.25	357.25
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		1,029.35
	531100 OFFICE SUPPLIES EXPENSE		44.67
	532100 NON-CAPITALIZED EQUIP PU		24,112.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,116.22
	534600 ED & RECREATIONAL SUP EX	2,258.34	26,546.67
	554900 OTHER CONTRACTUAL SERVICES		19,405.00
	Major Account 520000 Total	2,615.59	72,911.66
	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		

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		
	599100 OTHER GOVERNMENT AID		6,166.97
	Major Account 590000 Total		6,166.97
	Fund 25030 Expenditures Total	6,962.32	92,230.82
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,271.09	17,271.09
	Major Account 460000 Total	17,271.09	17,271.09
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,094.21-	4,028.00
	471179 OTHER SERVICES	531.83-	320.34-
	Major Account 470000 Total	3,626.04-	3,707.66
	Fund 65030 Revenue Total	13,645.05	20,978.75
	Subprogram Revenues	13,425.05	19,178.75-
	Subprogram Expenditures	6,962.32	109,180.33

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	15,531.88
	515100 RETIREMENT PLANS EXPENSE	621.28	1,242.56
	515200 FICA EXPENSE	519.78	1,039.56
	515400 LIFE & ACCIDENT INS EXP	25.27	50.54
	515500 HEALTH INSURANCE EXPENSE	2,815.66	5,631.32
	Major Account 510000 Total	11,747.93	23,495.86
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,547.20
	Major Account 520000 Total		1,547.20
	Fund 25030 Expenditures Total	11,747.93	25,043.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,424.32	99,032.66
	511200 TEMPORARY SALARIES-WAGE	226.55	4,887.85
	515100 RETIREMENT PLANS EXPENSE	1,029.26	6,094.69
	515200 FICA EXPENSE	1,174.28	7,184.89
	515400 LIFE & ACCIDENT INS EXP	52.56	314.49
	515500 HEALTH INSURANCE EXPENSE	3,150.29	18,934.50
	Major Account 510000 Total	22,057.26	136,449.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.78	328.43
	521200 COM EXPENSE - VOICE/DATA		214.26
	521500 PUBLICATION & PRINT EXP		281.27
	522100 DUES & SUBSCRIPTION EXP		104.06
	522400 SUBSISTENCE		4,321.38
	531100 OFFICE SUPPLIES EXPENSE		249.94
	533100 HOUSEHOLD & INSTIT EXP		59.76
	534600 ED & RECREATIONAL SUP EX		26.25
	539100 INDIRECT COST ALLOWANCE	1,833.30	11,059.48

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	190.08	984.69
	Major Account 520000 Total	2,037.16	17,629.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,050.00
	573100 STATE-OWNED TRANSPORT	20.91	103.68
	Major Account 570000 Total	20.91	1,153.68
	Fund 40000 Expenditures Total	24,115.33	155,232.28
	Subprogram Expenditures	35,863.26	225,751.01

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		10,710.00
	515100 RETIREMENT PLANS EXPENSE		4,630.09
	515200 FICA EXPENSE		5,754.17
	515400 LIFE & ACCIDENT INS EXP		203.48
	515500 HEALTH INSURANCE EXPENSE		14,485.88
	Major Account 510000 Total		105,410.82
	Fund 10000 Expenditures Total		105,410.82
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,838.34	27,594.10
	511200 TEMPORARY SALARIES-WAGE	4,140.00	10,859.86
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	952.05	1,737.49
	515200 FICA EXPENSE	1,351.63	2,431.27
	515400 LIFE & ACCIDENT INS EXP	48.98	93.80
	515500 HEALTH INSURANCE EXPENSE	3,647.31	7,294.62
	Major Account 510000 Total	24,978.31	50,111.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.94	526.55
	521200 COM EXPENSE - VOICE/DATA		236.23
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		349.00
	531100 OFFICE SUPPLIES EXPENSE		87.87
	532100 NON-CAPITALIZED EQUIP PU		208.79
	Major Account 520000 Total	51.94	1,558.44
	Fund 25030 Expenditures Total	25,030.25	51,669.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		858,000.00
	Major Account 590000 Total		858,000.00
	Fund 40000 Expenditures Total		858,000.00
	Subprogram Expenditures	25,030.25	1,015,080.40

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 8.48-		635.91
	471140 OTHER STUDENT FEES 454.00		36,054.00-
	471179 OTHER SERVICES 21,814.08-		33,361.25-
	Major Account 470000 Total 21,368.56-		68,779.34-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES 6,117.60-		28,434.52-
	Major Account 480000 Total 6,117.60-		28,434.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395.00
	Major Account 490000 Total		1,395.00
	Fund 25030 Revenue Total 27,486.16-		95,818.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES 70,157.96		139,744.50
	511200 TEMPORARY SALARIES-WAGE 15,891.50		94,319.05
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL 250.00		1,650.00
	515100 RETIREMENT PLANS EXPENSE 5,120.35		10,194.98
	515200 FICA EXPENSE 5,834.78		15,871.63
	515400 LIFE & ACCIDENT INS EXP 222.85		445.70
	515500 HEALTH INSURANCE EXPENSE 12,190.94		25,067.31
	Major Account 510000 Total 109,668.38		287,383.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 31.22		850.94
	521200 COM EXPENSE - VOICE/DATA		137.30
	521500 PUBLICATION & PRINT EXP		1,520.35
	522100 DUES & SUBSCRIPTION EXP 2,441.15		38,330.75
	522200 CONFERENCE REGISTRATION		74.95
	522400 SUBSISTENCE 824.68		44,810.90

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	47.08	1,435.89
	532100 NON-CAPITALIZED EQUIP PU	2,784.96	11,697.29
	533100 HOUSEHOLD & INSTIT EXP	1,200.92	6,065.67
	533900 FOOD EXPENSE-INSTITUTIONS	435.55	841.98
	534500 AGRICULTURAL SUPPLIES EX	1,623.10	4,824.73
	534600 ED & RECREATIONAL SUP EX	28,085.58	118,431.07
	534800 CONST & MAINT SUP EXP	40.08	105,898.66
	535100 MEDICAL SUPPLIES		76.40
	538100 VEHICLE & EQUIP SUP EXP	40.00-	281.53
	554900 OTHER CONTRACTUAL SERVICES	1,998.66	58,504.15
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE		99,453.00
	559100 OTHER OPERATING EXP	14,941.54	28,513.55
	Major Account 520000 Total	54,414.52	527,005.58
	570000 Travel Expenses		
	571100 LODGING	25,163.05	70,416.38
	571600 MEALS - TAXABLE	12.60	55.00
	571800 MEALS - TRAVEL STATUS		45.56
	572100 COMMERCIAL TRANSPORTATIO	29,859.95	97,622.55
	573100 STATE-OWNED TRANSPORT	3,666.48	11,997.31
	574500 PERSONAL VEHICLE MILEAGE	557.76	846.39
	575100 MISC TRAVEL EXPENSE	458.45	1,337.72
	Major Account 570000 Total	59,718.29	182,320.91
	580000 Capital Outlay		
	588004 EQUIPMENT		15,500.00
	Major Account 580000 Total		15,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	66,202.40
	Major Account 590000 Total	2,000.00	66,202.40
	Fund 25030 Expenditures Total	225,801.19	1,078,412.06
	Subprogram Revenues	27,486.16-	95,818.86-
	Subprogram Expenditures	225,801.19	1,497,229.04

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As of December 31, 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	70.00	49,300.00-
	Major Account 470000 Total	70.00	48,970.00-
	Fund 25030 Revenue Total	70.00	48,970.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.00
	535100 MEDICAL SUPPLIES		745.39
	544100 PHYSICIAN SERVICES	6,750.00	27,000.00
	Major Account 520000 Total	6,750.00	27,757.39
	Fund 25030 Expenditures Total	6,750.00	27,757.39
	Subprogram Revenues	70.00	48,970.00-
	Subprogram Expenditures	6,750.00	27,757.39
	Program Revenues	16,142.47-	314,225.94-
	Program Expenditures	318,252.08	3,043,743.74

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	14.81-	46.33-
	Major Account 450000 Total	14.81-	46.33-
	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		5,321.05-
	486300 CLEARING ACCOUNT	1,027,488.72-	1,027,488.72-
	Major Account 480000 Total	1,027,488.72-	1,038,104.33-
	Fund 25030 Revenue Total	1,027,503.53-	1,038,202.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,325.17	142,798.19
	511200 TEMPORARY SALARIES-WAGE	840.00	840.00
	511900 SUPPLEMENTAL	100.00	850.00
	515100 RETIREMENT PLANS EXPENSE	5,386.01	11,423.85
	515200 FICA EXPENSE	4,924.79	10,451.31
	515400 LIFE & ACCIDENT INS EXP	167.85	338.42
	515500 HEALTH INSURANCE EXPENSE	8,127.66	16,254.86
	515501 HEALTH/FACULTY - 10 MO P	1,720.50	8,524.28
	Major Account 510000 Total	88,591.98	191,480.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.17	577.92
	521200 COM EXPENSE - VOICE/DATA		654.81
	521300 FREIGHT EXPENSE		19.02
	521500 PUBLICATION & PRINT EXP		9,613.82
	522100 DUES & SUBSCRIPTION EXP	1,646.90	47,487.10
	522200 CONFERENCE REGISTRATION	299.00	656.67

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As of December 31, 2021

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	226.45	449.05
	522500 EMPLOYEE MOVING EXPENSE		17,943.48
	522600 JOB APPLICANT EXPENSE		28.00
	525500 RENT EXP-OTHER PERS PROP		325.00
	531100 OFFICE SUPPLIES EXPENSE	52.50	668.79
	532100 NON-CAPITALIZED EQUIP PU	346.14	6,036.65
	533900 FOOD EXPENSE-INSTITUTIONS		2,145.64
	534600 ED & RECREATIONAL SUP EX		528.09
	534900 MISCELLANEOUS SUP EXP		20.71
	538100 VEHICLE & EQUIP SUP EXP		881.51
	541500 LEGAL SERVICES EXPENSE		25,746.64
	548700 REFUSE/RECYCLING	113.00	791.00
	554900 OTHER CONTRACTUAL SERVICES		630,565.38
	555100 DATA PROC SOFTW LIC FEE		2,393.00
	559100 OTHER OPERATING EXP		720.12
	Major Account 520000 Total	2,705.16	748,252.40
	570000 Travel Expenses		
	571100 LODGING	1,816.00	3,204.72
	572100 COMMERCIAL TRANSPORTATIO		349.75
	573100 STATE-OWNED TRANSPORT		1,155.06
	574500 PERSONAL VEHICLE MILEAGE	45.75	130.65
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,861.75	4,865.18
	Fund 25030 Expenditures Total	93,158.89	944,598.49
	Subprogram Revenues	1,027,503.53	1,038,202.78
	Subprogram Expenditures	93,158.89	1,333,234.43

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
	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		125,548.62
	Fund 10000 Expenditures Total		125,548.62
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	240.00-	2,444.81-
	Major Account 470000 Total	240.00-	2,444.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,230.67-	28,507.15-
	483200 BUILDING & SPACE RENTAL		250.00-
	485100 FINES FORFEITS & PENALTI		210.00-
	Major Account 480000 Total	6,230.67-	28,967.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		72.15-
	Major Account 490000 Total		72.15-
	Fund 25030 Revenue Total	6,470.67-	31,484.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,966.45	51,007.95
	511200 TEMPORARY SALARIES-WAGE	370.97	4,602.26
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,627.36	3,254.72
	515200 FICA EXPENSE	1,907.68	3,983.75
	515400 LIFE & ACCIDENT INS EXP	81.92	161.67
	515500 HEALTH INSURANCE EXPENSE	5,118.34	12,084.47
	Major Account 510000 Total	35,122.72	75,394.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	917.01-	870.62-
	521200 COM EXPENSE - VOICE/DATA	3,618.13	30,969.21
	522100 DUES & SUBSCRIPTION EXP		155.00
	525100 RENT EXP-OFFICE EQUIP		1,918.02
	531100 OFFICE SUPPLIES EXPENSE	150.00-	655.01-
	532100 NON-CAPITALIZED EQUIP PU		1,315.25
	541100 ACCTG & AUDITING SERVICES	1,666.67	20,727.20
	541700 LEGAL RELATED EXPENSE	5.28-	82.60-

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		26,957.00
	554900 OTHER CONTRACTUAL SERVICES	5,958.04	21,135.71
	555100 DATA PROC SOFTW LIC FEE	2,848.49	6,929.99
	559100 OTHER OPERATING EXP	30,142.29	92,158.45
	Major Account 520000 Total	43,161.33	200,657.60
	Fund 25030 Expenditures Total	78,284.05	276,052.42
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.52-	438.16-
	Major Account 480000 Total	70.52-	438.16-
	Fund 49200 Revenue Total	70.52-	438.16-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	251.00-	77,831.71-
	Major Account 480000 Total	251.00-	77,831.71-
	Fund 65030 Revenue Total	251.00-	80,831.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,678.33	69,697.94
	511200 TEMPORARY SALARIES-WAGE	4,025.22	26,167.78
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	1,014.27	5,575.86
	515200 FICA EXPENSE	1,022.68	6,610.06
	515400 LIFE & ACCIDENT INS EXP	18.71	112.26
	515500 HEALTH INSURANCE EXPENSE	1,820.27	10,655.19
	Major Account 510000 Total	20,579.48	118,886.59
	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	20,579.48	127,958.59
	Subprogram Revenues	6,792.19-	112,753.98-
	Subprogram Expenditures	98,863.53	529,559.63

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	75.00-	4,400.00-
	Major Account 470000 Total	75.00-	4,400.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,259.00-	9,367.00-
	Major Account 480000 Total	2,259.00-	9,367.00-
	Fund 25030 Revenue Total	2,334.00-	13,767.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,471.25	23,442.50
	511200 TEMPORARY SALARIES-WAGE	60.00	1,117.50
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	917.70	1,875.40
	515200 FICA EXPENSE	851.19	1,816.79
	515400 LIFE & ACCIDENT INS EXP	32.17	65.78
	515500 HEALTH INSURANCE EXPENSE	1,270.23	2,540.92
	516300 EMPLOYEE ASSISTANCE PRO		4,200.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	14,652.54	142,037.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.28	171.43
	521200 COM EXPENSE - VOICE/DATA		279.25
	521500 PUBLICATION & PRINT EXP	3,793.02	23,229.80
	522100 DUES & SUBSCRIPTION EXP	90.00	3,510.00
	522200 CONFERENCE REGISTRATION		2,941.33
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	2,250.52	6,311.24
	523219 OTHER UTILITY		5,468.07
	525500 RENT EXP-OTHER PERS PROP		766.80
	531100 OFFICE SUPPLIES EXPENSE	7.50	52.50
	532100 NON-CAPITALIZED EQUIP PU		1,820.71

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	19.45	2,611.27
	554900 OTHER CONTRACTUAL SERVICES	177.50	4,806.60
	556100 INSURANCE EXPENSE	1,626.20	202,323.65
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	7,981.47	256,380.65
	570000 Travel Expenses		
	571100 LODGING	112.74	506.46
	573100 STATE-OWNED TRANSPORT	4,717.12-	16,094.96-
	574500 PERSONAL VEHICLE MILEAGE		343.04
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	4,604.38-	15,227.46-
	Fund 25030 Expenditures Total	18,029.63	383,191.08
	Subprogram Revenues	2,334.00-	13,767.00-
	Subprogram Expenditures	18,029.63	443,065.73

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	17,915.66
	511200 TEMPORARY SALARIES-WAGE	1,139.00	3,741.36
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	716.63	1,433.26
	515200 FICA EXPENSE	646.36	1,292.71
	515400 LIFE & ACCIDENT INS EXP	21.06	42.12
	515500 HEALTH INSURANCE EXPENSE	1,487.61	2,975.22
	Major Account 510000 Total	13,068.49	28,000.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	521200 COM EXPENSE - VOICE/DATA		754.24
	522100 DUES & SUBSCRIPTION EXP		99.00
	531100 OFFICE SUPPLIES EXPENSE		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		13,547.42
	Major Account 520000 Total		17,859.88
	570000 Travel Expenses		
	571100 LODGING		196.38
	573100 STATE-OWNED TRANSPORT		266.76
	Major Account 570000 Total		463.14
	Fund 25030 Expenditures Total	13,068.49	46,323.35
	Subprogram Expenditures	13,068.49	93,809.78

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	28,403.84
	511200 TEMPORARY SALARIES-WAGE	2,276.00	15,906.75
	511300 OVERTIME PAYMENTS		2,940.00
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,136.15	2,272.30
	515200 FICA EXPENSE	1,176.36	3,438.35
	515400 LIFE & ACCIDENT INS EXP	43.66	87.32
	515500 HEALTH INSURANCE EXPENSE	3,543.32	7,086.64
	Major Account 510000 Total	22,427.41	60,435.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.31	167.47
	521200 COM EXPENSE - VOICE/DATA		703.92
	521500 PUBLICATION & PRINT EXP	1,174.82	5,998.28
	522100 DUES & SUBSCRIPTION EXP	708.00	3,283.00
	522200 CONFERENCE REGISTRATION		544.00
	531100 OFFICE SUPPLIES EXPENSE	66.61	270.79
	532100 NON-CAPITALIZED EQUIP PU	2,646.57	5,486.92
	534900 MISCELLANEOUS SUP EXP		731.35
	554900 OTHER CONTRACTUAL SERVICES	4,300.00	14,999.00
	555100 DATA PROC SOFTW LIC FEE		1,752.06
	Major Account 520000 Total	8,904.31	33,936.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.16	42.16
	Major Account 570000 Total	42.16	42.16

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram066

<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>31,373.88</u>	<u>94,414.15</u>
	Subprogram Revenues	<u></u>	<u>29.79-</u>
	Subprogram Expenditures	<u>31,373.88</u>	<u>176,162.23</u>

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	75.00	9,675.00-
	Major Account 470000 Total	75.00	9,675.00-
	Fund 25030 Revenue Total	75.00	9,675.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,193.99	49,450.32
	511200 TEMPORARY SALARIES-WAGE	1,052.85	8,974.08
	511900 SUPPLEMENTAL	250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	1,839.84	3,444.67
	515200 FICA EXPENSE	1,768.91	3,551.09
	515400 LIFE & ACCIDENT INS EXP	86.24	161.97
	515500 HEALTH INSURANCE EXPENSE	8,034.37	13,535.52
	Major Account 510000 Total	39,226.20	80,367.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,237.79	8,504.97
	521200 COM EXPENSE - VOICE/DATA		686.35
	521500 PUBLICATION & PRINT EXP	3,388.08	19,162.72
	522100 DUES & SUBSCRIPTION EXP	175.25	3,759.25
	522200 CONFERENCE REGISTRATION		448.00
	525100 RENT EXP-OFFICE EQUIP	70.00	1,054.70
	531100 OFFICE SUPPLIES EXPENSE	52.48	804.34
	532100 NON-CAPITALIZED EQUIP PU	446.14	446.14
	533100 HOUSEHOLD & INSTIT EXP		658.64
	534600 ED & RECREATIONAL SUP EX	480.00	10,740.70
	547100 EDUCATIONAL SERVICES		5,695.87
	Major Account 520000 Total	5,849.74	51,961.68
	570000 Travel Expenses		
	571100 LODGING	104.95	2,215.30
	573100 STATE-OWNED TRANSPORT	771.28	1,292.38
	574500 PERSONAL VEHICLE MILEAGE		945.95

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		
	Major Account 570000 Total	876.23	4,453.63
	Fund 25030 Expenditures Total	45,952.17	136,782.96
	Subprogram Revenues	75.00	9,675.00
	Subprogram Expenditures	45,952.17	244,669.51

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As of December 31, 2021

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	1,334.31-	12,439.87-
	Major Account 470000 Total	1,334.31-	12,439.87-
	Fund 25030 Revenue Total	1,334.31-	12,439.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,687.66	26,248.16
	515100 RETIREMENT PLANS EXPENSE	1,175.01	2,099.85
	515200 FICA EXPENSE	1,036.33	1,843.58
	515400 LIFE & ACCIDENT INS EXP	48.66	86.38
	515500 HEALTH INSURANCE EXPENSE	3,647.31	6,609.19
	Major Account 510000 Total	20,594.97	36,887.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	8.24
	521200 COM EXPENSE - VOICE/DATA		324.47
	521500 PUBLICATION & PRINT EXP		17.13
	531100 OFFICE SUPPLIES EXPENSE		186.83
	Major Account 520000 Total	1.06	536.67
	Fund 25030 Expenditures Total	20,596.03	37,423.83
	Subprogram Revenues	1,334.31-	12,439.87-
	Subprogram Expenditures	20,596.03	101,624.31
	Program Revenues	1,037,889.03-	1,186,868.42-
	Program Expenditures	321,042.62	2,922,125.62

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	7,946.16	56,254.11
	515100 RETIREMENT PLANS EXPENSE	522.75	3,136.50
	515200 FICA EXPENSE	578.10	3,946.31
	515400 LIFE & ACCIDENT INS EXP	18.60	166.30
	515500 HEALTH INSURANCE EXPENSE	1,266.61	14,360.72
	Major Account 510000 Total	10,332.22	77,863.94
	Fund 10000 Expenditures Total	10,332.22	77,863.94
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		530.10
	Major Account 510000 Total		530.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.01	97.87
	521200 COM EXPENSE - VOICE/DATA		701.28
	521500 PUBLICATION & PRINT EXP		411.85
	526100 REP & MAINT-REAL PROPERT		1,588.17
	531100 OFFICE SUPPLIES EXPENSE	789.94	3,641.61
	532100 NON-CAPITALIZED EQUIP PU	1,236.11	1,236.11
	533100 HOUSEHOLD & INSTIT EXP	172.75	1,104.24
	534800 CONST & MAINT SUP EXP		567.76
	554900 OTHER CONTRACTUAL SERVICES	73,297.08	73,297.08
	Major Account 520000 Total	75,504.89	82,645.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24,436.96
	Major Account 570000 Total		24,436.96
	Fund 25030 Expenditures Total	75,504.89	107,613.03
	Subprogram Revenues		45,968.00-
	Subprogram Expenditures	85,837.11	185,476.97

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	125,016.25
	515100 RETIREMENT PLANS EXPENSE	1,121.98	6,731.88
	515200 FICA EXPENSE	1,482.62	8,932.32
	515400 LIFE & ACCIDENT INS EXP	74.06	463.60
	515500 HEALTH INSURANCE EXPENSE	5,556.18	32,519.48
	Major Account 510000 Total	29,019.67	173,663.53
	Fund 10000 Expenditures Total	29,019.67	173,663.53
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,020.00	11,166.00
	511900 SUPPLEMENTAL	100.00	600.00
	515200 FICA EXPENSE		495.72
	Major Account 510000 Total	1,120.00	12,261.72
	520000 Operating Expenses		
	523203 WATER	5,613.70	5,613.70
	525500 RENT EXP-OTHER PERS PROP		3,905.56
	526100 REP & MAINT-REAL PROPERT	2,074.49	66,907.88
	533100 HOUSEHOLD & INSTIT EXP		251.96
	534800 CONST & MAINT SUP EXP	1,747.62	9,714.75
	548600 PEST CONTROL	710.00	4,970.00
	554900 OTHER CONTRACTUAL SERVICES		20,859.70
	Major Account 520000 Total	10,145.81	112,223.55
	Fund 25030 Expenditures Total	11,265.81	124,485.27
	Subprogram Expenditures	40,285.48	298,148.80

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	14,514.39	96,887.75
	515100 RETIREMENT PLANS EXPENSE	828.35	5,754.21
	515200 FICA EXPENSE	1,057.22	7,023.75
	515400 LIFE & ACCIDENT INS EXP	61.22	378.90
	515500 HEALTH INSURANCE EXPENSE	2,999.10	19,647.31
	Major Account 510000 Total	19,460.28	129,691.92
	Fund 10000 Expenditures Total	19,460.28	129,691.92
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	204.76	5,742.16
	534800 CONST & MAINT SUP EXP	55.57	760.24
	554900 OTHER CONTRACTUAL SERVICES	339.30	8,656.50
	Major Account 520000 Total	599.63	21,694.90
	Fund 25030 Expenditures Total	599.63	21,694.90
	Subprogram Expenditures	20,059.91	151,386.82

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As of December 31, 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		37,090.23
	523202 ELECTRICITY	28,921.35	184,303.04
	523203 WATER	74.19	23,583.80
	523204 SEWER		4,980.70
	523219 OTHER UTILITY		36.00
	534800 CONST & MAINT SUP EXP	387.71	867.49
	537100 LABORATORY SUP EXP	379.90	1,677.90
	548700 REFUSE/RECYCLING	2,167.01	9,839.74
	Major Account 520000 Total	31,930.16	262,378.90
	Fund 25030 Expenditures Total	31,930.16	262,378.90
	Subprogram Expenditures	31,930.16	262,378.90

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		18,023.32
	515100 RETIREMENT PLANS EXPENSE	324.56	1,441.88
	515200 FICA EXPENSE		1,245.54
	515400 LIFE & ACCIDENT INS EXP		47.04
	515500 HEALTH INSURANCE EXPENSE		5,094.59
	Major Account 510000 Total	324.56	25,852.37
	Fund 10000 Expenditures Total	324.56	25,852.37
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	5,238.93	11,430.62
	534800 CONST & MAINT SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP	138.12	138.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		871.90-
	Major Account 520000 Total	5,377.05	15,411.84
	Fund 25030 Expenditures Total	5,377.05	15,411.84
	Subprogram Expenditures	5,701.61	41,264.21
	Program Revenues		45,968.00-
	Program Expenditures	183,814.27	938,655.70

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	8,351.60-	121,145.60-
	Major Account 480000 Total	8,351.60-	121,145.60-
	Fund 65030 Revenue Total	8,351.60-	121,145.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,219.00	107,527.00
	Major Account 590000 Total	12,219.00	107,527.00
	Fund 65030 Expenditures Total	12,219.00	107,527.00
	Subprogram Revenues	8,351.60-	121,145.60-
	Subprogram Expenditures	12,219.00	107,527.00

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	7,425.00	220,925.00
	Major Account 590000 Total	7,425.00	220,925.00
	Fund 10000 Expenditures Total	7,425.00	220,925.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	132,599.25-	132,599.25-
	Major Account 460000 Total	132,599.25-	132,599.25-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,117.63-	11,379.45
	Major Account 470000 Total	8,117.63-	11,379.45
	Fund 25030 Revenue Total	140,716.88-	121,219.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,318.00	132,599.25
	Major Account 590000 Total	13,318.00	132,599.25
	Fund 25030 Expenditures Total	13,318.00	132,599.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	7,660.64	29,851.00
	515200 FICA EXPENSE	4.48	21.35
	Major Account 510000 Total	7,665.12	29,872.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	197,570.00	4,670,971.00
	Major Account 590000 Total	197,570.00	4,670,971.00
	Fund 40000 Expenditures Total	205,235.12	4,700,843.35
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	8,418.35-	549,118.80-
	Major Account 480000 Total	8,418.35-	549,118.80-
	Fund 65030 Revenue Total	8,418.35-	574,780.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,925.60	520,421.80
	Major Account 590000 Total	41,925.60	520,421.80
	Fund 65030 Expenditures Total	41,925.60	520,421.80
	Subprogram Revenues	149,135.23-	696,000.60-
	Subprogram Expenditures	267,903.72	5,574,789.40

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>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Program Revenues	<u>157,486.83-</u>	<u>817,146.20-</u>
	Program Expenditures	<u>280,122.72</u>	<u>5,682,316.40</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.44-	6,986.77-
	Major Account 480000 Total	1,124.44-	6,986.77-
	Fund 55031 Revenue Total	1,124.44-	6,986.77-
	Subprogram Revenues	1,124.44-	6,986.77-

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
	549200 JANITORIAL/SECURITY SRVS		556.80
	554900 OTHER CONTRACTUAL SERVICES	125.00	29,075.00
	Major Account 520000 Total	125.00	33,371.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,500.00
	Major Account 590000 Total		43,500.00
	Fund 40000 Expenditures Total	125.00	77,569.82
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,081.10-	6,778.65-
	Major Account 470000 Total	3,081.10-	6,778.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,194.78-	17,557.17-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	780,000.00-
	486300 CLEARING ACCOUNT	191,010.93-	423,133.25-
	Major Account 480000 Total	324,205.71-	1,220,690.42-
	Fund 55030 Revenue Total	327,286.81-	1,227,469.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,534.40	253,984.07
	511200 TEMPORARY SALARIES-WAGE	3,404.30	25,363.84
	511300 OVERTIME PAYMENTS		11.21
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	2,826.95	17,343.91
	515200 FICA EXPENSE	3,225.59	19,325.51
	515400 LIFE & ACCIDENT INS EXP	144.74	919.26
	515500 HEALTH INSURANCE EXPENSE	13,201.64	83,175.23
	Major Account 510000 Total	64,487.62	401,023.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521200 COM EXPENSE - VOICE/DATA		1,925.86

Secure Version - Prior Month

As of December 31, 2021

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		2,214.04
	522400 SUBSISTENCE	90.13	3,601.40
	523201 NATURAL GAS		16,493.48
	523202 ELECTRICITY	15,242.05	100,296.18
	523203 WATER		3,334.48
	523204 SEWER		5,895.09
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT		35,106.58
	527600 REP & MAINT-HOUSE/INST E		1,262.06
	531100 OFFICE SUPPLIES EXPENSE		648.29
	532100 NON-CAPITALIZED EQUIP PU		798.51
	533100 HOUSEHOLD & INSTIT EXP	204.75	5,533.41
	533900 FOOD EXPENSE-INSTITUTIONS		480.00
	534600 ED & RECREATIONAL SUP EX	138.30	1,554.10
	534800 CONST & MAINT SUP EXP	901.17	8,990.36
	538100 VEHICLE & EQUIP SUP EXP	135.97	135.97
	541100 ACCTG & AUDITING SERVICES		15,420.00
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	1,343.95	7,416.04
	549100 LAUNDRY SERVICES		6,180.00
	554900 OTHER CONTRACTUAL SERVICES	428.05	16,255.78
	555100 DATA PROC SOFTW LIC FEE		360.00
	556100 INSURANCE EXPENSE		82,295.17
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	18,484.37	319,256.90
	570000 Travel Expenses		
	571100 LODGING		159.00
	573100 STATE-OWNED TRANSPORT	23.74	113.52
	Major Account 570000 Total	23.74	272.52
	Fund 55030 Expenditures Total	82,995.73	720,552.45
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.27-	554.68-
	Major Account 480000 Total	89.27-	554.68-
	Fund 55032 Revenue Total	89.27-	554.68-
	Subprogram Revenues	327,376.08-	1,228,023.75-
	Subprogram Expenditures	83,120.73	798,122.27
	Program Revenues	328,500.52-	1,235,010.52-

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>
55032	PSC REVENUE BOND CONST. FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures	<u>83,120.73</u>	<u>798,122.27</u>

Secure Version - Prior Month

As of December 31, 2021

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.23-	.23-
	Major Account 590000 Total	.23-	.23-
	Fund 10000 Expenditures Total	.23-	.23-
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	33.88-	7.52-
	Major Account 450000 Total	33.88-	7.52-
	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	31,449.60-	498,774.54-
	471140 OTHER STUDENT FEES	34,468.16-	1,519.73
	471169 TUITION WAIVER	2.00-	4.00-
	471170 TUITION WAIVER-CONTRA	725.00-	725.00-
	471179 OTHER SERVICES	380.80-	353.41-
	472100 SALE OF SUP & MAT	360.00-	
	474100 GENERAL BUSINESS FEES	57,204.66	26,781.96
	475101 AUTO REGISTRATION		20.00
	Major Account 470000 Total	10,180.90-	471,535.26-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,899.44	46,968.70
	485100 FINES FORFEITS & PENALTI	345.92	393.91-
	Major Account 480000 Total	10,245.36	46,574.79
	Fund 25040 Revenue Total	30.58	292,967.99-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,947.72-	32.38-
	599100 OTHER GOVERNMENT AID	3,808.32-	169,506.40-
	Major Account 590000 Total	5,756.04-	169,538.78-
	Fund 25040 Expenditures Total	5,756.04-	169,538.78-
	Subprogram Revenues	30.58	292,967.99-
	Subprogram Expenditures	5,756.27-	169,539.01-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942,375.44	3,556,731.84
	511200 TEMPORARY SALARIES-WAGE	90,948.77	350,144.08
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	75,136.47	282,821.40
	515200 FICA EXPENSE	74,359.49	280,102.65
	515400 LIFE & ACCIDENT INS EXP	2,192.83	8,934.11
	515500 HEALTH INSURANCE EXPENSE	140,461.50	577,098.08
	Major Account 510000 Total	1,325,524.50	5,056,132.16
	Fund 10000 Expenditures Total	1,325,524.50	5,056,132.16
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	26.16-	92.55-
	Major Account 450000 Total	26.16-	92.55-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		60.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	50.00-	3,775.00-
	471110 RESIDENT TUITION	372.00	5,453,659.50-
	471111 NON-RESIDENT TUITION		1,201,320.50-
	471112 OFF CAMPUS TUITION		269,292.00-
	471113 ON-LINE TUITION	697.50	1,824,020.65-
	471114 CCSSC TUITION		148,663.50-
	471140 OTHER STUDENT FEES	703.56-	2,072,713.44-
	471169 TUITION WAIVER		18.00-
	471179 OTHER SERVICES	100.00-	1,999.00-
	472100 SALE OF SUP & MAT		450.00-
	474100 GENERAL BUSINESS FEES	5.00	1,745.25-
	475101 AUTO REGISTRATION	60.00-	4,346.00-
	Major Account 470000 Total	160.94	10,982,002.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75.00-	18,037.50-
	484500 REIMB NON-GOVT SOURCES		8,652.06-
	484900 OTHER PRIVATE SOURCES	175.00-	1,176.85-
	485100 FINES FORFEITS & PENALTI	92.46	57,655.88
	Major Account 480000 Total	157.54-	29,789.47
	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		
	493200 OPERATING TRANSFERS OUT	7,820,000.00	7,820,000.00
	Major Account 490000 Total	7,820,000.00	7,812,498.25
	Fund 25040 Revenue Total	7,819,977.24	3,139,867.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,540.56	2,273,102.00
	511200 TEMPORARY SALARIES-WAGE	57,849.73	311,439.87
	515100 RETIREMENT PLANS EXPENSE	5,665.25	180,701.16
	515200 FICA EXPENSE	9,524.28	188,778.98
	515400 LIFE & ACCIDENT INS EXP	120.66	4,920.62
	515500 HEALTH INSURANCE EXPENSE	6,808.02	307,235.55
	Major Account 510000 Total	149,508.50	3,266,178.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.20	5,336.39
	521200 COM EXPENSE - VOICE/DATA	1,380.00	8,071.68
	521300 FREIGHT EXPENSE		15.19
	521500 PUBLICATION & PRINT EXP	2,663.66	27,351.49
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE		279.50
	522100 DUES & SUBSCRIPTION EXP	83.88	9,573.88
	522200 CONFERENCE REGISTRATION	2,040.20	6,824.36
	522600 JOB APPLICANT EXPENSE	578.04	4,705.40
	523201 NATURAL GAS		1,566.96
	524700 RENT EXP-OTHER REAL PROP	150.00	12,855.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	12,878.70
	525500 RENT EXP-OTHER PERS PROP	260.09	1,585.35
	526100 REP & MAINT-REAL PROPERT		5,093.00
	527600 REP & MAINT-HOUSE/INST E	8.11	18.06
	527800 REP & MAINT-OTHER PROPER	1,084.00	2,671.53
	531100 OFFICE SUPPLIES EXPENSE	1,667.63	7,659.76
	532100 NON-CAPITALIZED EQUIP PU		47,602.02
	533100 HOUSEHOLD & INSTIT EXP	2,683.03	29,177.30
	533900 FOOD EXPENSE-INSTITUTIONS		2,113.82
	534600 ED & RECREATIONAL SUP EX	12,108.43	58,046.46
	537100 LABORATORY SUP EXP	3,863.01	17,361.88
	538100 VEHICLE & EQUIP SUP EXP		10.00
	543100 IT CONSULTING-APPLICATIONS		2,210.71
	543200 IT CONSULTING-HW/SW SUPP	650.00	2,245.10
	547100 EDUCATIONAL SERVICES	7,500.00	19,800.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	41.50	249.24
	549200 JANITORIAL/SECURITY SRVS		1,470.00-
	549500 HAZARDOUS WASTE DISPOSAL		33.15
	554900 OTHER CONTRACTUAL SERVICES	32.98	15,296.73
	555100 DATA PROC SOFTW LIC FEE	5,945.00	9,327.63
	555200 SOFTWARE - NEW PURCHASES	3,437.18	3,437.18
	559100 OTHER OPERATING EXP	91.74	91.74
	Major Account 520000 Total	49,488.42	312,769.21
	570000 Travel Expenses		
	571100 LODGING	3,023.68	10,258.84
	572100 COMMERCIAL TRANSPORTATIO	87.51	3,155.78
	573100 STATE-OWNED TRANSPORT	1,804.20	5,926.50
	574500 PERSONAL VEHICLE MILEAGE	1,289.48	8,679.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.95	559.93
	575100 MISC TRAVEL EXPENSE	173.14	302.61
	Major Account 570000 Total	6,777.96	28,883.00
	580000 Capital Outlay		
	588004 EQUIPMENT		62,573.98
	Major Account 580000 Total		62,573.98
	Fund 25040 Expenditures Total	205,774.88	3,670,404.37
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,327.48-	96,052.60-
	Major Account 460000 Total	59,327.48-	96,052.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.55-	42.19-
	484900 OTHER PRIVATE SOURCES	55,500.00	27,000.00-
	Major Account 480000 Total	55,492.45	27,042.19-
	Fund 49300 Revenue Total	3,835.03-	123,094.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.45-	45,650.85
	515100 RETIREMENT PLANS EXPENSE	20.20-	2,887.35
	515200 FICA EXPENSE	18.49-	3,397.98
	515400 LIFE & ACCIDENT INS EXP	.64-	125.54
	515500 HEALTH INSURANCE EXPENSE	26.82-	7,173.34
	Major Account 510000 Total	318.60-	59,235.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	240.00	4,842.03

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	240.00	7,842.03
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	2,941.00	35,000.00
	599104 STUDENT TUITION	.52	1,202.60
	Major Account 590000 Total	2,941.52	36,202.60
	Fund 49300 Expenditures Total	2,862.92	103,279.69
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	687.50	3,618.75
	515200 FICA EXPENSE	52.59	276.84
	Major Account 510000 Total	740.09	3,895.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	521500 PUBLICATION & PRINT EXP		.06
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total		708.61
	Fund 65060 Expenditures Total	740.09	4,604.20
	Subprogram Revenues	7,816,142.21	3,262,962.46
	Subprogram Expenditures	1,534,902.39	8,834,420.42
	Program Revenues	7,816,172.79	3,555,930.45
	Program Expenditures	1,529,146.12	8,664,881.41

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	2,635.00-	10,671.03-
	Major Account 460000 Total	2,635.00-	10,671.03-
	Fund 49300 Revenue Total	2,635.00-	10,671.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	7,767.00
	511200 TEMPORARY SALARIES-WAGE	654.60	2,723.10
	515100 RETIREMENT PLANS EXPENSE	155.34	621.36
	515200 FICA EXPENSE	148.54	588.69
	515400 LIFE & ACCIDENT INS EXP	1.16	7.22
	515500 HEALTH INSURANCE EXPENSE	3.33	245.84
	Major Account 510000 Total	2,904.72	11,953.21
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,635.00
	534600 ED & RECREATIONAL SUP EX		24.18
	537100 LABORATORY SUP EXP	502.92	676.53
	539100 INDIRECT COST ALLOWANCE	1,288.05	3,527.55
	Major Account 520000 Total	1,790.97	6,863.26
	Fund 49300 Expenditures Total	4,695.69	18,816.47
	Subprogram Revenues	2,635.00-	10,671.03-
	Subprogram Expenditures	4,695.69	18,816.47
	Program Revenues	2,635.00-	10,671.03-
	Program Expenditures	4,695.69	18,816.47

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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	56,454.00-	195,092.40-
	Major Account 470000 Total	56,454.00-	195,092.40-
	Fund 25040 Revenue Total	56,454.00-	195,092.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,462.80	47,757.04
	511200 TEMPORARY SALARIES-WAGE	640.00	24,220.60
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	306.72	2,913.41
	515200 FICA EXPENSE	899.57	4,925.94
	515400 LIFE & ACCIDENT INS EXP	19.65-	20.88
	515500 HEALTH INSURANCE EXPENSE	1,832.98-	1,279.54
	Major Account 510000 Total	12,456.46	81,897.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.22
	521500 PUBLICATION & PRINT EXP		.04
	522100 DUES & SUBSCRIPTION EXP		14.57
	525500 RENT EXP-OTHER PERS PROP		12,865.00
	533100 HOUSEHOLD & INSTIT EXP		757.45
	533900 FOOD EXPENSE-INSTITUTIONS		33,277.92
	534600 ED & RECREATIONAL SUP EX	333.16	11,751.30
	535100 MEDICAL SUPPLIES	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES		254.50
	556100 INSURANCE EXPENSE		27.96-
	Major Account 520000 Total	573.16	59,405.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.20
	Major Account 570000 Total		31.20
	Fund 25040 Expenditures Total	13,029.62	141,333.65
	Subprogram Revenues	56,454.00-	195,092.40-
	Subprogram Expenditures	13,029.62	141,333.65
	Program Revenues	56,454.00-	195,092.40-
	Program Expenditures	13,029.62	141,333.65

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	275,460.48
	511200 TEMPORARY SALARIES-WAGE	3,307.28	17,568.31
	515100 RETIREMENT PLANS EXPENSE	3,672.81	21,856.59
	515200 FICA EXPENSE	3,302.19	19,951.23
	515400 LIFE & ACCIDENT INS EXP	142.29	853.74
	515500 HEALTH INSURANCE EXPENSE	9,657.92	57,666.69
	Major Account 510000 Total	65,992.57	393,357.04
	Fund 10000 Expenditures Total	65,992.57	393,357.04
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	570.92-	1,608.46-
	Major Account 480000 Total	570.92-	1,608.46-
	Fund 25040 Revenue Total	570.92-	1,608.46-
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	311.89	1,729.92
	521200 COM EXPENSE - VOICE/DATA	105.00	577.76
	521500 PUBLICATION & PRINT EXP		1,361.72
	522100 DUES & SUBSCRIPTION EXP	12,855.17	147,663.91
	522200 CONFERENCE REGISTRATION	35.00	35.00
	525100 RENT EXP-OFFICE EQUIP	69.64	348.20
	531100 OFFICE SUPPLIES EXPENSE	137.52	2,020.11
	532100 NON-CAPITALIZED EQUIP PU	2,020.97	10,525.98
	554900 OTHER CONTRACTUAL SERVICES		17,030.00
	555100 DATA PROC SOFTW LIC FEE		28,154.86
	Major Account 520000 Total	15,535.19	209,447.46
	570000 Travel Expenses		
	571100 LODGING	121.17	153.03
	573100 STATE-OWNED TRANSPORT	99.20	99.20
	Major Account 570000 Total	220.37	252.23
	Fund 25040 Expenditures Total	15,755.56	212,418.02
	Subprogram Revenues	570.92-	1,608.46-
	Subprogram Expenditures	81,748.13	605,775.06

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		125.49
	Major Account 520000 Total		168.01
	Fund 25040 Expenditures Total		168.01
	Subprogram Expenditures		168.01

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	22,047.00
	515100 RETIREMENT PLANS EXPENSE	293.96	1,763.76
	515200 FICA EXPENSE	282.15	1,515.57
	515400 LIFE & ACCIDENT INS EXP	12.17	73.02
	515500 HEALTH INSURANCE EXPENSE	1,297.95	7,751.36
	Major Account 510000 Total	5,560.73	33,150.71
	Fund 10000 Expenditures Total	5,560.73	33,150.71
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	599.79-	4,826.28-
	Major Account 470000 Total	599.79-	4,826.28-
	Fund 25040 Revenue Total	599.79-	4,826.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	14.34
	521500 PUBLICATION & PRINT EXP		1,702.16
	531100 OFFICE SUPPLIES EXPENSE	456.51	4,300.35
	532100 NON-CAPITALIZED EQUIP PU		716.45
	533100 HOUSEHOLD & INSTIT EXP		498.41
	534600 ED & RECREATIONAL SUP EX	1,864.87-	10,865.36-
	Major Account 520000 Total	1,407.83-	3,633.65-
	Fund 25040 Expenditures Total	1,407.83-	3,633.65-
	Subprogram Revenues	599.79-	4,826.28-
	Subprogram Expenditures	4,152.90	29,517.06

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	263,971.82
	511200 TEMPORARY SALARIES-WAGE	8,066.28	54,616.41
	511300 OVERTIME PAYMENTS		.14
	511900 SUPPLEMENTAL	300.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	2,966.92	16,470.97
	515200 FICA EXPENSE	3,361.79	19,727.07
	515400 LIFE & ACCIDENT INS EXP	142.52	820.05
	515500 HEALTH INSURANCE EXPENSE	11,074.44	63,443.62
	Major Account 510000 Total	71,926.04	420,650.08
	Fund 10000 Expenditures Total	71,926.04	420,650.08
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		25,598.10
	515200 FICA EXPENSE	.02	914.68
	Major Account 510000 Total	.02	26,512.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	5.06
	521200 COM EXPENSE - VOICE/DATA	285.00	5,460.63
	521300 FREIGHT EXPENSE		18.50
	521400 CIO CHARGES		5,665.54
	521500 PUBLICATION & PRINT EXP		2,267.16
	521700 1099 ROYALTY PAYMENTS		400.00
	522100 DUES & SUBSCRIPTION EXP		3,943.97
	522200 CONFERENCE REGISTRATION	119.00-	179.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	6,261.20
	526100 REP & MAINT-REAL PROPERT		3,861.60
	527200 REP & MAINT-MOTOR VEHICL		24.11
	527600 REP & MAINT-HOUSE/INST E	130.00	1,828.90
	527800 REP & MAINT-OTHER PROPER		516.09
	531100 OFFICE SUPPLIES EXPENSE		2,990.89
	532100 NON-CAPITALIZED EQUIP PU	1,755.00	155,221.78
	533100 HOUSEHOLD & INSTIT EXP	2,655.94	7,086.90
	533900 FOOD EXPENSE-INSTITUTIONS		235.45
	534600 ED & RECREATIONAL SUP EX		366.00
	534800 CONST & MAINT SUP EXP	48.00	92.52
	538100 VEHICLE & EQUIP SUP EXP	1,261.96	1,347.69
	543100 IT CONSULTING-APPLICATIONS	550.02	89,711.22
	543200 IT CONSULTING-HW/SW SUPP		14,286.44

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As of December 31, 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		22,691.71
	555100 DATA PROC SOFTW LIC FEE	29,020.83	87,605.95
	555200 SOFTWARE - NEW PURCHASES	2,371.77	2,371.77
	Major Account 520000 Total	39,212.29	432,612.58
	570000 Travel Expenses		
	571100 LODGING		3,021.42
	571800 MEALS - TRAVEL STATUS	507.01	507.01
	572100 COMMERCIAL TRANSPORTATIO		300.40
	573100 STATE-OWNED TRANSPORT		421.60
	574500 PERSONAL VEHICLE MILEAGE		250.00
	Major Account 570000 Total	507.01	4,500.43
	Fund 25040 Expenditures Total	39,719.32	463,625.79
	Subprogram Expenditures	111,645.36	884,275.87

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	53,580.81	298,823.01
	511200 TEMPORARY SALARIES-WAGE	2,478.96	9,089.53
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,986.46	23,019.97
	515200 FICA EXPENSE	4,122.31	22,782.85
	515400 LIFE & ACCIDENT INS EXP	144.14	770.72
	515500 HEALTH INSURANCE EXPENSE	8,127.10	37,644.50
	Major Account 510000 Total	72,489.78	392,430.58
	Fund 10000 Expenditures Total	72,489.78	392,430.58
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	15.00	45.00
	521500 PUBLICATION & PRINT EXP		289.60
	522100 DUES & SUBSCRIPTION EXP	500.00	44,670.40
	522200 CONFERENCE REGISTRATION	615.00	1,600.00
	522600 JOB APPLICANT EXPENSE		90.16
	525100 RENT EXP-OFFICE EQUIP	29.03	145.15
	532100 NON-CAPITALIZED EQUIP PU		1,910.34
	533100 HOUSEHOLD & INSTIT EXP		88.88
	533900 FOOD EXPENSE-INSTITUTIONS		110.64
	534600 ED & RECREATIONAL SUP EX	7.25-	331.32
	554900 OTHER CONTRACTUAL SERVICES	296.45	4,653.70
	555200 SOFTWARE - NEW PURCHASES		7,497.00
	Major Account 520000 Total	1,448.23	61,438.44
	570000 Travel Expenses		
	571100 LODGING		927.19
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO		44.99
	573100 STATE-OWNED TRANSPORT	180.40	180.40

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	185.82	1,570.76
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	366.22	2,790.72
	Fund 25040 Expenditures Total	1,814.45	102,337.92
	Subprogram Expenditures	74,304.23	494,768.50

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	76,720.36
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,035.84	6,137.71
	515200 FICA EXPENSE	940.23	5,571.48
	515400 LIFE & ACCIDENT INS EXP	40.43	218.21
	515500 HEALTH INSURANCE EXPENSE	2,111.71	11,577.44
	Major Account 510000 Total	17,126.12	100,525.20
	Fund 10000 Expenditures Total	17,126.12	100,525.20
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	15.00	285.24
	521500 PUBLICATION & PRINT EXP		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	15.00	4,286.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	306.81	306.81
	575100 MISC TRAVEL EXPENSE	94.00	94.00
	Major Account 570000 Total	400.81	400.81
	Fund 25040 Expenditures Total	415.81	3,898.60
	Subprogram Expenditures	17,541.93	104,423.80
	Program Revenues	1,170.71-	6,434.74-
	Program Expenditures	289,392.55	2,118,928.30

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	2,903.57-	38.48
	Major Account 470000 Total	2,903.57-	38.48
	Fund 65040 Revenue Total	2,903.57-	38.48
	Subprogram Revenues	2,903.57-	38.48

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	175,190.18
	511200 TEMPORARY SALARIES-WAGE	389.00	681.60
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,160.38	12,133.27
	515200 FICA EXPENSE	2,214.80	12,579.09
	515400 LIFE & ACCIDENT INS EXP	86.04	512.86
	515500 HEALTH INSURANCE EXPENSE	5,574.56	31,253.21
	Major Account 510000 Total	41,450.20	232,950.21
	Fund 10000 Expenditures Total	41,450.20	232,950.21
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.96
	521200 COM EXPENSE - VOICE/DATA	60.00	761.42
	521500 PUBLICATION & PRINT EXP		2,360.25
	522100 DUES & SUBSCRIPTION EXP		4,601.00
	522200 CONFERENCE REGISTRATION	4,346.50	6,744.50
	522600 JOB APPLICANT EXPENSE	319.96	2,599.26
	525100 RENT EXP-OFFICE EQUIP	135.05	675.25
	531100 OFFICE SUPPLIES EXPENSE		18.87
	533100 HOUSEHOLD & INSTIT EXP	240.74	3,723.69
	533900 FOOD EXPENSE-INSTITUTIONS		90.61
	534600 ED & RECREATIONAL SUP EX		227.14
	554900 OTHER CONTRACTUAL SERVICES	1,340.00	26,559.40
	Major Account 520000 Total	6,442.25	48,680.35
	570000 Travel Expenses		
	571100 LODGING		209.33
	571800 MEALS - TRAVEL STATUS		14.98
	573100 STATE-OWNED TRANSPORT	277.00	2,003.80
	Major Account 570000 Total	277.00	2,228.11
	Fund 25040 Expenditures Total	6,719.25	50,908.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,705.19	8,115.57
	511200 TEMPORARY SALARIES-WAGE	4,456.38	12,222.13
	515100 RETIREMENT PLANS EXPENSE	216.42	649.26
	515200 FICA EXPENSE	204.27	612.81
	515400 LIFE & ACCIDENT INS EXP	7.45	21.95
	515500 HEALTH INSURANCE EXPENSE	404.19	1,186.57

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,993.90	22,808.29
	Fund 40000 Expenditures Total	7,993.90	22,808.29
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	56,163.35	433,444.79

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	14,364.93	76,598.67
	511200 TEMPORARY SALARIES-WAGE	15,471.81	31,922.72
	515100 RETIREMENT PLANS EXPENSE	619.13	3,441.08
	515200 FICA EXPENSE	1,286.99	5,781.47
	515400 LIFE & ACCIDENT INS EXP	47.66	252.71
	515500 HEALTH INSURANCE EXPENSE	3,859.15	21,690.54
	Major Account 510000 Total	35,649.67	139,687.19
	Fund 10000 Expenditures Total	35,649.67	139,687.19
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,632.58-	4,368.95-
	Major Account 470000 Total	1,632.58-	4,368.95-
	Fund 25040 Revenue Total	1,632.58-	4,368.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		637.59
	511200 TEMPORARY SALARIES-WAGE	1,000.00	4,440.00
	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	5,290.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.55	1,279.64
	521200 COM EXPENSE - VOICE/DATA	90.00	547.43
	521300 FREIGHT EXPENSE	305.55	305.55
	521500 PUBLICATION & PRINT EXP	1,137.41	5,103.17
	521700 1099 ROYALTY PAYMENTS		485.00
	522100 DUES & SUBSCRIPTION EXP	100.00	6,296.22
	522500 EMPLOYEE MOVING EXPENSE		1,604.53
	522600 JOB APPLICANT EXPENSE		135.64
	525100 RENT EXP-OFFICE EQUIP	149.84	749.20
	525500 RENT EXP-OTHER PERS PROP		450.00
	527600 REP & MAINT-HOUSE/INST E		1,017.22
	527800 REP & MAINT-OTHER PROPER	991.50	991.50
	531100 OFFICE SUPPLIES EXPENSE	76.71	149.69
	532100 NON-CAPITALIZED EQUIP PU	1,299.00	9,181.31
	533100 HOUSEHOLD & INSTIT EXP	468.21	2,698.81
	533900 FOOD EXPENSE-INSTITUTIONS	87.45	439.43
	534600 ED & RECREATIONAL SUP EX	1,404.03	23,405.95

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		
	543100 IT CONSULTING-APPLICATIONS		700.00
	549100 LAUNDRY SERVICES		1,726.00
	554900 OTHER CONTRACTUAL SERVICES	82.96	989.95
	Major Account 520000 Total	6,207.21	58,256.24
	570000 Travel Expenses		
	571100 LODGING		1,070.00
	572100 COMMERCIAL TRANSPORTATIO		4,972.00
	573100 STATE-OWNED TRANSPORT	784.80	1,443.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.97	239.97
	Major Account 570000 Total	1,024.77	7,725.72
	Fund 25040 Expenditures Total	8,231.98	71,272.25
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	18.75	195,406.26-
	471109 TUITION OTHER		27.00-
	Major Account 470000 Total	18.75	195,433.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.82-	3,072.39-
	485100 FINES FORFEITS & PENALTI		417.77
	Major Account 480000 Total	516.82-	2,654.62-
	Fund 65040 Revenue Total	498.07-	198,087.88-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,431.04	34,212.60
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE	1.22	1.77
	Major Account 510000 Total	5,482.26	34,514.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	107.16
	521500 PUBLICATION & PRINT EXP	850.00	1,213.85
	522100 DUES & SUBSCRIPTION EXP	980.00	6,496.96
	522200 CONFERENCE REGISTRATION	875.00	5,825.00
	524100 RENT EXPENSE-LAND	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	49.17	215.85
	525500 RENT EXP-OTHER PERS PROP	600.00	3,019.75
	526100 REP & MAINT-REAL PROPERT		15,933.00
	527600 REP & MAINT-HOUSE/INST E		1,051.69
	531100 OFFICE SUPPLIES EXPENSE	72.52	439.48

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		
	532100 NON-CAPITALIZED EQUIP PU		8,678.00
	533100 HOUSEHOLD & INSTIT EXP	1,105.95	3,672.56
	533900 FOOD EXPENSE-INSTITUTIONS	2,721.40	5,545.63
	534600 ED & RECREATIONAL SUP EX	6,871.51	23,072.44
	534800 CONST & MAINT SUP EXP		5,369.03
	554900 OTHER CONTRACTUAL SERVICES	6,775.00	43,233.00
	556100 INSURANCE EXPENSE		5,058.88
	Major Account 520000 Total	21,415.55	130,232.28
	570000 Travel Expenses		
	571100 LODGING	699.65	4,747.77
	572100 COMMERCIAL TRANSPORTATIO		665.23
	573100 STATE-OWNED TRANSPORT	1,504.10	1,504.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	Major Account 570000 Total	2,203.75	6,997.09
	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 65040 Expenditures Total	29,101.56	271,743.74
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,620.00-	1,627.74-
	Major Account 470000 Total	1,620.00-	1,627.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.30-	2,925.44-
	484900 OTHER PRIVATE SOURCES	13,135.00-	14,216.55-
	Major Account 480000 Total	13,406.30-	17,141.99-
	Fund 65060 Revenue Total	15,026.30-	18,769.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	88.00	500.00
	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	88.00	7,674.21
	Fund 65060 Expenditures Total	88.00	7,674.21
	Subprogram Revenues	17,156.95-	221,226.56-

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060	BEQUESTS TRUST			
		Expenditures		
		520000 Operating Expenses		
		Subprogram Expenditures	<u>73,071.21</u>	<u>490,377.39</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,399.85	380,048.83
	511200 TEMPORARY SALARIES-WAGE	10,137.05	70,884.32
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	3,683.72	26,673.46
	515200 FICA EXPENSE	4,257.54	28,078.80
	515400 LIFE & ACCIDENT INS EXP	168.29	1,117.55
	515500 HEALTH INSURANCE EXPENSE	9,257.75	65,007.90
	Major Account 510000 Total	84,904.20	572,010.86
	Fund 10000 Expenditures Total	84,904.20	572,010.86
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	445.00-	2,675.00-
	Major Account 480000 Total	445.00-	2,675.00-
	Fund 25040 Revenue Total	445.00-	2,675.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,970.25
	515200 FICA EXPENSE	.01-	221.86
	515400 LIFE & ACCIDENT INS EXP		7.59
	515500 HEALTH INSURANCE EXPENSE		352.73
	Major Account 510000 Total	.01-	4,552.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.02	278.52
	521200 COM EXPENSE - VOICE/DATA	187.50	1,255.70
	521500 PUBLICATION & PRINT EXP	29.75	2,594.65
	522100 DUES & SUBSCRIPTION EXP	3,576.00	5,781.00
	522200 CONFERENCE REGISTRATION	789.15	1,348.50
	522500 EMPLOYEE MOVING EXPENSE		2,821.35
	522600 JOB APPLICANT EXPENSE	388.40	2,141.77
	525100 RENT EXP-OFFICE EQUIP	349.13	1,745.65
	531100 OFFICE SUPPLIES EXPENSE	46.13	1,495.22
	532100 NON-CAPITALIZED EQUIP PU		807.50
	533100 HOUSEHOLD & INSTIT EXP	182.40	2,422.42
	533900 FOOD EXPENSE-INSTITUTIONS	323.92	5,912.44
	534600 ED & RECREATIONAL SUP EX	426.59	4,524.35
	543200 IT CONSULTING-HW/SW SUPP		200.00
	554900 OTHER CONTRACTUAL SERVICES		430.00
	Major Account 520000 Total	6,316.99	33,759.07
	570000 Travel Expenses		

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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	229.96	338.96
	571800 MEALS - TRAVEL STATUS	332.38	926.52
	573100 STATE-OWNED TRANSPORT	375.65	838.65
	574500 PERSONAL VEHICLE MILEAGE		1,188.08
	Major Account 570000 Total	937.99	3,292.21
	Fund 25040 Expenditures Total	7,254.97	41,603.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,128.79	76,713.37
	511200 TEMPORARY SALARIES-WAGE	1,834.69	13,669.26
	515100 RETIREMENT PLANS EXPENSE	1,450.29	6,137.01
	515200 FICA EXPENSE	1,335.34	6,226.37
	515400 LIFE & ACCIDENT INS EXP	58.10	239.75
	515500 HEALTH INSURANCE EXPENSE	5,753.95	21,859.23
	Major Account 510000 Total	28,561.16	124,844.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	110.29
	521200 COM EXPENSE - VOICE/DATA	52.50	269.06
	521500 PUBLICATION & PRINT EXP		918.87
	522100 DUES & SUBSCRIPTION EXP	3,250.00	3,330.00
	522200 CONFERENCE REGISTRATION		440.00
	522600 JOB APPLICANT EXPENSE	79.99	1,657.82
	525100 RENT EXP-OFFICE EQUIP	107.99	539.95
	531100 OFFICE SUPPLIES EXPENSE		784.37
	533100 HOUSEHOLD & INSTIT EXP		976.36
	533900 FOOD EXPENSE-INSTITUTIONS	62.85	219.96
	534600 ED & RECREATIONAL SUP EX	108.00	149.56
	539100 INDIRECT COST ALLOWANCE	1,931.55	9,439.27
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	559100 OTHER OPERATING EXP		52.95
	Major Account 520000 Total	5,600.30	20,487.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		458.90
	Major Account 570000 Total		458.90
	Fund 40000 Expenditures Total	34,161.46	145,791.35
	Subprogram Revenues	445.00-	2,675.00-
	Subprogram Expenditures	126,320.63	759,405.92

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	22,420.68	128,968.18
	515100 RETIREMENT PLANS EXPENSE	1,519.80	8,853.60
	515200 FICA EXPENSE	1,570.95	9,009.60
	515400 LIFE & ACCIDENT INS EXP	70.48	407.71
	515500 HEALTH INSURANCE EXPENSE	5,779.40	34,512.86
	Major Account 510000 Total	31,361.31	181,751.95
	Fund 10000 Expenditures Total	31,361.31	181,751.95
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	66.56
	521200 COM EXPENSE - VOICE/DATA	45.00	451.26
	521500 PUBLICATION & PRINT EXP	120.22	618.27
	522100 DUES & SUBSCRIPTION EXP		310.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	525100 RENT EXP-OFFICE EQUIP	63.26	316.30
	531100 OFFICE SUPPLIES EXPENSE	10.20	195.98
	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	240.27	17,196.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	361.50-	6,869.00-
	Major Account 590000 Total	361.50-	6,869.00-
	Fund 25040 Expenditures Total	121.23-	10,327.40
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,885.90-	2,593,171.74-
	Major Account 480000 Total	11,885.90-	2,593,171.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	74,666.25-	74,916.25-
	Major Account 490000 Total	74,666.25-	74,916.25-
	Fund 65060 Revenue Total	86,552.15-	2,668,087.99-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,050.32	2,599,685.44
	Major Account 590000 Total	19,050.32	2,599,685.44
	Fund 65060 Expenditures Total	19,050.32	2,599,685.44
	Subprogram Revenues	86,552.15-	2,668,087.99-
	Subprogram Expenditures	50,290.40	2,791,764.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,538.65	860,616.90
	511200 TEMPORARY SALARIES-WAGE	23,211.58	107,788.47
	511900 SUPPLEMENTAL	400.00	2,150.00
	515100 RETIREMENT PLANS EXPENSE	9,607.03	56,319.32
	515200 FICA EXPENSE	11,386.37	66,597.18
	515400 LIFE & ACCIDENT INS EXP	455.00	2,581.08
	515500 HEALTH INSURANCE EXPENSE	26,458.82	143,251.54
	Major Account 510000 Total	216,057.45	1,239,304.49
	Fund 10000 Expenditures Total	216,057.45	1,239,304.49
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	53,381.65-	124,761.09-
	Major Account 470000 Total	53,381.65-	124,761.09-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	44.58-	3,450.42-
	484900 OTHER PRIVATE SOURCES	6,818.00-	12,050.15-
	Major Account 480000 Total	6,862.58-	15,500.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	74,666.25	74,666.25
	Major Account 490000 Total	74,666.25	74,666.25
	Fund 25040 Revenue Total	14,422.02	65,595.41-
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	23.24	1,713.98
	515400 LIFE & ACCIDENT INS EXP		25.42
	515500 HEALTH INSURANCE EXPENSE		2,015.63
	Major Account 510000 Total	23.24	30,827.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.63	755.97
	521200 COM EXPENSE - VOICE/DATA	247.50	1,901.27
	521300 FREIGHT EXPENSE		324.22
	521500 PUBLICATION & PRINT EXP	5,500.00-	4,478.13
	522100 DUES & SUBSCRIPTION EXP	5,680.59	56,550.69
	522200 CONFERENCE REGISTRATION	3,676.07	4,281.07
	522600 JOB APPLICANT EXPENSE		54.66

Secure Version - Prior Month

As of December 31, 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		
	524700 RENT EXP-OTHER REAL PROP	1,750.00	2,275.07
	525100 RENT EXP-OFFICE EQUIP	160.32	801.60
	525500 RENT EXP-OTHER PERS PROP		6,308.24
	526100 REP & MAINT-REAL PROPERT		32,440.13
	527200 REP & MAINT-MOTOR VEHICL		106.96
	527600 REP & MAINT-HOUSE/INST E		348.00
	527800 REP & MAINT-OTHER PROPER		4,944.68
	531100 OFFICE SUPPLIES EXPENSE	198.74	1,490.99
	532100 NON-CAPITALIZED EQUIP PU		15,185.08
	533100 HOUSEHOLD & INSTIT EXP	3,093.00	12,001.25
	533900 FOOD EXPENSE-INSTITUTIONS		4,266.85
	534600 ED & RECREATIONAL SUP EX	26,868.39	135,771.88
	534800 CONST & MAINT SUP EXP		9,790.02
	535100 MEDICAL SUPPLIES	273.00-	10,481.66
	543200 IT CONSULTING-HW/SW SUPP		8,424.68
	546800 VETERINARY SERVICES	326.61	371.42
	554900 OTHER CONTRACTUAL SERVICES	13,399.18	87,486.20
	555100 DATA PROC SOFTW LIC FEE		4,696.62
	559100 OTHER OPERATING EXP		1,976.66
	Major Account 520000 Total	49,814.03	407,514.00
	570000 Travel Expenses		
	571100 LODGING	40,226.01	98,110.60
	571600 MEALS - TAXABLE		239.26
	571800 MEALS - TRAVEL STATUS	93.34	93.34
	572100 COMMERCIAL TRANSPORTATIO	39,458.92	114,364.36
	573100 STATE-OWNED TRANSPORT	4,086.15	13,799.25
	574500 PERSONAL VEHICLE MILEAGE	431.88	7,437.98
	575100 MISC TRAVEL EXPENSE	70.00	1,138.20
	Major Account 570000 Total	84,366.30	235,182.99
	580000 Capital Outlay		
	588004 EQUIPMENT		5,799.99
	Major Account 580000 Total		5,799.99
	Fund 25040 Expenditures Total	134,203.57	679,324.22
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,123.31-	19,050.83-
	Major Account 480000 Total	3,123.31-	19,050.83-
	Fund 65060 Revenue Total	3,123.31-	19,050.83-

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		
	521100 POSTAGE EXPENSE	438.46	1,044.08
	521200 COM EXPENSE - VOICE/DATA		128.46
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		910.00
	533100 HOUSEHOLD & INSTIT EXP	115.20	2,108.16
	533900 FOOD EXPENSE-INSTITUTIONS		2,442.28
	534600 ED & RECREATIONAL SUP EX	366.63	11,174.13
	554900 OTHER CONTRACTUAL SERVICES		1,125.00
	559100 OTHER OPERATING EXP	675.41	683.67
	Major Account 520000 Total	1,595.70	19,715.78
	570000 Travel Expenses		
	571100 LODGING	570.74	2,030.67
	571800 MEALS - TRAVEL STATUS		569.99
	572100 COMMERCIAL TRANSPORTATIO		829.50
	573100 STATE-OWNED TRANSPORT		636.25
	574500 PERSONAL VEHICLE MILEAGE		173.80
	575100 MISC TRAVEL EXPENSE	654.67	2,515.80
	Major Account 570000 Total	1,225.41	6,756.01
	Fund 65060 Expenditures Total	2,821.11	26,471.79
	Subprogram Revenues	11,298.71	84,646.24
	Subprogram Expenditures	353,082.13	1,945,100.50

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	80.00-	1,460.00-
	Major Account 470000 Total	80.00-	1,460.00-
	Fund 25040 Revenue Total	80.00-	1,460.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.15	30,452.11
	515100 RETIREMENT PLANS EXPENSE	434.58	2,436.22
	515200 FICA EXPENSE	362.03	2,003.04
	515400 LIFE & ACCIDENT INS EXP	18.08	103.66
	515500 HEALTH INSURANCE EXPENSE	2,078.78	12,414.26
	Major Account 510000 Total	8,325.62	47,409.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.37
	521200 COM EXPENSE - VOICE/DATA	7.50	41.80
	521500 PUBLICATION & PRINT EXP		110.17
	525100 RENT EXP-OFFICE EQUIP	62.36	311.80
	533100 HOUSEHOLD & INSTIT EXP		288.49
	534600 ED & RECREATIONAL SUP EX	16.77	17.68
	535100 MEDICAL SUPPLIES	80.10	500.12
	546900 OTHER MEDICAL SERVICES		25,735.00
	Major Account 520000 Total	166.73	27,032.43
	Fund 25040 Expenditures Total	8,492.35	74,441.72
	Subprogram Revenues	80.00-	1,460.00-
	Subprogram Expenditures	8,492.35	74,441.72
	Program Revenues	95,838.96-	3,104,835.14-
	Program Expenditures	667,420.07	6,494,535.11

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	91,641.29	551,795.69
	511200 TEMPORARY SALARIES-WAGE	170.12	765.63
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	7,092.31	42,709.70
	515200 FICA EXPENSE	4,913.78	33,162.64
	515400 LIFE & ACCIDENT INS EXP	239.30	1,407.26
	515500 HEALTH INSURANCE EXPENSE	12,017.74	69,971.47
	Major Account 510000 Total	116,124.54	700,162.39
	Fund 10000 Expenditures Total	116,124.54	700,162.39
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	131.07	384.60
	521200 COM EXPENSE - VOICE/DATA	75.00	4,737.34
	521500 PUBLICATION & PRINT EXP	2,290.21	22,307.44
	522100 DUES & SUBSCRIPTION EXP	1,500.00	62,816.00
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE	392.69	392.69
	525100 RENT EXP-OFFICE EQUIP	232.33	1,161.65
	525500 RENT EXP-OTHER PERS PROP		566.31
	531100 OFFICE SUPPLIES EXPENSE	7.24	1,102.27
	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
	538100 VEHICLE & EQUIP SUP EXP	32.54	680.67
	541500 LEGAL SERVICES EXPENSE	1,238.00	14,320.69
	549200 JANITORIAL/SECURITY SRVS		2,497.50
	554900 OTHER CONTRACTUAL SERVICES	6,350.00	68,205.00
	556100 INSURANCE EXPENSE		6,318.58
	Major Account 520000 Total	12,249.08	187,333.67
	570000 Travel Expenses		
	571100 LODGING		2,036.23
	571600 MEALS - TAXABLE		20.83
	573100 STATE-OWNED TRANSPORT		110.20

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		
	574500 PERSONAL VEHICLE MILEAGE	67.75	1,172.75
	575100 MISC TRAVEL EXPENSE		68.50
	Major Account 570000 Total	67.75	3,408.51
	Fund 25040 Expenditures Total	12,316.83	190,709.09
	Subprogram Expenditures	128,441.37	890,871.48

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	36,604.33	214,457.75
	511200 TEMPORARY SALARIES-WAGE		30.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,928.35	16,469.01
	515200 FICA EXPENSE	2,532.23	14,730.13
	515400 LIFE & ACCIDENT INS EXP	117.48	658.63
	515500 HEALTH INSURANCE EXPENSE	10,229.50	62,109.47
	Major Account 510000 Total	52,461.89	308,554.99
	Fund 10000 Expenditures Total	52,461.89	308,554.99
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.06-	46.59
	Major Account 450000 Total	8.06-	46.59
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,071.35-	154,139.09-
	484100 OPERATING DONATIONS & CO	3,459.60-	17,808.85-
	486100 LOAN INTEREST		780.89-
	486300 CLEARING ACCOUNT	55,500.00-	27,000.00
	Major Account 480000 Total	85,030.95-	145,728.83-
	Fund 25040 Revenue Total	85,039.01-	145,682.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,919.25
	515100 RETIREMENT PLANS EXPENSE		1,651.64
	515200 FICA EXPENSE	.16-	1,526.16
	515400 LIFE & ACCIDENT INS EXP		19.99
	515500 HEALTH INSURANCE EXPENSE		4,029.28
	Major Account 510000 Total	.16-	28,146.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.90	1,469.12
	521101 POSTAGE CHARGES	49.55	284.01
	521200 COM EXPENSE - VOICE/DATA	82.50	563.64
	521500 PUBLICATION & PRINT EXP		2,296.47
	525100 RENT EXP-OFFICE EQUIP	170.91	854.55
	531100 OFFICE SUPPLIES EXPENSE	26.45	147.97
	534600 ED & RECREATIONAL SUP EX		14.00
	541100 ACCTG & AUDITING SERVICES	2,866.66	34,810.53
	554900 OTHER CONTRACTUAL SERVICES		108.76
	559100 OTHER OPERATING EXP	2,019.25-	117,782.71

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,489.72	158,331.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.48
	574500 PERSONAL VEHICLE MILEAGE		160.20
	Major Account 570000 Total		180.68
	Fund 25040 Expenditures Total	1,489.56	186,658.76
	Subprogram Revenues	85,039.01-	145,682.24-
	Subprogram Expenditures	53,951.45	495,213.75

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,205.17	155,750.40
	511200 TEMPORARY SALARIES-WAGE	3,103.50	16,036.00
	515100 RETIREMENT PLANS EXPENSE	2,096.42	12,423.27
	515200 FICA EXPENSE	2,004.43	11,851.85
	515400 LIFE & ACCIDENT INS EXP	83.66	488.86
	515500 HEALTH INSURANCE EXPENSE	4,886.62	28,843.72
	Major Account 510000 Total	38,379.80	225,394.10
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		216,863.18
	Major Account 520000 Total		216,863.18
	Fund 10000 Expenditures Total	38,379.80	442,257.28
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	33.71-	205.24-
	Major Account 470000 Total	33.71-	205.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,202.66-	15,669.72-
	Major Account 490000 Total	3,202.66-	15,669.72-
	Fund 25040 Revenue Total	3,236.37-	15,874.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,527.50
	515200 FICA EXPENSE		121.07
	515501 HEALTH/FACULTY - 10 MO P	12,585.10	69,897.62
	516300 EMPLOYEE ASSISTANCE PRO		9,125.00
	516500 WORKERS COMP PREMIUMS		233,345.00
	Major Account 510000 Total	12,585.10	314,016.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,905.70	14,891.11
	521200 COM EXPENSE - VOICE/DATA	4,472.42	13,356.63
	521500 PUBLICATION & PRINT EXP	252.66	9,344.72
	521700 1099 ROYALTY PAYMENTS	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	172.00	4,752.73
	522700 DEFICIENCY CLAIMS		2,511.38
	525100 RENT EXP-OFFICE EQUIP	383.22	14,057.26
	525500 RENT EXP-OTHER PERS PROP	57.35-	
	527200 REP & MAINT-MOTOR VEHICL	77.69-	709.52
	527600 REP & MAINT-HOUSE/INST E	53.56	741.33
	531100 OFFICE SUPPLIES EXPENSE	239.83	14,230.04

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		
	532100 NON-CAPITALIZED EQUIP PU		16,316.00
	533100 HOUSEHOLD & INSTIT EXP	77.36	6,020.10
	534600 ED & RECREATIONAL SUP EX	15.94	45.19
	534800 CONST & MAINT SUP EXP		820.20
	538100 VEHICLE & EQUIP SUP EXP	2,094.27-	345.88-
	546800 VETERINARY SERVICES	79.13-	
	549100 LAUNDRY SERVICES	31.89	191.34
	554900 OTHER CONTRACTUAL SERVICES	3,284.00	23,577.81
	555100 DATA PROC SOFTW LIC FEE	66.32	6,422.00
	556100 INSURANCE EXPENSE		308,057.70
	Major Account 520000 Total	20,796.46	435,849.18
	570000 Travel Expenses		
	571100 LODGING	295.61	473.21
	573100 STATE-OWNED TRANSPORT	391.76-	1,405.96-
	574500 PERSONAL VEHICLE MILEAGE	72.75	72.75
	575100 MISC TRAVEL EXPENSE	3.99	3.99
	Major Account 570000 Total	19.41-	856.01-
	Fund 25040 Expenditures Total	33,362.15	749,009.36
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,172.51-	3,725.60-
	Major Account 480000 Total	1,172.51-	3,725.60-
	Fund 65060 Revenue Total	1,172.51-	3,725.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	654.50
	531100 OFFICE SUPPLIES EXPENSE		149.48
	534600 ED & RECREATIONAL SUP EX	1.55	1,269.86
	Major Account 520000 Total	61.55	2,073.84
	Fund 65060 Expenditures Total	61.55	2,073.84
	Subprogram Revenues	4,408.88-	19,600.56-
	Subprogram Expenditures	71,803.50	1,193,340.48

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	204,314.52
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	2,724.19	16,345.14
	515200 FICA EXPENSE	2,484.67	14,777.51
	515400 LIFE & ACCIDENT INS EXP	92.20	553.20
	515500 HEALTH INSURANCE EXPENSE	4,304.49	27,354.07
	Major Account 510000 Total	43,807.97	264,244.44
	Fund 10000 Expenditures Total	43,807.97	264,244.44
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	150.31
	521500 PUBLICATION & PRINT EXP		5.42
	522100 DUES & SUBSCRIPTION EXP	5,625.00	5,625.00
	527200 REP & MAINT-MOTOR VEHICL		16.00
	533100 HOUSEHOLD & INSTIT EXP		124.06
	554900 OTHER CONTRACTUAL SERVICES		22,487.65
	555100 DATA PROC SOFTW LIC FEE		40,100.00
	Major Account 520000 Total	5,655.00	68,508.44
	570000 Travel Expenses		
	571100 LODGING		152.10
	573100 STATE-OWNED TRANSPORT		101.20
	Major Account 570000 Total		253.30
	Fund 25040 Expenditures Total	5,655.00	68,761.74
	Subprogram Expenditures	49,462.97	333,006.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,827.67	140,588.52
	511200 TEMPORARY SALARIES-WAGE	3,478.70	9,092.67
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,986.21	11,247.06
	515200 FICA EXPENSE	1,928.18	10,498.33
	515400 LIFE & ACCIDENT INS EXP	74.89	425.00
	515500 HEALTH INSURANCE EXPENSE	5,542.01	29,917.28
	Major Account 510000 Total	37,987.66	202,668.86
	Fund 10000 Expenditures Total	37,987.66	202,668.86
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	295.92	3,868.31
	521200 COM EXPENSE - VOICE/DATA	127.50	934.75
	521500 PUBLICATION & PRINT EXP	2,337.21	10,586.85
	522100 DUES & SUBSCRIPTION EXP		175.00
	525100 RENT EXP-OFFICE EQUIP	273.06	1,365.30
	531100 OFFICE SUPPLIES EXPENSE	20.98	521.81
	533100 HOUSEHOLD & INSTIT EXP		364.00
	534600 ED & RECREATIONAL SUP EX	767.65	2,406.61
	554900 OTHER CONTRACTUAL SERVICES	377.00	193,510.05
	555100 DATA PROC SOFTW LIC FEE		6,646.00
	555200 SOFTWARE - NEW PURCHASES	3,452.02	3,452.02
	Major Account 520000 Total	7,651.34	223,830.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		305.60
	Major Account 570000 Total		305.60
	Fund 25040 Expenditures Total	7,651.34	239,568.44
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	54,960.12-	407,042.98-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	54,960.12-	407,042.98-
	Fund 65060 Revenue Total	54,960.12-	407,042.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,563.59	272,516.37
	511200 TEMPORARY SALARIES-WAGE	960.00	5,210.00
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	3,005.08	21,201.20
	515200 FICA EXPENSE	2,779.83	20,239.67
	515400 LIFE & ACCIDENT INS EXP	111.82	735.66
	515500 HEALTH INSURANCE EXPENSE	7,414.05	45,048.19
	Major Account 510000 Total	51,934.37	365,651.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,339.00	5,959.00
	526100 REP & MAINT-REAL PROPERT		20,248.00
	532100 NON-CAPITALIZED EQUIP PU	115.69	1,244.33
	533100 HOUSEHOLD & INSTIT EXP	1,039.24	4,367.49
	533900 FOOD EXPENSE-INSTITUTIONS		575.52
	534600 ED & RECREATIONAL SUP EX		860.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,329.88
	556100 INSURANCE EXPENSE	395.00	395.00
	Major Account 520000 Total	2,888.93	48,980.07
	570000 Travel Expenses		
	571100 LODGING		275.00
	572100 COMMERCIAL TRANSPORTATIO	3,769.50	3,769.50
	Major Account 570000 Total	3,769.50	4,044.50
	Fund 65060 Expenditures Total	58,592.80	418,675.66
	Subprogram Revenues	54,960.12-	407,042.98-
	Subprogram Expenditures	104,231.80	860,912.96

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	64,816.43	363,900.03
	511200 TEMPORARY SALARIES-WAGE	6,331.99	34,789.00
	511900 SUPPLEMENTAL	400.00	2,350.00
	515100 RETIREMENT PLANS EXPENSE	3,810.83	21,103.34
	515200 FICA EXPENSE	4,560.90	25,673.39
	515400 LIFE & ACCIDENT INS EXP	212.55	1,128.50
	515500 HEALTH INSURANCE EXPENSE	15,602.55	77,517.85
	Major Account 510000 Total	95,735.25	526,462.11
	Fund 10000 Expenditures Total	95,735.25	526,462.11
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	.01-	1,575.35
	515400 LIFE & ACCIDENT INS EXP		8.13
	515500 HEALTH INSURANCE EXPENSE		525.19
	Major Account 510000 Total	.01-	33,763.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,264.10	35,467.34
	521200 COM EXPENSE - VOICE/DATA	150.00	2,118.47
	521500 PUBLICATION & PRINT EXP	38,719.17	324,563.69
	521700 1099 ROYALTY PAYMENTS		855.00
	521900 AWARDS EXPENSE		34.93
	522100 DUES & SUBSCRIPTION EXP		10,437.80
	522200 CONFERENCE REGISTRATION	10,150.00	11,653.00
	522600 JOB APPLICANT EXPENSE		1,597.34
	523202 ELECTRICITY		458.84
	525100 RENT EXP-OFFICE EQUIP	242.99	1,214.95
	531100 OFFICE SUPPLIES EXPENSE	98.60	302.43
	532100 NON-CAPITALIZED EQUIP PU		1,440.68
	533100 HOUSEHOLD & INSTIT EXP	24.73	3,487.98
	533900 FOOD EXPENSE-INSTITUTIONS		7,166.34
	534600 ED & RECREATIONAL SUP EX	2,180.65	41,368.16

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	61,413.94	415,943.87
	555100 DATA PROC SOFTW LIC FEE		25,125.00
	Major Account 520000 Total	120,244.18	883,235.82
	570000 Travel Expenses		
	571100 LODGING	3,471.73	9,885.41
	571600 MEALS - TAXABLE	22.76	332.64
	573100 STATE-OWNED TRANSPORT	2,304.80	11,442.00
	574500 PERSONAL VEHICLE MILEAGE	732.46	6,093.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	6,531.75	27,938.61
	Fund 25040 Expenditures Total	126,775.92	944,938.27
	Subprogram Revenues		74,005.00-
	Subprogram Expenditures	222,511.17	1,471,400.38

Secure Version - Prior Month

As of December 31, 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	141,522.22
	515100 RETIREMENT PLANS EXPENSE	1,771.40	10,628.40
	515200 FICA EXPENSE	1,618.11	10,343.14
	515400 LIFE & ACCIDENT INS EXP	70.16	454.43
	515500 HEALTH INSURANCE EXPENSE	4,529.49	29,446.05
	Major Account 510000 Total	30,131.75	192,394.24
	Fund 10000 Expenditures Total	30,131.75	192,394.24
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.91	1,184.16
	521200 COM EXPENSE - VOICE/DATA	60.00	358.63
	521500 PUBLICATION & PRINT EXP	1,462.90	2,366.69
	522100 DUES & SUBSCRIPTION EXP		50.00
	525100 RENT EXP-OFFICE EQUIP	201.33	1,006.65
	531100 OFFICE SUPPLIES EXPENSE	15.75	53.83
	532100 NON-CAPITALIZED EQUIP PU		267.65
	533100 HOUSEHOLD & INSTIT EXP		129.22
	534600 ED & RECREATIONAL SUP EX	35.61	203.10
	554900 OTHER CONTRACTUAL SERVICES	500.00	3,876.34
	Major Account 520000 Total	2,300.50	9,496.27
	Fund 25040 Expenditures Total	2,300.50	9,496.27
	Subprogram Expenditures	32,432.25	201,890.51
	Program Revenues	144,408.01-	646,330.78-
	Program Expenditures	662,834.51	5,446,635.74

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	139,467.00
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,859.56	11,157.36
	515200 FICA EXPENSE	1,627.85	9,788.06
	515400 LIFE & ACCIDENT INS EXP	67.91	407.46
	515500 HEALTH INSURANCE EXPENSE	5,350.74	31,951.25
	Major Account 510000 Total	32,250.56	193,371.13
	Fund 10000 Expenditures Total	32,250.56	193,371.13
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.18	7.30
	521200 COM EXPENSE - VOICE/DATA	60.00	677.99
	521500 PUBLICATION & PRINT EXP	90.47	783.67
	525100 RENT EXP-OFFICE EQUIP	90.54	452.70
	527200 REP & MAINT-MOTOR VEHICL		231.99
	527600 REP & MAINT-HOUSE/INST E		402.29
	531100 OFFICE SUPPLIES EXPENSE		21.24
	533100 HOUSEHOLD & INSTIT EXP	8.26-	668.64
	534800 CONST & MAINT SUP EXP		90.56
	538100 VEHICLE & EQUIP SUP EXP		15.00
	556100 INSURANCE EXPENSE		25,975.00
	Major Account 520000 Total	235.93	29,326.38
	570000 Travel Expenses		
	571100 LODGING		188.00
	573100 STATE-OWNED TRANSPORT		26.00
	Major Account 570000 Total		214.00
	Fund 25040 Expenditures Total	235.93	29,540.38
	Subprogram Expenditures	32,486.49	222,911.51

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	32,644.88	218,600.05
	511200 TEMPORARY SALARIES-WAGE		737.50
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	2,611.58	17,421.66
	515200 FICA EXPENSE	2,378.23	15,860.88
	515400 LIFE & ACCIDENT INS EXP	107.35	726.27
	515500 HEALTH INSURANCE EXPENSE	6,569.70	42,615.55
	Major Account 510000 Total	44,511.74	297,161.91
	Fund 10000 Expenditures Total	44,511.74	297,161.91
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	.01-	88.37
	Major Account 510000 Total	.01-	1,863.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	142.50	1,993.47
	521300 FREIGHT EXPENSE		9.87
	521500 PUBLICATION & PRINT EXP	445.33	521.14
	522100 DUES & SUBSCRIPTION EXP		95.00
	523219 OTHER UTILITY		14,085.36
	525100 RENT EXP-OFFICE EQUIP	17.37	86.85
	525500 RENT EXP-OTHER PERS PROP	67.20	409.92
	526100 REP & MAINT-REAL PROPERT	8,625.25	317,976.88
	527200 REP & MAINT-MOTOR VEHICL	179.07	1,792.81
	527600 REP & MAINT-HOUSE/INST E	11,704.39	73,174.43
	527800 REP & MAINT-OTHER PROPER		547.50
	531100 OFFICE SUPPLIES EXPENSE	54.29	459.00
	533100 HOUSEHOLD & INSTIT EXP	834.54	18,743.55
	534500 AGRICULTURAL SUPPLIES EX		249.00
	534600 ED & RECREATIONAL SUP EX	38.41	153.40
	534800 CONST & MAINT SUP EXP	1,000.03	17,100.73

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	925.96	926.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		25,447.22
	548600 PEST CONTROL		1,337.50
	549200 JANITORIAL/SECURITY SRVS		1,364.11
	554900 OTHER CONTRACTUAL SERVICES	1,223.45	57,611.66
	Major Account 520000 Total	25,257.79	534,085.97
	570000 Travel Expenses		
	571100 LODGING		52.86
	Major Account 570000 Total		52.86
	580000 Capital Outlay		
	588003 BUILDINGS		771.40
	588004 EQUIPMENT		86,242.00
	Major Account 580000 Total		87,013.40
	Fund 25040 Expenditures Total	25,257.78	623,015.60
	Subprogram Revenues		460.64
	Subprogram Expenditures	69,769.52	920,177.51

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	23,019.56	150,346.73
	511200 TEMPORARY SALARIES-WAGE	1,848.50	10,845.20
	511300 OVERTIME PAYMENTS		8.70
	515100 RETIREMENT PLANS EXPENSE	1,841.56	11,887.29
	515200 FICA EXPENSE	1,632.56	10,627.57
	515400 LIFE & ACCIDENT INS EXP	92.38	575.60
	515500 HEALTH INSURANCE EXPENSE	11,218.58	67,652.72
	Major Account 510000 Total	39,653.14	251,943.81
	Fund 10000 Expenditures Total	39,653.14	251,943.81
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,238.20
	515200 FICA EXPENSE		89.82
	Major Account 510000 Total		3,328.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.50	566.93
	521500 PUBLICATION & PRINT EXP	650.00	3,129.10
	525100 RENT EXP-OFFICE EQUIP	5.79	28.95
	526100 REP & MAINT-REAL PROPERT		11,665.76
	527200 REP & MAINT-MOTOR VEHICL	10.01	64.38
	527600 REP & MAINT-HOUSE/INST E		6,390.34
	532100 NON-CAPITALIZED EQUIP PU		6,615.05
	533100 HOUSEHOLD & INSTIT EXP	2,304.99	20,742.32
	534800 CONST & MAINT SUP EXP		40.31
	Major Account 520000 Total	2,978.29	49,243.14
	Fund 25040 Expenditures Total	2,978.29	52,571.16
	Subprogram Expenditures	42,631.43	304,514.97

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	4,231.51	41,736.59
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	338.52	3,338.91
	515200 FICA EXPENSE	327.35	3,099.78
	515400 LIFE & ACCIDENT INS EXP	11.38	92.26
	515500 HEALTH INSURANCE EXPENSE		3,350.44
	Major Account 510000 Total	4,958.76	51,917.98
	Fund 10000 Expenditures Total	4,958.76	51,917.98
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	167.81
	521500 PUBLICATION & PRINT EXP	388.14	1,651.10
	523201 NATURAL GAS	17,920.25	40,792.35
	523202 ELECTRICITY	91,651.23	554,779.15
	523203 WATER	7,299.43	53,193.83
	523204 SEWER	17,858.63	83,308.98
	525100 RENT EXP-OFFICE EQUIP	31.18	155.90
	526100 REP & MAINT-REAL PROPERT	18,894.00	80,459.00
	527600 REP & MAINT-HOUSE/INST E	17.99	54,116.32
	531100 OFFICE SUPPLIES EXPENSE	69.93	133.56
	533100 HOUSEHOLD & INSTIT EXP		7,470.85
	534600 ED & RECREATIONAL SUP EX		24.64
	534800 CONST & MAINT SUP EXP		3,880.22
	548700 REFUSE/RECYCLING	4,895.31	31,652.32
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	59,346.38
	Major Account 520000 Total	122,767.67	971,132.41
	580000 Capital Outlay		
	588003 BUILDINGS	18,894.00	93,166.71
	Major Account 580000 Total	18,894.00	93,166.71
	Fund 25040 Expenditures Total	141,661.67	1,064,299.12
	Subprogram Expenditures	146,620.43	1,116,217.10

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	57,652.38
	511200 TEMPORARY SALARIES-WAGE	4,580.00	26,469.75
	511300 OVERTIME PAYMENTS	157.50	157.50
	515100 RETIREMENT PLANS EXPENSE	853.94	4,611.70
	515200 FICA EXPENSE	918.96	4,762.10
	515400 LIFE & ACCIDENT INS EXP	35.69	198.57
	515500 HEALTH INSURANCE EXPENSE	3,349.02	19,281.19
	Major Account 510000 Total	20,569.27	113,133.19
	Fund 10000 Expenditures Total	20,569.27	113,133.19
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		4.72-
	Major Account 510000 Total		13,594.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	84.73
	521500 PUBLICATION & PRINT EXP		829.30
	522100 DUES & SUBSCRIPTION EXP		130.00
	525100 RENT EXP-OFFICE EQUIP	23.24	116.20
	526100 REP & MAINT-REAL PROPERT		9,925.80
	527200 REP & MAINT-MOTOR VEHICL	108.30-	1,249.29
	527600 REP & MAINT-HOUSE/INST E		7,110.91
	531100 OFFICE SUPPLIES EXPENSE		36.63
	532100 NON-CAPITALIZED EQUIP PU		28,838.87
	533100 HOUSEHOLD & INSTIT EXP	2,014.96	4,726.24
	534500 AGRICULTURAL SUPPLIES EX		7,639.24
	534800 CONST & MAINT SUP EXP		361.85
	538100 VEHICLE & EQUIP SUP EXP	918.17	8,265.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,530.00
	Major Account 520000 Total	2,863.07	78,844.61
	Fund 25040 Expenditures Total	2,863.07	92,438.93
	Subprogram Expenditures	23,432.34	205,572.12
	Program Revenues		460.64-
	Program Expenditures	314,940.21	2,769,393.21

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	.07	120.67-
	Major Account 480000 Total	.07	120.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,501.75
	Fund 45040 Total		7,501.75
	Fund 45040 Revenue Total	.07	120.67-
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	.07	7,381.08

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	78,474.00	582,809.00
	Major Account 590000 Total	78,474.00	582,809.00
	Fund 10000 Expenditures Total	78,474.00	582,809.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,000.00-	483,484.00-
	Major Account 460000 Total	30,000.00-	483,484.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,753.85
	471169 TUITION WAIVER		71,135.25
	471170 TUITION WAIVER-CONTRA	9,451.98	2,078,952.16
	Major Account 470000 Total	9,451.98	2,152,841.26
	Fund 25040 Revenue Total	20,548.02-	1,669,357.26
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,329.50	432,086.75
	Major Account 590000 Total	8,329.50	432,086.75
	Fund 25040 Expenditures Total	8,329.50	432,086.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,588.88	36,559.82
	Major Account 510000 Total	7,588.88	36,559.82
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,222.94	2,222.94
	539100 INDIRECT COST ALLOWANCE		60.00
	Major Account 520000 Total	2,222.94	2,282.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,435.00	6,255,824.00
	599100 OTHER GOVERNMENT AID	3,248.00	6,359,452.25
	Major Account 590000 Total	21,683.00	12,615,276.25
	Fund 40000 Expenditures Total	31,494.82	12,654,119.01
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.58-	456.16-
	484300 TRUST PRINCIPAL	4,123.00	389,666.00-
	484900 OTHER PRIVATE SOURCES		5,500.00-
	486100 LOAN INTEREST		780.89
	Major Account 480000 Total	4,115.42	394,841.27-
	Fund 65090 Revenue Total	4,115.42	394,841.27-

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>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,500.00	399,916.00
	Major Account 590000 Total	2,500.00	399,916.00
	Fund 65090 Expenditures Total	2,500.00	399,916.00
	Subprogram Revenues	16,432.60	1,274,515.99
	Subprogram Expenditures	120,798.32	14,068,930.76

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		39,525.00
	Major Account 470000 Total		39,525.00
	Fund 25040 Revenue Total		39,525.00
	Subprogram Revenues		39,525.00
	Program Revenues	16,432.53-	1,321,422.07
	Program Expenditures	120,798.32	14,068,930.76

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	155,039.66-	16,518.29-
	Major Account 480000 Total	155,039.66-	16,518.29-
	Fund 55040 Revenue Total	155,039.66-	16,518.29-
	Subprogram Revenues	155,039.66-	16,518.29-

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	460.00	1,314.20
	Major Account 510000 Total	460.00	1,314.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		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	300.00	386,580.34
	533100 HOUSEHOLD & INSTIT EXP		8,800.77
	535100 MEDICAL SUPPLIES		47,058.80
	543100 IT CONSULTING-APPLICATIONS		36,775.49
	543200 IT CONSULTING-HW/SW SUPP		13,956.53
	546900 OTHER MEDICAL SERVICES		2,900.00
	554900 OTHER CONTRACTUAL SERVICES		19,709.00
	555100 DATA PROC SOFTW LIC FEE		57,346.47
	Major Account 520000 Total	300.00	638,897.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47.20	113.20
	Major Account 570000 Total	47.20	113.20
	580000 Capital Outlay		
	588004 EQUIPMENT		71,837.28
	Major Account 580000 Total		71,837.28
	Fund 40000 Expenditures Total	807.20	712,162.67
55040 WAYNE AUX ENTERP FND			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,539.25-	10,892.97-
	Major Account 470000 Total	2,539.25-	10,892.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,641.48-	9,638.94-
	484900 OTHER PRIVATE SOURCES	400,000.00-	2,000,000.00-
	486300 CLEARING ACCOUNT	39,816.24	112,779.35-
	Major Account 480000 Total	361,825.24-	2,122,418.29-
	Fund 55040 Revenue Total	364,364.49-	2,133,311.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,081.24	752,951.32
	511200 TEMPORARY SALARIES-WAGE	27,663.26	186,349.69
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	300.00	1,800.00

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As of December 31, 2021

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	8,853.18	54,417.80
	515200 FICA EXPENSE	8,791.44	56,139.10
	515400 LIFE & ACCIDENT INS EXP	443.52	2,436.16
	515500 HEALTH INSURANCE EXPENSE	41,222.17	226,589.15
	516500 WORKERS COMP PREMIUMS		17,294.00
	Major Account 510000 Total	214,354.81	1,297,977.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.19
	521200 COM EXPENSE - VOICE/DATA	405.80	9,495.25
	521400 CIO CHARGES		3,750.21
	521500 PUBLICATION & PRINT EXP		3,737.63
	521700 1099 ROYALTY PAYMENTS		2,399.40
	522100 DUES & SUBSCRIPTION EXP		719.89
	522200 CONFERENCE REGISTRATION		629.00
	522600 JOB APPLICANT EXPENSE		1,243.65
	523201 NATURAL GAS	16,335.15	38,510.28
	523202 ELECTRICITY	60,842.37	368,961.13
	523203 WATER	5,346.86	28,541.51
	523204 SEWER	15,924.10	70,785.85
	524600 RENT EXPENSE-BUILDINGS	21,744.00	21,744.00
	525100 RENT EXP-OFFICE EQUIP	267.58	1,337.90
	525500 RENT EXP-OTHER PERS PROP		251.45
	526100 REP & MAINT-REAL PROPERT	8,339.38-	34,933.32
	527200 REP & MAINT-MOTOR VEHICL	114.08	2,504.06
	527600 REP & MAINT-HOUSE/INST E	6,158.20	81,661.16
	527800 REP & MAINT-OTHER PROPER	847.82	1,877.32
	531100 OFFICE SUPPLIES EXPENSE	184.21	1,216.79
	532100 NON-CAPITALIZED EQUIP PU		25,678.86
	533100 HOUSEHOLD & INSTIT EXP	9,617.63	54,980.34
	533900 FOOD EXPENSE-INSTITUTIONS	264.90	3,130.40
	534500 AGRICULTURAL SUPPLIES EX	806.75	2,734.25
	534600 ED & RECREATIONAL SUP EX	805.08	6,013.00
	534800 CONST & MAINT SUP EXP	530.56	10,754.17
	535100 MEDICAL SUPPLIES		67.28
	538100 VEHICLE & EQUIP SUP EXP	253.42	481.89
	541100 ACCTG & AUDITING SERVICES		15,420.01
	543100 IT CONSULTING-APPLICATIONS	118.53	1,812.04
	543200 IT CONSULTING-HW/SW SUPP		19,869.89

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		
	543300 IT CONSULTING-OTHER		2,208.96
	548600 PEST CONTROL	1,175.00	5,287.68
	548700 REFUSE/RECYCLING	7,591.00	44,796.00
	549100 LAUNDRY SERVICES	1,922.76	9,613.80
	554900 OTHER CONTRACTUAL SERVICES	25,696.32	134,571.94
	555100 DATA PROC SOFTW LIC FEE	21,561.09	63,202.96
	556100 INSURANCE EXPENSE		87,691.46
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	190,173.83	1,163,893.92
	570000 Travel Expenses		
	571100 LODGING	680.58	1,233.32
	572100 COMMERCIAL TRANSPORTATIO		235.70
	573100 STATE-OWNED TRANSPORT	152.40	480.80
	575100 MISC TRAVEL EXPENSE		46.75
	Major Account 570000 Total	832.98	1,996.57
	580000 Capital Outlay		
	588003 BUILDINGS	16,476.00	71,656.00
	Major Account 580000 Total	16,476.00	71,656.00
	Fund 55040 Expenditures Total	421,837.62	2,535,523.99
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,224.51-	53,415.35-
	484900 OTHER PRIVATE SOURCES	1,800,000.00-	700,000.00-
	Major Account 480000 Total	1,808,224.51-	753,415.35-
	Fund 55041 Revenue Total	1,808,224.51-	753,415.35-
	Subprogram Revenues	2,172,589.00-	2,886,726.61-
	Subprogram Expenditures	422,644.82	3,247,686.66
	Program Revenues	2,327,628.66-	2,903,244.90-
	Program Expenditures	422,644.82	3,247,686.66

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	363.54-	1,083.36-
	Major Account 480000 Total	363.54-	1,083.36-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	363.54-	301,083.36-
	Subprogram Revenues	363.54-	301,083.36-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		390.70
	542500 ENG & ARCH SERVICES		7,955.00
	554900 OTHER CONTRACTUAL SERVICES		199,860.00
	Major Account 520000 Total		208,205.70
	Fund 24990 Expenditures Total		208,205.70
	Subprogram Expenditures		208,205.70
	Program Revenues	363.54-	301,083.36-
	Program Expenditures		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	3,953.26	7,633.90
	533100 HOUSEHOLD & INSTIT EXP		941.85
	Major Account 520000 Total	3,953.26	8,575.75
	580000 Capital Outlay		
	588003 BUILDINGS		1,081,143.29
	Major Account 580000 Total		1,081,143.29
	Fund 25041 Expenditures Total	3,953.26	1,089,719.04
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,967.64-	822,408.54-
	Major Account 480000 Total	15,967.64-	822,408.54-
	Fund 65060 Revenue Total	15,967.64-	822,408.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		130.00
	521700 1099 ROYALTY PAYMENTS		2,052.00
	531100 OFFICE SUPPLIES EXPENSE		436.64
	532100 NON-CAPITALIZED EQUIP PU	12,356.07	39,852.59
	533100 HOUSEHOLD & INSTIT EXP	1,230.01	13,637.87
	534600 ED & RECREATIONAL SUP EX	697.04	26,262.99
	543200 IT CONSULTING-HW/SW SUPP		96,825.13
	Major Account 520000 Total	14,283.12	179,197.22
	580000 Capital Outlay		
	588003 BUILDINGS		643,601.00
	Major Account 580000 Total		643,601.00
	Fund 65060 Expenditures Total	14,283.12	822,798.22
	Subprogram Revenues	15,967.64-	822,408.54-
	Subprogram Expenditures	18,236.38	1,912,517.26
	Program Revenues	15,967.64-	822,408.54-
	Program Expenditures	18,236.38	1,912,517.26

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

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As of December 31, 2021

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,820,000.00-	7,820,000.00-
	Major Account 490000 Total	7,820,000.00-	7,820,000.00-
	Fund 25041 Revenue Total	7,820,000.00-	7,820,000.00-
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	1,310.75	613,042.32
	Major Account 580000 Total	1,310.75	613,042.32
	Fund 25041 Expenditures Total	1,310.75	620,964.82
	Subprogram Revenues	7,820,000.00-	7,820,000.00-
	Subprogram Expenditures	1,310.75	620,964.82
	Program Revenues	7,820,000.00-	7,820,000.00-
	Program Expenditures	1,310.75	620,964.82

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	9,033.89-	88,098.62-
		484900 OTHER PRIVATE SOURCES		8,800,000.00
		Major Account 480000 Total	9,033.89-	8,711,901.38
		Fund 64990 Revenue Total	9,033.89-	8,711,901.38
		Subprogram Revenues	9,033.89-	8,711,901.38

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As of December 31, 2021

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	720,000.00-
	Major Account 490000 Total	360,000.00-	720,000.00-
	Fund 55050 Revenue Total	360,000.00-	720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		720,000.00
	Major Account 520000 Total		720,000.00
	Fund 55050 Expenditures Total		720,000.00
	Subprogram Revenues	360,000.00-	720,000.00-
	Subprogram Expenditures		1,282,500.00
	Program Revenues	369,033.89-	7,991,901.38
	Program Expenditures		1,282,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	18,035.36-	1,138,849.65-
	471106 STUDENT ACTIVITY FEE	42.36-	3,593.27
	471109 TUITION OTHER	19,594.45-	7,611.67
	471140 OTHER STUDENT FEES	177.63	708.15
	Major Account 470000 Total	37,494.54-	1,126,936.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,186.96-	37,185.66-
	485100 FINES FORFEITS & PENALTI		2,668.33
	Major Account 480000 Total	6,186.96-	34,517.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,464.06-
	493200 OPERATING TRANSFERS OUT	360,000.00	1,838,594.00
	Major Account 490000 Total	360,000.00	1,823,129.94
	Fund 55050 Revenue Total	316,318.50	661,676.05
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		25,000.00
	541100 ACCTG & AUDITING SERVICES		12,550.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		38,800.00
	Fund 55050 Expenditures Total		38,800.00
	Subprogram Revenues	316,318.50	661,676.05
	Subprogram Expenditures		38,800.00
	Program Revenues	316,318.50	661,676.05
	Program Expenditures		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	954.40-	6,147.21-
	Major Account 480000 Total	954.40-	6,147.21-
	Fund 25090 Revenue Total	954.40-	6,147.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,025.00	71,940.00
	Major Account 520000 Total	14,025.00	71,940.00
	Fund 25090 Expenditures Total	14,025.00	71,940.00
	Subprogram Revenues	954.40-	6,147.21-
	Subprogram Expenditures	14,025.00	71,940.00
	Program Revenues	954.40-	6,147.21-
	Program Expenditures	14,025.00	71,940.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980	CSC COLLEGE TRUST			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	322,046.23	322,046.23
		Major Account 520000 Total	322,046.23	322,046.23
		Fund 64980 Expenditures Total	322,046.23	322,046.23
65050	CSC STUDENT ACTIVITY			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	298,500.00	298,500.00
		Major Account 520000 Total	298,500.00	298,500.00
		Fund 65050 Expenditures Total	298,500.00	298,500.00
		Subprogram Expenditures	620,546.23	620,546.23
		Program Expenditures	620,546.23	620,546.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Subprogram Expenditures		1,108,000.00
	Program Expenditures		1,108,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,816.00-
	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	32,856.88	57,736.09
	Major Account 520000 Total	32,856.88	194,504.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,755.00
	588003 BUILDINGS		715.00
	Major Account 580000 Total		12,470.00
	Fund 55080 Expenditures Total	32,856.88	206,974.09
	Subprogram Revenues		113,816.00-
	Subprogram Expenditures	32,856.88	206,974.09
	Program Revenues		113,816.00-
	Program Expenditures	32,856.88	206,974.09

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
	Major Account 520000 Total		4,450.00
	Fund 55080 Expenditures Total		4,450.00
	Subprogram Revenues		900,000.00-
	Subprogram Expenditures		4,450.00
	Program Revenues		900,000.00-
	Program Expenditures		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	19.15-	118.98-
	Major Account 480000 Total	19.15-	118.98-
	Fund 25080 Revenue Total	19.15-	118.98-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	940,024.31-	940,024.31-
	486300 CLEARING ACCOUNT	1,027,488.72	1,027,488.72
	Major Account 480000 Total	87,464.41	87,464.41
	Fund 65030 Revenue Total	87,464.41	87,464.41
	Subprogram Revenues	87,445.26	87,345.43
	Program Revenues	87,445.26	87,345.43

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	4,425,522.31-	25,579,830.19-
	Agency Expenditures	9,769,673.91	94,616,146.29

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	77,137.59-	132,984.23-
	Major Account 480000 Total	77,137.59-	132,984.23-
	Fund 25020 Revenue Total	77,137.59-	132,984.23-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	159,665.58	1,691,866.62-
	Major Account 480000 Total	159,665.58	1,691,866.62-
	Fund 25110 Revenue Total	159,665.58	1,691,866.62-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	253,796.85	255,315.13-
	Major Account 480000 Total	253,796.85	255,315.13-
	Fund 25140 Revenue Total	253,796.85	255,315.13-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	621,657.30-	5,648,914.92
	Major Account 480000 Total	621,657.30-	5,648,914.92
	Fund 25150 Revenue Total	621,657.30-	5,648,914.92
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	334.26	14,801.42-
	Major Account 480000 Total	334.26	14,801.42-
	Fund 40000 Revenue Total	334.26	14,801.42-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	621.28-	12,763.16
	Major Account 480000 Total	621.28-	12,763.16
	Fund 45150 Revenue Total	621.28-	12,763.16
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,636.00-	1,836.00-
	Major Account 480000 Total	1,636.00-	1,836.00-
	Fund 45170 Revenue Total	1,636.00-	1,836.00-

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>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	980.77-	980.77-
	Major Account 480000 Total	980.77-	980.77-
	Fund 45180 Revenue Total	980.77-	980.77-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	103,366.82	65,870.06-
	Major Account 480000 Total	103,366.82	65,870.06-
	Fund 55020 Revenue Total	103,366.82	65,870.06-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	495,036.02-	3,810,908.92-
	Major Account 480000 Total	495,036.02-	3,810,908.92-
	Fund 55110 Revenue Total	495,036.02-	3,810,908.92-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	253,205.31-	1,747,118.04-
	Major Account 480000 Total	253,205.31-	1,747,118.04-
	Fund 55140 Revenue Total	253,205.31-	1,747,118.04-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	409,311.81-	1,001,675.32-
	Major Account 480000 Total	409,311.81-	1,001,675.32-
	Fund 55150 Revenue Total	409,311.81-	1,001,675.32-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,357.82-	5,357.82-
	Major Account 480000 Total	5,357.82-	5,357.82-
	Fund 55190 Revenue Total	5,357.82-	5,357.82-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	54,987.65	36,798.24
	Major Account 480000 Total	54,987.65	36,798.24
	Fund 65020 Revenue Total	54,987.65	36,798.24
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,635,626.40-	3,488,837.24-
	Major Account 480000 Total	1,635,626.40-	3,488,837.24-
	Fund 65120 Revenue Total	1,635,626.40-	3,488,837.24-

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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	319,219.17	170,094.45-
	Major Account 480000 Total	319,219.17	170,094.45-
	Fund 65140 Revenue Total	319,219.17	170,094.45-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,799,823.76	1,104,592.16-
	Major Account 480000 Total	2,799,823.76	1,104,592.16-
	Fund 65150 Revenue Total	2,799,823.76	1,104,592.16-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,574.59-	4,367.13-
	Major Account 480000 Total	1,574.59-	4,367.13-
	Fund 65510 Revenue Total	1,574.59-	4,367.13-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		75.00-
	Major Account 480000 Total		75.00-
	Fund 65530 Revenue Total		75.00-
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	189,049.20	17,531,214.92-
	Program Revenues	189,049.20	17,531,214.92-

Program Summary by Subprogram

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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	3,294.59-	59,670.89-
	Major Account 480000 Total	3,294.59-	59,670.89-
	Fund 65150 Revenue Total	3,294.59-	59,670.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00-	2,500.00-
	535100 MEDICAL SUPPLIES	25.00	9,050.00
	537100 LABORATORY SUP EXP	17,139.93-	16,944.93-
	539100 INDIRECT COST ALLOWANCE	20.69	1,337.98
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	17,594.24-	8,906.95-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	195.50	8,906.95
	Major Account 590000 Total	195.50	8,906.95
	Fund 65150 Expenditures Total	17,398.74-	
	Subprogram Revenues	3,294.59-	59,670.89-
	Subprogram Expenditures	17,398.74-	
	Program Revenues	3,294.59-	59,670.89-
	Program Expenditures	17,398.74-	

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	680,901.11	2,748,957.01
	511200 TEMPORARY SALARIES-WAGE	24,203.04	152,607.89
	511300 OVERTIME PAYMENTS		132.12
	515100 RETIREMENT PLANS EXPENSE	51,341.27	210,342.29
	515200 FICA EXPENSE	36,226.22	170,271.53
	515400 LIFE & ACCIDENT INS EXP	592.08	2,481.74
	515500 HEALTH INSURANCE EXPENSE	82,735.35	342,206.83
	Major Account 510000 Total	875,999.07	3,626,999.41
	Fund 10000 Expenditures Total	875,999.07	3,626,999.41
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	493200 OPERATING TRANSFERS OUT	2,500.00	24,500.00
	Major Account 490000 Total	2,500.00	9,500.00
	Fund 25110 Revenue Total	2,500.00	9,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,428,629.52
	511200 TEMPORARY SALARIES-WAGE		124,125.89
	511300 OVERTIME PAYMENTS		318.18
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE		107,851.91
	515200 FICA EXPENSE		89,672.40
	515400 LIFE & ACCIDENT INS EXP		1,332.99
	515500 HEALTH INSURANCE EXPENSE		192,784.43
	516200 TUITION ASSISTANCE		12,692.00
	516400 UNEMPLOYM COMP INS EXP		209.71
	516500 WORKERS COMP PREMIUMS		3,677.90
	Major Account 510000 Total		1,962,794.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.87	2,304.26
	521200 COM EXPENSE - VOICE/DATA	7,069.10	43,614.99
	521300 FREIGHT EXPENSE	466.58	1,673.25
	521500 PUBLICATION & PRINT EXP	9,572.85	83,542.86
	522100 DUES & SUBSCRIPTION EXP	3,798.51	175,261.28
	522200 CONFERENCE REGISTRATION		3,364.66
	522600 JOB APPLICANT EXPENSE	65.00	275.00
	524600 RENT EXPENSE-BUILDINGS		1,450.00
	524700 RENT EXP-OTHER REAL PROP	300.00	4,250.00

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	774.81	2,790.70
	525500 RENT EXP-OTHER PERS PROP		2,987.29
	526100 REP & MAINT-REAL PROPERT		10.00
	527400 REP & MAINT-DATA PROC		288.50
	531100 OFFICE SUPPLIES EXPENSE	367.89	10,661.44
	533100 HOUSEHOLD & INSTIT EXP		1,696.03
	533900 FOOD EXPENSE-INSTITUTIONS	889.10	19,348.51
	534600 ED & RECREATIONAL SUP EX	298.09	12,504.72
	534901 DATA PROCESSING SUPPLIES	17,342.34	28,781.17
	535100 MEDICAL SUPPLIES		876.52
	537100 LABORATORY SUP EXP		50.91
	538100 VEHICLE & EQUIP SUP EXP	9.84	182.36
	554900 OTHER CONTRACTUAL SERVICES	50,460.40	521,358.43
	555200 SOFTWARE - NEW PURCHASES	107,479.91-	71,182.38
	556100 INSURANCE EXPENSE		2.25
	559100 OTHER OPERATING EXP	125.45	1,001.33
	Major Account 520000 Total	15,866.08-	989,458.84
	570000 Travel Expenses		
	571100 LODGING	1,098.72	2,631.14
	572100 COMMERCIAL TRANSPORTATIO	119.20	5,748.88-
	573100 STATE-OWNED TRANSPORT	24.00	958.00
	574500 PERSONAL VEHICLE MILEAGE		101.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	576.84	1,314.40
	575100 MISC TRAVEL EXPENSE	198.00	218.00
	Major Account 570000 Total	2,016.76	526.13-
	580000 Capital Outlay		
	588004 EQUIPMENT		193.62
	Major Account 580000 Total		193.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00-	245,124.80
	Major Account 590000 Total	500.00-	245,124.80
	Fund 25110 Expenditures Total	14,349.32-	3,197,046.06
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,562.10	2,179,147.89-
	Major Account 470000 Total	49,562.10	2,179,147.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,947.99-

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As of December 31, 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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,169,459.75
	Major Account 490000 Total		4,105,511.76
	Fund 55110 Revenue Total	49,562.10	1,926,363.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,413.97	1,092,473.51
	511200 TEMPORARY SALARIES-WAGE	8,526.64	67,821.58
	511300 OVERTIME PAYMENTS	284.60	1,149.04
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,146.36	72,342.55
	515200 FICA EXPENSE	14,025.80	82,936.04
	515400 LIFE & ACCIDENT INS EXP	193.43	1,190.30
	515500 HEALTH INSURANCE EXPENSE	28,167.67	177,532.04
	516200 TUITION ASSISTANCE		8,184.00
	516400 UNEMPLOYM COMP INS EXP		245.79
	516500 WORKERS COMP PREMIUMS		4,777.01
	Major Account 510000 Total	252,758.47	1,513,651.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.54	321.52
	521200 COM EXPENSE - VOICE/DATA	3,230.13	19,035.78
	521300 FREIGHT EXPENSE		278.02
	521500 PUBLICATION & PRINT EXP	75.98	2,378.98
	522100 DUES & SUBSCRIPTION EXP	1,225.00	9,220.75-
	522200 CONFERENCE REGISTRATION		1,764.00
	522600 JOB APPLICANT EXPENSE	15.00	335.00
	524600 RENT EXPENSE-BUILDINGS	5,958.61	35,751.66
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	72.74	578.65
	526100 REP & MAINT-REAL PROPERT		8,411.60
	531100 OFFICE SUPPLIES EXPENSE	3,226.58	6,357.72
	534901 DATA PROCESSING SUPPLIES	502.37	28,033.93
	554900 OTHER CONTRACTUAL SERVICES	115,089.51-	631,538.97-
	555200 SOFTWARE - NEW PURCHASES	14,004.50	20,644.40
	559100 OTHER OPERATING EXP	50,898.66-	478,670.85-
	Major Account 520000 Total	137,626.72-	995,489.31-
	580000 Capital Outlay		
	588004 EQUIPMENT		2,275.45
	Major Account 580000 Total		2,275.45
	Fund 55110 Expenditures Total	115,131.75	520,438.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram001

<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>52,062.10</u>	<u>1,935,863.87</u>
	Subprogram Expenditures	<u>976,781.50</u>	<u>7,344,483.47</u>

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	249,172.00	1,001,914.14
	511200 TEMPORARY SALARIES-WAGE	56,913.69	191,351.22
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	19,106.42	77,776.52
	515200 FICA EXPENSE	20,411.33	82,269.06
	515400 LIFE & ACCIDENT INS EXP	265.55	1,052.95
	515500 HEALTH INSURANCE EXPENSE	38,685.37	154,844.39
	Major Account 510000 Total	384,654.36	1,509,608.28
	Fund 10000 Expenditures Total	384,654.36	1,509,608.28
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		501,481.28
	511200 TEMPORARY SALARIES-WAGE		99,414.47
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		38,755.58
	515200 FICA EXPENSE		40,066.08
	515400 LIFE & ACCIDENT INS EXP		533.70
	515500 HEALTH INSURANCE EXPENSE		81,014.25
	516200 TUITION ASSISTANCE		19,840.00
	516400 UNEMPLOYM COMP INS EXP		43.07
	516500 WORKERS COMP PREMIUMS		1,409.00
	Major Account 510000 Total		782,757.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.45	309.23
	521200 COM EXPENSE - VOICE/DATA	1,443.49	9,092.07
	521300 FREIGHT EXPENSE		41.45
	521500 PUBLICATION & PRINT EXP	1,439.25	9,775.21
	522100 DUES & SUBSCRIPTION EXP		19,843.48
	522200 CONFERENCE REGISTRATION	290.00	4,769.92
	522400 SUBSISTENCE		81.88
	522500 EMPLOYEE MOVING EXPENSE		4,392.30
	522600 JOB APPLICANT EXPENSE		35.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	591.49	2,680.47

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	24.30	169.23
	526100 REP & MAINT-REAL PROPERT	115.00	1,156.16
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	131.71	7,541.69
	533100 HOUSEHOLD & INSTIT EXP		154.48
	533900 FOOD EXPENSE-INSTITUTIONS	131.42	6,019.37
	534600 ED & RECREATIONAL SUP EX		1,150.71
	534800 CONST & MAINT SUP EXP	390.85	1,881.94
	534901 DATA PROCESSING SUPPLIES	1,488.21	5,520.34
	535100 MEDICAL SUPPLIES	14.46	14.46
	537100 LABORATORY SUP EXP	2,724.29	2,724.29
	538100 VEHICLE & EQUIP SUP EXP		225.46
	549200 JANITORIAL/SECURITY SRVS	9.20	45.16
	554900 OTHER CONTRACTUAL SERVICES	5,868.82	32,333.27
	555200 SOFTWARE - NEW PURCHASES	195.00	1,153.13
	556100 INSURANCE EXPENSE	17.75	17.75
	559100 OTHER OPERATING EXP	245.25	1,799.25
	Major Account 520000 Total	15,187.94	113,051.70
	570000 Travel Expenses		
	571100 LODGING	1,685.71	1,939.61
	572100 COMMERCIAL TRANSPORTATIO	3,430.86	5,745.86-
	573100 STATE-OWNED TRANSPORT		282.00
	574500 PERSONAL VEHICLE MILEAGE		162.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	955.41	955.41
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	6,071.98	2,403.86-
	580000 Capital Outlay		
	588004 EQUIPMENT	221.07	221.07
	Major Account 580000 Total	221.07	221.07
	Fund 25110 Expenditures Total	21,480.99	893,626.34
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,887.25-
	Major Account 470000 Total		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		38,887.25-

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,066.00	5,773.20
	511300 OVERTIME PAYMENTS		56.16
	515200 FICA EXPENSE		201.49
	516500 WORKERS COMP PREMIUMS		30.28
	Major Account 510000 Total	1,066.00	6,061.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		498.07
	521500 PUBLICATION & PRINT EXP		513.05
	522100 DUES & SUBSCRIPTION EXP		2,160.00
	533900 FOOD EXPENSE-INSTITUTIONS		556.11
	534600 ED & RECREATIONAL SUP EX	2,499.09	2,499.09
	534800 CONST & MAINT SUP EXP		418.00
	534901 DATA PROCESSING SUPPLIES		11,071.92
	539951 PURCHASES FOR RESALE	875.71	875.71
	555200 SOFTWARE - NEW PURCHASES		1,960.00
	556100 INSURANCE EXPENSE		6.00
	559100 OTHER OPERATING EXP		135.08
	Major Account 520000 Total	3,374.80	20,693.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.27
	Major Account 570000 Total		122.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	928.17	928.17
	599102 NON-TAXABLE STIPENDS	124.00	124.00
	Major Account 590000 Total	1,052.17	1,052.17
	Fund 55110 Expenditures Total	5,492.97	27,928.60
	Subprogram Revenues		38,747.83
	Subprogram Expenditures	411,628.32	2,431,163.22

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	2,532,500.03	13,610,319.56
	511200 TEMPORARY SALARIES-WAGE	973,957.00	4,131,677.77
	511300 OVERTIME PAYMENTS	1,052.20	1,675.19
	511900 SUPPLEMENTAL	2,315.00	10,960.00
	515100 RETIREMENT PLANS EXPENSE	190,333.36	1,073,246.11
	515200 FICA EXPENSE	171,492.30	1,026,105.85
	515400 LIFE & ACCIDENT INS EXP	2,641.20	13,551.61
	515500 HEALTH INSURANCE EXPENSE	363,543.04	1,815,781.87
	Major Account 510000 Total	4,237,834.13	21,683,317.96
	Fund 10000 Expenditures Total	4,237,834.13	21,683,317.96
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,385.06-	67,286.82-
	493200 OPERATING TRANSFERS OUT	6,885.06	29,095.90
	Major Account 490000 Total	1,500.00-	38,190.92-
	Fund 25110 Revenue Total	1,500.00-	38,190.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,417,963.81
	511200 TEMPORARY SALARIES-WAGE		2,417,062.09
	511300 OVERTIME PAYMENTS		1,891.28
	511900 SUPPLEMENTAL		1,105.00
	515100 RETIREMENT PLANS EXPENSE		579,177.23
	515200 FICA EXPENSE		545,040.61
	515400 LIFE & ACCIDENT INS EXP		7,661.81
	515500 HEALTH INSURANCE EXPENSE		1,473,791.14
	516200 TUITION ASSISTANCE	1,438.92	1,592,670.57
	516400 UNEMPLOYM COMP INS EXP		519.19
	516500 WORKERS COMP PREMIUMS		12,565.43
	Major Account 510000 Total	1,438.92	14,049,448.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	856.66	2,571.72
	521200 COM EXPENSE - VOICE/DATA	22,715.19	132,160.66
	521300 FREIGHT EXPENSE	458.25	3,461.20
	521400 CIO CHARGES	85.92	6,546.70
	521500 PUBLICATION & PRINT EXP	11,504.68	42,414.37
	521900 AWARDS EXPENSE		117.75
	522000 1099 AWARDS		257.50
	522100 DUES & SUBSCRIPTION EXP	25,647.40	96,335.52

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,560.78-	17,800.20
	522400 SUBSISTENCE	497.42	1,462.42
	522500 EMPLOYEE MOVING EXPENSE		1,384.11
	522600 JOB APPLICANT EXPENSE	1,466.15	550.67
	523201 NATURAL GAS		1,472.33
	523202 ELECTRICITY		10,298.33
	523203 WATER		890.67
	524100 RENT EXPENSE-LAND	1,511.00	5,003.00
	524600 RENT EXPENSE-BUILDINGS	1,520.72	6,685.26
	524700 RENT EXP-OTHER REAL PROP		1,880.00
	525100 RENT EXP-OFFICE EQUIP	4,544.88	16,099.86
	525200 RENT EXP-DATA PROC EQUIP		10,089.22
	525500 RENT EXP-OTHER PERS PROP	493.31	4,406.66
	525501 AG CONST & SHOP EQ RENTAL		242.00
	526100 REP & MAINT-REAL PROPERT	607.00	35,936.60
	527100 REP & MAINT-OFFICE EQUIP		137.00
	527200 REP & MAINT-MOTOR VEHICL		3,031.12
	527300 REP & MAINT-MEDICAL EQUI	2,097.50	13,331.18
	527400 REP & MAINT-DATA PROC	368.00	368.00
	527500 REP & MAINT-COMM EQUIP		30.00
	527700 REP & MAINT-PHOTO/MEDIA		40.57
	531100 OFFICE SUPPLIES EXPENSE	3,822.49	58,930.11
	533100 HOUSEHOLD & INSTIT EXP	96.79	3,697.08
	533900 FOOD EXPENSE-INSTITUTIONS	10,690.93	36,987.22
	534500 AGRICULTURAL SUPPLIES EX		45.99
	534600 ED & RECREATIONAL SUP EX	7,887.15	36,668.81
	534800 CONST & MAINT SUP EXP		4,120.46
	534900 MISCELLANEOUS SUP EXP	14.80	1,187.90
	534901 DATA PROCESSING SUPPLIES	27,945.19	204,060.92
	535100 MEDICAL SUPPLIES	154.24	3,591.33
	537100 LABORATORY SUP EXP	37,463.92	271,418.61
	538100 VEHICLE & EQUIP SUP EXP	230.60	5,006.26
	539951 PURCHASES FOR RESALE	33.46-	623.79
	543100 IT CONSULTING-APPLICATIONS		8,757.32
	545000 LABORATORY SERVICES	12,827.70	150,625.29
	547100 EDUCATIONAL SERVICES	250.00	445.58
	549200 JANITORIAL/SECURITY SRVS	60.00	1,126.46
	554900 OTHER CONTRACTUAL SERVICES	28,496.84	7,991.60-

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		
	555200 SOFTWARE - NEW PURCHASES	384.00	8,365.00
	556100 INSURANCE EXPENSE		1,821.50
	559100 OTHER OPERATING EXP	167.70	27,021.46
	Major Account 520000 Total	203,272.19	1,231,514.11
	570000 Travel Expenses		
	571100 LODGING	12,544.51	37,056.49
	571103 BOARD & LODGING-FOREIGN		2,948.20
	571600 MEALS - TAXABLE	11.38	11.38
	571800 MEALS - TRAVEL STATUS		3,759.97
	572100 COMMERCIAL TRANSPORTATIO	3,237.39	6,194.02
	572103 COMERCIAL FARES-FOREIGN	2,336.64	2,704.29
	573100 STATE-OWNED TRANSPORT	532.00	3,981.96
	574500 PERSONAL VEHICLE MILEAGE	175.45	1,588.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,507.27	6,588.43
	575100 MISC TRAVEL EXPENSE	408.00	996.96
	575103 MISC TVL EXP-FOREIGN		760.00
	Major Account 570000 Total	20,752.64	66,590.55
	580000 Capital Outlay		
	588004 EQUIPMENT	150,804.35	576,452.67
	Major Account 580000 Total	150,804.35	576,452.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,543.16	8,763.16
	599102 NON-TAXABLE STIPENDS		5,025.00
	Major Account 590000 Total	4,543.16	13,788.16
	Fund 25110 Expenditures Total	380,811.26	15,937,793.65
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,121.09-	885,762.33-
	472100 SALE OF SUP & MAT	42,565.25-	311,504.49-
	472200 REPROD & PUBLICATIONS	1,271.81-	43,781.32-
	474100 GENERAL BUSINESS FEES		700.00-
	Major Account 470000 Total	144,958.15-	1,241,748.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		400.00-
	484102 RESTRICTED-PROF FEES	875.00-	4,375.00-
	484105 INDIRECT COST-OTHER		723.57-
	484106 INDIRECT COST-PRIVATE	454.69-	1,809.60-
	484800 ROYALTY REVENUE		116,193.51-

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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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,329.69-	123,501.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,149,533.57-
	493200 OPERATING TRANSFERS OUT	13,080.22	659,619.89
	Major Account 490000 Total	13,080.22	489,913.68-
	Fund 55110 Revenue Total	133,207.62-	1,855,163.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,837.64	984,838.25
	511200 TEMPORARY SALARIES-WAGE	47,760.82	330,755.39
	511300 OVERTIME PAYMENTS	258.48	1,237.65
	511900 SUPPLEMENTAL	175.00	2,050.00
	515100 RETIREMENT PLANS EXPENSE	1,540.86-	62,437.13
	515200 FICA EXPENSE	2,855.49	88,081.93
	515400 LIFE & ACCIDENT INS EXP	21.78-	996.61
	515500 HEALTH INSURANCE EXPENSE	1,019.31	149,945.53
	516200 TUITION ASSISTANCE		8,403.84
	516400 UNEMPLOYM COMP INS EXP		361.79
	516500 WORKERS COMP PREMIUMS		6,981.31
	Major Account 510000 Total	66,344.10	1,636,089.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,500.94	11,217.62
	521200 COM EXPENSE - VOICE/DATA	5,648.87	39,630.14
	521300 FREIGHT EXPENSE	388.54	2,408.72
	521400 CIO CHARGES	163.21	1,292.89
	521500 PUBLICATION & PRINT EXP	32,265.33	30,721.85
	522000 1099 AWARDS	687.50	1,187.50
	522100 DUES & SUBSCRIPTION EXP	13,619.11	10,555.78
	522200 CONFERENCE REGISTRATION	3,639.00	4,078.52
	522400 SUBSISTENCE		1,109.11
	522600 JOB APPLICANT EXPENSE	245.00	3,163.37
	523202 ELECTRICITY	120.61	120.61
	524600 RENT EXPENSE-BUILDINGS	21,035.75-	12,725.85-
	525100 RENT EXP-OFFICE EQUIP	1,900.65	7,641.41
	525500 RENT EXP-OTHER PERS PROP	629.56	4,754.56
	526100 REP & MAINT-REAL PROPERT		137,587.50
	527100 REP & MAINT-OFFICE EQUIP		40,307.08
	527200 REP & MAINT-MOTOR VEHICL	132.87	1,118.06
	527300 REP & MAINT-MEDICAL EQUI	5,590.09	81,292.91

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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		
	531100 OFFICE SUPPLIES EXPENSE	1,501.19-	5,157.04
	533100 HOUSEHOLD & INSTIT EXP		27.59
	533900 FOOD EXPENSE-INSTITUTIONS	185.70	763.16-
	534500 AGRICULTURAL SUPPLIES EX		178.22
	534600 ED & RECREATIONAL SUP EX	1,232.75	9,876.11
	534800 CONST & MAINT SUP EXP	975.86	5,843.82
	534900 MISCELLANEOUS SUP EXP	6,551.15-	91,415.41-
	534901 DATA PROCESSING SUPPLIES	102,915.68	170,083.21
	534903 RSCH/LAB EQUIP PARTS	34,465.21-	408,251.83-
	535100 MEDICAL SUPPLIES	6,273.98	28,209.07
	537100 LABORATORY SUP EXP	35,591.75	312,436.65
	538100 VEHICLE & EQUIP SUP EXP	25.30	3,932.59
	539951 PURCHASES FOR RESALE		734.66
	543100 IT CONSULTING-APPLICATIONS	115.00	11,615.00
	545000 LABORATORY SERVICES	28,863.35-	154,530.27-
	547100 EDUCATIONAL SERVICES		8,343.69-
	549200 JANITORIAL/SECURITY SRVS	35.00	270.00
	554900 OTHER CONTRACTUAL SERVICES	82,874.78-	879,979.92-
	555200 SOFTWARE - NEW PURCHASES		17,096.05
	556100 INSURANCE EXPENSE	48.75	6,594.25
	559100 OTHER OPERATING EXP	1,229.39	28,838.74
	Major Account 520000 Total	47,869.01	576,929.50-
	570000 Travel Expenses		
	571100 LODGING	1,211.16	7,864.84
	571600 MEALS - TAXABLE		613.76
	572100 COMMERCIAL TRANSPORTATIO	1,035.24	343.87
	572103 COMERCIAL FARES-FOREIGN		878.53
	573100 STATE-OWNED TRANSPORT	2,037.50	7,266.39
	574500 PERSONAL VEHICLE MILEAGE		1,528.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	512.89	1,151.76
	575100 MISC TRAVEL EXPENSE		10,562.61-
	Major Account 570000 Total	4,796.79	9,084.78
	580000 Capital Outlay		
	588004 EQUIPMENT	10,046.30	36,452.04
	Major Account 580000 Total	10,046.30	36,452.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,023.84	927.47
	599102 NON-TAXABLE STIPENDS	490.00	2,490.00

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>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	1,513.84	3,417.47
	Fund 55110 Expenditures Total	130,570.04	1,108,114.22
	Subprogram Revenues	134,707.62	1,893,354.42
	Subprogram Expenditures	4,749,215.43	38,729,225.83

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,913,021.32	7,772,459.40
	511200 TEMPORARY SALARIES-WAGE	162,732.10	790,922.04
	511300 OVERTIME PAYMENTS		1,759.06
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	148,888.10	625,231.07
	515200 FICA EXPENSE	66,716.32	384,539.02
	515400 LIFE & ACCIDENT INS EXP	1,485.80	6,040.61
	515500 HEALTH INSURANCE EXPENSE	162,353.63	665,227.03
	Major Account 510000 Total	2,455,197.27	10,247,678.23
	Fund 10000 Expenditures Total	2,455,197.27	10,247,678.23
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		3,892,146.00
	511200 TEMPORARY SALARIES-WAGE		301,869.33
	511300 OVERTIME PAYMENTS		2,378.17
	515100 RETIREMENT PLANS EXPENSE		303,342.62
	515200 FICA EXPENSE		177,887.11
	515400 LIFE & ACCIDENT INS EXP		3,116.72
	515500 HEALTH INSURANCE EXPENSE		404,316.33
	516200 TUITION ASSISTANCE	22,623.25	334,086.75
	516400 UNEMPLOYM COMP INS EXP		1,289.52
	516500 WORKERS COMP PREMIUMS		28,232.11
	Major Account 510000 Total	22,623.25	5,448,664.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,045.99	9,008.91
	521200 COM EXPENSE - VOICE/DATA	6,367.69	39,709.84
	521300 FREIGHT EXPENSE	17.40	84.61
	521500 PUBLICATION & PRINT EXP	30,074.07	122,351.23
	521900 AWARDS EXPENSE	2,450.00	3,843.78
	522100 DUES & SUBSCRIPTION EXP	7,773.43	35,120.68
	522200 CONFERENCE REGISTRATION	999.00	16,820.56
	522400 SUBSISTENCE	32.18	6,722.10
	522500 EMPLOYEE MOVING EXPENSE		1,639.42

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	183.50	664.50
	524700 RENT EXP-OTHER REAL PROP		847.00
	525100 RENT EXP-OFFICE EQUIP	2,497.85	8,021.63
	525500 RENT EXP-OTHER PERS PROP	321.95	941.98
	526100 REP & MAINT-REAL PROPERT	389.25	1,720.68
	531100 OFFICE SUPPLIES EXPENSE	3,947.49	18,687.78
	533900 FOOD EXPENSE-INSTITUTIONS	2,598.78	9,706.47
	534600 ED & RECREATIONAL SUP EX	382.63	6,912.87
	534901 DATA PROCESSING SUPPLIES	51,461.49	135,868.01
	537100 LABORATORY SUP EXP		6,840.00
	538100 VEHICLE & EQUIP SUP EXP		394.74
	554900 OTHER CONTRACTUAL SERVICES	13,647.63	775.16-
	555200 SOFTWARE - NEW PURCHASES	30,690.00	63,779.14
	556100 INSURANCE EXPENSE	14.75	24.25
	559100 OTHER OPERATING EXP	38.60	2,113.69
	Major Account 520000 Total	154,933.68	491,048.71
	570000 Travel Expenses		
	571100 LODGING	3,082.05	10,328.69
	571600 MEALS - TAXABLE		7.00
	572100 COMMERCIAL TRANSPORTATIO	1,300.17	4,237.72
	573100 STATE-OWNED TRANSPORT		385.00
	574500 PERSONAL VEHICLE MILEAGE	35.67	492.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	569.06	4,293.82
	575100 MISC TRAVEL EXPENSE	159.50	709.00
	Major Account 570000 Total	5,146.45	20,453.94
	580000 Capital Outlay		
	588003 BUILDINGS		753.00
	588004 EQUIPMENT	16,317.70	56,042.70
	Major Account 580000 Total	16,317.70	56,795.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25110 Expenditures Total	199,021.08	6,017,963.01
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	390.00-	147,543.35-
	472100 SALE OF SUP & MAT	280,438.00-	493,479.58-
	472200 REPROD & PUBLICATIONS		57.48-

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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		
	Major Account 470000 Total	280,828.00-	641,080.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	250.00-	600.00-
	484106 INDIRECT COST-PRIVATE		4,999.91-
	Major Account 480000 Total	250.00-	5,599.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153,964.23-
	Major Account 490000 Total		153,964.23-
	Fund 55110 Revenue Total	281,078.00-	800,644.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,045.40	77,318.24
	511200 TEMPORARY SALARIES-WAGE	1,308.00	11,487.72
	515100 RETIREMENT PLANS EXPENSE	1,626.71	4,974.79
	515200 FICA EXPENSE	1,237.04	4,690.05
	515400 LIFE & ACCIDENT INS EXP	21.08	72.00
	515500 HEALTH INSURANCE EXPENSE	1,433.44	2,990.81
	516400 UNEMPLOYM COMP INS EXP		30.61
	516500 WORKERS COMP PREMIUMS		369.72
	Major Account 510000 Total	30,671.67	101,933.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,796.23	4,149.30
	521200 COM EXPENSE - VOICE/DATA	9,577.08	46,654.03
	521300 FREIGHT EXPENSE		5.02
	521500 PUBLICATION & PRINT EXP	942.03	8,949.04
	521900 AWARDS EXPENSE		1,198.80
	522100 DUES & SUBSCRIPTION EXP	4,615.36	10,920.57
	522200 CONFERENCE REGISTRATION	1,800.00	3,570.00
	524700 RENT EXP-OTHER REAL PROP	7,750.00	9,000.00
	525500 RENT EXP-OTHER PERS PROP	1,123.00	1,123.00
	531100 OFFICE SUPPLIES EXPENSE		646.90
	533900 FOOD EXPENSE-INSTITUTIONS	19,965.52	30,297.44
	534600 ED & RECREATIONAL SUP EX		38,930.16
	534901 DATA PROCESSING SUPPLIES	8,595.22	76,262.58
	538100 VEHICLE & EQUIP SUP EXP	155.17	155.17
	549200 JANITORIAL/SECURITY SRVS	1,207.74	7,660.73
	554900 OTHER CONTRACTUAL SERVICES	33,063.31	78,980.25
	555200 SOFTWARE - NEW PURCHASES		7,800.00
	559100 OTHER OPERATING EXP	3,570.59	17,106.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	95,161.25	343,409.92
	570000 Travel Expenses		
	571100 LODGING	2,993.46	3,440.32
	573100 STATE-OWNED TRANSPORT	290.00	290.00
	575100 MISC TRAVEL EXPENSE	234.00	234.00
	Major Account 570000 Total	3,517.46	3,964.32
	580000 Capital Outlay		
	588004 EQUIPMENT	299.99	299.99
	Major Account 580000 Total	299.99	299.99
	Fund 55110 Expenditures Total	129,650.37	449,608.17
	Subprogram Revenues	<u>281,078.00</u>	<u>676,820.82</u>
	Subprogram Expenditures	<u>2,783,868.72</u>	<u>16,715,249.41</u>

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	783,136.39	3,110,891.03
	511200 TEMPORARY SALARIES-WAGE	123,232.50	399,789.79
	511300 OVERTIME PAYMENTS	232.33	2,296.24
	511900 SUPPLEMENTAL	210.00	14,840.00
	515100 RETIREMENT PLANS EXPENSE	55,819.13	226,249.90
	515200 FICA EXPENSE	57,041.10	235,151.93
	515400 LIFE & ACCIDENT INS EXP	777.26	3,195.85
	515500 HEALTH INSURANCE EXPENSE	104,671.23	432,809.75
	Major Account 510000 Total	1,125,119.94	4,425,224.49
	Fund 10000 Expenditures Total	1,125,119.94	4,425,224.49
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		93,699.81-
	493200 OPERATING TRANSFERS OUT		37,378.70-
	Major Account 490000 Total		131,078.51-
	Fund 25110 Revenue Total		131,078.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,627,651.02
	511200 TEMPORARY SALARIES-WAGE		244,307.73
	511300 OVERTIME PAYMENTS		3,161.39
	511900 SUPPLEMENTAL		420.00
	515100 RETIREMENT PLANS EXPENSE		116,109.32
	515200 FICA EXPENSE		120,711.30
	515400 LIFE & ACCIDENT INS EXP		1,641.79
	515500 HEALTH INSURANCE EXPENSE		299,311.93
	516200 TUITION ASSISTANCE		294,069.09
	516400 UNEMPLOYM COMP INS EXP		41.90
	516500 WORKERS COMP PREMIUMS		749.03
	Major Account 510000 Total		2,708,174.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.66	833.84
	521200 COM EXPENSE - VOICE/DATA	3,154.17	18,790.82
	521300 FREIGHT EXPENSE	255.61	829.45
	521500 PUBLICATION & PRINT EXP	1,953.16	19,120.67
	522100 DUES & SUBSCRIPTION EXP	125.00	4,573.00
	522200 CONFERENCE REGISTRATION		575.00
	522400 SUBSISTENCE		588.43
	522600 JOB APPLICANT EXPENSE		130.00

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Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	428.00	1,252.65
	526100 REP & MAINT-REAL PROPERT		6,310.62
	531100 OFFICE SUPPLIES EXPENSE	215.46	5,784.23-
	533100 HOUSEHOLD & INSTIT EXP		139.00
	533900 FOOD EXPENSE-INSTITUTIONS	16.97	4,055.13
	534600 ED & RECREATIONAL SUP EX	155.28	26,874.76-
	534900 MISCELLANEOUS SUP EXP		193.68
	534901 DATA PROCESSING SUPPLIES	1,075.99	56,094.97
	537100 LABORATORY SUP EXP	505.42	9,483.84
	547100 EDUCATIONAL SERVICES	200.00	5,084.00
	549200 JANITORIAL/SECURITY SRVS	28.75	43.13
	554900 OTHER CONTRACTUAL SERVICES	522.54	19,908.29-
	555200 SOFTWARE - NEW PURCHASES		875.00
	556100 INSURANCE EXPENSE		7.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		234.20
	Major Account 520000 Total	8,858.01	76,687.15
	570000 Travel Expenses		
	571100 LODGING		1,353.40
	571103 BOARD & LODGING-FOREIGN		341.26
	572100 COMMERCIAL TRANSPORTATIO	637.66	409.58
	572103 COMERCIAL FARES-FOREIGN		582.51
	574500 PERSONAL VEHICLE MILEAGE		8.70
	574503 MILEAGE ALLOW-FOREIGN		33.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.22
	Major Account 570000 Total	637.66	3,479.31
	Fund 25110 Expenditures Total	9,495.67	2,788,340.96
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,684.36-	247,378.02-
	472100 SALE OF SUP & MAT	33,962.65-	74,353.71-
	Major Account 470000 Total	36,647.01-	321,731.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		450.00-
	483300 EQUIPMENT LEASE OR RENTA		20.00-
	484900 OTHER PRIVATE SOURCES		1,955.00-
	Major Account 480000 Total		2,425.00-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,000.00-	2,897.50-
	493100 OPERATING TRANSFERS IN	32,000.00-	300,049.79-
	493200 OPERATING TRANSFERS OUT		28,395.80
	Major Account 490000 Total	34,000.00-	274,551.49-
	Fund 55110 Revenue Total	70,647.01-	598,708.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,072.82	81,949.25
	511200 TEMPORARY SALARIES-WAGE	9,846.48	62,159.72
	511300 OVERTIME PAYMENTS	264.19	3,029.03
	515100 RETIREMENT PLANS EXPENSE	790.66	6,485.10
	515200 FICA EXPENSE	1,246.73	9,345.10
	515400 LIFE & ACCIDENT INS EXP	8.88	80.87
	515500 HEALTH INSURANCE EXPENSE	1,789.61	15,657.64
	516400 UNEMPLOYM COMP INS EXP		5.97
	516500 WORKERS COMP PREMIUMS		278.89
	Major Account 510000 Total	25,019.37	178,991.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.41	855.03
	521200 COM EXPENSE - VOICE/DATA	834.81	4,921.04
	521300 FREIGHT EXPENSE	29.56	96.02
	521500 PUBLICATION & PRINT EXP	7,708.92	51,441.12
	521700 1099 ROYALTY PAYMENTS	375.00	6,481.40
	522100 DUES & SUBSCRIPTION EXP	12.00	4,477.55-
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	45.00	380.00
	524600 RENT EXPENSE-BUILDINGS		300.00-
	524700 RENT EXP-OTHER REAL PROP	135.50	135.50
	525100 RENT EXP-OFFICE EQUIP	18.74	264.18
	525500 RENT EXP-OTHER PERS PROP	3,988.38	12,558.58
	526100 REP & MAINT-REAL PROPERT	1,535.73	1,639.23
	527100 REP & MAINT-OFFICE EQUIP	1,620.90	1,620.90
	527200 REP & MAINT-MOTOR VEHICL	567.72	567.72
	527400 REP & MAINT-DATA PROC	49.00	49.00
	527800 REP & MAINT-OTHER PROPER	287.61	998.14-
	527801 REP AG SHOP CONST EQUIP	293.91	293.91
	531100 OFFICE SUPPLIES EXPENSE	662.42	14,687.49
	533100 HOUSEHOLD & INSTIT EXP	2,252.67	9,636.34
	533900 FOOD EXPENSE-INSTITUTIONS	197.10	3,566.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	11,464.70	154,509.43
	534800 CONST & MAINT SUP EXP	1,491.09	9,647.84
	534900 MISCELLANEOUS SUP EXP	231.17-	1,729.37
	534901 DATA PROCESSING SUPPLIES	2,489.02-	9,252.19
	535100 MEDICAL SUPPLIES		914.61
	538100 VEHICLE & EQUIP SUP EXP	101.77	262.22
	539951 PURCHASES FOR RESALE	1,203.92	15,960.92
	545000 LABORATORY SERVICES		89.26
	547100 EDUCATIONAL SERVICES	452.50	13,452.50
	554900 OTHER CONTRACTUAL SERVICES	4,597.00	69,028.28
	555200 SOFTWARE - NEW PURCHASES		1,637.50
	556100 INSURANCE EXPENSE	12.25	5,827.25
	559100 OTHER OPERATING EXP	741.76	4,724.47
	Major Account 520000 Total	38,056.18	390,654.49
	570000 Travel Expenses		
	571100 LODGING		122.42
	572100 COMMERCIAL TRANSPORTATIO	160.00	1,673.68
	572103 COMERCIAL FARES-FOREIGN	2,047.17-	2,047.17-
	573100 STATE-OWNED TRANSPORT	1,454.00	4,020.00
	574500 PERSONAL VEHICLE MILEAGE	35.09	813.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	941.31	5,773.83
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	648.23	10,460.92
	580000 Capital Outlay		
	588004 EQUIPMENT	406.79	9,892.74
	Major Account 580000 Total	406.79	9,892.74
	Fund 55110 Expenditures Total	64,130.57	589,999.72
	Subprogram Revenues	70,647.01-	729,786.73-
	Subprogram Expenditures	1,198,746.18	7,803,565.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,260,727.24	7,327,687.50
	511200 TEMPORARY SALARIES-WAGE	578,141.48	1,510,074.84
	511300 OVERTIME PAYMENTS	3.26	188.40
	511900 SUPPLEMENTAL		16,500.00
	515100 RETIREMENT PLANS EXPENSE	250,597.52	564,776.29
	515200 FICA EXPENSE	200,180.92	464,954.06
	515400 LIFE & ACCIDENT INS EXP	3,035.14	7,002.67
	515500 HEALTH INSURANCE EXPENSE	368,595.10	859,658.67
	Major Account 510000 Total	4,661,280.66	10,750,842.43
	Fund 10000 Expenditures Total	4,661,280.66	10,750,842.43
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,176.86-	6,676.86-
	Major Account 490000 Total	3,176.86-	6,676.86-
	Fund 25110 Revenue Total	3,176.86-	6,676.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,612,615.99
	511200 TEMPORARY SALARIES-WAGE		1,543,941.45
	511300 OVERTIME PAYMENTS		124.65
	515100 RETIREMENT PLANS EXPENSE		519,802.12
	515200 FICA EXPENSE		478,688.41
	515400 LIFE & ACCIDENT INS EXP		6,156.54
	515500 HEALTH INSURANCE EXPENSE	110.82	928,949.95
	516200 TUITION ASSISTANCE	5,766.30	679,841.20
	516400 UNEMPLOYM COMP INS EXP		703.63
	516500 WORKERS COMP PREMIUMS		14,696.86
	Major Account 510000 Total	5,877.12	10,785,520.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.76	1,708.54
	521200 COM EXPENSE - VOICE/DATA	18,624.90	107,516.35
	521300 FREIGHT EXPENSE	1,513.71	8,761.89
	521400 CIO CHARGES	67.05	1,914.25
	521500 PUBLICATION & PRINT EXP	44,543.00	138,702.78
	521900 AWARDS EXPENSE	142.50	162.50
	522100 DUES & SUBSCRIPTION EXP	4,560.86	57,241.11
	522200 CONFERENCE REGISTRATION	5,710.68	33,203.95
	522400 SUBSISTENCE	848.26	2,277.71
	522500 EMPLOYEE MOVING EXPENSE	16,761.91	42,755.05

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3,271.04
	524600 RENT EXPENSE-BUILDINGS	350.00	201,697.60
	524700 RENT EXP-OTHER REAL PROP	164.50	5,797.83
	525100 RENT EXP-OFFICE EQUIP	2,366.46	9,428.34
	525200 RENT EXP-DATA PROC EQUIP		2,797.25
	525500 RENT EXP-OTHER PERS PROP	855.66	4,177.17
	526100 REP & MAINT-REAL PROPERT	1,901.63	17,004.31
	527200 REP & MAINT-MOTOR VEHICL	400.00	532.88
	527300 REP & MAINT-MEDICAL EQUI	5,861.07-	6,170.18
	527400 REP & MAINT-DATA PROC		288.50
	527800 REP & MAINT-OTHER PROPER		1,055.00
	531100 OFFICE SUPPLIES EXPENSE	4,446.69	29,222.53
	533100 HOUSEHOLD & INSTIT EXP	140.93	846.59
	533900 FOOD EXPENSE-INSTITUTIONS	4,326.25	25,410.21
	534500 AGRICULTURAL SUPPLIES EX	69.00	341.50
	534600 ED & RECREATIONAL SUP EX	4,711.31	41,252.95
	534800 CONST & MAINT SUP EXP	940.66	2,886.06
	534900 MISCELLANEOUS SUP EXP		963.46
	534901 DATA PROCESSING SUPPLIES	26,545.84	279,469.85
	535100 MEDICAL SUPPLIES	552.63	2,892.63
	537100 LABORATORY SUP EXP	53,705.33	188,449.41
	538100 VEHICLE & EQUIP SUP EXP	1,220.46	3,089.42
	543100 IT CONSULTING-APPLICATIONS	1,700.88	187,627.79
	545000 LABORATORY SERVICES	8,700.03	48,107.04
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	66.50	417.54
	554900 OTHER CONTRACTUAL SERVICES	90,102.34	360,970.64
	555200 SOFTWARE - NEW PURCHASES	3,170.50	4,456.38
	556100 INSURANCE EXPENSE	17.00	20.50
	559100 OTHER OPERATING EXP	17,682.85-	115,418.11
	Major Account 520000 Total	276,382.31	1,938,806.84
	570000 Travel Expenses		
	571100 LODGING	10,709.39	33,538.63
	571600 MEALS - TAXABLE		2.37-
	571800 MEALS - TRAVEL STATUS	73.33	139.43
	572100 COMMERCIAL TRANSPORTATIO	7,432.25	16,356.70
	572103 COMERCIAL FARES-FOREIGN	2,439.65-	2,964.51-
	573100 STATE-OWNED TRANSPORT	1,299.92	7,777.78

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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		
	574500 PERSONAL VEHICLE MILEAGE	992.24	6,668.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	537.60	4,632.68
	575100 MISC TRAVEL EXPENSE	346.50	2,228.38
	Major Account 570000 Total	18,951.58	68,374.84
	580000 Capital Outlay		
	588003 BUILDINGS	219.41	1,483.14
	588004 EQUIPMENT	49,872.49	162,173.05
	Major Account 580000 Total	50,091.90	163,656.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,439.55	402,714.49
	Major Account 590000 Total	6,439.55	402,714.49
	Fund 25110 Expenditures Total	357,742.46	13,359,073.16
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,343.88-	162,565.39-
	472100 SALE OF SUP & MAT	32,370.89-	210,569.86-
	474100 GENERAL BUSINESS FEES		8,550.00-
	Major Account 470000 Total	35,714.77-	381,685.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,760.03-
	483300 EQUIPMENT LEASE OR RENTA		13,091.97-
	484101 RESTRICTED-DONATIONS		11,915.50-
	484106 INDIRECT COST-PRIVATE	6,279.29-	151,528.98-
	Major Account 480000 Total	6,279.29-	179,296.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,500.00-	16,176.18-
	493100 OPERATING TRANSFERS IN		175,112.66-
	493200 OPERATING TRANSFERS OUT	3,176.86	102,379.52
	Major Account 490000 Total	3,323.14-	88,909.32-
	Fund 55110 Revenue Total	45,317.20-	649,891.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,901.47	1,084,248.86
	511200 TEMPORARY SALARIES-WAGE	52,269.97	525,412.03
	511300 OVERTIME PAYMENTS		322.01
	515100 RETIREMENT PLANS EXPENSE	25,822.29	89,455.07
	515200 FICA EXPENSE	26,017.91	102,970.20
	515400 LIFE & ACCIDENT INS EXP	366.85	1,283.67
	515500 HEALTH INSURANCE EXPENSE	46,237.13	175,429.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	5,361.00	24,993.00
	516400 UNEMPLOYM COMP INS EXP		238.80
	516500 WORKERS COMP PREMIUMS		6,157.45
	Major Account 510000 Total	486,976.62	2,010,510.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	139.79
	521200 COM EXPENSE - VOICE/DATA	2,412.19	14,634.16
	521300 FREIGHT EXPENSE	109.86	2,019.46
	521500 PUBLICATION & PRINT EXP		10,092.25
	522100 DUES & SUBSCRIPTION EXP	54.00	2,520.65
	522200 CONFERENCE REGISTRATION	235.00	8,964.98
	522400 SUBSISTENCE	1,983.85	2,311.35
	523201 NATURAL GAS	292.37	373.93
	523202 ELECTRICITY	371.58	3,867.46
	523203 WATER	241.30	999.81
	524100 RENT EXPENSE-LAND		137.70
	524600 RENT EXPENSE-BUILDINGS		18,465.54
	524700 RENT EXP-OTHER REAL PROP		4,625.00
	525100 RENT EXP-OFFICE EQUIP	831.08	3,384.92
	525500 RENT EXP-OTHER PERS PROP	323.90	11,738.36
	525501 AG CONST & SHOP EQ RENTAL		7,000.00
	527100 REP & MAINT-OFFICE EQUIP		33,074.44
	527200 REP & MAINT-MOTOR VEHICL	380.19	1,049.65
	527300 REP & MAINT-MEDICAL EQUI	612.50	15,689.29
	527800 REP & MAINT-OTHER PROPER		1,425.00
	531100 OFFICE SUPPLIES EXPENSE	1,883.53	10,872.21
	533100 HOUSEHOLD & INSTIT EXP		632.59
	533900 FOOD EXPENSE-INSTITUTIONS		11,327.62
	534600 ED & RECREATIONAL SUP EX	40.00	1,177.32
	534800 CONST & MAINT SUP EXP	15,894.26	33,679.65
	534901 DATA PROCESSING SUPPLIES	1,039.00	13,773.11
	535100 MEDICAL SUPPLIES	63.16	700.85
	537100 LABORATORY SUP EXP	33,202.84	191,311.56
	538100 VEHICLE & EQUIP SUP EXP	1,227.80	10,248.89
	539951 PURCHASES FOR RESALE		284.96
	545000 LABORATORY SERVICES		361,608.22-
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	621.00	1,518.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,303.94-	1,018,123.42-
	555200 SOFTWARE - NEW PURCHASES		516.25
	556100 INSURANCE EXPENSE	3.00	4.50
	559100 OTHER OPERATING EXP	20.50	8,220.40
	Major Account 520000 Total	47,539.51	951,949.99-
	570000 Travel Expenses		
	571100 LODGING		2,449.32
	571103 BOARD & LODGING-FOREIGN		269.86
	571600 MEALS - TAXABLE		80.08
	572100 COMMERCIAL TRANSPORTATIO	222.94-	2,043.60
	572103 COMERCIAL FARES-FOREIGN		3,168.81
	573100 STATE-OWNED TRANSPORT	290.00	2,408.14
	574500 PERSONAL VEHICLE MILEAGE		323.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,095.16
	575100 MISC TRAVEL EXPENSE		314.74
	575103 MISC TVL EXP-FOREIGN		66.75
	Major Account 570000 Total	67.06	19,219.81
	580000 Capital Outlay		
	588004 EQUIPMENT	1,665.00	96,111.05
	Major Account 580000 Total	1,665.00	96,111.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,129.74	14,216.74
	Major Account 590000 Total	10,129.74	14,216.74
	Fund 55110 Expenditures Total	546,377.93	1,188,107.84
	Subprogram Revenues	48,494.06-	656,567.91-
	Subprogram Expenditures	5,565,401.05	25,298,023.43

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As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687,207.25	2,846,665.91
	511200 TEMPORARY SALARIES-WAGE	40,847.47	148,764.51
	511300 OVERTIME PAYMENTS	1,283.45	9,859.73
	515100 RETIREMENT PLANS EXPENSE	49,663.82	213,622.15
	515200 FICA EXPENSE	42,350.15	189,882.63
	515400 LIFE & ACCIDENT INS EXP	584.67	2,662.53
	515500 HEALTH INSURANCE EXPENSE	74,567.56	363,706.12
	Major Account 510000 Total	896,504.37	3,775,163.58
	Fund 10000 Expenditures Total	896,504.37	3,775,163.58
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		1,381,994.48
	511200 TEMPORARY SALARIES-WAGE		72,507.21
	511300 OVERTIME PAYMENTS		1,920.77
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		102,970.08
	515200 FICA EXPENSE		91,408.39
	515400 LIFE & ACCIDENT INS EXP		1,389.36
	515500 HEALTH INSURANCE EXPENSE		205,088.37
	516200 TUITION ASSISTANCE		23,902.04
	516400 UNEMPLOYM COMP INS EXP		715.70
	516500 WORKERS COMP PREMIUMS		13,439.31
	Major Account 510000 Total		1,900,335.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.69	3,170.94
	521200 COM EXPENSE - VOICE/DATA	8,977.24	51,293.87
	521300 FREIGHT EXPENSE	829.74	4,300.38
	521400 CIO CHARGES		2,406.00
	521500 PUBLICATION & PRINT EXP	1,805.57	199,711.74
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE	368.50	368.50
	522000 1099 AWARDS		6,250.02
	522100 DUES & SUBSCRIPTION EXP	32,680.50	148,828.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	990.00	17,642.36
	522600 JOB APPLICANT EXPENSE		16,534.19
	523219 OTHER UTILITY		264.79
	524600 RENT EXPENSE-BUILDINGS	1,485.17	10,436.19
	524700 RENT EXP-OTHER REAL PROP	2,864.73	4,440.08
	525100 RENT EXP-OFFICE EQUIP	253.88	1,371.52
	525500 RENT EXP-OTHER PERS PROP	296.04	1,891.77
	526100 REP & MAINT-REAL PROPERT	4,110.74	28,090.04
	527100 REP & MAINT-OFFICE EQUIP		206.58
	527300 REP & MAINT-MEDICAL EQUI	180.00	44,356.05
	527500 REP & MAINT-COMM EQUIP	18,028.00	18,028.00
	527800 REP & MAINT-OTHER PROPER		126.98
	531100 OFFICE SUPPLIES EXPENSE	5,065.77	20,951.54
	533100 HOUSEHOLD & INSTIT EXP	148.35	1,652.59
	533900 FOOD EXPENSE-INSTITUTIONS	3,401.34	19,856.15
	534500 AGRICULTURAL SUPPLIES EX		138.29
	534600 ED & RECREATIONAL SUP EX	109.75	426.93
	534800 CONST & MAINT SUP EXP	229.60	229.60
	534900 MISCELLANEOUS SUP EXP		159.47
	534901 DATA PROCESSING SUPPLIES	2,413.63	78,441.96
	535100 MEDICAL SUPPLIES	295.71	2,115.98
	537100 LABORATORY SUP EXP	14,167.27	51,933.08
	538100 VEHICLE & EQUIP SUP EXP	14.84	661.87
	541100 ACCTG & AUDITING SERVICES		46,738.00
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	5,785.80	61,332.71
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS	64.69	1,431.33
	554900 OTHER CONTRACTUAL SERVICES	85,701.24	524,680.13
	555200 SOFTWARE - NEW PURCHASES	4,041.67	70,344.94
	556100 INSURANCE EXPENSE		1,523.00-
	559100 OTHER OPERATING EXP	752.51	9,473.70
	Major Account 520000 Total	195,103.97	1,471,013.30
	570000 Travel Expenses		
	571100 LODGING	1,275.91	4,167.81
	572100 COMMERCIAL TRANSPORTATIO	481.43	3,100.35-
	573100 STATE-OWNED TRANSPORT	808.80	2,948.80
	574500 PERSONAL VEHICLE MILEAGE	102.95	1,210.17

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,801.08	8,860.11
	575100 MISC TRAVEL EXPENSE	48.00	336.00
	Major Account 570000 Total	6,518.17	14,422.54
	580000 Capital Outlay		
	588004 EQUIPMENT	1,206,851.85	2,568,505.91
	Major Account 580000 Total	1,206,851.85	2,568,505.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		286.00
	Major Account 590000 Total		286.00
	Fund 25110 Expenditures Total	1,408,473.99	5,954,563.46
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,146.15-	31,361.96-
	Major Account 470000 Total	13,146.15-	31,361.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,503.50-	16,113.44-
	484800 ROYALTY REVENUE		2,025,532.25-
	Major Account 480000 Total	3,503.50-	2,041,645.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,080.22-	359,532.22-
	493200 OPERATING TRANSFERS OUT		165,845.00
	Major Account 490000 Total	13,080.22-	193,687.22-
	Fund 55110 Revenue Total	29,729.87-	2,266,694.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,866.64	400,717.64
	511200 TEMPORARY SALARIES-WAGE	5,537.67	114,514.14
	511300 OVERTIME PAYMENTS	170.58	6,054.25
	515100 RETIREMENT PLANS EXPENSE	5,026.48	21,340.09
	515200 FICA EXPENSE	7,743.03	33,904.66
	515400 LIFE & ACCIDENT INS EXP	98.62	439.10
	515500 HEALTH INSURANCE EXPENSE	24,140.24	77,346.57
	516200 TUITION ASSISTANCE		4,248.00
	516400 UNEMPLOYM COMP INS EXP		72.54
	516500 WORKERS COMP PREMIUMS		2,078.85
	Major Account 510000 Total	146,583.26	660,715.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.70	72.40
	521200 COM EXPENSE - VOICE/DATA	2,683.24	8,415.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,762.59	3,596.54
	521400 CIO CHARGES	10,156.63-	104,207.83-
	521500 PUBLICATION & PRINT EXP		1,714.83-
	522100 DUES & SUBSCRIPTION EXP	367.50-	4,838.50
	522200 CONFERENCE REGISTRATION	1,347.00	1,347.00
	524600 RENT EXPENSE-BUILDINGS		18,024.00-
	525100 RENT EXP-OFFICE EQUIP	652.36	2,974.64
	525200 RENT EXP-DATA PROC EQUIP		31,158.38-
	525500 RENT EXP-OTHER PERS PROP	252.70	252.70
	526100 REP & MAINT-REAL PROPERT	10,891.86-	26,575.13-
	527200 REP & MAINT-MOTOR VEHICL		571.94
	527300 REP & MAINT-MEDICAL EQUI	5,930.46	114,896.35
	531100 OFFICE SUPPLIES EXPENSE	40.93	892.04-
	533100 HOUSEHOLD & INSTIT EXP	88.99	7,486.27
	533900 FOOD EXPENSE-INSTITUTIONS		140.00
	534500 AGRICULTURAL SUPPLIES EX	2,215.98	22,989.23
	534600 ED & RECREATIONAL SUP EX		577.47
	534800 CONST & MAINT SUP EXP		314.58-
	534901 DATA PROCESSING SUPPLIES	127.89	813.76
	535100 MEDICAL SUPPLIES	950.14	10,495.28
	537100 LABORATORY SUP EXP	62,932.60-	251,581.63-
	538100 VEHICLE & EQUIP SUP EXP	145.30-	71.41-
	545000 LABORATORY SERVICES	30,905.12-	227,861.00-
	549200 JANITORIAL/SECURITY SRVS	2,055.28	4,678.05
	554900 OTHER CONTRACTUAL SERVICES	89,392.00	128,932.72
	555200 SOFTWARE - NEW PURCHASES	150.00-	296.55-
	559100 OTHER OPERATING EXP		8,835.92
	Major Account 520000 Total	6,987.75-	340,783.60-
	570000 Travel Expenses		
	571100 LODGING		3,595.98
	573100 STATE-OWNED TRANSPORT	969.61-	155.00
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	969.61-	3,838.98
	580000 Capital Outlay		
	588004 EQUIPMENT		11,218.50
	Major Account 580000 Total		11,218.50
	Fund 55110 Expenditures Total	138,625.90	334,989.72
	Subprogram Revenues	29,729.87-	2,066,749.87-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram012

<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>2,443,604.26</u>	<u>10,064,716.76</u>

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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	322,339.70	1,569,290.69
	511200 TEMPORARY SALARIES-WAGE	38,189.16	154,919.27
	511300 OVERTIME PAYMENTS		67.50
	511900 SUPPLEMENTAL	71.00	25,355.00
	515100 RETIREMENT PLANS EXPENSE	23,979.59	118,803.42
	515200 FICA EXPENSE	24,323.87	122,540.48
	515400 LIFE & ACCIDENT INS EXP	313.22	1,585.88
	515500 HEALTH INSURANCE EXPENSE	38,562.11	197,342.18
	Major Account 510000 Total	447,778.65	2,189,904.42
	Fund 10000 Expenditures Total	447,778.65	2,189,904.42
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		339,385.33
	511200 TEMPORARY SALARIES-WAGE		49,167.70
	511300 OVERTIME PAYMENTS		195.43
	511900 SUPPLEMENTAL		71.00
	515100 RETIREMENT PLANS EXPENSE		25,365.62
	515200 FICA EXPENSE		26,367.98
	515400 LIFE & ACCIDENT INS EXP		351.91
	515500 HEALTH INSURANCE EXPENSE		50,715.65
	516200 TUITION ASSISTANCE		15,921.00
	516400 UNEMPLOYM COMP INS EXP		32.23
	516500 WORKERS COMP PREMIUMS		341.66
	Major Account 510000 Total		507,915.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.09	380.52
	521200 COM EXPENSE - VOICE/DATA	4,740.76	31,884.26
	521300 FREIGHT EXPENSE	27.74	197.43
	521500 PUBLICATION & PRINT EXP	1,085.12	12,939.85
	522100 DUES & SUBSCRIPTION EXP	535.44	5,535.56
	522200 CONFERENCE REGISTRATION		4,150.00
	522500 EMPLOYEE MOVING EXPENSE		327.00
	522600 JOB APPLICANT EXPENSE	15.00	996.83
	524600 RENT EXPENSE-BUILDINGS	4,874.51	29,247.06
	525100 RENT EXP-OFFICE EQUIP	125.34	726.84
	525200 RENT EXP-DATA PROC EQUIP		35,684.36
	525500 RENT EXP-OTHER PERS PROP		180.04
	526100 REP & MAINT-REAL PROPERT	3,071.88	10,496.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		269.00
	531100 OFFICE SUPPLIES EXPENSE	934.09	2,097.73
	533100 HOUSEHOLD & INSTIT EXP		6.00
	533900 FOOD EXPENSE-INSTITUTIONS	505.04	3,111.87
	534600 ED & RECREATIONAL SUP EX	40.00	2,356.55
	534901 DATA PROCESSING SUPPLIES	1,277.69	13,675.20
	538100 VEHICLE & EQUIP SUP EXP	17.52	74.43
	549200 JANITORIAL/SECURITY SRVS	794.42	794.42
	554900 OTHER CONTRACTUAL SERVICES	8,935.92	208,614.56
	555200 SOFTWARE - NEW PURCHASES		5,146.00
	559100 OTHER OPERATING EXP	82.50	1,065.93
	Major Account 520000 Total	27,165.06	369,957.75
	570000 Travel Expenses		
	571100 LODGING	233.00	233.00
	572100 COMMERCIAL TRANSPORTATIO		386.96-
	573100 STATE-OWNED TRANSPORT	27.00	159.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.00
	Major Account 570000 Total	260.00	332.04
	Fund 25110 Expenditures Total	27,425.06	878,205.30
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,629.65-
	472100 SALE OF SUP & MAT		6,497.99-
	474100 GENERAL BUSINESS FEES	1,741.83-	1,571.01-
	Major Account 470000 Total	1,741.83-	53,698.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,250.00-
	Major Account 480000 Total		5,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000.00-
	Major Account 490000 Total		9,000.00-
	Fund 55110 Revenue Total	1,741.83-	67,948.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	9,000.00
	515200 FICA EXPENSE		114.75
	516200 TUITION ASSISTANCE		3,213.00
	516500 WORKERS COMP PREMIUMS		38.74
	Major Account 510000 Total	1,500.00	12,366.49

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	262.79	5,002.79
	521300 FREIGHT EXPENSE	20.00	20.00
	521500 PUBLICATION & PRINT EXP	20.00	429.73-
	521900 AWARDS EXPENSE		440.00
	522100 DUES & SUBSCRIPTION EXP	679.77	731.73
	522400 SUBSISTENCE		233.78
	523201 NATURAL GAS	25.89	25.89
	523202 ELECTRICITY	959.09	1,072.84
	524600 RENT EXPENSE-BUILDINGS	2,624.74	19,148.44
	525500 RENT EXP-OTHER PERS PROP		222.56
	526100 REP & MAINT-REAL PROPERT	464.05	3,785.83
	527100 REP & MAINT-OFFICE EQUIP		9.36
	527800 REP & MAINT-OTHER PROPER		8.99
	531100 OFFICE SUPPLIES EXPENSE	331.18	981.64
	533100 HOUSEHOLD & INSTIT EXP	261.66	948.68
	533900 FOOD EXPENSE-INSTITUTIONS	222.52	1,802.75
	534600 ED & RECREATIONAL SUP EX	1,439.39	5,438.50
	534900 MISCELLANEOUS SUP EXP		11.07
	534901 DATA PROCESSING SUPPLIES	126.80	3,610.79
	538100 VEHICLE & EQUIP SUP EXP		185.97
	549200 JANITORIAL/SECURITY SRVS		554.04
	554900 OTHER CONTRACTUAL SERVICES	172.50	2,131.70
	555200 SOFTWARE - NEW PURCHASES		1,800.00
	556100 INSURANCE EXPENSE	3.25	3.25
	559100 OTHER OPERATING EXP	7.15	2,063.20
	Major Account 520000 Total	7,620.78	49,804.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		269.27
	Major Account 570000 Total		269.27
	580000 Capital Outlay		
	588004 EQUIPMENT		367.92
	Major Account 580000 Total		367.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,250.00	1,250.00
	Major Account 590000 Total	1,250.00	1,250.00
	Fund 55110 Expenditures Total	10,370.78	64,057.75
	Subprogram Revenues	1,741.83-	67,948.65-
	Subprogram Expenditures	485,574.49	3,132,167.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,126.62	2,710,916.93
	511200 TEMPORARY SALARIES-WAGE	75,629.63	131,555.39
	511300 OVERTIME PAYMENTS	185.21	431.15
	515100 RETIREMENT PLANS EXPENSE	43,403.20	217,239.07
	515200 FICA EXPENSE	24,812.96	155,425.37
	515400 LIFE & ACCIDENT INS EXP	392.67	1,974.91
	515500 HEALTH INSURANCE EXPENSE	46,596.34	233,570.59
	Major Account 510000 Total	732,146.63	3,451,113.41
	Fund 10000 Expenditures Total	732,146.63	3,451,113.41
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		598,120.31
	511200 TEMPORARY SALARIES-WAGE		26,635.03
	515100 RETIREMENT PLANS EXPENSE		47,119.80
	515200 FICA EXPENSE		28,340.71
	515400 LIFE & ACCIDENT INS EXP		486.33
	515500 HEALTH INSURANCE EXPENSE		65,209.90
	516400 UNEMPLOYM COMP INS EXP		38.59
	516500 WORKERS COMP PREMIUMS		657.18
	Major Account 510000 Total		766,607.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	810.28	3,630.94
	521200 COM EXPENSE - VOICE/DATA	15.20	969.44
	521300 FREIGHT EXPENSE	354.67	504.37
	521500 PUBLICATION & PRINT EXP	340.02	1,515.33
	522100 DUES & SUBSCRIPTION EXP	47.64	22,339.86
	522200 CONFERENCE REGISTRATION		1,190.05
	526100 REP & MAINT-REAL PROPERT		118.00
	531100 OFFICE SUPPLIES EXPENSE		79.48
	533900 FOOD EXPENSE-INSTITUTIONS		72.91
	534901 DATA PROCESSING SUPPLIES		2,567.77
	554900 OTHER CONTRACTUAL SERVICES	385.96	2,935.86
	556100 INSURANCE EXPENSE		26,730.00
	Major Account 520000 Total	1,953.77	62,654.01
	570000 Travel Expenses		
	571100 LODGING		954.35
	571103 BOARD & LODGING-FOREIGN		3,192.36
	572100 COMMERCIAL TRANSPORTATIO	3,093.05	3,030.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		6,849.04
	574500 PERSONAL VEHICLE MILEAGE		174.87
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	3,093.05	14,272.13
	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	5,046.82	1,008,761.80
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	332.00	461,560.00-
	472200 REPROD & PUBLICATIONS	125.00-	1,402.92-
	474100 GENERAL BUSINESS FEES		10.50-
	Major Account 470000 Total	207.00	462,973.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,600.00-
	484106 INDIRECT COST-PRIVATE		10,173.14-
	484800 ROYALTY REVENUE		3,670.09-
	Major Account 480000 Total		16,443.23-
	Fund 55110 Revenue Total	207.00	479,416.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,354.73	50,022.41
	511200 TEMPORARY SALARIES-WAGE	33,251.67-	25,441.90
	511300 OVERTIME PAYMENTS		27.00
	515100 RETIREMENT PLANS EXPENSE	187.12	3,878.44
	515200 FICA EXPENSE	2,622.54-	4,061.98
	515400 LIFE & ACCIDENT INS EXP	2.20	42.47
	515500 HEALTH INSURANCE EXPENSE	502.82	6,598.48
	516400 UNEMPLOYM COMP INS EXP		38.15
	516500 WORKERS COMP PREMIUMS		653.93
	Major Account 510000 Total	32,827.34-	90,764.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.04
	521200 COM EXPENSE - VOICE/DATA	5,203.10	31,447.52
	521300 FREIGHT EXPENSE		18.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,658.02	11,123.49
	522100 DUES & SUBSCRIPTION EXP	1,123.00	25,691.53
	522200 CONFERENCE REGISTRATION		1,515.99
	525100 RENT EXP-OFFICE EQUIP	572.18	4,328.98
	525500 RENT EXP-OTHER PERS PROP		213.97
	526100 REP & MAINT-REAL PROPERT		737.41
	527100 REP & MAINT-OFFICE EQUIP	1,396.00	1,396.00
	531100 OFFICE SUPPLIES EXPENSE	2,890.12	10,181.85
	534600 ED & RECREATIONAL SUP EX	35.00	2,535.29
	534901 DATA PROCESSING SUPPLIES	2,168.49	26,789.18
	538100 VEHICLE & EQUIP SUP EXP	98.71	149.92
	547100 EDUCATIONAL SERVICES	4,724.59	5,194.59
	554900 OTHER CONTRACTUAL SERVICES	237.19	147.44
	555200 SOFTWARE - NEW PURCHASES		625.00
	556100 INSURANCE EXPENSE	.75	26,728.00-
	559100 OTHER OPERATING EXP	486.30	9,580.80
	Major Account 520000 Total	22,593.45	104,968.91
	570000 Travel Expenses		
	571100 LODGING	480.00	4,704.40
	572100 COMMERCIAL TRANSPORTATIO	568.69	321.98
	573100 STATE-OWNED TRANSPORT	93.00	236.00
	574500 PERSONAL VEHICLE MILEAGE		604.94
	575100 MISC TRAVEL EXPENSE		168.35
	Major Account 570000 Total	1,141.69	6,035.67
	580000 Capital Outlay		
	588004 EQUIPMENT	36,828.96	192,782.33
	Major Account 580000 Total	36,828.96	192,782.33
	Fund 55110 Expenditures Total	27,736.76	394,551.67
	Subprogram Revenues	207.00	479,416.65-
	Subprogram Expenditures	764,930.21	4,854,426.88

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	460,006.14	2,246,870.03
	511200 TEMPORARY SALARIES-WAGE	37,351.04	155,308.60
	511300 OVERTIME PAYMENTS	.41	.41
	511900 SUPPLEMENTAL	6,000.00	6,000.00
	515100 RETIREMENT PLANS EXPENSE	34,969.16	172,725.56
	515200 FICA EXPENSE	34,121.30	164,182.55
	515400 LIFE & ACCIDENT INS EXP	430.98	2,258.80
	515500 HEALTH INSURANCE EXPENSE	72,189.30	379,710.60
	Major Account 510000 Total	645,068.33	3,127,056.55
	Fund 10000 Expenditures Total	645,068.33	3,127,056.55
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		608,263.70
	511200 TEMPORARY SALARIES-WAGE		84,662.51
	515100 RETIREMENT PLANS EXPENSE		45,631.80
	515200 FICA EXPENSE		44,533.39
	515400 LIFE & ACCIDENT INS EXP		677.59
	515500 HEALTH INSURANCE EXPENSE		127,398.16
	516200 TUITION ASSISTANCE		3,069.00
	516400 UNEMPLOYM COMP INS EXP		43.63
	516500 WORKERS COMP PREMIUMS		514.80
	Major Account 510000 Total		914,794.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,013.75	10,394.81
	521200 COM EXPENSE - VOICE/DATA	7,906.02	39,475.82
	521300 FREIGHT EXPENSE	1,266.37	7,443.71
	521400 CIO CHARGES		8,855.50
	521500 PUBLICATION & PRINT EXP	2,844.08	166,028.68
	522100 DUES & SUBSCRIPTION EXP	37,725.96	106,103.89
	522600 JOB APPLICANT EXPENSE		200.00
	525100 RENT EXP-OFFICE EQUIP	169.48	786.59
	525500 RENT EXP-OTHER PERS PROP	2,168.55	2,168.55
	526100 REP & MAINT-REAL PROPERT	342.50	2,387.50
	527100 REP & MAINT-OFFICE EQUIP	504.75	754.75
	527400 REP & MAINT-DATA PROC	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	1,264.47	22,890.73
	533100 HOUSEHOLD & INSTIT EXP		244.42
	533900 FOOD EXPENSE-INSTITUTIONS		922.01

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		
	534600 ED & RECREATIONAL SUP EX	120.00	266.00
	534900 MISCELLANEOUS SUP EXP		32.16
	534901 DATA PROCESSING SUPPLIES	16.26	4,182.65
	538100 VEHICLE & EQUIP SUP EXP	72.49	557.16
	541100 ACCTG & AUDITING SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS		13,163.35
	554900 OTHER CONTRACTUAL SERVICES	65.67	203.51
	555200 SOFTWARE - NEW PURCHASES	38,310.61	45,970.24
	559100 OTHER OPERATING EXP	310.00	5,041.17
	Major Account 520000 Total	95,199.96	439,922.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	665.00	3,325.00
	Major Account 570000 Total	665.00	3,325.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,399,400.22	3,549,077.26
	Major Account 580000 Total	1,399,400.22	3,549,077.26
	Fund 25110 Expenditures Total	1,495,265.18	4,907,119.04
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	729.75-	1,911,740.12-
	472100 SALE OF SUP & MAT	10.50-	110.25-
	474100 GENERAL BUSINESS FEES	450.25-	7,016.46-
	Major Account 470000 Total	1,190.50-	1,918,866.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	483400 OTHER RENTAL REVENUE		194.50-
	484800 ROYALTY REVENUE	618.52-	1,760.20-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	618.52-	6,955.45-
	Fund 55110 Revenue Total	1,809.02-	1,925,822.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,880.39	27,099.30
	511200 TEMPORARY SALARIES-WAGE	1,676.00	14,914.29
	515100 RETIREMENT PLANS EXPENSE	310.42	2,167.87
	515200 FICA EXPENSE	294.87	2,278.02
	515400 LIFE & ACCIDENT INS EXP	2.36	28.32
	515500 HEALTH INSURANCE EXPENSE	395.50	4,746.00
	516400 UNEMPLOYM COMP INS EXP		5.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		180.40
	Major Account 510000 Total	6,559.54	51,420.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,550.75	9,507.37
	521300 FREIGHT EXPENSE	73.30	188.07
	521400 CIO CHARGES		8,855.50-
	521500 PUBLICATION & PRINT EXP		1,675.00
	522100 DUES & SUBSCRIPTION EXP		18,815.00
	525100 RENT EXP-OFFICE EQUIP	8.65	122.91
	525500 RENT EXP-OTHER PERS PROP		21.00-
	527100 REP & MAINT-OFFICE EQUIP		4,249.00
	531100 OFFICE SUPPLIES EXPENSE	185.59	1,323.29
	534600 ED & RECREATIONAL SUP EX		3,456.22
	534900 MISCELLANEOUS SUP EXP	511.86	511.86
	534901 DATA PROCESSING SUPPLIES		2,969.00
	554900 OTHER CONTRACTUAL SERVICES	139.54	3,980.12
	555200 SOFTWARE - NEW PURCHASES		950.00
	559100 OTHER OPERATING EXP	45.70	76,401.43-
	Major Account 520000 Total	2,515.39	37,530.09-
	580000 Capital Outlay		
	588004 EQUIPMENT	333,291.30	475,059.21
	Major Account 580000 Total	333,291.30	475,059.21
	Fund 55110 Expenditures Total	342,366.23	488,949.20
	Subprogram Revenues	1,809.02-	1,925,822.28-
	Subprogram Expenditures	2,482,699.74	8,523,124.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,128,135.27	6,074,667.44
	511200 TEMPORARY SALARIES-WAGE	223,639.00	974,640.19
	511300 OVERTIME PAYMENTS	488.87	6,953.50
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	84,626.65	456,800.65
	515200 FICA EXPENSE	76,195.59	449,800.41
	515400 LIFE & ACCIDENT INS EXP	1,096.63	5,710.92
	515500 HEALTH INSURANCE EXPENSE	142,392.87	779,634.22
	Major Account 510000 Total	1,656,574.88	8,755,207.33
	Fund 10000 Expenditures Total	1,656,574.88	8,755,207.33
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,500.00-
	Major Account 490000 Total		3,500.00-
	Fund 25110 Revenue Total		3,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,427,875.80
	511200 TEMPORARY SALARIES-WAGE		241,024.53
	511300 OVERTIME PAYMENTS		2,717.76
	515100 RETIREMENT PLANS EXPENSE		107,384.71
	515200 FICA EXPENSE		103,565.39
	515400 LIFE & ACCIDENT INS EXP		1,448.14
	515500 HEALTH INSURANCE EXPENSE	1,108.16	281,198.50
	516200 TUITION ASSISTANCE	4,092.00	303,408.54
	516400 UNEMPLOYM COMP INS EXP		175.34
	516500 WORKERS COMP PREMIUMS		3,270.48
	Major Account 510000 Total	5,200.16	2,472,069.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,260.58	5,272.87
	521200 COM EXPENSE - VOICE/DATA	5,879.94	37,411.70
	521300 FREIGHT EXPENSE	2,575.28	4,509.92
	521500 PUBLICATION & PRINT EXP	29,153.37	127,829.61
	521900 AWARDS EXPENSE		25.20
	522100 DUES & SUBSCRIPTION EXP	1,917.53	25,859.24
	522200 CONFERENCE REGISTRATION	11,637.72	19,166.70
	522400 SUBSISTENCE		27.55
	522600 JOB APPLICANT EXPENSE	124.00	124.00
	524600 RENT EXPENSE-BUILDINGS	289.32	474.32

Secure Version - Prior Month

As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	133.13	837.53
	525100 RENT EXP-OFFICE EQUIP	966.26	4,661.10
	525500 RENT EXP-OTHER PERS PROP	945.98	2,199.02
	526100 REP & MAINT-REAL PROPERT	1,492.07	30,486.53
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	3,952.17	15,103.86
	533100 HOUSEHOLD & INSTIT EXP	821.89	316.40-
	533900 FOOD EXPENSE-INSTITUTIONS	1,303.29	9,230.91
	534600 ED & RECREATIONAL SUP EX	1,864.66	13,641.70
	534901 DATA PROCESSING SUPPLIES	7,993.61	40,482.38
	535100 MEDICAL SUPPLIES		1,543.74
	537100 LABORATORY SUP EXP	1,283.46	9,904.79
	538100 VEHICLE & EQUIP SUP EXP	74.08	555.34
	545000 LABORATORY SERVICES		5,284.42
	547100 EDUCATIONAL SERVICES	1,560.00	9,498.00
	549200 JANITORIAL/SECURITY SRVS		45.00
	554900 OTHER CONTRACTUAL SERVICES	8,931.54	75,132.14
	555200 SOFTWARE - NEW PURCHASES	203.38	9,802.60
	559100 OTHER OPERATING EXP	1,702.31	10,724.44
	Major Account 520000 Total	86,065.57	459,563.21
	570000 Travel Expenses		
	571100 LODGING	9,736.00	22,229.04
	571800 MEALS - TRAVEL STATUS		568.39
	572100 COMMERCIAL TRANSPORTATIO	1,771.52	1,985.07
	572103 COMERCIAL FARES-FOREIGN		1,872.15
	573100 STATE-OWNED TRANSPORT	58.00	159.00
	574500 PERSONAL VEHICLE MILEAGE	129.34	1,640.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	513.60	12,281.33
	575100 MISC TRAVEL EXPENSE	168.00	543.45
	Major Account 570000 Total	12,376.46	41,279.25
	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	103,642.19	2,980,480.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,167.79-	594,383.32-
	471108 MED/VOC SERV-STATE AG		8,500.00-
	472100 SALE OF SUP & MAT	4,571.43-	42,871.09-
	472200 REPROD & PUBLICATIONS	1,964.00-	19,885.51-
	Major Account 470000 Total	60,703.22-	665,639.92-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	123,615.04-	204,827.10-
	484800 ROYALTY REVENUE	248,380.93-	796,527.97-
	Major Account 480000 Total	371,995.97-	1,001,355.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,260.72-
	493200 OPERATING TRANSFERS OUT		988.71
	Major Account 490000 Total		43,272.01-
	Fund 55110 Revenue Total	432,699.19-	1,710,267.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,312.57	1,548,127.95
	511200 TEMPORARY SALARIES-WAGE	25,502.70	218,410.71
	511300 OVERTIME PAYMENTS	110.27	1,671.86
	515100 RETIREMENT PLANS EXPENSE	23,078.22	116,214.68
	515200 FICA EXPENSE	23,102.59	117,556.37
	515400 LIFE & ACCIDENT INS EXP	309.67	1,636.45
	515500 HEALTH INSURANCE EXPENSE	43,349.42	233,615.77
	516200 TUITION ASSISTANCE	3,580.50-	35,717.40
	516400 UNEMPLOYM COMP INS EXP		396.62
	516500 WORKERS COMP PREMIUMS		7,772.65
	Major Account 510000 Total	426,184.94	2,281,120.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.38	1,053.01
	521200 COM EXPENSE - VOICE/DATA	3,318.97	19,957.63
	521300 FREIGHT EXPENSE	36.66	703.94
	521500 PUBLICATION & PRINT EXP	467.94	4,590.55
	521900 AWARDS EXPENSE		21.60
	522100 DUES & SUBSCRIPTION EXP	10,200.91	26,310.33
	522200 CONFERENCE REGISTRATION	765.10	3,542.82
	522500 EMPLOYEE MOVING EXPENSE		7,450.84
	524600 RENT EXPENSE-BUILDINGS	134.13	670.65
	524700 RENT EXP-OTHER REAL PROP		220.00
	525100 RENT EXP-OFFICE EQUIP	478.05	2,616.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	115.00	1,278.49
	527800 REP & MAINT-OTHER PROPER	325.11	945.57
	531100 OFFICE SUPPLIES EXPENSE	4,515.82	24,346.75
	533100 HOUSEHOLD & INSTIT EXP	220.87	1,091.01
	533900 FOOD EXPENSE-INSTITUTIONS	147.85	3,101.53
	534500 AGRICULTURAL SUPPLIES EX		210.43
	534600 ED & RECREATIONAL SUP EX	26,114.92-	125,231.93-
	534901 DATA PROCESSING SUPPLIES	8,068.24	21,024.95
	535100 MEDICAL SUPPLIES		1,049.32
	537100 LABORATORY SUP EXP		1,462.45
	538100 VEHICLE & EQUIP SUP EXP		132.61
	539951 PURCHASES FOR RESALE	15,118.12	155,390.95
	543100 IT CONSULTING-APPLICATIONS	150.00	150.00
	545000 LABORATORY SERVICES		19.60
	547100 EDUCATIONAL SERVICES	1,800.00	11,625.00
	554900 OTHER CONTRACTUAL SERVICES	68,967.45-	1,074,592.32-
	555200 SOFTWARE - NEW PURCHASES	476.00	21,876.33
	556100 INSURANCE EXPENSE		247.00
	559100 OTHER OPERATING EXP	961.21	36,466.41
	Major Account 520000 Total	47,648.01-	852,268.17-
	570000 Travel Expenses		
	571100 LODGING		2,517.97
	572100 COMMERCIAL TRANSPORTATIO	1,217.83	3,503.87-
	573100 STATE-OWNED TRANSPORT		218.00
	574500 PERSONAL VEHICLE MILEAGE		717.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		265.89
	Major Account 570000 Total	1,217.83	215.45
	580000 Capital Outlay		
	588004 EQUIPMENT	120.95	761.36
	Major Account 580000 Total	120.95	761.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,753.25	144,760.75
	Major Account 590000 Total	3,753.25	144,760.75
	Fund 55110 Expenditures Total	383,628.96	1,574,589.85
	Subprogram Revenues	432,699.19-	1,713,767.00-
	Subprogram Expenditures	2,143,846.03	13,310,277.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,479.05	1,668,779.01
	511200 TEMPORARY SALARIES-WAGE	11,125.33	49,747.11
	511300 OVERTIME PAYMENTS	323.27	3,869.69
	515100 RETIREMENT PLANS EXPENSE	23,749.36	118,238.64
	515200 FICA EXPENSE	24,607.30	124,116.74
	515400 LIFE & ACCIDENT INS EXP	319.77	1,775.17
	515500 HEALTH INSURANCE EXPENSE	49,833.89	278,245.46
	Major Account 510000 Total	440,437.97	2,244,771.82
	Fund 10000 Expenditures Total	440,437.97	2,244,771.82
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		452,557.15
	511200 TEMPORARY SALARIES-WAGE		25,156.82
	511300 OVERTIME PAYMENTS		195.81
	515100 RETIREMENT PLANS EXPENSE		30,491.80
	515200 FICA EXPENSE		34,070.74
	515400 LIFE & ACCIDENT INS EXP		527.56
	515500 HEALTH INSURANCE EXPENSE		85,906.58
	516200 TUITION ASSISTANCE		4,140.00
	516400 UNEMPLOYM COMP INS EXP		59.07
	516500 WORKERS COMP PREMIUMS		1,107.72
	Major Account 510000 Total		634,213.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,992.19	9,733.84
	521200 COM EXPENSE - VOICE/DATA	707.54	4,234.81
	521300 FREIGHT EXPENSE	49.05	385.27
	521500 PUBLICATION & PRINT EXP	6,821.91	71,972.27
	521900 AWARDS EXPENSE	5.49	88.29
	522100 DUES & SUBSCRIPTION EXP	1,584.00	73,259.98
	522200 CONFERENCE REGISTRATION		2,420.00
	522600 JOB APPLICANT EXPENSE	30.00	425.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525100 RENT EXP-OFFICE EQUIP	256.71	1,402.80
	525500 RENT EXP-OTHER PERS PROP	2.70	91.47
	526100 REP & MAINT-REAL PROPERT		278.73
	527200 REP & MAINT-MOTOR VEHICL		75.00-
	531100 OFFICE SUPPLIES EXPENSE	1,151.26	59,655.24

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		70.38
	533900 FOOD EXPENSE-INSTITUTIONS	989.92	15,404.19
	534600 ED & RECREATIONAL SUP EX	691.86	9,778.14
	534900 MISCELLANEOUS SUP EXP		516.63
	534901 DATA PROCESSING SUPPLIES	63.96	5,591.64
	538100 VEHICLE & EQUIP SUP EXP	581.92	2,254.23
	554900 OTHER CONTRACTUAL SERVICES	66,019.50	512,583.60
	555200 SOFTWARE - NEW PURCHASES		164,394.69
	556100 INSURANCE EXPENSE		43,776.00
	559100 OTHER OPERATING EXP		2,063.05
	Major Account 520000 Total	80,948.01	981,905.25
	570000 Travel Expenses		
	571100 LODGING	149.12	4,804.05
	571600 MEALS - TAXABLE	20.48	20.48
	572100 COMMERCIAL TRANSPORTATIO		9,001.32
	573100 STATE-OWNED TRANSPORT	1,984.11	9,283.91
	574500 PERSONAL VEHICLE MILEAGE	258.97	757.19
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	2,412.68	23,886.45
	580000 Capital Outlay		
	588004 EQUIPMENT	4,189.00	4,189.00
	Major Account 580000 Total	4,189.00	4,189.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		98,861.63
	Major Account 590000 Total		98,861.63
	Fund 25110 Expenditures Total	87,549.69	1,743,055.58
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,323.75-	513,540.85-
	472100 SALE OF SUP & MAT	10,325.00-	90,776.00-
	Major Account 470000 Total	111,648.75-	604,316.85-
	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	290.00-	9,240,383.80-
	493200 OPERATING TRANSFERS OUT	290.00	4,577,952.00
	Major Account 490000 Total		4,662,431.80-

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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			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	111,648.75-	5,269,292.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,300.32	1,599,382.81
	511200 TEMPORARY SALARIES-WAGE	30,444.44	263,591.93
	511300 OVERTIME PAYMENTS	387.85	9,659.50
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	12,451.16	78,387.35
	515200 FICA EXPENSE	18,422.83	126,027.29
	515400 LIFE & ACCIDENT INS EXP	243.24	1,721.46
	515500 HEALTH INSURANCE EXPENSE	34,459.10	248,175.86
	516400 UNEMPLOYM COMP INS EXP		438.90
	516500 WORKERS COMP PREMIUMS		8,568.22
	Major Account 510000 Total	342,708.94	2,336,953.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,779.34	161,458.56
	521200 COM EXPENSE - VOICE/DATA	13,457.78	81,573.39
	521300 FREIGHT EXPENSE	514.52	2,825.27
	521500 PUBLICATION & PRINT EXP	24,890.82	389,830.49
	521900 AWARDS EXPENSE		7.50
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	1,014.19	21,616.89
	522200 CONFERENCE REGISTRATION	50.00-	695.00
	522400 SUBSISTENCE	1,517.98	1,621.88
	522600 JOB APPLICANT EXPENSE	305.00	1,227.64
	523202 ELECTRICITY		20.00-
	524600 RENT EXPENSE-BUILDINGS		1,525.00
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525100 RENT EXP-OFFICE EQUIP	575.12	5,011.09
	525500 RENT EXP-OTHER PERS PROP		1,668.13
	526100 REP & MAINT-REAL PROPERT	528.75	1,948.63
	527200 REP & MAINT-MOTOR VEHICL	400.00	1,133.71
	527500 REP & MAINT-COMM EQUIP		2,739.52
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE	228.58	21,390.34-
	533100 HOUSEHOLD & INSTIT EXP		705.12
	533900 FOOD EXPENSE-INSTITUTIONS	3,073.95	61,955.06
	534600 ED & RECREATIONAL SUP EX		1,785.53
	534900 MISCELLANEOUS SUP EXP		3,150.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,049.76	3,445.72
	535100 MEDICAL SUPPLIES		65.02
	538100 VEHICLE & EQUIP SUP EXP	1,246.86	7,714.23
	549200 JANITORIAL/SECURITY SRVS	5,957.51	6,067.01
	554900 OTHER CONTRACTUAL SERVICES	9,427.62	169,298.46
	555200 SOFTWARE - NEW PURCHASES	1,247.20	6,172.54
	556100 INSURANCE EXPENSE		43,776.00-
	559100 OTHER OPERATING EXP	2,573.13	10,433.46
	Major Account 520000 Total	86,838.11	884,218.51
	570000 Travel Expenses		
	571100 LODGING	2,761.90	23,350.07
	571600 MEALS - TAXABLE		343.26
	572100 COMMERCIAL TRANSPORTATIO		9,796.60
	572103 COMERCIAL FARES-FOREIGN		241.80
	573100 STATE-OWNED TRANSPORT	11,958.84	37,923.57
	574500 PERSONAL VEHICLE MILEAGE		321.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,402.41	18,043.85
	575100 MISC TRAVEL EXPENSE		277.93
	Major Account 570000 Total	18,123.15	90,298.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,298.01	194,307.74-
	Major Account 590000 Total	5,298.01	194,307.74-
	Fund 55110 Expenditures Total	452,968.21	3,117,162.49
	Subprogram Revenues	111,648.75-	5,269,292.51-
	Subprogram Expenditures	980,955.87	7,104,989.89

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,024.81	29,657.60
	511200 TEMPORARY SALARIES-WAGE	8,784.59	28,723.13
	515100 RETIREMENT PLANS EXPENSE	721.98	2,363.87
	515200 FICA EXPENSE	690.15	3,328.43
	515400 LIFE & ACCIDENT INS EXP	6.51	28.99
	515500 HEALTH INSURANCE EXPENSE	1,890.17	9,261.28
	Major Account 510000 Total	21,118.21	73,363.30
	Fund 10000 Expenditures Total	21,118.21	73,363.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,398.39
	511200 TEMPORARY SALARIES-WAGE		17,255.68
	515100 RETIREMENT PLANS EXPENSE		1,071.88
	515200 FICA EXPENSE		1,881.73
	515400 LIFE & ACCIDENT INS EXP		16.49
	515500 HEALTH INSURANCE EXPENSE		5,636.32
	Major Account 510000 Total		39,260.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.69	2,108.56
	521200 COM EXPENSE - VOICE/DATA	655.09	4,761.17
	521300 FREIGHT EXPENSE	37.56	1,960.71
	521500 PUBLICATION & PRINT EXP	18.50	12,588.95
	521900 AWARDS EXPENSE	1,025.24	16,272.74
	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		145.50
	531100 OFFICE SUPPLIES EXPENSE	7,061.28	16,220.59
	533900 FOOD EXPENSE-INSTITUTIONS		1,420.72
	534600 ED & RECREATIONAL SUP EX		1,836.62
	534901 DATA PROCESSING SUPPLIES	91.84	411.73
	547100 EDUCATIONAL SERVICES	1,080.00	5,670.00
	549200 JANITORIAL/SECURITY SRVS		23,802.45
	554900 OTHER CONTRACTUAL SERVICES	31,029.23	96,425.37-
	559100 OTHER OPERATING EXP	55.57	1,198,531.07
	Major Account 520000 Total	41,117.00	1,190,069.52
	Fund 25110 Expenditures Total	41,117.00	1,229,330.01
55110 UNL REVOLVING			

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,831.17	2,752,205.80-
	Major Account 470000 Total	4,831.17	2,752,205.80-
	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		2,436,537.07
	493204 TRANS OUT-PLANT IMPROVEME		495,904.73
	Major Account 490000 Total		2,995,045.88
	Fund 55110 Revenue Total	4,831.17	242,840.08
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	518.71	3,124.50
	559100 OTHER OPERATING EXP		578,714.71
	Major Account 520000 Total	518.71	581,839.21
	Fund 55110 Expenditures Total	518.71	581,839.21
	Subprogram Revenues	4,831.17	242,840.08
	Subprogram Expenditures	62,753.92	1,884,532.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,782.55	14,091.70
	Major Account 510000 Total	2,782.55	14,091.70
	Fund 10000 Expenditures Total	2,782.55	14,091.70
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		84,696.49
	Major Account 510000 Total		84,696.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	234,775.70	7,788,834.40
	Major Account 590000 Total	234,775.70	7,788,834.40
	Fund 25110 Expenditures Total	234,775.70	7,873,530.89
	Subprogram Expenditures	237,558.25	7,887,622.59

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	47,832.33	235,568.29
	511200 TEMPORARY SALARIES-WAGE	1,283.33	7,607.66
	515100 RETIREMENT PLANS EXPENSE	3,492.39	17,766.11
	515200 FICA EXPENSE	3,578.22	17,613.15
	515400 LIFE & ACCIDENT INS EXP	51.87	260.68
	515500 HEALTH INSURANCE EXPENSE	7,074.28	37,912.65
	Major Account 510000 Total	63,312.42	316,728.54
	Fund 10000 Expenditures Total	63,312.42	316,728.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,139.54
	511200 TEMPORARY SALARIES-WAGE		1,283.33
	515100 RETIREMENT PLANS EXPENSE		4,165.79
	515200 FICA EXPENSE		4,214.58
	515400 LIFE & ACCIDENT INS EXP		66.94
	515500 HEALTH INSURANCE EXPENSE		10,241.03
	516500 WORKERS COMP PREMIUMS		6.67
	Major Account 510000 Total		77,117.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	83.93
	521200 COM EXPENSE - VOICE/DATA	1,394.96	8,410.44
	521300 FREIGHT EXPENSE		399.61
	521500 PUBLICATION & PRINT EXP		234.65
	522100 DUES & SUBSCRIPTION EXP		2,845.00
	522200 CONFERENCE REGISTRATION		658.00
	522600 JOB APPLICANT EXPENSE		2,013.69
	525100 RENT EXP-OFFICE EQUIP	34.38	1,069.59
	531100 OFFICE SUPPLIES EXPENSE	2,144.40	13,268.03
	534600 ED & RECREATIONAL SUP EX		1,220.00
	534901 DATA PROCESSING SUPPLIES	1,714.35	3,384.78
	554900 OTHER CONTRACTUAL SERVICES	41.66	504.53
	555200 SOFTWARE - NEW PURCHASES	119.40	12,971.40
	559100 OTHER OPERATING EXP	23.70	67.35
	Major Account 520000 Total	5,485.45	47,131.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5.00	312.90-
	Major Account 570000 Total	5.00	312.90-
	Fund 25110 Expenditures Total	5,490.45	123,935.98

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Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
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	8,009.45	50,733.22
	511200 TEMPORARY SALARIES-WAGE	7,342.54	48,516.48
	511300 OVERTIME PAYMENTS		3,173.70
	515100 RETIREMENT PLANS EXPENSE	640.74	4,058.66
	515200 FICA EXPENSE	580.22	4,066.75
	515400 LIFE & ACCIDENT INS EXP	8.15	58.55
	515500 HEALTH INSURANCE EXPENSE	1,731.28	14,080.37
	516200 TUITION ASSISTANCE		4,211.25
	516400 UNEMPLOYM COMP INS EXP		19.00
	516500 WORKERS COMP PREMIUMS		422.22
	Major Account 510000 Total	18,312.38	129,340.20
	520000 Operating Expenses		
	522400 SUBSISTENCE	64.89	64.89
	524600 RENT EXPENSE-BUILDINGS		45.00
	533900 FOOD EXPENSE-INSTITUTIONS		322.19
	554900 OTHER CONTRACTUAL SERVICES		2,500.00-
	556100 INSURANCE EXPENSE	800.00	800.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	864.89	1,243.92-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		317.90-
	573100 STATE-OWNED TRANSPORT		83.00
	Major Account 570000 Total		234.90-
	Fund 55110 Expenditures Total	19,177.27	127,861.38
	Subprogram Revenues		157,035.26-
	Subprogram Expenditures	87,980.14	568,525.90

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	150,370.96	744,261.61
	511300 OVERTIME PAYMENTS	1,462.91	4,392.94
	515100 RETIREMENT PLANS EXPENSE	11,190.43	56,052.74
	515200 FICA EXPENSE	9,864.61	49,774.83
	515400 LIFE & ACCIDENT INS EXP	126.45	709.60
	515500 HEALTH INSURANCE EXPENSE	24,626.89	150,144.94
	Major Account 510000 Total	197,642.25	1,005,336.66
	Fund 10000 Expenditures Total	197,642.25	1,005,336.66
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,812.80
	511300 OVERTIME PAYMENTS		4,495.98
	515100 RETIREMENT PLANS EXPENSE		5,586.48
	515200 FICA EXPENSE		5,089.83
	515400 LIFE & ACCIDENT INS EXP		101.15
	515500 HEALTH INSURANCE EXPENSE		51,696.83
	Major Account 510000 Total		142,783.07
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,640.39-
	Major Account 520000 Total		11,640.39-
	Fund 25110 Expenditures Total		131,142.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,480.00-	2,155.00-
	471101 PROF & TECH GRNT/CONT-ITD	496,584.32-	1,070,533.25-
	472100 SALE OF SUP & MAT	2,750.41-	74,674.05-
	Major Account 470000 Total	500,814.73-	1,147,362.30-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,401.61-	142,635.71-
	484900 OTHER PRIVATE SOURCES	462,107.04-	1,465,376.45-
	Major Account 480000 Total	470,508.65-	1,608,012.16-
	Fund 55110 Revenue Total	971,323.38-	2,755,374.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,166.20	2,098,141.81
	511200 TEMPORARY SALARIES-WAGE	13,003.47	108,048.19
	511300 OVERTIME PAYMENTS	5,720.98	15,063.05
	511900 SUPPLEMENTAL	60.00	2,823.00
	515100 RETIREMENT PLANS EXPENSE	20,743.45	135,631.12

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	24,072.40	159,263.94
	515400 LIFE & ACCIDENT INS EXP	294.49	2,160.11
	515500 HEALTH INSURANCE EXPENSE	46,385.52	329,388.51
	516400 UNEMPLOYM COMP INS EXP		491.05
	516500 WORKERS COMP PREMIUMS		9,128.20
	Major Account 510000 Total	426,446.51	2,860,138.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	.54
	521200 COM EXPENSE - VOICE/DATA	15,376.28	97,328.96
	521300 FREIGHT EXPENSE	336.32	1,592.06
	521400 CIO CHARGES		36,067.47-
	521500 PUBLICATION & PRINT EXP	17,429.54	81,488.26
	521700 1099 ROYALTY PAYMENTS	426.27	15,448.52
	521900 AWARDS EXPENSE		1,184.40
	522100 DUES & SUBSCRIPTION EXP	549.00	258,739.39
	522200 CONFERENCE REGISTRATION	3,279.00	9,245.00
	522600 JOB APPLICANT EXPENSE		904.58
	523201 NATURAL GAS	14,111.44	74,141.81
	523219 OTHER UTILITY	1,467.94	6,046.66
	525100 RENT EXP-OFFICE EQUIP	1,340.64	2,617.14
	525500 RENT EXP-OTHER PERS PROP		540.23-
	525501 AG CONST & SHOP EQ RENTAL		2,215.29
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	982.73	13,946.92
	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	2,467.50	23,782.16
	533900 FOOD EXPENSE-INSTITUTIONS	227.53	438.45
	534600 ED & RECREATIONAL SUP EX	557.57	15,414.48
	534700 ENG TECH & COMM SUP EXP	5,058.57	47,177.38
	534800 CONST & MAINT SUP EXP		1,569.23
	534901 DATA PROCESSING SUPPLIES	2,628.38	24,808.87
	538100 VEHICLE & EQUIP SUP EXP	435.58	4,341.64
	539951 PURCHASES FOR RESALE	1,773.13	28,354.67
	541100 ACCTG & AUDITING SERVICES		43,250.00
	541700 LEGAL RELATED EXPENSE		468.75
	547100 EDUCATIONAL SERVICES		11,750.00

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		
	554900 OTHER CONTRACTUAL SERVICES	27,704.74	404,906.73-
	555200 SOFTWARE - NEW PURCHASES	2,913.00	14,013.00
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	96.73	4,364.93
	Major Account 520000 Total	99,162.43	368,652.39
	570000 Travel Expenses		
	571100 LODGING	479.10	17,435.87
	571600 MEALS - TAXABLE	11.38	220.17
	572100 COMMERCIAL TRANSPORTATIO	105.53	3,354.46-
	573100 STATE-OWNED TRANSPORT	3,586.59	20,097.33
	574500 PERSONAL VEHICLE MILEAGE	80.04	1,163.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	799.74	5,007.62
	Major Account 570000 Total	5,062.38	40,570.01
	580000 Capital Outlay		
	588004 EQUIPMENT	251,894.40	174,843.39
	Major Account 580000 Total	251,894.40	174,843.39
	Fund 55110 Expenditures Total	782,565.72	3,444,204.77
	Subprogram Revenues	971,323.38-	2,755,374.46-
	Subprogram Expenditures	980,207.97	4,580,684.11

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	153,918.60	750,362.81
	511200 TEMPORARY SALARIES-WAGE	2,778.55	14,515.95
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	11,136.43	53,108.58
	515200 FICA EXPENSE	9,198.64	51,321.00
	515400 LIFE & ACCIDENT INS EXP	134.25	699.53
	515500 HEALTH INSURANCE EXPENSE	21,261.13	109,838.79
	Major Account 510000 Total	198,427.60	983,846.66
	Fund 10000 Expenditures Total	198,427.60	983,846.66
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		199,397.66
	511200 TEMPORARY SALARIES-WAGE		6,130.16
	515100 RETIREMENT PLANS EXPENSE		14,019.93
	515200 FICA EXPENSE		12,757.29
	515400 LIFE & ACCIDENT INS EXP		200.95
	515500 HEALTH INSURANCE EXPENSE		31,292.98
	516400 UNEMPLOYM COMP INS EXP		5.70
	516500 WORKERS COMP PREMIUMS		121.23
	Major Account 510000 Total		263,925.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.35	552.49
	521200 COM EXPENSE - VOICE/DATA	1,449.95	10,058.89
	521300 FREIGHT EXPENSE	1,044.01	2,927.41
	521500 PUBLICATION & PRINT EXP	1,272.77	23,888.50
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	150.00	1,123.00
	525100 RENT EXP-OFFICE EQUIP	40.55	653.47
	526100 REP & MAINT-REAL PROPERT	4,045.13	4,150.13
	531100 OFFICE SUPPLIES EXPENSE	151.74	1,161.86
	533900 FOOD EXPENSE-INSTITUTIONS	508.41	518.41
	534800 CONST & MAINT SUP EXP	788.03	12,568.82
	534901 DATA PROCESSING SUPPLIES	358.18	2,636.85

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	485.00	1,879.27
	538100 VEHICLE & EQUIP SUP EXP		2.60
	554900 OTHER CONTRACTUAL SERVICES	838.12	25,552.73
	559100 OTHER OPERATING EXP	7.50	61.35
	Major Account 520000 Total	11,324.74	91,235.78
	570000 Travel Expenses		
	571100 LODGING	74.56	74.56
	572100 COMMERCIAL TRANSPORTATIO		443.85-
	573100 STATE-OWNED TRANSPORT		34.00
	Major Account 570000 Total	74.56	335.29-
	Fund 25110 Expenditures Total	11,399.30	354,826.39
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,710.39-	20,496.95-
	472100 SALE OF SUP & MAT	5,806.56-	95,755.71-
	472200 REPROD & PUBLICATIONS		162.81-
	Major Account 470000 Total	7,516.95-	116,415.47-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	680.00-	1,820.00-
	483200 BUILDING & SPACE RENTAL	1,425.00-	32,599.00-
	484100 OPERATING DONATIONS & CO	676.22-	2,587.42-
	484101 RESTRICTED-DONATIONS	16,576.37-	85,800.57-
	484102 RESTRICTED-PROF FEES		8,000.00-
	484900 OTHER PRIVATE SOURCES	1,906.00-	17,805.66
	Major Account 480000 Total	21,263.59-	113,001.33-
	Fund 55110 Revenue Total	28,780.54-	229,416.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,689.97	75,928.12
	511200 TEMPORARY SALARIES-WAGE	735.00	5,732.87
	515100 RETIREMENT PLANS EXPENSE	730.27	4,643.64
	515200 FICA EXPENSE	793.88	5,176.58
	515400 LIFE & ACCIDENT INS EXP	10.12	82.26
	515500 HEALTH INSURANCE EXPENSE	2,414.50	20,322.00
	516400 UNEMPLOYM COMP INS EXP		19.28
	516500 WORKERS COMP PREMIUMS		319.33
	Major Account 510000 Total	16,373.74	112,224.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75-	908.82

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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	939.05	5,415.13
	521300 FREIGHT EXPENSE	33.59	357.83
	521500 PUBLICATION & PRINT EXP	942.15-	2,966.13
	522100 DUES & SUBSCRIPTION EXP		1,688.00
	523202 ELECTRICITY	515.74	2,570.52
	524600 RENT EXPENSE-BUILDINGS		1,797.50-
	526100 REP & MAINT-REAL PROPERT	23,102.16	26,118.86
	527801 REP AG SHOP CONST EQUIP		406.08
	531100 OFFICE SUPPLIES EXPENSE	28.17	185.74
	533100 HOUSEHOLD & INSTIT EXP		55.00
	533900 FOOD EXPENSE-INSTITUTIONS		144.00
	534500 AGRICULTURAL SUPPLIES EX		79.95
	534600 ED & RECREATIONAL SUP EX		1,659.89
	534800 CONST & MAINT SUP EXP	116.42	1,164.82
	534901 DATA PROCESSING SUPPLIES		19.88
	538100 VEHICLE & EQUIP SUP EXP	189.64	414.31
	539951 PURCHASES FOR RESALE		138.00
	549200 JANITORIAL/SECURITY SRVS		374.40
	554900 OTHER CONTRACTUAL SERVICES	103.37	1,547.04-
	559100 OTHER OPERATING EXP	235.87	14,686.01
	Major Account 520000 Total	24,319.11	56,008.83
	570000 Travel Expenses		
	571100 LODGING	86.87	711.07
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		256.94
	575100 MISC TRAVEL EXPENSE		51.35
	Major Account 570000 Total	86.87	1,039.36
	Fund 55110 Expenditures Total	40,779.72	169,272.27
	Subprogram Revenues	28,780.54-	229,416.80-
	Subprogram Expenditures	250,606.62	1,507,945.32

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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		4,420.00
	534901 DATA PROCESSING SUPPLIES		273.35
	Major Account 520000 Total		4,693.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		237.65
	Major Account 570000 Total		237.65
	Fund 25110 Expenditures Total		4,931.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,843.78	1,512,870.64-
	Major Account 470000 Total	89,843.78	1,512,870.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,061.84
	Major Account 490000 Total		38,061.84
	Fund 55110 Revenue Total	89,843.78	1,474,808.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,957.27	525,861.86
	511200 TEMPORARY SALARIES-WAGE	2,115.40	14,302.98
	515100 RETIREMENT PLANS EXPENSE	7,472.53	39,369.71
	515200 FICA EXPENSE	6,900.05	39,270.87
	515400 LIFE & ACCIDENT INS EXP	103.22	565.00
	515500 HEALTH INSURANCE EXPENSE	12,029.31	66,622.23
	516400 UNEMPLOYM COMP INS EXP		136.55
	516500 WORKERS COMP PREMIUMS		2,627.66
	Major Account 510000 Total	127,577.78	688,756.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	821.81	5,133.80
	521500 PUBLICATION & PRINT EXP	1,160.98	1,661.78
	522100 DUES & SUBSCRIPTION EXP	264.00	5,384.00
	522200 CONFERENCE REGISTRATION		1,550.00-
	522600 JOB APPLICANT EXPENSE	35.00	250.00
	525100 RENT EXP-OFFICE EQUIP	8.85	11.31
	531100 OFFICE SUPPLIES EXPENSE	57.46	566.83
	533900 FOOD EXPENSE-INSTITUTIONS	843.06	1,143.06

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	237.41	1,039.03
	534901 DATA PROCESSING SUPPLIES	5.00	42.36
	554900 OTHER CONTRACTUAL SERVICES		507.40
	555200 SOFTWARE - NEW PURCHASES		4,828.25
	Major Account 520000 Total	3,433.57	19,017.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	427.77	437.77
	Major Account 570000 Total	427.77	437.77
	Fund 55110 Expenditures Total	131,439.12	708,212.45
	Subprogram Revenues	89,843.78	1,467,808.80
	Subprogram Expenditures	131,439.12	713,143.45

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	573,309.30	2,508,875.39
	511200 TEMPORARY SALARIES-WAGE	2,923.28	16,725.15
	511300 OVERTIME PAYMENTS	49.61	611.80
	515100 RETIREMENT PLANS EXPENSE	36,575.29	161,158.84
	515200 FICA EXPENSE	40,883.89	180,889.88
	515400 LIFE & ACCIDENT INS EXP	395.27	2,225.12
	515500 HEALTH INSURANCE EXPENSE	76,901.00	466,284.85
	Major Account 510000 Total	731,037.64	3,336,771.03
	Fund 10000 Expenditures Total	731,037.64	3,336,771.03
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	872.10-	6,162.05-
	Major Account 490000 Total	872.10-	6,162.05-
	Fund 25110 Revenue Total	872.10-	502,449.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,390,536.25
	511200 TEMPORARY SALARIES-WAGE		7,758.37
	511300 OVERTIME PAYMENTS		424.03
	515100 RETIREMENT PLANS EXPENSE		88,997.15
	515200 FICA EXPENSE		98,483.61
	515400 LIFE & ACCIDENT INS EXP		1,426.57
	515500 HEALTH INSURANCE EXPENSE		311,537.19
	516200 TUITION ASSISTANCE		3,069.00
	Major Account 510000 Total		1,902,232.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,955.71	129,590.00
	521300 FREIGHT EXPENSE	10.04	10.04
	521500 PUBLICATION & PRINT EXP	308.80	6,702.76
	522100 DUES & SUBSCRIPTION EXP		11,605.00
	522200 CONFERENCE REGISTRATION	599.00	60,383.99
	522600 JOB APPLICANT EXPENSE	1,298.00	9,347.70
	523201 NATURAL GAS	1,459,127.20	10,173,312.31
	523202 ELECTRICITY	194,516.06	2,862,782.15
	523203 WATER	49,815.23-	507,136.50
	523219 OTHER UTILITY	245,328.73-	1,451,232.88-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	16,682.31	43,532.31
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	350.63	2,654.23
	526100 REP & MAINT-REAL PROPERT	742,552.60	3,436,709.94
	527200 REP & MAINT-MOTOR VEHICL		333.71
	531100 OFFICE SUPPLIES EXPENSE	140.29	6,323.34
	533100 HOUSEHOLD & INSTIT EXP	36,567.52	135,662.57
	533900 FOOD EXPENSE-INSTITUTIONS		6,934.78
	534500 AGRICULTURAL SUPPLIES EX	85.24	1,285.69
	534800 CONST & MAINT SUP EXP	4,747.02	44,831.91
	534901 DATA PROCESSING SUPPLIES	151.98	7,433.31
	538100 VEHICLE & EQUIP SUP EXP	707.00	3,494.43
	549200 JANITORIAL/SECURITY SRVS	8,000.00	144,758.95
	554900 OTHER CONTRACTUAL SERVICES	452.65	86,167.03
	555200 SOFTWARE - NEW PURCHASES		154.00
	559100 OTHER OPERATING EXP	27,993.16	123,079.61
	Major Account 520000 Total	2,220,101.25	16,354,793.38
	570000 Travel Expenses		
	571100 LODGING	1,355.24	4,772.40
	572100 COMMERCIAL TRANSPORTATIO	419.07	1,197.40
	573100 STATE-OWNED TRANSPORT	2,855.00	14,330.00
	574500 PERSONAL VEHICLE MILEAGE		269.12
	575100 MISC TRAVEL EXPENSE	35.00	119.50
	Major Account 570000 Total	4,664.31	20,688.42
	580000 Capital Outlay		
	588003 BUILDINGS	25,539.75	25,539.75
	588004 EQUIPMENT	33.33-	172,506.29
	Major Account 580000 Total	25,506.42	198,046.04
	Fund 25110 Expenditures Total	2,250,271.98	18,475,760.01
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,659.08-	90,328.73-
	Major Account 470000 Total	2,659.08-	90,328.73-
	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	3,370.68-	9,029.71-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,000.00-
	Major Account 490000 Total	3,370.68-	144,029.71-
	Fund 55110 Revenue Total	6,029.76-	234,494.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,334.00	3,835,288.22
	511200 TEMPORARY SALARIES-WAGE	10,062.10	147,138.81
	511300 OVERTIME PAYMENTS	4,461.26	89,676.03
	515100 RETIREMENT PLANS EXPENSE	36,775.73	250,325.33
	515200 FICA EXPENSE	42,877.45	296,354.21
	515400 LIFE & ACCIDENT INS EXP	392.34	3,928.06
	515500 HEALTH INSURANCE EXPENSE	74,450.39	779,888.32
	516400 UNEMPLOYM COMP INS EXP		905.55
	516500 WORKERS COMP PREMIUMS		16,423.98
	Major Account 510000 Total	735,353.27	5,419,928.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	162.45
	521200 COM EXPENSE - VOICE/DATA	8,353.97	49,823.61
	521300 FREIGHT EXPENSE	1,056.78	7,688.29
	521500 PUBLICATION & PRINT EXP	1,417.88	14,324.55
	522100 DUES & SUBSCRIPTION EXP	500.00	7,870.00
	522200 CONFERENCE REGISTRATION	440.00	9,810.00
	522600 JOB APPLICANT EXPENSE	1,473.00	8,985.00
	523201 NATURAL GAS		296.24
	523202 ELECTRICITY	866.23	4,213.23
	524600 RENT EXPENSE-BUILDINGS	6,350.75	34,739.25
	525100 RENT EXP-OFFICE EQUIP	525.37	2,961.12
	525500 RENT EXP-OTHER PERS PROP	298.67	1,545.08
	525501 AG CONST & SHOP EQ RENTAL		1,967.30
	526100 REP & MAINT-REAL PROPERT	909,439.90-	4,705,833.48-
	527200 REP & MAINT-MOTOR VEHICL	61.54	30,150.14
	527800 REP & MAINT-OTHER PROPER	1,264.99	22,996.09
	527801 REP AG SHOP CONST EQUIP	2,286.06	3,027.54
	531100 OFFICE SUPPLIES EXPENSE	183.61	15,304.87
	533100 HOUSEHOLD & INSTIT EXP	29,509.58-	102,865.46-
	533900 FOOD EXPENSE-INSTITUTIONS		125.00
	534500 AGRICULTURAL SUPPLIES EX	2,308.51	35,447.33
	534600 ED & RECREATIONAL SUP EX		121.66
	534800 CONST & MAINT SUP EXP	215,763.92	1,803,556.73

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		492.73
	534901 DATA PROCESSING SUPPLIES	2,905.86	36,670.96
	535100 MEDICAL SUPPLIES		848.09
	537100 LABORATORY SUP EXP	1,015.92-	3,794.52-
	538100 VEHICLE & EQUIP SUP EXP	10,173.46	65,462.70
	539951 PURCHASES FOR RESALE		12,057.40
	542500 ENG & ARCH SERVICES	1,095.00	3,143.50
	549200 JANITORIAL/SECURITY SRVS	87,796.17-	364,898.40-
	554900 OTHER CONTRACTUAL SERVICES	9,051.51	114,599.73
	555200 SOFTWARE - NEW PURCHASES		24,274.43
	559100 OTHER OPERATING EXP	7,530.52-	184.01
	Major Account 520000 Total	768,909.22-	2,864,542.83-
	570000 Travel Expenses		
	571100 LODGING		6,521.93
	572100 COMMERCIAL TRANSPORTATIO		1,109.45
	573100 STATE-OWNED TRANSPORT	34,409.00	173,086.00
	575100 MISC TRAVEL EXPENSE		275.50
	Major Account 570000 Total	34,409.00	180,992.88
	580000 Capital Outlay		
	588003 BUILDINGS		256,329.02
	588004 EQUIPMENT	233,549.54-	1,334,374.67-
	Major Account 580000 Total	233,549.54-	1,078,045.65-
	Fund 55110 Expenditures Total	232,696.49-	1,658,332.91
	Subprogram Revenues	6,901.86-	736,943.80-
	Subprogram Expenditures	2,748,613.13	23,470,863.95

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	4,892.50-	28,307.50-
	Major Account 470000 Total	4,892.50-	28,307.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 55110 Revenue Total	4,892.50-	53,307.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	387.00
	523202 ELECTRICITY	332.64	2,098.68
	523219 OTHER UTILITY		5,355.23
	526100 REP & MAINT-REAL PROPERT		382.86
	531100 OFFICE SUPPLIES EXPENSE		237.00
	554900 OTHER CONTRACTUAL SERVICES	16,665.55	116,739.55
	559100 OTHER OPERATING EXP		56,344.20
	Major Account 520000 Total	17,062.69	181,544.52
	580000 Capital Outlay		
	588004 EQUIPMENT		4,510.00
	Major Account 580000 Total		4,510.00
	Fund 55110 Expenditures Total	17,062.69	186,054.52
	Subprogram Revenues	4,892.50-	53,307.50-
	Subprogram Expenditures	17,062.69	186,054.52

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	203,898.33	581,102.05
	511200 TEMPORARY SALARIES-WAGE	24,291.91	76,864.37
	511300 OVERTIME PAYMENTS	107.77	1,417.44
	515100 RETIREMENT PLANS EXPENSE	15,244.26	43,453.16
	515200 FICA EXPENSE	8,464.14	26,440.00
	515400 LIFE & ACCIDENT INS EXP	139.13	419.84
	515500 HEALTH INSURANCE EXPENSE	15,372.23	46,970.23
	Major Account 510000 Total	267,517.77	776,667.09
	Fund 10000 Expenditures Total	267,517.77	776,667.09
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		640,273.49
	511200 TEMPORARY SALARIES-WAGE		97,241.72
	511300 OVERTIME PAYMENTS		2,342.71
	515100 RETIREMENT PLANS EXPENSE		48,911.80
	515200 FICA EXPENSE		37,126.33
	515400 LIFE & ACCIDENT INS EXP		464.21
	515500 HEALTH INSURANCE EXPENSE		64,256.95
	516200 TUITION ASSISTANCE		22,506.00
	516400 UNEMPLOYM COMP INS EXP		50.21
	516500 WORKERS COMP PREMIUMS		553.11
	Major Account 510000 Total		913,726.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.60	177.81
	521200 COM EXPENSE - VOICE/DATA	1,876.00	10,927.78
	521300 FREIGHT EXPENSE	521.77	1,232.73
	521500 PUBLICATION & PRINT EXP	999.08	25,925.49
	521900 AWARDS EXPENSE		259.50
	522100 DUES & SUBSCRIPTION EXP	334.00	3,097.93
	522200 CONFERENCE REGISTRATION		580.00
	522600 JOB APPLICANT EXPENSE	1,520.60	2,203.46
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	543.02	4,148.64
	525500 RENT EXP-OTHER PERS PROP		1,435.56
	526100 REP & MAINT-REAL PROPERT	45.00	242.88
	531100 OFFICE SUPPLIES EXPENSE	1,520.62	25,018.65
	533100 HOUSEHOLD & INSTIT EXP	1,589.13	6,043.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,630.43	8,564.19

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	393.50	11,470.71
	534900 MISCELLANEOUS SUP EXP		947.35
	534901 DATA PROCESSING SUPPLIES	1,204.35	13,408.69
	535100 MEDICAL SUPPLIES		3,999.00-
	537100 LABORATORY SUP EXP		10.71
	538100 VEHICLE & EQUIP SUP EXP		9.74
	547100 EDUCATIONAL SERVICES	200.00	20,200.00
	554900 OTHER CONTRACTUAL SERVICES	22,322.31	110,446.38
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	1,340.70	3,866.45
	Major Account 520000 Total	37,060.11	246,469.23
	570000 Travel Expenses		
	571100 LODGING	310.05	3,315.47
	572100 COMMERCIAL TRANSPORTATIO		397.71
	573100 STATE-OWNED TRANSPORT		48.00
	574500 PERSONAL VEHICLE MILEAGE		60.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.10
	575100 MISC TRAVEL EXPENSE	9.00	39.00
	Major Account 570000 Total	319.05	4,063.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25110 Expenditures Total	37,379.16	1,165,259.65
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 55110 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,266.51	13,599.06
	511200 TEMPORARY SALARIES-WAGE		346.50
	515100 RETIREMENT PLANS EXPENSE	181.32	1,087.92
	515200 FICA EXPENSE	173.28	1,039.71
	515400 LIFE & ACCIDENT INS EXP	2.55	15.30
	515500 HEALTH INSURANCE EXPENSE	521.13	3,126.78
	516400 UNEMPLOYM COMP INS EXP		4.39
	516500 WORKERS COMP PREMIUMS		58.35
	Major Account 510000 Total	3,144.79	19,278.01

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	180.00
	525100 RENT EXP-OFFICE EQUIP		500.00-
	526100 REP & MAINT-REAL PROPERT		278.12
	531100 OFFICE SUPPLIES EXPENSE	50.00	50.00
	534901 DATA PROCESSING SUPPLIES		337.95
	549200 JANITORIAL/SECURITY SRVS	28.76	147.47
	554900 OTHER CONTRACTUAL SERVICES		540.00
	559100 OTHER OPERATING EXP		121.50
	Major Account 520000 Total	<u>108.76</u>	<u>1,155.04</u>
	Fund 55110 Expenditures Total	<u>3,253.55</u>	<u>20,433.05</u>
	Subprogram Revenues	<u></u>	<u>40,000.00-</u>
	Subprogram Expenditures	<u>308,150.48</u>	<u>1,962,359.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,367.41	116,635.60
	511200 TEMPORARY SALARIES-WAGE		36.66
	511300 OVERTIME PAYMENTS	8.22	150.63
	515100 RETIREMENT PLANS EXPENSE	3,175.24	9,001.67
	515200 FICA EXPENSE	1,883.42	5,041.22
	515400 LIFE & ACCIDENT INS EXP	26.16	85.95
	515500 HEALTH INSURANCE EXPENSE	5,057.48	17,732.66
	Major Account 510000 Total	51,517.93	148,611.07
	Fund 10000 Expenditures Total	51,517.93	148,611.07
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147,457.28
	511200 TEMPORARY SALARIES-WAGE		36.66
	511300 OVERTIME PAYMENTS		174.69
	515100 RETIREMENT PLANS EXPENSE		11,224.88
	515200 FICA EXPENSE		7,525.06
	515400 LIFE & ACCIDENT INS EXP		117.45
	515500 HEALTH INSURANCE EXPENSE		28,175.74
	Major Account 510000 Total		194,711.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	5.19
	521200 COM EXPENSE - VOICE/DATA	251.11	3,011.14
	521500 PUBLICATION & PRINT EXP		604.78
	522100 DUES & SUBSCRIPTION EXP		1,880.47
	522200 CONFERENCE REGISTRATION	1,400.00	2,480.00
	525100 RENT EXP-OFFICE EQUIP	2.30	149.36
	527600 REP & MAINT-HOUSE/INST E		4,250.47
	531100 OFFICE SUPPLIES EXPENSE		2,608.91
	533900 FOOD EXPENSE-INSTITUTIONS	445.15	609.46
	534600 ED & RECREATIONAL SUP EX	100.00	1,961.76
	534901 DATA PROCESSING SUPPLIES		2,346.98
	537100 LABORATORY SUP EXP	146.15	293.23
	554900 OTHER CONTRACTUAL SERVICES	1,087.50	14,497.70
	559100 OTHER OPERATING EXP		1,918.65
	Major Account 520000 Total	3,433.29	36,618.10
	570000 Travel Expenses		
	571100 LODGING	230.69	5,511.62
	Major Account 570000 Total	230.69	5,511.62

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	600.00	600.00
	Major Account 590000 Total	600.00	600.00
	Fund 25110 Expenditures Total	4,263.98	237,441.48
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36,500.00-	128,665.42-
	Major Account 470000 Total	36,500.00-	128,665.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,486,312.43-
	493104 TRANS IN-PLANT IMPROVEMEN		14,188.20-
	493200 OPERATING TRANSFERS OUT		3,890,069.55
	Major Account 490000 Total		389,568.92
	Fund 55110 Revenue Total	36,500.00-	260,903.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,122.32	901,964.45
	511200 TEMPORARY SALARIES-WAGE	7,684.83	48,806.35
	511300 OVERTIME PAYMENTS	24.99	127.84
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	10,908.36	65,424.18
	515200 FICA EXPENSE	10,769.82	69,696.02
	515400 LIFE & ACCIDENT INS EXP	136.16	879.42
	515500 HEALTH INSURANCE EXPENSE	14,638.41	105,519.49
	516200 TUITION ASSISTANCE		6,130.65
	516400 UNEMPLOYM COMP INS EXP		218.55
	516500 WORKERS COMP PREMIUMS		3,572.86
	Major Account 510000 Total	192,284.89	1,207,339.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.20
	521200 COM EXPENSE - VOICE/DATA	2,319.49	13,273.88
	521500 PUBLICATION & PRINT EXP	229.55	5,573.23
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		39,102.41
	522200 CONFERENCE REGISTRATION	1,200.00	2,104.00
	524600 RENT EXPENSE-BUILDINGS		1,292.50
	525100 RENT EXP-OFFICE EQUIP	399.09	2,216.05
	525500 RENT EXP-OTHER PERS PROP		3,673.80
	526100 REP & MAINT-REAL PROPERT	4,989.54	34,296.76
	531100 OFFICE SUPPLIES EXPENSE	762.49	92,387.56

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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		
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,068.50	9,574.81
	534600 ED & RECREATIONAL SUP EX		3,099.26
	534901 DATA PROCESSING SUPPLIES		7,511.90
	535100 MEDICAL SUPPLIES		879.70
	549200 JANITORIAL/SECURITY SRVS	1,980.00	11,660.00
	554900 OTHER CONTRACTUAL SERVICES	43,984.47	117,395.71
	555200 SOFTWARE - NEW PURCHASES		23,350.00
	559100 OTHER OPERATING EXP	193.25-	1,023,226.95-
	Major Account 520000 Total	57,739.88	655,746.68-
	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		8,345.20
	Major Account 580000 Total		8,345.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,108.00	11,108.00
	Major Account 590000 Total	3,108.00	11,108.00
	Fund 55110 Expenditures Total	253,132.77	577,696.02
	Subprogram Revenues	36,500.00-	260,903.50
	Subprogram Expenditures	308,914.68	963,748.57

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	825,128.50	2,313,128.52
	511200 TEMPORARY SALARIES-WAGE	10,685.20	35,014.74
	511300 OVERTIME PAYMENTS	10,720.27	34,765.32
	511900 SUPPLEMENTAL	30.00	120.00
	515100 RETIREMENT PLANS EXPENSE	59,684.56	169,153.63
	515200 FICA EXPENSE	57,180.26	162,906.98
	515400 LIFE & ACCIDENT INS EXP	668.84	2,220.36
	515500 HEALTH INSURANCE EXPENSE	93,584.50	319,056.73
	Major Account 510000 Total	1,057,682.13	3,036,366.28
	Fund 10000 Expenditures Total	1,057,682.13	3,036,366.28
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,921,351.74
	511200 TEMPORARY SALARIES-WAGE		50,032.07
	511300 OVERTIME PAYMENTS		79,216.67
	511900 SUPPLEMENTAL		240.00
	515100 RETIREMENT PLANS EXPENSE		207,415.56
	515200 FICA EXPENSE		215,066.36
	515400 LIFE & ACCIDENT INS EXP		2,895.73
	515500 HEALTH INSURANCE EXPENSE		430,517.27
	516200 TUITION ASSISTANCE		3,117.00
	516400 UNEMPLOYM COMP INS EXP		82.70
	516500 WORKERS COMP PREMIUMS		1,393.11
	Major Account 510000 Total		3,911,328.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	781.27	11,789.42
	521200 COM EXPENSE - VOICE/DATA	16,176.74	96,990.00
	521300 FREIGHT EXPENSE	10.03	138.97
	521500 PUBLICATION & PRINT EXP	1,763.20	18,022.35
	521900 AWARDS EXPENSE		95.60
	522100 DUES & SUBSCRIPTION EXP	970.00	93,568.54
	522200 CONFERENCE REGISTRATION	495.00	22,577.00
	522600 JOB APPLICANT EXPENSE	1,547.00	2,934.47
	525100 RENT EXP-OFFICE EQUIP	1,554.10	35,923.47
	525500 RENT EXP-OTHER PERS PROP		326.29
	526100 REP & MAINT-REAL PROPERT	52,522.62	365,721.21
	527100 REP & MAINT-OFFICE EQUIP	103.50	103.50
	527200 REP & MAINT-MOTOR VEHICL	252.80	5,174.45

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	798.00	3,203.00
	527800 REP & MAINT-OTHER PROPER	69.00	20,781.39
	531100 OFFICE SUPPLIES EXPENSE	1,466.02	43,370.94
	533100 HOUSEHOLD & INSTIT EXP	4,522.07	21,466.25
	533900 FOOD EXPENSE-INSTITUTIONS	195.60	15,049.36
	534500 AGRICULTURAL SUPPLIES EX		1,124.64
	534600 ED & RECREATIONAL SUP EX		29,353.70
	534800 CONST & MAINT SUP EXP		902.81
	534901 DATA PROCESSING SUPPLIES	13,258.22	43,237.72
	535100 MEDICAL SUPPLIES	2,697.00	2,727.50
	537100 LABORATORY SUP EXP	2,281.50	15,145.39
	538100 VEHICLE & EQUIP SUP EXP	2,202.20	13,500.91
	545000 LABORATORY SERVICES		528.99
	549200 JANITORIAL/SECURITY SRVS	2,025.00-	20,599.67
	554900 OTHER CONTRACTUAL SERVICES	8,048.15	27,805.46
	555200 SOFTWARE - NEW PURCHASES	10,177.56	552,233.04
	559100 OTHER OPERATING EXP	7,339.40	56,296.00
	Major Account 520000 Total	127,205.98	1,520,692.04
	570000 Travel Expenses		
	571100 LODGING	910.36	8,126.58
	572100 COMMERCIAL TRANSPORTATIO	547.82	118.04
	573100 STATE-OWNED TRANSPORT	9,670.00	52,974.10
	574500 PERSONAL VEHICLE MILEAGE		296.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.16
	575100 MISC TRAVEL EXPENSE		258.99
	Major Account 570000 Total	11,128.18	61,924.83
	580000 Capital Outlay		
	588003 BUILDINGS	4,508.50-	18,183.00
	588004 EQUIPMENT		748.89
	Major Account 580000 Total	4,508.50-	18,931.89
	Fund 25110 Expenditures Total	133,825.66	5,512,876.97
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,022.13-	105,496.72-
	Major Account 470000 Total	4,022.13-	105,496.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		76,829.52
	Major Account 490000 Total		76,829.52

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	4,022.13-	28,667.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,525.12	533,840.02
	511200 TEMPORARY SALARIES-WAGE	2,163.75	15,325.25
	511300 OVERTIME PAYMENTS	23,772.11	124,169.90
	515100 RETIREMENT PLANS EXPENSE	5,904.87	39,452.34
	515200 FICA EXPENSE	8,375.38	49,623.68
	515400 LIFE & ACCIDENT INS EXP	73.44	636.67
	515500 HEALTH INSURANCE EXPENSE	9,160.70	90,602.69
	516400 UNEMPLOYM COMP INS EXP		125.48
	516500 WORKERS COMP PREMIUMS		2,376.05
	Major Account 510000 Total	135,975.37	856,152.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	307.53	2,244.01
	522200 CONFERENCE REGISTRATION		250.00
	525501 AG CONST & SHOP EQ RENTAL	579.00	820.00
	526100 REP & MAINT-REAL PROPERT	2,260.41-	20,530.62-
	527200 REP & MAINT-MOTOR VEHICL		1,385.51
	531100 OFFICE SUPPLIES EXPENSE	162.04	1,239.05
	533100 HOUSEHOLD & INSTIT EXP	3,320.59	3,615.18
	533900 FOOD EXPENSE-INSTITUTIONS		28.90
	534800 CONST & MAINT SUP EXP	102.00-	18,283.50
	537100 LABORATORY SUP EXP	415.00-	4,625.89-
	538100 VEHICLE & EQUIP SUP EXP	1,213.90	5,835.18
	549200 JANITORIAL/SECURITY SRVS	2,081.25	290,898.71-
	554900 OTHER CONTRACTUAL SERVICES		188.00
	555200 SOFTWARE - NEW PURCHASES		6,264.00
	556100 INSURANCE EXPENSE	18.69-	20.43-
	559100 OTHER OPERATING EXP	42,413.00-	220,060.54-
	Major Account 520000 Total	37,544.79-	495,982.86-
	570000 Travel Expenses		
	571100 LODGING		579.01
	572100 COMMERCIAL TRANSPORTATIO		267.53
	573100 STATE-OWNED TRANSPORT	1,510.00	7,652.41
	Major Account 570000 Total	1,510.00	8,498.95
	580000 Capital Outlay		
	588004 EQUIPMENT	3,593.25-	12,326.49-
	Major Account 580000 Total	3,593.25-	12,326.49-

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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			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>96,347.33</u>	<u>356,341.68</u>
	Subprogram Revenues	<u><u>4,022.13-</u></u>	<u><u>28,667.20-</u></u>
	Subprogram Expenditures	<u><u>1,287,855.12</u></u>	<u><u>8,905,584.93</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,071.61	675,582.31
	511200 TEMPORARY SALARIES-WAGE	66,115.40	172,990.75
	511300 OVERTIME PAYMENTS		1,992.22
	515100 RETIREMENT PLANS EXPENSE	16,261.13	49,255.59
	515200 FICA EXPENSE	16,703.53	49,236.26
	515400 LIFE & ACCIDENT INS EXP	231.52	697.02
	515500 HEALTH INSURANCE EXPENSE	33,341.58	99,871.43
	Major Account 510000 Total	358,724.77	1,049,625.58
	Fund 10000 Expenditures Total	358,724.77	1,049,625.58
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	8,766.28-	1,037,644.23
	511200 TEMPORARY SALARIES-WAGE	93,036.34-	135,196.82-
	511300 OVERTIME PAYMENTS	660.02-	3,663.64-
	515100 RETIREMENT PLANS EXPENSE	684.09-	75,449.08
	515200 FICA EXPENSE	1,984.71-	70,367.55
	515400 LIFE & ACCIDENT INS EXP	16.90-	1,015.05
	515500 HEALTH INSURANCE EXPENSE	2,265.30-	141,001.75
	516400 UNEMPLOYM COMP INS EXP		35,367.77-
	516500 WORKERS COMP PREMIUMS		321,696.73
	Major Account 510000 Total	107,413.64-	1,472,946.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.16	346.43
	521200 COM EXPENSE - VOICE/DATA	1,121.20	7,522.01
	521300 FREIGHT EXPENSE		27.60-
	521500 PUBLICATION & PRINT EXP	3,977.93	25,852.15
	521900 AWARDS EXPENSE		28,777.58
	522100 DUES & SUBSCRIPTION EXP	70,781.67-	129,526.69
	522200 CONFERENCE REGISTRATION	1,125.00	6,611.00
	522500 EMPLOYEE MOVING EXPENSE	3,539.73	3,539.73
	525100 RENT EXP-OFFICE EQUIP	14.04	61.86
	525400 RENT EXP-COMM EQUIP		625.00-
	526100 REP & MAINT-REAL PROPERT	2,257.05	35,697.42-

Secure Version - Prior Month

As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,654.22
	531100 OFFICE SUPPLIES EXPENSE	1,019.77	2,157.28
	533100 HOUSEHOLD & INSTIT EXP		8,889.48-
	533900 FOOD EXPENSE-INSTITUTIONS	128.47	6,448.13-
	534600 ED & RECREATIONAL SUP EX	49,830.05-	40,970.44-
	534900 MISCELLANEOUS SUP EXP	4,635.00	
	534901 DATA PROCESSING SUPPLIES	272.86	47,200.66
	537100 LABORATORY SUP EXP	200,884.57-	209,106.24-
	538100 VEHICLE & EQUIP SUP EXP		91.72
	539951 PURCHASES FOR RESALE		364,110.00
	541100 ACCTG & AUDITING SERVICES		33,472.32
	541700 LEGAL RELATED EXPENSE	454.50	4,189.50
	549200 JANITORIAL/SECURITY SRVS	19.56	43,293.82-
	554900 OTHER CONTRACTUAL SERVICES	100.93	257,287.49
	555200 SOFTWARE - NEW PURCHASES	436.44	140,628.25
	556100 INSURANCE EXPENSE	50,014.30	50,014.30
	559100 OTHER OPERATING EXP	2,053.27	71,734.88
	Major Account 520000 Total	250,280.08-	829,719.94
	570000 Travel Expenses		
	571100 LODGING		828.27
	572100 COMMERCIAL TRANSPORTATIO		437.80
	573100 STATE-OWNED TRANSPORT		960.00
	574500 PERSONAL VEHICLE MILEAGE		57.13
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		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	357,693.72-	2,275,784.88
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,783.00-	51,686.68-
	472100 SALE OF SUP & MAT	17,340,140.66-	31,610,125.69-
	Major Account 470000 Total	17,349,923.66-	31,661,812.37-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	262,332.73-	1,449,383.73-
	483200 BUILDING & SPACE RENTAL	63,426.93-	363,345.33-
	Major Account 480000 Total	325,759.66-	1,812,729.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	326,275.10-	5,282,985.24-
	493200 OPERATING TRANSFERS OUT	389,644.40	13,224,516.42
	493204 TRANS OUT-PLANT IMPROVEME		329,000.00
	Major Account 490000 Total	63,369.30	8,270,531.18
	Fund 55110 Revenue Total	17,612,314.02-	25,204,010.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,899.74	199,541.75-
	511200 TEMPORARY SALARIES-WAGE	1,667.36	19,205.36
	515100 RETIREMENT PLANS EXPENSE	686.87	16,257.51-
	515200 FICA EXPENSE	379.75	15,193.36-
	515400 LIFE & ACCIDENT INS EXP	9.28	251.34-
	515500 HEALTH INSURANCE EXPENSE	1,239.03	32,043.19-
	516400 UNEMPLOYM COMP INS EXP		63.64
	516500 WORKERS COMP PREMIUMS		876.84
	Major Account 510000 Total	15,882.03	243,141.31-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,586.98	9,423.49
	521300 FREIGHT EXPENSE		37.81
	521500 PUBLICATION & PRINT EXP	5,908.58-	109,398.37
	522100 DUES & SUBSCRIPTION EXP	2,444.27-	1,375.52
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	52.71	361.40
	525500 RENT EXP-OTHER PERS PROP		360.37
	526100 REP & MAINT-REAL PROPERT	13,579.80	13,637.30
	527700 REP & MAINT-PHOTO/MEDIA		470.00
	531100 OFFICE SUPPLIES EXPENSE		229.00
	533900 FOOD EXPENSE-INSTITUTIONS	48.60	150.10
	534600 ED & RECREATIONAL SUP EX	562.00	2,779.34
	534900 MISCELLANEOUS SUP EXP	4,635.00-	4,643.39-
	534901 DATA PROCESSING SUPPLIES		7,766.23
	537100 LABORATORY SUP EXP	3,740.00	3,740.00
	538100 VEHICLE & EQUIP SUP EXP	198.42	275.93
	541700 LEGAL RELATED EXPENSE	333.00	10,195.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	44,595.10	83,335.41
	559100 OTHER OPERATING EXP		106,487.26
	Major Account 520000 Total	51,708.76	345,619.14
	570000 Travel Expenses		
	571100 LODGING	619.18	619.18
	572100 COMMERCIAL TRANSPORTATIO	86.00	393.64
	573100 STATE-OWNED TRANSPORT	1,939.61	3,379.61
	574500 PERSONAL VEHICLE MILEAGE	79.75	256.94
	575100 MISC TRAVEL EXPENSE	48.00	108.00
	Major Account 570000 Total	2,772.54	4,757.37
	580000 Capital Outlay		
	588004 EQUIPMENT		2,809.95
	Major Account 580000 Total		2,809.95
	Fund 55110 Expenditures Total	70,363.33	110,045.15
	Subprogram Revenues	17,612,314.02-	24,953,935.17-
	Subprogram Expenditures	71,394.38	3,435,455.61

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	12,083.34	36,250.02
	515100 RETIREMENT PLANS EXPENSE	966.66	2,899.98
	515200 FICA EXPENSE	863.43	2,587.55
	515400 LIFE & ACCIDENT INS EXP	12.40	37.74
	515500 HEALTH INSURANCE EXPENSE	2,219.89	6,797.89
	Major Account 510000 Total	16,145.72	48,573.18
	Fund 10000 Expenditures Total	16,145.72	48,573.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,630.53
	515100 RETIREMENT PLANS EXPENSE		2,850.43
	515200 FICA EXPENSE		2,538.78
	515400 LIFE & ACCIDENT INS EXP		38.01
	515500 HEALTH INSURANCE EXPENSE		6,867.00
	Major Account 510000 Total		47,924.75
	Fund 25110 Expenditures Total		47,924.75
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,873.64-	27,936.13-
	Major Account 470000 Total	4,873.64-	27,936.13-
	Fund 55110 Revenue Total	4,873.64-	27,936.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	27,464.66
	511200 TEMPORARY SALARIES-WAGE	516.65	5,791.68
	515100 RETIREMENT PLANS EXPENSE	297.92	1,785.22
	515200 FICA EXPENSE	325.64	2,178.44
	515400 LIFE & ACCIDENT INS EXP	4.28	25.68
	515500 HEALTH INSURANCE EXPENSE	1,471.00	8,826.00
	516400 UNEMPLOYM COMP INS EXP		5.76
	516500 WORKERS COMP PREMIUMS		129.49
	Major Account 510000 Total	7,198.82	46,206.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,150.42	3,164.72
	521500 PUBLICATION & PRINT EXP		574.55
	522100 DUES & SUBSCRIPTION EXP	1,300.00-	13,399.92-
	525100 RENT EXP-OFFICE EQUIP	8.53	93.54
	525500 RENT EXP-OTHER PERS PROP	385.20	385.20
	533900 FOOD EXPENSE-INSTITUTIONS	32.93	1,000.36

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 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		
	534600 ED & RECREATIONAL SUP EX	1,650.02	8,090.91
	534900 MISCELLANEOUS SUP EXP	4,024.08-	19,529.37-
	534901 DATA PROCESSING SUPPLIES	104.90-	104.90-
	539951 PURCHASES FOR RESALE	2,387.15	7,963.49
	549200 JANITORIAL/SECURITY SRVS	279.00	1,674.00
	554900 OTHER CONTRACTUAL SERVICES		9,159.00
	555200 SOFTWARE - NEW PURCHASES	138.71	554.84
	559100 OTHER OPERATING EXP	139.23	5,230.95
	Major Account 520000 Total	<u>742.21</u>	<u>4,857.37</u>
	Fund 55110 Expenditures Total	<u>7,941.03</u>	<u>51,064.30</u>
	Subprogram Revenues	<u><u>4,873.64-</u></u>	<u><u>27,936.13-</u></u>
	Subprogram Expenditures	<u><u>24,086.75</u></u>	<u><u>147,562.23</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,356,633.91-	3,821,271.07-
	471102 GEN FUND REMISSIONS-CASH		27,864.00
	471103 NON RESIDENT TUITION	574,623.00	272,486.00
	472100 SALE OF SUP & MAT	293.03-	193.03-
	Major Account 470000 Total	7,782,303.94-	3,521,114.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100,000.00-	100,000.00-
	486300 CLEARING ACCOUNT	86,713.27-	1,084,180.10-
	486351 NSF ITEMS SUSPENSE	52,270.31	1,127,179.66
	Major Account 480000 Total	134,442.96-	57,000.44-
	Fund 25110 Revenue Total	7,916,746.90-	3,578,114.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.65-	19.94-
	559100 OTHER OPERATING EXP	25.00-	2,412.96
	Major Account 520000 Total	32.65-	2,393.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,629.92-	3,330.75
	Major Account 590000 Total	53,629.92-	3,330.75
	Fund 25110 Expenditures Total	53,662.57-	5,723.77
	Subprogram Revenues	7,916,746.90-	3,578,114.54-
	Subprogram Expenditures	53,662.57-	5,723.77

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,664,188.99	3,228,102.26
	461500 OP GRANTS - STATE AGENCI		84,772.00-
	Major Account 460000 Total	2,664,188.99	3,143,330.26
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,573,481.23-	71,445,367.83-
	471102 GEN FUND REMISSIONS-CASH	611,323.39	42,136,446.56
	471103 NON RESIDENT TUITION	789,074.50-	44,898,262.70-
	471105 EMPLOYEE REMISSIONS	35,858.80	611,387.35
	471106 SPOUSE REMISSIONS	777.00	37,961.75
	471107 DEPENDENT REMISSIONS	22,594.00	765,345.40
	471108 MED/VOC SERV-STATE AG		2,999,645.50-
	472100 SALE OF SUP & MAT		102.10-
	Major Account 470000 Total	2,692,002.54-	75,792,237.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216,314.71-	765,837.19-
	481101 INVEST INC-UNMC		41,264.58-
	484105 INDIRECT COST-OTHER	2,534,912.54-	18,131,060.56-
	486400 CASH OVER ADJUSTMENT	.05-	2.35-
	Major Account 480000 Total	2,751,227.30-	18,938,164.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,000.00-	31,174.00
	493200 OPERATING TRANSFERS OUT	18,034.00	93,046.47
	493204 TRANS OUT-PLANT IMPROVEME		2,109,037.49
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	6,034.00	4,953,560.46
	Fund 25110 Revenue Total	2,773,006.85-	86,633,511.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00-	4,566.00
	Major Account 520000 Total	80.00-	4,566.00
	Fund 25110 Expenditures Total	80.00-	4,566.00
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
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<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	2,773,006.85-	86,654,966.18-
	Subprogram Expenditures	80.00-	4,566.00
	Program Revenues	30,324,973.12-	133,760,890.54-
	Program Expenditures	31,450,132.48	201,611,415.52

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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	192,112.38	1,173,397.76	
511200 TEMPORARY SALARIES-WAGE	13,043.26	92,336.00	
511300 OVERTIME PAYMENTS	509.08	2,637.95	
511900 SUPPLEMENTAL		5,000.00	
515100 RETIREMENT PLANS EXPENSE	13,376.04	83,140.99	
515200 FICA EXPENSE	14,029.01	88,532.41	
515400 LIFE & ACCIDENT INS EXP	170.17	1,114.09	
515500 HEALTH INSURANCE EXPENSE	22,897.80	156,101.04	
516500 WORKERS COMP PREMIUMS		2,633.84	
Major Account 510000 Total	256,137.74	1,604,894.08	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	2,884.30	5,768.60	
521300 FREIGHT EXPENSE		2,400.00	
521500 PUBLICATION & PRINT EXP	3,478.57	7,849.55	
521900 AWARDS EXPENSE	118.34	130.82	
522100 DUES & SUBSCRIPTION EXP		72.00	
522600 JOB APPLICANT EXPENSE	1,402.00	1,942.89	
523201 NATURAL GAS	15,313.40	22,669.24	
523202 ELECTRICITY	17,651.44	35,980.72	
523203 WATER	1,412.22	3,014.87	
523204 SEWER	638.23	1,262.43	
525500 RENT EXP-OTHER PERS PROP	69.44	306.18	
527200 REP & MAINT-MOTOR VEHICL	3,344.31	3,492.91	
527600 REP & MAINT-HOUSE/INST E	1,075.26	1,075.26	
527800 REP & MAINT-OTHER PROPER	12,258.01	35,257.12	
531100 OFFICE SUPPLIES EXPENSE	24.56	1,417.59	
533100 HOUSEHOLD & INSTIT EXP	5,539.80	7,620.84	
534500 AGRICULTURAL SUPPLIES EX	255.03	774.04	
534600 ED & RECREATIONAL SUP EX		15.00	
534800 CONST & MAINT SUP EXP	390.30	966.84	
535100 MEDICAL SUPPLIES	52.00	453.10	
537100 LABORATORY SUP EXP	2,270.30	5,367.05	
538100 VEHICLE & EQUIP SUP EXP	210.35	357.13	
549200 JANITORIAL/SECURITY SRVS	1,779.00	2,977.50	
554900 OTHER CONTRACTUAL SERVICES	2,672.00	10,750.91	
Major Account 520000 Total	75,238.86	151,922.59	
570000 Travel Expenses			
571100 LODGING	2,664.98	6,641.51	

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	225.16	225.16
	574500 PERSONAL VEHICLE MILEAGE	469.51	1,322.69
	575100 MISC TRAVEL EXPENSE	240.90	240.90
	Major Account 570000 Total	3,600.55	8,430.26
	Fund 10000 Expenditures Total	334,977.15	1,765,246.93
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	393.69	1,915.00
	521200 COM EXPENSE - VOICE/DATA	871.76	16,903.71
	521300 FREIGHT EXPENSE		754.15
	521500 PUBLICATION & PRINT EXP	121.19	9,725.39
	521900 AWARDS EXPENSE		104.57
	522100 DUES & SUBSCRIPTION EXP		9,012.56
	522200 CONFERENCE REGISTRATION	1,435.76	4,073.06
	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	3,422.22	17,267.20
	525100 RENT EXP-OFFICE EQUIP	2,363.74	10,045.40
	525500 RENT EXP-OTHER PERS PROP		392.14
	526100 REP & MAINT-REAL PROPERT		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

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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		
	527600 REP & MAINT-HOUSE/INST E		1,674.25
	527800 REP & MAINT-OTHER PROPER		18,357.54
	531100 OFFICE SUPPLIES EXPENSE	1,177.29	7,233.15
	533100 HOUSEHOLD & INSTIT EXP	196.36	19,312.12
	533900 FOOD EXPENSE-INSTITUTIONS		4,262.86
	534500 AGRICULTURAL SUPPLIES EX	293.98	8,865.53
	534600 ED & RECREATIONAL SUP EX	324.46	3,410.90
	534800 CONST & MAINT SUP EXP		16,102.90
	534901 DATA PROCESSING SUPPLIES		4,495.00
	535100 MEDICAL SUPPLIES		20.00
	537100 LABORATORY SUP EXP	580.00	16,954.53
	538100 VEHICLE & EQUIP SUP EXP	295.45	3,876.94
	539200 DEBT SERVICE EXPENSE	4,714.35	23,415.65
	541100 ACCTG & AUDITING SERVICES		1,750.00
	545000 LABORATORY SERVICES	421.67	671.67
	549200 JANITORIAL/SECURITY SRVS		14,681.74
	554900 OTHER CONTRACTUAL SERVICES	139.54	18,436.97
	556100 INSURANCE EXPENSE	34.50	139.75
	559100 OTHER OPERATING EXP	66.38	234.90
	Major Account 520000 Total	16,852.34	355,446.55
	570000 Travel Expenses		
	571100 LODGING	848.01-	15,958.27
	571600 MEALS - TAXABLE		69.82
	572100 COMMERCIAL TRANSPORTATIO		581.22
	573100 STATE-OWNED TRANSPORT	5,799.85	17,379.61
	574500 PERSONAL VEHICLE MILEAGE		2,454.85
	575100 MISC TRAVEL EXPENSE		105.75
	Major Account 570000 Total	4,951.84	36,549.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,153.00	33,553.00
	599100 OTHER GOVERNMENT AID		1,847.55
	Major Account 590000 Total	8,153.00	35,400.55
	Fund 25110 Expenditures Total	29,957.18	454,700.75
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	467.00-	47,219.24-
	472100 SALE OF SUP & MAT	2,692.51-	19,796.52-
	474100 GENERAL BUSINESS FEES	908.69-	2,485.69-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,068.20-	69,501.45-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	11,335.20-	11,335.20-
	483200 BUILDING & SPACE RENTAL	1,000.00-	5,000.00-
	483400 OTHER RENTAL REVENUE		477.26-
	Major Account 480000 Total	12,335.20-	16,812.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13.95-	13.95-
	493200 OPERATING TRANSFERS OUT	13.95	13.95
	Major Account 490000 Total		
	Fund 55110 Revenue Total	16,403.40-	86,313.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,259.46	7,141.59
	516500 WORKERS COMP PREMIUMS		20.09
	Major Account 510000 Total	1,259.46	7,161.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,121.81	633.26
	521200 COM EXPENSE - VOICE/DATA	84.65	630.19
	522100 DUES & SUBSCRIPTION EXP	204.32-	561.10-
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE		90.00
	523202 ELECTRICITY	197.23	1,759.21
	525100 RENT EXP-OFFICE EQUIP		1,896.87
	525500 RENT EXP-OTHER PERS PROP	151.36	867.76-
	526100 REP & MAINT-REAL PROPERT	18,600.00	18,600.00
	527200 REP & MAINT-MOTOR VEHICL	697.92	5,116.38
	527800 REP & MAINT-OTHER PROPER	25,123.00-	28,036.50-
	527801 REP AG SHOP CONST EQUIP		9,241.19
	531100 OFFICE SUPPLIES EXPENSE	515.44-	1,275.47
	533100 HOUSEHOLD & INSTIT EXP	47.84	3,029.65
	533900 FOOD EXPENSE-INSTITUTIONS		886.82
	534500 AGRICULTURAL SUPPLIES EX	2,755.35	51,351.02
	534600 ED & RECREATIONAL SUP EX	214.08	2,469.43
	534800 CONST & MAINT SUP EXP	445.48	14,075.07
	534901 DATA PROCESSING SUPPLIES		6,104.55
	535100 MEDICAL SUPPLIES		5,250.00
	538100 VEHICLE & EQUIP SUP EXP	4,897.83	17,252.36
	539951 PURCHASES FOR RESALE		2,649.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,700.00	2,700.00
	549200 JANITORIAL/SECURITY SRVS		8,814.00
	554900 OTHER CONTRACTUAL SERVICES	1,604.87	11,784.73
	555200 SOFTWARE - NEW PURCHASES		3,182.43
	556100 INSURANCE EXPENSE		1,639.00
	559100 OTHER OPERATING EXP	202.88	8,597.02
	Major Account 520000 Total	8,878.54	149,613.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,957.28	15,743.48
	575100 MISC TRAVEL EXPENSE	6,411.67-	18,692.20-
	Major Account 570000 Total	1,454.39-	2,948.72-
	580000 Capital Outlay		
	588004 EQUIPMENT	12,325.00	12,325.00
	Major Account 580000 Total	12,325.00	12,325.00
	Fund 55110 Expenditures Total	21,008.61	166,151.09
	Subprogram Revenues	16,403.40-	86,313.91-
	Subprogram Expenditures	385,942.94	2,386,098.77

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	187,339.38-	8,866.95
	Major Account 470000 Total	187,339.38-	8,866.95
	Fund 25110 Revenue Total	187,339.38-	8,866.95
	Subprogram Revenues	187,339.38-	8,866.95

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	834.00	534,733.00-
	471102 GEN FUND REMISSIONS-CASH	4,706.00	24,953.00
	471108 MED/VOC SERV-STATE AG		34,312.50-
	472100 SALE OF SUP & MAT	361.62	1,918.63
	472200 REPROD & PUBLICATIONS	381.57-	1,770.49-
	Major Account 470000 Total	5,520.05	543,944.36-
	Fund 25110 Revenue Total	5,520.05	543,944.36-
	Subprogram Revenues	5,520.05	543,944.36-
	Program Revenues	198,222.73-	621,391.32-
	Program Expenditures	385,942.94	2,386,098.77

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	1,328,161.48	8,079,106.04
	511200 TEMPORARY SALARIES-WAGE	196,136.59	1,041,313.65
	511300 OVERTIME PAYMENTS	332.22	4,719.81
	515100 RETIREMENT PLANS EXPENSE	103,307.61	619,407.50
	515200 FICA EXPENSE	86,168.85	573,831.44
	515400 LIFE & ACCIDENT INS EXP	1,276.02	7,769.39
	515500 HEALTH INSURANCE EXPENSE	156,158.26	961,796.47
	Major Account 510000 Total	1,871,541.03	11,287,944.30
	Fund 10000 Expenditures Total	1,871,541.03	11,287,944.30
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	1,174.13	58,444.55
	516200 TUITION ASSISTANCE	3,114.84-	185,912.01
	516400 UNEMPLOYM COMP INS EXP		136.17
	516500 WORKERS COMP PREMIUMS		2,729.01
	Major Account 510000 Total	1,940.71-	280,968.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.49	5,207.53
	521200 COM EXPENSE - VOICE/DATA	8,952.24	56,406.18
	521300 FREIGHT EXPENSE	5,967.27	10,882.86
	521400 CIO CHARGES	43.00	465.40
	521500 PUBLICATION & PRINT EXP	6,502.05	58,278.75
	522100 DUES & SUBSCRIPTION EXP	4,031.50	26,637.56
	522200 CONFERENCE REGISTRATION	3,775.00	21,251.84
	522400 SUBSISTENCE	1,251.65	6,873.68
	522600 JOB APPLICANT EXPENSE	636.64	1,082.39
	524600 RENT EXPENSE-BUILDINGS		840.00
	524700 RENT EXP-OTHER REAL PROP		64.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,598.28	6,407.98
	525200 RENT EXP-DATA PROC EQUIP		741.75
	525500 RENT EXP-OTHER PERS PROP	5,546.09	6,821.13
	525501 AG CONST & SHOP EQ RENTAL		494.40
	526100 REP & MAINT-REAL PROPERT	7,716.34	46,108.97
	527100 REP & MAINT-OFFICE EQUIP	2,663.00	4,385.78
	527200 REP & MAINT-MOTOR VEHICL		2,918.70
	527300 REP & MAINT-MEDICAL EQUI	610.25	2,918.85
	527400 REP & MAINT-DATA PROC		269.00-
	527801 REP AG SHOP CONST EQUIP		307.13
	531100 OFFICE SUPPLIES EXPENSE	8,696.33	45,400.24
	533100 HOUSEHOLD & INSTIT EXP	2,521.41	9,022.01
	533900 FOOD EXPENSE-INSTITUTIONS	7,091.70	23,113.18
	534500 AGRICULTURAL SUPPLIES EX	827.33	30,165.63
	534600 ED & RECREATIONAL SUP EX	9,450.36	57,764.04
	534800 CONST & MAINT SUP EXP		130.24
	534900 MISCELLANEOUS SUP EXP		523.55
	534901 DATA PROCESSING SUPPLIES	4,850.34	133,367.53
	535100 MEDICAL SUPPLIES		314.09
	537100 LABORATORY SUP EXP	6,338.80	37,382.00
	538100 VEHICLE & EQUIP SUP EXP	1,719.35	15,350.94
	545000 LABORATORY SERVICES	3,153.27	13,154.66
	549200 JANITORIAL/SECURITY SRVS	23.00	808.48
	554900 OTHER CONTRACTUAL SERVICES	13,455.04	1,454,460.80
	555200 SOFTWARE - NEW PURCHASES		2,591.40
	556100 INSURANCE EXPENSE	10.25	45.75
	559100 OTHER OPERATING EXP	238.61	6,937.72
	Major Account 520000 Total	108,182.59	2,089,359.03
	570000 Travel Expenses		
	571100 LODGING	2,094.66	18,970.67
	571103 BOARD & LODGING-FOREIGN	855.23	1,128.39
	571600 MEALS - TAXABLE		32.90
	571800 MEALS - TRAVEL STATUS	210.58	210.58
	572100 COMMERCIAL TRANSPORTATIO	1,880.77	6,432.83
	572103 COMERCIAL FARES-FOREIGN		2,364.09
	573100 STATE-OWNED TRANSPORT	2,326.16	8,716.78
	574500 PERSONAL VEHICLE MILEAGE	588.41	5,619.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	309.14	2,496.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	273.50	729.04
	Major Account 570000 Total	8,538.45	46,701.45
	580000 Capital Outlay		
	588004 EQUIPMENT		21,338.58
	Major Account 580000 Total		21,338.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,113.75	126,921.25
	Major Account 590000 Total	35,113.75	126,921.25
	Fund 25110 Expenditures Total	149,894.08	2,565,288.98
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405.00	303,556.69-
	472100 SALE OF SUP & MAT	20,052.01-	39,496.02-
	Major Account 470000 Total	19,647.01-	343,052.71-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	400.00-	3,900.00-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	Major Account 480000 Total	400.00-	353,890.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.50-
	493100 OPERATING TRANSFERS IN		92,838.78-
	493104 TRANS IN-PLANT IMPROVEMEN		4,343.22-
	493200 OPERATING TRANSFERS OUT		70,273.01
	Major Account 490000 Total		26,955.49-
	Fund 55110 Revenue Total	20,047.01-	723,898.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,067.79	211,003.86
	511200 TEMPORARY SALARIES-WAGE	2,091.16	28,359.97
	511300 OVERTIME PAYMENTS		1,698.00
	515100 RETIREMENT PLANS EXPENSE	2,250.98	13,519.70
	515200 FICA EXPENSE	2,425.10	17,449.37
	515400 LIFE & ACCIDENT INS EXP	34.41	256.28
	515500 HEALTH INSURANCE EXPENSE	4,732.32	39,682.31
	516400 UNEMPLOYM COMP INS EXP		35.74
	516500 WORKERS COMP PREMIUMS		1,192.87
	Major Account 510000 Total	42,601.76	313,198.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		590.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	488.17	6,106.77
	521300 FREIGHT EXPENSE	67.48	204.53
	521500 PUBLICATION & PRINT EXP	1,666.54	3,694.33
	522100 DUES & SUBSCRIPTION EXP	1,290.00	47,092.50
	522200 CONFERENCE REGISTRATION	671.75	768.75
	522400 SUBSISTENCE		2,396.42
	522600 JOB APPLICANT EXPENSE		27.50
	525100 RENT EXP-OFFICE EQUIP	389.13	393.66
	525500 RENT EXP-OTHER PERS PROP		1,407.21-
	526100 REP & MAINT-REAL PROPERT	12,092.67	69,992.39
	527300 REP & MAINT-MEDICAL EQUI		2,131.00
	531100 OFFICE SUPPLIES EXPENSE	289.11	1,712.14
	533100 HOUSEHOLD & INSTIT EXP	1,397.56	1,547.06
	533900 FOOD EXPENSE-INSTITUTIONS	84.88	1,041.03
	534500 AGRICULTURAL SUPPLIES EX	11,312.59	95,363.57
	534600 ED & RECREATIONAL SUP EX	381.56	18,434.35
	534800 CONST & MAINT SUP EXP		54.19
	534900 MISCELLANEOUS SUP EXP	13.00	717.03
	534901 DATA PROCESSING SUPPLIES		8,301.31
	537100 LABORATORY SUP EXP	1,384.69	35,185.92
	538100 VEHICLE & EQUIP SUP EXP	426.34	1,874.56
	545000 LABORATORY SERVICES	176.68	2,389.75
	547100 EDUCATIONAL SERVICES		500.00-
	554900 OTHER CONTRACTUAL SERVICES	5,850.07	4,800.33
	555200 SOFTWARE - NEW PURCHASES		12,100.00
	556100 INSURANCE EXPENSE	31.00	163.25
	559100 OTHER OPERATING EXP	590.00	25,844.29
	Major Account 520000 Total	38,603.22	341,019.70
	570000 Travel Expenses		
	571100 LODGING		3,859.28
	572100 COMMERCIAL TRANSPORTATIO		5,776.56
	573100 STATE-OWNED TRANSPORT	1,216.95	7,220.60
	574500 PERSONAL VEHICLE MILEAGE		197.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		517.74
	575100 MISC TRAVEL EXPENSE		248.00
	Major Account 570000 Total	1,216.95	17,819.38
	580000 Capital Outlay		
	588004 EQUIPMENT		5,549.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		5,549.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 55110 Expenditures Total	82,421.93	678,836.85
	Subprogram Revenues	20,047.01-	646,641.70-
	Subprogram Expenditures	2,103,857.04	14,532,070.13

Secure Version - Prior Month

As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,235,737.16	15,380,683.89
	511200 TEMPORARY SALARIES-WAGE	409,995.31	2,674,139.66
	511300 OVERTIME PAYMENTS	1,813.54	19,511.67
	511900 SUPPLEMENTAL	3,000.00	12,000.00
	515100 RETIREMENT PLANS EXPENSE	205,505.10	1,273,355.55
	515200 FICA EXPENSE	148,863.42	1,093,160.72
	515400 LIFE & ACCIDENT INS EXP	2,275.27	15,166.29
	515500 HEALTH INSURANCE EXPENSE	297,826.11	2,024,697.45
	Major Account 510000 Total	3,305,015.91	22,492,715.23
	Fund 10000 Expenditures Total	3,305,015.91	22,492,715.23
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	9,649.35-
	493200 OPERATING TRANSFERS OUT		6,280.36
	Major Account 490000 Total	1,500.00-	3,368.99-
	Fund 25110 Revenue Total	1,500.00-	3,368.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,319.91
	511200 TEMPORARY SALARIES-WAGE		35,485.15
	511300 OVERTIME PAYMENTS		1,268.83
	515100 RETIREMENT PLANS EXPENSE		9,443.74
	515200 FICA EXPENSE		16,124.38
	515400 LIFE & ACCIDENT INS EXP		176.34
	515500 HEALTH INSURANCE EXPENSE	2,673.06	177,121.44
	516200 TUITION ASSISTANCE	2,056.23	477,440.10
	516400 UNEMPLOYM COMP INS EXP		409.71
	516500 WORKERS COMP PREMIUMS	57.03	10,647.48
	Major Account 510000 Total	4,786.32	868,437.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,639.85	8,046.89
	521200 COM EXPENSE - VOICE/DATA	32,821.03	189,904.75
	521300 FREIGHT EXPENSE	2,719.91	14,426.09
	521400 CIO CHARGES	50.56	6,811.89
	521500 PUBLICATION & PRINT EXP	22,078.36	121,536.96
	521900 AWARDS EXPENSE	27.50	27.50
	522100 DUES & SUBSCRIPTION EXP	18,306.20	75,248.75
	522200 CONFERENCE REGISTRATION	9,410.32	42,902.71
	522400 SUBSISTENCE	2,491.32	6,532.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		560.14
	522600 JOB APPLICANT EXPENSE	545.34	4,063.58
	523201 NATURAL GAS	2,532.98	8,006.54
	523202 ELECTRICITY	2,270.62	20,519.21
	523203 WATER		5,353.89
	523219 OTHER UTILITY	1,639.35	9,269.56
	524100 RENT EXPENSE-LAND		23,590.00
	524600 RENT EXPENSE-BUILDINGS	35,172.50	110,896.48
	525100 RENT EXP-OFFICE EQUIP	3,622.06	13,474.07
	525200 RENT EXP-DATA PROC EQUIP		372.91
	525500 RENT EXP-OTHER PERS PROP	1,660.02	12,274.99
	525501 AG CONST & SHOP EQ RENTAL	2,333.08	14,829.23
	526100 REP & MAINT-REAL PROPERT	17,930.58	114,579.25
	527100 REP & MAINT-OFFICE EQUIP	3,504.60	3,991.55
	527200 REP & MAINT-MOTOR VEHICL	1,874.26	9,410.67
	527300 REP & MAINT-MEDICAL EQUI	12,967.39	93,968.10
	527400 REP & MAINT-DATA PROC		328.99
	527600 REP & MAINT-HOUSE/INST E		155.94
	527801 REP AG SHOP CONST EQUIP	39.00	5,087.71
	531100 OFFICE SUPPLIES EXPENSE	7,858.63	111,096.72
	533100 HOUSEHOLD & INSTIT EXP	1,205.88	12,811.03
	533900 FOOD EXPENSE-INSTITUTIONS	1,072.98	14,809.17
	534500 AGRICULTURAL SUPPLIES EX	1,380.59	155,705.33
	534600 ED & RECREATIONAL SUP EX	1,132.13	16,177.57
	534800 CONST & MAINT SUP EXP	3,097.52	42,746.43
	534900 MISCELLANEOUS SUP EXP	354.92	709.55
	534901 DATA PROCESSING SUPPLIES	40,743.27	228,125.54
	535100 MEDICAL SUPPLIES	1,907.66	8,880.80
	537100 LABORATORY SUP EXP	54,179.45	485,588.07
	538100 VEHICLE & EQUIP SUP EXP	2,008.48	23,212.87
	539951 PURCHASES FOR RESALE	240.54-	
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	34,625.95	282,734.24
	547100 EDUCATIONAL SERVICES		93.77
	549200 JANITORIAL/SECURITY SRVS	5,393.17	31,377.41
	554900 OTHER CONTRACTUAL SERVICES	65,297.81	1,504,765.42
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,750.00	1,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT		365.40

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,820.00	59,398.96
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	12,553.53	90,858.07
	Major Account 520000 Total	413,778.26	3,998,887.03
	570000 Travel Expenses		
	571100 LODGING	17,878.76	61,773.40
	571103 BOARD & LODGING-FOREIGN	1,748.25	7,489.50
	571600 MEALS - TAXABLE	22.76	261.16
	571800 MEALS - TRAVEL STATUS		562.21
	572100 COMMERCIAL TRANSPORTATIO	8,131.81	14,380.48
	572103 COMERCIAL FARES-FOREIGN	2,232.95	10,121.09
	573100 STATE-OWNED TRANSPORT	711.17	29,669.13
	574500 PERSONAL VEHICLE MILEAGE	1,371.41	10,196.40
	574503 MILEAGE ALLOW-FOREIGN		35.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,727.38	10,759.96
	575100 MISC TRAVEL EXPENSE	528.97	2,206.80
	575103 MISC TVL EXP-FOREIGN	158.66	521.68
	Major Account 570000 Total	35,512.12	147,977.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	273.40	898.75
	588003 BUILDINGS	734.74	4,679.71
	588004 EQUIPMENT	100,170.44	523,767.65
	Major Account 580000 Total	101,178.58	529,346.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,153.29-	51,902.02
	599104 STUDENT TUITION		1,576.49
	Major Account 590000 Total	1,153.29-	53,478.51
	Fund 25110 Expenditures Total	554,101.99	5,598,126.50
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,516.77	160,516.77
	Major Account 510000 Total	160,516.77	160,516.77
	Fund 45120 Expenditures Total	160,516.77	160,516.77
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	856.00	333,387.28-
	Major Account 460000 Total	856.00	333,387.28-
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	428,734.58-	2,287,000.51-
	471101 PROF & TECH GRNT/CONT-ITD		4,441.36-
	472100 SALE OF SUP & MAT	1,308,904.38-	9,114,866.06-
	472200 REPROD & PUBLICATIONS		9.00-
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total	1,737,638.96-	11,408,316.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,257.89
	481101 INVEST INC-UNMC		235.83-
	482100 LAND USE REVENUE		10,353.00-
	483100 HOUSING & DORM RENTAL RE	1,779.17-	4,599.44-
	483200 BUILDING & SPACE RENTAL	120.00-	5,100.00-
	483400 OTHER RENTAL REVENUE	3,695.00-	14,495.00-
	484100 OPERATING DONATIONS & CO	2,000.00	2,000.00-
	484106 INDIRECT COST-PRIVATE	5,250.56-	12,495.71-
	484500 REIMB NON-GOVT SOURCES	6,091.00-	16,583.37-
	484800 ROYALTY REVENUE	203,276.14	689,199.24-
	486400 CASH OVER ADJUSTMENT	38.82-	112.41-
	Major Account 480000 Total	188,301.59	705,916.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,629.94-	62,070.64-
	493100 OPERATING TRANSFERS IN		715,725.94-
	493200 OPERATING TRANSFERS OUT		414,243.80
	493204 TRANS OUT-PLANT IMPROVEME		383,100.00
	Major Account 490000 Total	16,629.94-	19,547.22
	Fund 55110 Revenue Total	1,565,111.31-	12,428,073.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,803.69	2,723,074.12
	511200 TEMPORARY SALARIES-WAGE	121,697.85	722,326.33
	511300 OVERTIME PAYMENTS	2,436.68	56,500.73
	511900 SUPPLEMENTAL	13.00	156.00
	515100 RETIREMENT PLANS EXPENSE	27,077.72	192,487.50
	515200 FICA EXPENSE	31,380.30	225,436.47
	515400 LIFE & ACCIDENT INS EXP	342.74	3,066.93
	515500 HEALTH INSURANCE EXPENSE	61,669.26	600,498.07
	516200 TUITION ASSISTANCE	1,413.45	68,188.21
	516400 UNEMPLOYM COMP INS EXP		678.36
	516500 WORKERS COMP PREMIUMS	212.77-	15,485.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	627,621.92	4,607,898.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,131.35	9,087.21
	521200 COM EXPENSE - VOICE/DATA	13,495.73	85,897.72
	521300 FREIGHT EXPENSE	4,654.71	48,119.37
	521400 CIO CHARGES		600.00-
	521500 PUBLICATION & PRINT EXP	10,017.94	29,830.45
	521900 AWARDS EXPENSE		290.72
	522100 DUES & SUBSCRIPTION EXP	16,195.14	59,972.34
	522200 CONFERENCE REGISTRATION	1,932.00	23,446.10
	522400 SUBSISTENCE	214.33	364.09
	522500 EMPLOYEE MOVING EXPENSE		1,494.40
	522600 JOB APPLICANT EXPENSE	50.00	10.00
	523201 NATURAL GAS	700.04	3,849.02
	523202 ELECTRICITY	354.93	66,352.82
	523203 WATER	3,600.00	37.01-
	524100 RENT EXPENSE-LAND	4,100.00	10,850.00
	524600 RENT EXPENSE-BUILDINGS	29.25	2,109.16
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	1,088.43	4,936.20
	525500 RENT EXP-OTHER PERS PROP	1,494.84	130,918.08
	525501 AG CONST & SHOP EQ RENTAL	17,415.50-	16,785.94-
	525502 FILM & PROGRAM RENTAL		15,000.52-
	526100 REP & MAINT-REAL PROPERT	12,739.71	102,048.36
	527100 REP & MAINT-OFFICE EQUIP	8,085.00	8,265.98
	527200 REP & MAINT-MOTOR VEHICL	6,290.21	69,941.67
	527300 REP & MAINT-MEDICAL EQUI	3,361.67	155,299.63
	527600 REP & MAINT-HOUSE/INST E		710.78
	527800 REP & MAINT-OTHER PROPER		156.01
	527801 REP AG SHOP CONST EQUIP	20,813.93	344,559.44
	531100 OFFICE SUPPLIES EXPENSE	7,624.56	30,131.89
	533100 HOUSEHOLD & INSTIT EXP	3,134.13	37,177.34
	533900 FOOD EXPENSE-INSTITUTIONS	19,217.72-	123,561.66-
	534500 AGRICULTURAL SUPPLIES EX	560,530.12	3,776,917.41
	534600 ED & RECREATIONAL SUP EX	173.95	14,181.89
	534800 CONST & MAINT SUP EXP	24,516.52	181,678.20
	534900 MISCELLANEOUS SUP EXP	400.73-	6,265.76-
	534901 DATA PROCESSING SUPPLIES	10,866.65	58,850.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	4,885.45	34,979.59
	537100 LABORATORY SUP EXP	163,340.09	1,200,630.14
	538100 VEHICLE & EQUIP SUP EXP	33,901.90	289,951.59
	539951 PURCHASES FOR RESALE	36,249.55	220,461.22
	545000 LABORATORY SERVICES	86,274.74-	660,361.85-
	549200 JANITORIAL/SECURITY SRVS	2,569.83	13,242.50
	554900 OTHER CONTRACTUAL SERVICES	68,957.43-	741,314.52-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,537.50-
	555200 SOFTWARE - NEW PURCHASES	240.00-	31,308.43
	556100 INSURANCE EXPENSE	13.75	158,034.53
	559100 OTHER OPERATING EXP	49,687.09-	487,803.34
	Major Account 520000 Total	715,962.50	6,129,193.10
	570000 Travel Expenses		
	571100 LODGING	9,089.00	45,943.46
	571103 BOARD & LODGING-FOREIGN		1,863.39
	571600 MEALS - TAXABLE		211.59
	572100 COMMERCIAL TRANSPORTATIO	3,011.65	8,046.14
	572103 COMERCIAL FARES-FOREIGN		3,481.41
	573100 STATE-OWNED TRANSPORT	2,617.26	14,780.24-
	574500 PERSONAL VEHICLE MILEAGE	2,035.45	10,118.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,438.60
	575100 MISC TRAVEL EXPENSE	5,667.65-	23,684.78-
	Major Account 570000 Total	11,085.71	35,638.48
	580000 Capital Outlay		
	588003 BUILDINGS	406.00	421.00
	588004 EQUIPMENT	34,979.11	380,600.86
	Major Account 580000 Total	35,385.11	381,021.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,991.63	12,576.38
	Major Account 590000 Total	9,991.63	12,576.38
	Fund 55110 Expenditures Total	1,400,046.87	11,166,328.09
	Subprogram Revenues	1,566,611.31-	12,431,442.09-
	Subprogram Expenditures	5,419,681.54	39,417,686.59

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,455,868.65	8,572,685.67
	511200 TEMPORARY SALARIES-WAGE	26,387.81	245,282.52
	511300 OVERTIME PAYMENTS	13.36	2,691.85
	511900 SUPPLEMENTAL		18,000.00
	515100 RETIREMENT PLANS EXPENSE	139,359.91	825,631.21
	515200 FICA EXPENSE	97,560.24	610,554.01
	515400 LIFE & ACCIDENT INS EXP	1,398.90	8,720.31
	515500 HEALTH INSURANCE EXPENSE	196,478.54	1,251,453.95
	Major Account 510000 Total	1,917,067.41	11,535,019.52
	Fund 10000 Expenditures Total	1,917,067.41	11,535,019.52
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,017.55
	Major Account 490000 Total		2,017.55
	Fund 25110 Revenue Total		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	2,140.77	137,737.91
	516200 TUITION ASSISTANCE	9,979.09	46,851.88
	516400 UNEMPLOYM COMP INS EXP		3.38
	516500 WORKERS COMP PREMIUMS		58.69
	Major Account 510000 Total	12,119.86	315,210.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.97	1,910.86
	521200 COM EXPENSE - VOICE/DATA	14,973.68	91,182.51
	521300 FREIGHT EXPENSE	181.56	1,374.15
	521400 CIO CHARGES		5,090.65
	521500 PUBLICATION & PRINT EXP	32,368.68	99,401.36
	522100 DUES & SUBSCRIPTION EXP	2,255.34	37,816.88
	522200 CONFERENCE REGISTRATION	4,166.00	32,653.04
	522600 JOB APPLICANT EXPENSE	363.97	1,820.88
	523202 ELECTRICITY	622.51	1,763.00
	523203 WATER		35.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY		6,150.00
	524600 RENT EXPENSE-BUILDINGS	6,535.00	17,134.00
	524700 RENT EXP-OTHER REAL PROP	283.50	783.50
	525100 RENT EXP-OFFICE EQUIP	1,714.41	6,897.63
	525500 RENT EXP-OTHER PERS PROP	28.87	2,068.31
	525501 AG CONST & SHOP EQ RENTAL	128.59	335.09
	526100 REP & MAINT-REAL PROPERT	2,433.37	23,228.46
	527100 REP & MAINT-OFFICE EQUIP	106.63	166.27
	527200 REP & MAINT-MOTOR VEHICL	1,910.41	9,564.10
	527300 REP & MAINT-MEDICAL EQUI		308.59
	527400 REP & MAINT-DATA PROC		85.00
	527801 REP AG SHOP CONST EQUIP		3,746.09
	531100 OFFICE SUPPLIES EXPENSE	2,581.58	29,405.58
	533100 HOUSEHOLD & INSTIT EXP	189.77	3,854.69
	533900 FOOD EXPENSE-INSTITUTIONS	4,150.13	15,361.59
	534500 AGRICULTURAL SUPPLIES EX		3,754.69
	534600 ED & RECREATIONAL SUP EX	2,679.81	35,171.42
	534800 CONST & MAINT SUP EXP	2,716.00	11,938.36
	534900 MISCELLANEOUS SUP EXP	193.80	770.01
	534901 DATA PROCESSING SUPPLIES	21,218.64	63,349.55
	535100 MEDICAL SUPPLIES	245.28	3,147.64
	537100 LABORATORY SUP EXP	2,371.48	25,320.05
	538100 VEHICLE & EQUIP SUP EXP	2,202.02	13,606.03
	545000 LABORATORY SERVICES	233.65	4,773.14
	549200 JANITORIAL/SECURITY SRVS	2,918.42	19,494.69
	554900 OTHER CONTRACTUAL SERVICES	57,085.38	311,316.92
	555200 SOFTWARE - NEW PURCHASES	6.21	21,064.86
	559100 OTHER OPERATING EXP	373.58	3,150.49
	Major Account 520000 Total	167,437.24	908,995.08
	570000 Travel Expenses		
	571100 LODGING	8,836.35	61,232.09
	571103 BOARD & LODGING-FOREIGN	466.28	5,397.51
	571600 MEALS - TAXABLE	95.58	656.33
	571800 MEALS - TRAVEL STATUS	325.00	726.59
	572100 COMMERCIAL TRANSPORTATIO	3,984.74	7,741.19
	572103 COMERCIAL FARES-FOREIGN		5,919.03
	573100 STATE-OWNED TRANSPORT	7,770.38	48,207.11
	574500 PERSONAL VEHICLE MILEAGE	2,782.99	17,992.99

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	7.54	49.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	879.59	1,661.71
	575100 MISC TRAVEL EXPENSE	365.50	1,490.08
	575103 MISC TVL EXP-FOREIGN	66.50	172.91
	Major Account 570000 Total	25,580.45	151,246.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	273.40	273.40
	588003 BUILDINGS	692.74	4,902.72
	588004 EQUIPMENT	7,149.16	55,336.40
	Major Account 580000 Total	8,115.30	60,512.52
	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	213,252.85	1,437,046.93
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	198.99-	7,937.72-
	461600 OP GRANTS - LOCAL GOVERN	274,054.34-	490,385.31-
	461700 OP GRANTS - OTHER	899.36-	899.36-
	Major Account 460000 Total	275,152.69-	499,222.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,417.77-	132,851.57-
	472100 SALE OF SUP & MAT	371,692.14-	759,478.34-
	472200 REPROD & PUBLICATIONS		1,627.59
	Major Account 470000 Total	387,109.91-	890,702.32-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		600.00-
	483200 BUILDING & SPACE RENTAL	766.67-	10,396.79-
	484100 OPERATING DONATIONS & CO		8,945.00-
	484101 RESTRICTED-DONATIONS		99,017.00-
	484106 INDIRECT COST-PRIVATE		7,278.51-
	486301 SECURITY DEPOSITS		2,237.50-
	486400 CASH OVER ADJUSTMENT		.25-
	Major Account 480000 Total	766.67-	128,475.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	193.20-	6,583.70-
	493100 OPERATING TRANSFERS IN	55,985.08-	307,068.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,708.82	242,020.37
	Major Account 490000 Total	7,469.46-	71,631.47-
	Fund 55110 Revenue Total	670,498.73-	1,590,031.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,825.05	675,794.19
	511200 TEMPORARY SALARIES-WAGE	5,235.59	157,825.49
	511300 OVERTIME PAYMENTS		976.81
	515100 RETIREMENT PLANS EXPENSE	4,482.31	31,013.10
	515200 FICA EXPENSE	8,077.81	57,209.92
	515400 LIFE & ACCIDENT INS EXP	104.61	724.85
	515500 HEALTH INSURANCE EXPENSE	15,878.95	114,628.76
	516400 UNEMPLOYM COMP INS EXP		148.54
	516500 WORKERS COMP PREMIUMS		3,466.70
	Major Account 510000 Total	143,604.32	1,041,788.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.87	6,227.54
	521200 COM EXPENSE - VOICE/DATA	2,972.15	20,622.92
	521300 FREIGHT EXPENSE	405.31	1,408.74
	521400 CIO CHARGES		220.00
	521500 PUBLICATION & PRINT EXP	19,872.25	75,860.87
	521900 AWARDS EXPENSE		2,863.22
	522100 DUES & SUBSCRIPTION EXP	32,570.22	61,734.59
	522200 CONFERENCE REGISTRATION	433.40	21,283.73
	522400 SUBSISTENCE		89.20
	522600 JOB APPLICANT EXPENSE	30.00	711.85
	523201 NATURAL GAS		169.04
	523202 ELECTRICITY	333.51	9,984.46
	523203 WATER	146.00	244.20
	524600 RENT EXPENSE-BUILDINGS		676.00
	524700 RENT EXP-OTHER REAL PROP		26,815.43
	525100 RENT EXP-OFFICE EQUIP	11.00-	68.60-
	525500 RENT EXP-OTHER PERS PROP	578.07	2,736.26
	525501 AG CONST & SHOP EQ RENTAL	26.00	45.50
	526100 REP & MAINT-REAL PROPERT		11,699.59
	527100 REP & MAINT-OFFICE EQUIP		298.65
	527200 REP & MAINT-MOTOR VEHICL	482.90	3,099.10
	527300 REP & MAINT-MEDICAL EQUI		300.00
	531100 OFFICE SUPPLIES EXPENSE	2,016.68	12,839.86

Secure Version - Prior Month

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,067.67	19,412.79
	533900 FOOD EXPENSE-INSTITUTIONS	11,458.05	83,240.48
	534500 AGRICULTURAL SUPPLIES EX	263.03	2,167.14
	534600 ED & RECREATIONAL SUP EX	16,465.55	127,274.58
	534800 CONST & MAINT SUP EXP	9.91	2,079.82
	534900 MISCELLANEOUS SUP EXP	169.64	262.22
	534901 DATA PROCESSING SUPPLIES	7,903.94	182,378.29
	535100 MEDICAL SUPPLIES		314.25
	537100 LABORATORY SUP EXP	53.80	9,681.50
	538100 VEHICLE & EQUIP SUP EXP	3,349.22	18,298.88
	539951 PURCHASES FOR RESALE	1,824.46	8,722.50
	545000 LABORATORY SERVICES	1,246.08-	2,402.96
	547100 EDUCATIONAL SERVICES	2,399.35	6,024.35
	549200 JANITORIAL/SECURITY SRVS		599.00
	554900 OTHER CONTRACTUAL SERVICES	4,334.49	137,629.45
	555200 SOFTWARE - NEW PURCHASES	129.41	2,303.44
	556100 INSURANCE EXPENSE	766.00	6,125.70
	559100 OTHER OPERATING EXP	5,881.32-	52,667.31
	Major Account 520000 Total	104,063.48	921,446.81
	570000 Travel Expenses		
	571100 LODGING	3,947.88	51,588.19
	571600 MEALS - TAXABLE	3.50	168.02
	571800 MEALS - TRAVEL STATUS	27.00	296.64
	572100 COMMERCIAL TRANSPORTATIO	397.56	9,265.72
	573100 STATE-OWNED TRANSPORT	3,850.51	12,860.31
	574500 PERSONAL VEHICLE MILEAGE	2,029.85	19,046.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	153.36	6,451.57
	575100 MISC TRAVEL EXPENSE	421.34	788.59-
	Major Account 570000 Total	10,831.00	98,888.72
	580000 Capital Outlay		
	588004 EQUIPMENT	324.96	494.95
	Major Account 580000 Total	324.96	494.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		707.50
	Major Account 590000 Total		707.50
	Fund 55110 Expenditures Total	258,823.76	2,063,326.34
	Subprogram Revenues	670,498.73-	1,588,013.68-
	Subprogram Expenditures	2,389,144.02	15,035,392.79

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	79,801.32
	515100 RETIREMENT PLANS EXPENSE	1,088.02	6,384.09
	515200 FICA EXPENSE	996.14	5,845.83
	515400 LIFE & ACCIDENT INS EXP	15.33	89.95
	515500 HEALTH INSURANCE EXPENSE	2,425.00	14,182.25
	Major Account 510000 Total	18,124.78	106,303.44
	Fund 10000 Expenditures Total	18,124.78	106,303.44
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	4,676.46	4,631.70-
	523202 ELECTRICITY	46,055.35	123,627.01
	523203 WATER		14,870.52
	523219 OTHER UTILITY	9,007.62	128,423.50
	524600 RENT EXPENSE-BUILDINGS	480,875.60	2,252,321.36
	527300 REP & MAINT-MEDICAL EQUI	734.26	443.14
	549200 JANITORIAL/SECURITY SRVS	10,485.00	8,483.93
	Major Account 520000 Total	551,834.29	2,523,537.76
	Fund 25110 Expenditures Total	551,834.29	2,523,537.76
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,908.00	2,896.00
	Major Account 470000 Total	7,908.00	2,896.00
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,148.63-	65,083.40-
	Major Account 480000 Total	11,148.63-	65,083.40-
	Fund 55110 Revenue Total	3,240.63-	62,187.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.50	18,603.00
	515100 RETIREMENT PLANS EXPENSE	248.04	248.04
	515200 FICA EXPENSE	230.81	1,384.79
	515400 LIFE & ACCIDENT INS EXP	3.50	21.00
	515500 HEALTH INSURANCE EXPENSE	426.60	2,559.60
	516400 UNEMPLOYM COMP INS EXP		5.14
	516500 WORKERS COMP PREMIUMS		83.87
	Major Account 510000 Total	4,009.45	22,905.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.58	654.99
	521300 FREIGHT EXPENSE		45.26-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 CIO CHARGES		780.00
	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		89.58
	533100 HOUSEHOLD & INSTIT EXP	17.57	135.39
	534500 AGRICULTURAL SUPPLIES EX		249.19
	534800 CONST & MAINT SUP EXP		1,112.65
	534901 DATA PROCESSING SUPPLIES	179.98	179.98
	537100 LABORATORY SUP EXP		1,012.85
	545000 LABORATORY SERVICES	7,908.00-	7,908.00-
	549200 JANITORIAL/SECURITY SRVS		54,426.07
	554900 OTHER CONTRACTUAL SERVICES		592,013.00-
	559100 OTHER OPERATING EXP	241.69	12,857.26
	Major Account 520000 Total	7,370.18-	763,098.70
	Fund 55110 Expenditures Total	3,360.73-	786,004.14
	Subprogram Revenues	3,240.63-	62,187.40-
	Subprogram Expenditures	566,598.34	3,415,845.34

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	94,118.93	610,174.40
	511200 TEMPORARY SALARIES-WAGE	2,579.00	32,630.54
	511300 OVERTIME PAYMENTS		245.54
	515100 RETIREMENT PLANS EXPENSE	7,480.50	47,062.45
	515200 FICA EXPENSE	6,986.15	46,259.93
	515400 LIFE & ACCIDENT INS EXP	93.59	661.92
	515500 HEALTH INSURANCE EXPENSE	13,525.78	96,082.46
	Major Account 510000 Total	124,783.95	833,117.24
	Fund 10000 Expenditures Total	124,783.95	833,117.24
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	58.28	545.07
	521200 COM EXPENSE - VOICE/DATA	2,566.63	15,559.69
	521300 FREIGHT EXPENSE	77.59	106.77
	521500 PUBLICATION & PRINT EXP		1,118.47
	522100 DUES & SUBSCRIPTION EXP	320.00	11,492.31
	522200 CONFERENCE REGISTRATION	460.00	640.00
	522600 JOB APPLICANT EXPENSE	25.00	85.00
	523201 NATURAL GAS		495.26
	523202 ELECTRICITY	228.12	1,265.99
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP	49.72	718.47
	525500 RENT EXP-OTHER PERS PROP		346.87
	526100 REP & MAINT-REAL PROPERT	29.98	50.62
	527200 REP & MAINT-MOTOR VEHICL	75.98	4,194.01
	527300 REP & MAINT-MEDICAL EQUI	19.79	19.79
	527801 REP AG SHOP CONST EQUIP	103.27	1,650.04
	531100 OFFICE SUPPLIES EXPENSE	708.38	2,415.26
	533100 HOUSEHOLD & INSTIT EXP	44.77	460.47-

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Program Number 715 IANR ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		430.61
	534600 ED & RECREATIONAL SUP EX		414.04
	534800 CONST & MAINT SUP EXP	2,484.77	11,804.90
	534901 DATA PROCESSING SUPPLIES	57.34	20,259.58
	537100 LABORATORY SUP EXP		312.38
	538100 VEHICLE & EQUIP SUP EXP	1,439.51	7,394.34
	545000 LABORATORY SERVICES		70.20
	549200 JANITORIAL/SECURITY SRVS	46.25	607.69
	554900 OTHER CONTRACTUAL SERVICES	42,235.50	348,049.82
	559100 OTHER OPERATING EXP	7.50	122.90
	Major Account 520000 Total	51,038.38	430,003.19
	570000 Travel Expenses		
	571100 LODGING	2,020.17	13,019.77
	572100 COMMERCIAL TRANSPORTATIO	1,517.83	2,355.45
	573100 STATE-OWNED TRANSPORT	40.80-	8,661.05
	574500 PERSONAL VEHICLE MILEAGE		807.36
	575100 MISC TRAVEL EXPENSE	86.00	284.50
	Major Account 570000 Total	3,583.20	25,128.13
	580000 Capital Outlay		
	588004 EQUIPMENT		33,979.00
	Major Account 580000 Total		33,979.00
	Fund 25110 Expenditures Total	54,621.58	511,746.36
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	472100 SALE OF SUP & MAT	16,196.73-	133,577.22-
	Major Account 470000 Total	16,196.73-	133,582.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,150.00-	5,500.00-
	Major Account 480000 Total	2,150.00-	5,500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	360.00-	360.00-
	Major Account 490000 Total	360.00-	360.00-
	Fund 55110 Revenue Total	18,706.73-	139,442.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.61	77.93
	521200 COM EXPENSE - VOICE/DATA	494.40	1,486.99
	521500 PUBLICATION & PRINT EXP		226.50-

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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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	480.58	616.13
	522200 CONFERENCE REGISTRATION		40.00
	523202 ELECTRICITY	74.16	357.55
	526100 REP & MAINT-REAL PROPERT	195.93	667.66
	527200 REP & MAINT-MOTOR VEHICL	2,468.43	12,687.94
	527300 REP & MAINT-MEDICAL EQUI	2.47	2.47
	527801 REP AG SHOP CONST EQUIP	295.14	4,513.58
	531100 OFFICE SUPPLIES EXPENSE		32.07
	533100 HOUSEHOLD & INSTIT EXP	351.91	2,249.81
	534500 AGRICULTURAL SUPPLIES EX		590.75
	534600 ED & RECREATIONAL SUP EXP	29.70	5,459.57
	534800 CONST & MAINT SUP EXP	51.99	3,242.91
	537100 LABORATORY SUP EXP	828.10	3,516.13
	538100 VEHICLE & EQUIP SUP EXP	5,062.89	33,101.43
	545000 LABORATORY SERVICES		65.00
	549200 JANITORIAL/SECURITY SRVS	98.47	670.42
	554900 OTHER CONTRACTUAL SERVICES	66.00	54,595.25
	559100 OTHER OPERATING EXP		679.32
	Major Account 520000 Total	10,517.78	124,426.41
	570000 Travel Expenses		
	571100 LODGING		1,783.28
	573100 STATE-OWNED TRANSPORT	10,103.60-	72,738.00-
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	10,103.60-	70,694.72-
	Fund 55110 Expenditures Total	414.18	53,731.69
	Subprogram Revenues	18,706.73-	139,442.22-
	Subprogram Expenditures	179,819.71	1,398,595.29

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	637,993.74	3,871,501.05
	511200 TEMPORARY SALARIES-WAGE	17,789.99	102,335.65
	511300 OVERTIME PAYMENTS	126.32	3,876.01
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	45,242.62	270,977.89
	515200 FICA EXPENSE	42,688.22	262,649.50
	515400 LIFE & ACCIDENT INS EXP	565.64	3,752.31
	515500 HEALTH INSURANCE EXPENSE	86,521.76	599,761.48
	Major Account 510000 Total	830,928.29	5,119,853.89
	Fund 10000 Expenditures Total	830,928.29	5,119,853.89
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,085.78-
	493200 OPERATING TRANSFERS OUT	2,000.00	35,893.77
	Major Account 490000 Total	2,000.00	5,807.99
	Fund 25110 Revenue Total	2,000.00	5,807.99
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	66.49	20,873.87
	516200 TUITION ASSISTANCE	184.14	184.14
	516400 UNEMPLOYM COMP INS EXP		2,182.78
	516500 WORKERS COMP PREMIUMS		178,991.50
	Major Account 510000 Total	250.63	290,692.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.99	2,080.72
	521200 COM EXPENSE - VOICE/DATA	4,185.97	25,273.07
	521300 FREIGHT EXPENSE		25.38
	521400 CIO CHARGES		273.00
	521500 PUBLICATION & PRINT EXP	4,143.25	45,953.74
	522100 DUES & SUBSCRIPTION EXP	3,456.96	41,279.94
	522200 CONFERENCE REGISTRATION	510.00	3,470.00
	522600 JOB APPLICANT EXPENSE	2,506.73	3,872.11
	523201 NATURAL GAS	19,732.44	61,911.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	22,189.24	272,048.93
	523203 WATER	5,111.54	5,261.54
	524600 RENT EXPENSE-BUILDINGS	40.00	19,906.50
	524700 RENT EXP-OTHER REAL PROP	697.50	1,425.00
	525100 RENT EXP-OFFICE EQUIP	612.09	2,764.24
	525500 RENT EXP-OTHER PERS PROP	1,091.16	31,752.05
	526100 REP & MAINT-REAL PROPERT	840.00	5,418.46
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI		17,654.00
	531100 OFFICE SUPPLIES EXPENSE	1,097.14	5,734.33
	533100 HOUSEHOLD & INSTIT EXP	41.87	900.85
	533900 FOOD EXPENSE-INSTITUTIONS	5,747.29	26,415.86
	534600 ED & RECREATIONAL SUP EX	50.35	1,386.81
	534900 MISCELLANEOUS SUP EXP		186.86
	534901 DATA PROCESSING SUPPLIES	9,483.14	29,392.38
	535100 MEDICAL SUPPLIES		19.99
	537100 LABORATORY SUP EXP	141.00	889.54
	538100 VEHICLE & EQUIP SUP EXP	84.46	637.76
	541100 ACCTG & AUDITING SERVICES		46,750.00
	541700 LEGAL RELATED EXPENSE	1,646.05-	
	545000 LABORATORY SERVICES	251.44	960.76
	549200 JANITORIAL/SECURITY SRVS	300.00	1,384.51
	554900 OTHER CONTRACTUAL SERVICES	3,733.09	1,247,317.99
	555200 SOFTWARE - NEW PURCHASES	966.00	45,462.78
	559100 OTHER OPERATING EXP	236.27	47,668.48-
	Major Account 520000 Total	85,994.87	1,900,242.52
	570000 Travel Expenses		
	571100 LODGING	2,450.41	7,877.04
	571600 MEALS - TAXABLE	11.38	47.61
	571800 MEALS - TRAVEL STATUS	62.83	266.83
	572100 COMMERCIAL TRANSPORTATIO	1,030.89	1,419.65
	573100 STATE-OWNED TRANSPORT	380.00	2,448.76
	574500 PERSONAL VEHICLE MILEAGE	650.47	3,832.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.00	2,614.53
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total	4,780.98	18,598.98
	Fund 25110 Expenditures Total	91,026.48	2,209,534.25

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		
	472100 SALE OF SUP & MAT	3,443.45-	136,246.81-
	Major Account 470000 Total	3,443.45-	136,246.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,257.89-
	484800 ROYALTY REVENUE	138,606.88-	138,606.88-
	Major Account 480000 Total	138,606.88-	187,864.77-
	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		483,000.00
	Major Account 490000 Total		605,777.92
	Fund 55110 Revenue Total	142,050.33-	281,666.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,228.26	120,878.44
	511200 TEMPORARY SALARIES-WAGE	1,794.14	11,031.64
	515100 RETIREMENT PLANS EXPENSE	740.13	6,724.00
	515200 FICA EXPENSE	1,408.29	9,230.34
	515400 LIFE & ACCIDENT INS EXP	16.65	131.78
	515500 HEALTH INSURANCE EXPENSE	3,273.36	30,263.91
	516400 UNEMPLOYM COMP INS EXP		12.26
	516500 WORKERS COMP PREMIUMS		710.83
	Major Account 510000 Total	25,460.83	178,983.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.74	328.20
	521200 COM EXPENSE - VOICE/DATA	6,025.93	35,569.55
	521300 FREIGHT EXPENSE	302.97	1,574.08
	521400 CIO CHARGES	880.00-	11,111.15-
	521500 PUBLICATION & PRINT EXP	8,647.18-	42,363.51-
	522100 DUES & SUBSCRIPTION EXP	3,067.52	29,759.76
	522200 CONFERENCE REGISTRATION	5,103.75-	20,391.50-
	522600 JOB APPLICANT EXPENSE	15.00	80.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	177.95	692.05
	526100 REP & MAINT-REAL PROPERT	582.95	36,567.78
	527200 REP & MAINT-MOTOR VEHICL	25.00	165.00
	527700 REP & MAINT-PHOTO/MEDIA		209.00
	527800 REP & MAINT-OTHER PROPER	25,123.00	29,660.00

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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		
	527801 REP AG SHOP CONST EQUIP		84.20
	531100 OFFICE SUPPLIES EXPENSE	62.02	2,150.81
	533100 HOUSEHOLD & INSTIT EXP	50.61	443.01
	533900 FOOD EXPENSE-INSTITUTIONS		68.37
	534500 AGRICULTURAL SUPPLIES EX	105.00	7,332.87
	534600 ED & RECREATIONAL SUP EX	1,485.62	4,793.99
	534800 CONST & MAINT SUP EXP	295.22	1,312.02
	534900 MISCELLANEOUS SUP EXP	68.50-	68.50-
	534901 DATA PROCESSING SUPPLIES	2,145.93	12,601.64
	537100 LABORATORY SUP EXP		10,707.34-
	538100 VEHICLE & EQUIP SUP EXP	234.47	1,437.04
	541100 ACCTG & AUDITING SERVICES	30.60-	428.35-
	542500 ENG & ARCH SERVICES	465.33-	2,632.01-
	545000 LABORATORY SERVICES		213.87
	554900 OTHER CONTRACTUAL SERVICES	9,922.57	18,384.25
	559100 OTHER OPERATING EXP	55,115.27	625,141.80-
	Major Account 520000 Total	89,683.41	529,066.67-
	570000 Travel Expenses		
	571100 LODGING		270.06
	572100 COMMERCIAL TRANSPORTATIO		546.56-
	573100 STATE-OWNED TRANSPORT	1,325.00	7,659.83
	574500 PERSONAL VEHICLE MILEAGE		276.08
	Major Account 570000 Total	1,325.00	7,659.41
	580000 Capital Outlay		
	588004 EQUIPMENT		680.50-
	Major Account 580000 Total		680.50-
	Fund 55110 Expenditures Total	116,469.24	343,104.56-
	Subprogram Revenues	140,050.33-	287,474.33
	Subprogram Expenditures	1,038,424.01	6,986,283.58

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,342.93	246,950.10
	511200 TEMPORARY SALARIES-WAGE	3,537.24	50,352.10
	511300 OVERTIME PAYMENTS		78.01
	515100 RETIREMENT PLANS EXPENSE	2,448.88	16,551.96
	515200 FICA EXPENSE	1,874.04	17,456.00
	515400 LIFE & ACCIDENT INS EXP	33.80	229.82
	515500 HEALTH INSURANCE EXPENSE	2,672.03	18,889.05
	Major Account 510000 Total	45,908.92	350,507.04
	Fund 10000 Expenditures Total	45,908.92	350,507.04
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	88.65-	1,019.51
	516200 TUITION ASSISTANCE	250.64-	2,882.36
	516500 WORKERS COMP PREMIUMS	99.74	99.74
	Major Account 510000 Total	239.55-	14,900.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	.54
	521200 COM EXPENSE - VOICE/DATA	404.80	3,240.85
	521400 CIO CHARGES		440.00
	521500 PUBLICATION & PRINT EXP	1,597.14	13,670.43
	522100 DUES & SUBSCRIPTION EXP	435.00	3,666.00
	522200 CONFERENCE REGISTRATION	8,879.00	9,149.00
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS		10,955.80
	524700 RENT EXP-OTHER REAL PROP		255.00-
	531100 OFFICE SUPPLIES EXPENSE	76.98	76.98
	533100 HOUSEHOLD & INSTIT EXP		42.88
	533900 FOOD EXPENSE-INSTITUTIONS	788.12	1,644.08
	534600 ED & RECREATIONAL SUP EX		1,123.61
	534901 DATA PROCESSING SUPPLIES		942.32
	538100 VEHICLE & EQUIP SUP EXP		219.91

Secure Version - Prior Month

As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,147.78
	559100 OTHER OPERATING EXP		45.20
	Major Account 520000 Total	12,181.58	49,175.38
	570000 Travel Expenses		
	571100 LODGING	7,167.40	8,799.16
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO		10,361.04
	573100 STATE-OWNED TRANSPORT		346.01
	574500 PERSONAL VEHICLE MILEAGE	290.58	531.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	541.55	1,536.19
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	7,999.53	21,598.96
	Fund 25110 Expenditures Total	19,941.56	85,674.49
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		48.82
	Major Account 510000 Total		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
	Major Account 520000 Total		729.95
	Fund 55110 Expenditures Total		2,112.73
	Subprogram Revenues		16,426.61-
	Subprogram Expenditures	65,850.48	438,294.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,664,188.99-	3,335,053.94-
	461500 OP GRANTS - STATE AGENCI		13,500.00-
	Major Account 460000 Total	2,664,188.99-	3,348,553.94-
	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	18,034.00-	93,046.47-
	493104 TRANS IN-PLANT IMPROVEMEN		161,800.00-
	493200 OPERATING TRANSFERS OUT	12,000.00	31,174.00-
	493204 TRANS OUT-PLANT IMPROVEME		151,800.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	6,034.00-	100,090.51
	Fund 25110 Revenue Total	2,670,222.99-	25,300,429.44-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	278,580.35	160,516.77-
	Major Account 460000 Total	278,580.35	160,516.77-
	Fund 45120 Revenue Total	278,580.35	160,516.77-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	614,403.26	325,339.24-
	Major Account 460000 Total	614,403.26	325,339.24-
	Fund 45140 Revenue Total	614,403.26	325,339.24-
	Subprogram Revenues	1,777,239.38-	25,786,285.45-
	Program Revenues	4,196,394.12-	40,382,964.82-
	Program Expenditures	11,763,375.14	81,224,167.98

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	8,154.24	55,645.18
	511200 TEMPORARY SALARIES-WAGE	2,215.44	24,958.36
	511300 OVERTIME PAYMENTS		32.99
	515100 RETIREMENT PLANS EXPENSE	617.75	4,053.77
	515200 FICA EXPENSE	593.99	4,368.41
	515400 LIFE & ACCIDENT INS EXP	8.12	58.38
	515500 HEALTH INSURANCE EXPENSE	1,772.76	12,027.22
	516200 TUITION ASSISTANCE		3,751.00
	516400 UNEMPLOYM COMP INS EXP		4.38
	516500 WORKERS COMP PREMIUMS		109.99
	Major Account 510000 Total	13,362.30	105,009.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.45
	521200 COM EXPENSE - VOICE/DATA	84.84	548.14
	521500 PUBLICATION & PRINT EXP	5,929.37	24,580.86
	522100 DUES & SUBSCRIPTION EXP		3,967.00
	522200 CONFERENCE REGISTRATION		399.29
	524600 RENT EXPENSE-BUILDINGS	761.89	4,247.23
	525100 RENT EXP-OFFICE EQUIP	13.53	95.35
	531100 OFFICE SUPPLIES EXPENSE		15,756.25
	534901 DATA PROCESSING SUPPLIES		359.29
	539100 INDIRECT COST ALLOWANCE	7,378.44	55,018.86
	554900 OTHER CONTRACTUAL SERVICES	20,723.44	100,703.82
	554903 CONTRACTED SVCS - SUB CONTRACT	4,289.14	73,502.07
	Major Account 520000 Total	39,180.65	278,512.03
	Fund 40000 Expenditures Total	52,542.95	383,521.71
	Subprogram Expenditures	52,542.95	383,521.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,469.43	606,852.03
	511200 TEMPORARY SALARIES-WAGE	85,403.55	723,814.28
	511300 OVERTIME PAYMENTS	64.01	897.23
	511900 SUPPLEMENTAL	75.60	453.60
	515100 RETIREMENT PLANS EXPENSE	7,344.43	55,484.19
	515200 FICA EXPENSE	9,959.12	75,969.40
	515400 LIFE & ACCIDENT INS EXP	133.01	948.11
	515500 HEALTH INSURANCE EXPENSE	15,184.23	121,746.12
	516200 TUITION ASSISTANCE		56,649.14
	516400 UNEMPLOYM COMP INS EXP		152.53
	516500 WORKERS COMP PREMIUMS		6,134.64
	Major Account 510000 Total	225,633.38	1,649,101.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.20	14,854.29
	521200 COM EXPENSE - VOICE/DATA	563.35	4,681.29
	521300 FREIGHT EXPENSE	40.75	736.15
	521400 CIO CHARGES		648.70
	521500 PUBLICATION & PRINT EXP	45.94	38,656.99
	522100 DUES & SUBSCRIPTION EXP	497.27	10,865.74
	522200 CONFERENCE REGISTRATION		3,258.00
	522400 SUBSISTENCE	1,533.00	1,961.68
	522600 JOB APPLICANT EXPENSE		353.76
	524600 RENT EXPENSE-BUILDINGS	918.05	7,194.49
	525500 RENT EXP-OTHER PERS PROP	440.68	2,281.91
	527300 REP & MAINT-MEDICAL EQUI		11,920.12
	531100 OFFICE SUPPLIES EXPENSE	207.11	1,847.37
	533900 FOOD EXPENSE-INSTITUTIONS	55.44	6,001.25
	534600 ED & RECREATIONAL SUP EX		13.82
	534800 CONST & MAINT SUP EXP	38.23	590.23
	534901 DATA PROCESSING SUPPLIES	1,502.25	17,647.07
	535100 MEDICAL SUPPLIES	779.01	9,011.96
	537100 LABORATORY SUP EXP	60,089.87	271,902.50
	538100 VEHICLE & EQUIP SUP EXP		91.59
	539100 INDIRECT COST ALLOWANCE	205,228.11	1,349,988.50
	545000 LABORATORY SERVICES	21,153.37	189,920.50
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
	549200 JANITORIAL/SECURITY SRVS		96.12
	554900 OTHER CONTRACTUAL SERVICES	41,843.20	639,564.50

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As of December 31, 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		
	554903 CONTRACTED SVCS - SUB CONTRACT	39,655.62	777,114.88
	555200 SOFTWARE - NEW PURCHASES	490.00	8,350.65
	559100 OTHER OPERATING EXP	10.00	665.75
	Major Account 520000 Total	376,914.45	3,372,019.81
	570000 Travel Expenses		
	571100 LODGING	877.89	2,007.37
	571103 BOARD & LODGING-FOREIGN	1,556.72	2,395.15
	572100 COMMERCIAL TRANSPORTATIO	78.00	5,257.73-
	572103 COMERCIAL FARES-FOREIGN	3,675.97	4,116.50
	573100 STATE-OWNED TRANSPORT		725.00
	574500 PERSONAL VEHICLE MILEAGE	296.96	1,167.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.62	8,257.77
	575100 MISC TRAVEL EXPENSE	104.00	129.00
	Major Account 570000 Total	6,662.16	13,540.35
	580000 Capital Outlay		
	588004 EQUIPMENT	91,108.80	257,966.77
	Major Account 580000 Total	91,108.80	257,966.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,108.16	19,033.89
	599102 NON-TAXABLE STIPENDS	17,052.00	59,768.00
	Major Account 590000 Total	18,160.16	78,801.89
	Fund 40000 Expenditures Total	718,478.95	5,371,430.09
	Subprogram Expenditures	718,478.95	5,371,430.09

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	17,493.89
	515100 RETIREMENT PLANS EXPENSE		399.51
	515200 FICA EXPENSE		806.31
	515400 LIFE & ACCIDENT INS EXP		3.42
	515500 HEALTH INSURANCE EXPENSE		743.68
	516200 TUITION ASSISTANCE		2,124.00
	516500 WORKERS COMP PREMIUMS		142.87
	Major Account 510000 Total	1,150.00	21,713.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.26
	522200 CONFERENCE REGISTRATION		699.00
	537100 LABORATORY SUP EXP	1,569.19	50,723.13
	539100 INDIRECT COST ALLOWANCE	2,705.44	59,383.42
	545000 LABORATORY SERVICES	1,141.48	22,440.31
	554903 CONTRACTED SVCS - SUB CONTRACT	3,220.94	9,063.26
	559100 OTHER OPERATING EXP		3,613.50
	Major Account 520000 Total	8,637.05	145,950.88
	Fund 40000 Expenditures Total	9,787.05	167,664.56
	Subprogram Expenditures	9,787.05	167,664.56

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	17,891.74	250,369.58
	511200 TEMPORARY SALARIES-WAGE	33,432.87	391,753.35
	511300 OVERTIME PAYMENTS		27.94
	515100 RETIREMENT PLANS EXPENSE	934.05	27,942.19
	515200 FICA EXPENSE	1,321.72	31,304.15
	515400 LIFE & ACCIDENT INS EXP	8.31	397.28
	515500 HEALTH INSURANCE EXPENSE	686.50	58,923.99
	516200 TUITION ASSISTANCE		44,621.34
	516400 UNEMPLOYM COMP INS EXP		127.68
	516500 WORKERS COMP PREMIUMS		3,784.79
	Major Account 510000 Total	54,275.19	809,252.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.60	108.08
	521200 COM EXPENSE - VOICE/DATA	128.82	852.57
	521300 FREIGHT EXPENSE	50.73	1,423.94
	521400 CIO CHARGES		1,693.00
	521500 PUBLICATION & PRINT EXP	3,058.51	10,037.14
	522100 DUES & SUBSCRIPTION EXP	4,542.00	12,289.92
	522200 CONFERENCE REGISTRATION		600.00
	522400 SUBSISTENCE		871.16
	522600 JOB APPLICANT EXPENSE		1,168.00
	523202 ELECTRICITY	120.61-	727.46
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP		83.08
	527300 REP & MAINT-MEDICAL EQUI		770.63
	531100 OFFICE SUPPLIES EXPENSE	43.68	43.68
	533100 HOUSEHOLD & INSTIT EXP		211.50
	533900 FOOD EXPENSE-INSTITUTIONS	77.48	92.80
	534901 DATA PROCESSING SUPPLIES	906.00	3,888.57
	535100 MEDICAL SUPPLIES	10.73	1,036.46
	537100 LABORATORY SUP EXP	18,371.98	161,807.70
	539100 INDIRECT COST ALLOWANCE	85,817.72	666,868.43
	545000 LABORATORY SERVICES	81,814.03	132,064.91
	554900 OTHER CONTRACTUAL SERVICES	2,670.00	29,612.96
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	134,387.15	512,013.91
	559100 OTHER OPERATING EXP	10.00	60.00
	Major Account 520000 Total	331,781.82	1,543,013.90

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	4,269.50	11,350.67
	599102 NON-TAXABLE STIPENDS	4,220.00	12,660.00
	Major Account 590000 Total	8,489.50	24,010.67
	Fund 40000 Expenditures Total	394,546.51	2,377,618.05
	Subprogram Expenditures	394,546.51	2,377,618.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,835.99	678,071.16
	511200 TEMPORARY SALARIES-WAGE	63,745.62	483,140.87
	511300 OVERTIME PAYMENTS	1,481.60	1,586.51
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	6,395.56	54,939.61
	515200 FICA EXPENSE	9,001.12	70,380.04
	515400 LIFE & ACCIDENT INS EXP	98.52	811.74
	515500 HEALTH INSURANCE EXPENSE	13,467.89	127,612.99
	516200 TUITION ASSISTANCE		73,279.68
	516400 UNEMPLOYM COMP INS EXP		210.45
	516500 WORKERS COMP PREMIUMS		5,712.07
	Major Account 510000 Total	188,026.30	1,498,745.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.57	629.48
	521200 COM EXPENSE - VOICE/DATA	529.92	6,261.74
	521300 FREIGHT EXPENSE	444.25	2,083.53
	521500 PUBLICATION & PRINT EXP	10,257.48	17,136.08
	522000 1099 AWARDS	733.50	833.50
	522100 DUES & SUBSCRIPTION EXP	2,060.82	6,020.23
	522200 CONFERENCE REGISTRATION	1,003.00	1,208.84
	522400 SUBSISTENCE		505.96
	522600 JOB APPLICANT EXPENSE		475.49
	524600 RENT EXPENSE-BUILDINGS	1,127.00	6,681.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		63.29
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	525.12	1,271.92
	533100 HOUSEHOLD & INSTIT EXP	54.94	69.80
	533900 FOOD EXPENSE-INSTITUTIONS	652.64	1,546.95
	534600 ED & RECREATIONAL SUP EX	3,600.23	14,748.89
	534900 MISCELLANEOUS SUP EXP		22.80
	534901 DATA PROCESSING SUPPLIES	6,849.08	15,798.55
	535100 MEDICAL SUPPLIES		87.28
	537100 LABORATORY SUP EXP	153.78	170.27
	538100 VEHICLE & EQUIP SUP EXP	263.25	342.01
	539100 INDIRECT COST ALLOWANCE	92,146.82	578,656.97
	547100 EDUCATIONAL SERVICES	6,600.00	12,900.00
	554900 OTHER CONTRACTUAL SERVICES	6,665.13	303,691.63

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	13,622.61	461,433.35
	555200 SOFTWARE - NEW PURCHASES	12.99	15,831.47
	556100 INSURANCE EXPENSE		99.00
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	147,563.13	1,449,225.03
	570000 Travel Expenses		
	571100 LODGING	3,101.21	6,926.42
	571600 MEALS - TAXABLE		34.83
	572100 COMMERCIAL TRANSPORTATIO	1,098.61	217.90
	573100 STATE-OWNED TRANSPORT	280.40	418.40
	574500 PERSONAL VEHICLE MILEAGE	931.77	4,632.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	380.78	5,306.49
	Major Account 570000 Total	5,792.77	17,536.21
	580000 Capital Outlay		
	588004 EQUIPMENT		29.74
	Major Account 580000 Total		29.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,437.59	284,588.17
	599102 NON-TAXABLE STIPENDS		9,100.00
	Major Account 590000 Total	2,437.59	293,688.17
	Fund 40000 Expenditures Total	343,819.79	3,259,224.27
	Subprogram Expenditures	343,819.79	3,259,224.27

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As of December 31, 2021

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	49,232.09
	511200 TEMPORARY SALARIES-WAGE	69,819.59	374,937.55
	515100 RETIREMENT PLANS EXPENSE	590.23	3,827.94
	515200 FICA EXPENSE	385.38	2,915.35
	515400 LIFE & ACCIDENT INS EXP	6.25	36.93
	515500 HEALTH INSURANCE EXPENSE	610.94	3,617.88
	516400 UNEMPLOYM COMP INS EXP		10.14
	516500 WORKERS COMP PREMIUMS		222.59
	Major Account 510000 Total	79,473.05	434,800.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.41
	521500 PUBLICATION & PRINT EXP		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		898.29
	534600 ED & RECREATIONAL SUP EX		1,950.87
	534901 DATA PROCESSING SUPPLIES		105.45
	537100 LABORATORY SUP EXP		50.75
	539100 INDIRECT COST ALLOWANCE	823.80	93,256.09
	554900 OTHER CONTRACTUAL SERVICES		1,212.94
	Major Account 520000 Total	823.80	103,312.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,521,216.00	20,386,005.44
	599100 OTHER GOVERNMENT AID		107,311.43
	599102 NON-TAXABLE STIPENDS		32,400.00
	Major Account 590000 Total	2,521,216.00	20,525,716.87
	Fund 40000 Expenditures Total	2,601,512.85	21,063,829.59
	Subprogram Expenditures	2,601,512.85	21,063,829.59

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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	48,393.90	301,872.08
	511200 TEMPORARY SALARIES-WAGE	22,511.29	186,601.17
	515100 RETIREMENT PLANS EXPENSE	2,686.35	17,227.10
	515200 FICA EXPENSE	3,764.72	27,406.19
	515400 LIFE & ACCIDENT INS EXP	51.87	338.40
	515500 HEALTH INSURANCE EXPENSE	7,633.16	55,657.53
	516200 TUITION ASSISTANCE		19,479.00
	516400 UNEMPLOYM COMP INS EXP		86.39
	516500 WORKERS COMP PREMIUMS		2,074.56
	Major Account 510000 Total	85,041.29	610,742.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.91	251.09
	521200 COM EXPENSE - VOICE/DATA	1,584.04	9,272.15
	521300 FREIGHT EXPENSE		448.28
	521500 PUBLICATION & PRINT EXP		5,410.18
	522100 DUES & SUBSCRIPTION EXP		25,719.20
	522200 CONFERENCE REGISTRATION	200.00	5,740.26
	524700 RENT EXP-OTHER REAL PROP		3,192.00
	525100 RENT EXP-OFFICE EQUIP	112.75	701.05
	526100 REP & MAINT-REAL PROPERT	1,203.00	1,223.00
	531100 OFFICE SUPPLIES EXPENSE	718.65	11,044.96
	533100 HOUSEHOLD & INSTIT EXP		315.66
	533900 FOOD EXPENSE-INSTITUTIONS	284.72	17,291.29
	534600 ED & RECREATIONAL SUP EX	140.11	21,425.58
	534901 DATA PROCESSING SUPPLIES	1,907.10	4,101.80
	538100 VEHICLE & EQUIP SUP EXP		36.69
	539100 INDIRECT COST ALLOWANCE	9,926.00	60,516.73
	554900 OTHER CONTRACTUAL SERVICES	2,641.00	46,357.20
	556100 INSURANCE EXPENSE		291.54
	559100 OTHER OPERATING EXP	7.50	262.92
	Major Account 520000 Total	18,751.78	213,601.58
	570000 Travel Expenses		
	571100 LODGING		7,657.36
	572100 COMMERCIAL TRANSPORTATIO	673.25	2,427.04
	573100 STATE-OWNED TRANSPORT		3,217.00
	574500 PERSONAL VEHICLE MILEAGE		28.13
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	673.25	13,359.53

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		28,626.00
	Major Account 590000 Total		29,006.75
	Fund 40000 Expenditures Total	104,466.32	866,710.28
	Subprogram Expenditures	104,466.32	866,710.28

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	13,563.24	95,268.88
	511200 TEMPORARY SALARIES-WAGE	132,000.42	965,684.15
	511300 OVERTIME PAYMENTS	660.02	31,054.88
	515100 RETIREMENT PLANS EXPENSE	1,063.10	6,069.47
	515200 FICA EXPENSE	4,340.29	53,743.22
	515400 LIFE & ACCIDENT INS EXP	51.51	471.84
	515500 HEALTH INSURANCE EXPENSE	3,413.39	31,455.24
	516400 UNEMPLOYM COMP INS EXP		74.01
	516500 WORKERS COMP PREMIUMS	229.54	3,303.14
	Major Account 510000 Total	155,321.51	1,187,124.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.38	4.38
	521200 COM EXPENSE - VOICE/DATA	693.53	3,447.56
	521500 PUBLICATION & PRINT EXP		1,697.84
	522000 1099 AWARDS		49,360.00
	522100 DUES & SUBSCRIPTION EXP	135,775.67	199,236.17
	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
	531100 OFFICE SUPPLIES EXPENSE		171.56
	533100 HOUSEHOLD & INSTIT EXP		14,424.83
	533900 FOOD EXPENSE-INSTITUTIONS	34.41	34.41
	534600 ED & RECREATIONAL SUP EX	10,700.35	56,842.01
	534900 MISCELLANEOUS SUP EXP		324.00
	534901 DATA PROCESSING SUPPLIES		88,382.56
	537100 LABORATORY SUP EXP	39,300.28	234,510.53
	538100 VEHICLE & EQUIP SUP EXP		33.32
	539100 INDIRECT COST ALLOWANCE	203,700.35	1,198,314.43
	554900 OTHER CONTRACTUAL SERVICES	11,269.11	142,794.33
	555200 SOFTWARE - NEW PURCHASES	109,856.11	111,077.27
	559100 OTHER OPERATING EXP	17,339,980.66	31,225,477.70
	Major Account 520000 Total	17,851,314.85	33,334,565.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		390.00
	Major Account 570000 Total		390.00

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		
	588004 EQUIPMENT		316,076.16
	Major Account 580000 Total		316,076.16
	Fund 40000 Expenditures Total	18,006,636.36	34,838,156.14
	Subprogram Expenditures	18,006,636.36	34,838,156.14

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	870.93	6,874.10
	511200 TEMPORARY SALARIES-WAGE	10,765.02	66,700.12
	511300 OVERTIME PAYMENTS	.72	.72
	515100 RETIREMENT PLANS EXPENSE	69.76	501.51
	515200 FICA EXPENSE	67.07	648.62
	515400 LIFE & ACCIDENT INS EXP	.56	6.63
	515500 HEALTH INSURANCE EXPENSE	55.31	4,522.38
	516200 TUITION ASSISTANCE	134.38	19,397.00
	516400 UNEMPLOYM COMP INS EXP		1.37
	516500 WORKERS COMP PREMIUMS		320.91
	Major Account 510000 Total	11,963.75	98,973.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52.50	52.50
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		293.26-
	539100 INDIRECT COST ALLOWANCE	1,067.27	6,492.75
	Major Account 520000 Total	1,119.77	6,551.99
	570000 Travel Expenses		
	571100 LODGING		398.50
	572100 COMMERCIAL TRANSPORTATIO		73.17
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		541.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,610.96-	4,711.25
	Major Account 590000 Total	5,610.96-	4,711.25
	Fund 40000 Expenditures Total	7,472.56	110,778.27
	Subprogram Expenditures	7,472.56	110,778.27

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	97,769.60	414,728.39
	511200 TEMPORARY SALARIES-WAGE	60,691.77	568,731.23
	511300 OVERTIME PAYMENTS	1,153.87	1,153.87
	515100 RETIREMENT PLANS EXPENSE	7,002.23	40,094.28
	515200 FICA EXPENSE	8,585.11	51,932.61
	515400 LIFE & ACCIDENT INS EXP	123.95	723.67
	515500 HEALTH INSURANCE EXPENSE	20,478.72	108,308.72
	516200 TUITION ASSISTANCE	1,054.20-	43,065.80
	516400 UNEMPLOYM COMP INS EXP		142.37
	516500 WORKERS COMP PREMIUMS		4,527.80
	Major Account 510000 Total	194,751.05	1,233,408.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.20
	521200 COM EXPENSE - VOICE/DATA	77.14	463.12
	521300 FREIGHT EXPENSE	289.17	2,265.50
	521400 CIO CHARGES		711.00
	521500 PUBLICATION & PRINT EXP		4,129.75
	522100 DUES & SUBSCRIPTION EXP	225.00	11,811.40
	522200 CONFERENCE REGISTRATION	2,760.00-	5,577.38
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	500.03	982.23
	527300 REP & MAINT-MEDICAL EQUI	100.00	1,448.92
	531100 OFFICE SUPPLIES EXPENSE		18.66
	533900 FOOD EXPENSE-INSTITUTIONS	1,847.17	3,966.05
	534901 DATA PROCESSING SUPPLIES	151.82	757.99
	535100 MEDICAL SUPPLIES	569.89	1,701.02
	537100 LABORATORY SUP EXP	70,841.76	338,365.26
	539100 INDIRECT COST ALLOWANCE	158,929.26	985,369.79
	545000 LABORATORY SERVICES	49,367.93	222,632.26
	547100 EDUCATIONAL SERVICES		8,316.00
	554900 OTHER CONTRACTUAL SERVICES		2,595.14
	554903 CONTRACTED SVCS - SUB CONTRACT		153,014.61
	555200 SOFTWARE - NEW PURCHASES	39.00	363.00
	559100 OTHER OPERATING EXP		3,923.15
	Major Account 520000 Total	280,178.17	1,748,570.43
	570000 Travel Expenses		
	571100 LODGING		351.72
	571103 BOARD & LODGING-FOREIGN		594.10

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		
	572100 COMMERCIAL TRANSPORTATIO	5.00	179.89
	572103 COMERCIAL FARES-FOREIGN		298.29
	574500 PERSONAL VEHICLE MILEAGE		209.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,129.94
	575103 MISC TVL EXP-FOREIGN		52.13
	Major Account 570000 Total	5.00	2,815.45
	580000 Capital Outlay		
	588004 EQUIPMENT		257,007.30
	Major Account 580000 Total		257,007.30
	Fund 40000 Expenditures Total	474,934.22	3,241,801.92
	Subprogram Expenditures	474,934.22	3,241,801.92

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	108,920.00	465,038.00
	Major Account 590000 Total	108,920.00	465,038.00
	Fund 40000 Expenditures Total	108,920.00	465,038.00
	Subprogram Expenditures	108,920.00	465,038.00

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	2,657,670.00	42,284,849.00
	Major Account 590000 Total	2,657,670.00	42,284,849.00
	Fund 40000 Expenditures Total	2,657,670.00	42,284,849.00
	Subprogram Expenditures	2,657,670.00	42,284,849.00
	Program Expenditures	25,480,787.56	114,430,621.88

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	43,746.92-	18,746.92-
	Major Account 460000 Total	43,746.92-	18,746.92-
	Fund 45170 Revenue Total	43,746.92-	18,746.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.01	7,927.48
	511200 TEMPORARY SALARIES-WAGE	1,737.10	19,031.36
	515100 RETIREMENT PLANS EXPENSE	8.56	615.91
	515200 FICA EXPENSE	7.96	1,305.94
	515400 LIFE & ACCIDENT INS EXP	.11	11.88
	515500 HEALTH INSURANCE EXPENSE	9.49	2,513.24
	516200 TUITION ASSISTANCE		3,458.00
	516500 WORKERS COMP PREMIUMS		127.52
	Major Account 510000 Total	1,870.23	34,991.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.66
	521500 PUBLICATION & PRINT EXP		17.50
	524600 RENT EXPENSE-BUILDINGS	78.08	355.74
	534600 ED & RECREATIONAL SUP EX		949.35
	539100 INDIRECT COST ALLOWANCE	1,434.73	9,434.79
	554900 OTHER CONTRACTUAL SERVICES	3,647.94	22,988.34
	Major Account 520000 Total	5,160.75	33,852.38
	Fund 45170 Expenditures Total	7,030.98	68,843.71
	Subprogram Revenues	43,746.92-	18,746.92-
	Subprogram Expenditures	7,030.98	68,843.71

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	2,799.00-	25,859.38-
	Major Account 460000 Total	2,799.00-	25,859.38-
	Fund 45170 Revenue Total	2,799.00-	25,859.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	15,234.22
	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		62.62
	Major Account 510000 Total	1,200.00	16,689.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		162.98
	539100 INDIRECT COST ALLOWANCE	999.00	9,238.99
	Major Account 520000 Total	999.00	9,401.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		245.63
	Major Account 570000 Total		245.63
	Fund 45170 Expenditures Total	2,199.00	26,336.85
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8.34-	2,930.34-
	Major Account 480000 Total	8.34-	2,930.34-
	Fund 65120 Revenue Total	8.34-	2,930.34-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.34
	Major Account 510000 Total		8.34
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	385.97	385.97
	Major Account 520000 Total	385.97	385.97
	Fund 65120 Expenditures Total	385.97	394.31
	Subprogram Revenues	2,807.34-	28,789.72-
	Subprogram Expenditures	2,584.97	26,731.16

Secure Version - Prior Month

As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,151,034.11-	10,546,154.19-
	Major Account 460000 Total	1,151,034.11-	10,546,154.19-
	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-
	Major Account 480000 Total		6,841.44-
	Fund 45170 Revenue Total	1,151,034.11-	10,579,647.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,004.97	728,062.69
	511200 TEMPORARY SALARIES-WAGE	230,907.89	2,037,659.28
	511300 OVERTIME PAYMENTS	1,490.99	2,555.00
	515100 RETIREMENT PLANS EXPENSE	7,276.13	83,547.44
	515200 FICA EXPENSE	10,850.41	115,794.31
	515400 LIFE & ACCIDENT INS EXP	161.72	1,310.61
	515500 HEALTH INSURANCE EXPENSE	23,818.11	262,031.25
	516200 TUITION ASSISTANCE		217,232.98
	516400 UNEMPLOYM COMP INS EXP		245.09
	516500 WORKERS COMP PREMIUMS		14,082.93
	Major Account 510000 Total	380,510.22	3,462,521.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.74
	521200 COM EXPENSE - VOICE/DATA	595.04	3,727.98
	521300 FREIGHT EXPENSE	6.89-	9,240.43
	521400 CIO CHARGES	83.89	25,116.42
	521500 PUBLICATION & PRINT EXP	4,137.34	15,043.07
	522000 1099 AWARDS	1,500.00	180,819.95
	522100 DUES & SUBSCRIPTION EXP	131.52	11,611.50
	522200 CONFERENCE REGISTRATION	1,053.77	18,922.07
	522400 SUBSISTENCE	1,435.61	1,717.65
	522600 JOB APPLICANT EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	2,963.45	19,124.05
	525200 RENT EXP-DATA PROC EQUIP		10,741.25
	525500 RENT EXP-OTHER PERS PROP	809.59	5,262.19
	526100 REP & MAINT-REAL PROPERT	465.16	973.65
	527300 REP & MAINT-MEDICAL EQUI		12,705.59
	531100 OFFICE SUPPLIES EXPENSE	860.51	7,670.62

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	7,109.94-	34,672.00
	534600 ED & RECREATIONAL SUP EX	3,389.32	28,126.56
	534800 CONST & MAINT SUP EXP		538.50
	534901 DATA PROCESSING SUPPLIES	4,166.24	40,440.77
	535100 MEDICAL SUPPLIES	670.38	7,685.70
	537100 LABORATORY SUP EXP	41,242.81	399,404.75
	538100 VEHICLE & EQUIP SUP EXP	32.18	141.27
	539100 INDIRECT COST ALLOWANCE	230,843.49	2,310,893.25
	543100 IT CONSULTING-APPLICATIONS		46,352.05
	545000 LABORATORY SERVICES	21,543.35	116,249.50
	547100 EDUCATIONAL SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	13,430.42	262,425.37
	554903 CONTRACTED SVCS - SUB CONTRACT	81,358.16	1,764,159.05
	555200 SOFTWARE - NEW PURCHASES		53,186.16
	556100 INSURANCE EXPENSE		6.50
	559100 OTHER OPERATING EXP	342.00	547.50
	Major Account 520000 Total	403,937.40	5,392,602.25
	570000 Travel Expenses		
	571100 LODGING	444.46	4,099.67
	571103 BOARD & LODGING-FOREIGN		1,615.75
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	2,234.67	17,371.12
	572103 COMERCIAL FARES-FOREIGN		2,395.83
	573100 STATE-OWNED TRANSPORT	66.00	230.00
	574500 PERSONAL VEHICLE MILEAGE		929.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,497.70	27,638.84
	575103 MISC TVL EXP-FOREIGN		610.68
	Major Account 570000 Total	6,242.83	54,902.43
	580000 Capital Outlay		
	588004 EQUIPMENT	23,914.62	660,741.07
	Major Account 580000 Total	23,914.62	660,741.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,932.75	181,486.29
	599102 NON-TAXABLE STIPENDS	19,831.00	91,497.25
	Major Account 590000 Total	21,763.75	272,983.54
	Fund 45170 Expenditures Total	836,368.82	9,843,750.87
	Subprogram Revenues	1,151,034.11-	10,579,647.84-

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>836,368.82</u>	<u>9,843,750.87</u>

Secure Version - Prior Month

As of December 31, 2021

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	968.16-	42,675.47-
	Major Account 460000 Total	968.16-	42,675.47-
	Fund 45170 Revenue Total	968.16-	42,675.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,786.84	24,161.87
	515200 FICA EXPENSE		363.56
	515400 LIFE & ACCIDENT INS EXP		3.43
	515500 HEALTH INSURANCE EXPENSE		1,531.94
	516500 WORKERS COMP PREMIUMS		163.70
	Major Account 510000 Total	2,786.84	26,224.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	337.44	444.01
	Major Account 520000 Total	337.44	444.01
	Fund 45170 Expenditures Total	3,124.28	26,668.51
	Subprogram Revenues	968.16-	42,675.47-
	Subprogram Expenditures	3,124.28	26,668.51

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		259,878.14-
	Major Account 460000 Total		259,878.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.42-	103.26-
	Major Account 480000 Total	69.42-	103.26-
	Fund 45170 Revenue Total	69.42-	259,981.40-
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		358.36
	Major Account 510000 Total		107,829.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		160.00
	522400 SUBSISTENCE	2,317.89-	5,770.81
	533900 FOOD EXPENSE-INSTITUTIONS	5,077.15-	
	534600 ED & RECREATIONAL SUP EXP		100.04
	537100 LABORATORY SUP EXP		38.38
	538100 VEHICLE & EQUIP SUP EXP		425.59
	539100 INDIRECT COST ALLOWANCE	2,020.56-	9,134.53
	554900 OTHER CONTRACTUAL SERVICES	9,939.68	14,160.61
	559100 OTHER OPERATING EXP	10.00-	60.00
	Major Account 520000 Total	514.08	29,849.96
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	9,798.57-	239.57
	572103 COMERCIAL FARES-FOREIGN	2,047.17	3,342.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,477.08-	5,517.18
	Major Account 570000 Total	10,228.48-	9,098.97
	Fund 45170 Expenditures Total	9,714.40-	146,778.60
	Subprogram Revenues	69.42-	259,981.40-
	Subprogram Expenditures	9,714.40-	146,778.60

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	539,403.99-	6,384,476.30-
	Major Account 460000 Total	539,403.99-	6,384,476.30-
	Fund 45170 Revenue Total	539,403.99-	6,384,476.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,227.76	78,757.23
	511200 TEMPORARY SALARIES-WAGE	164,577.67	1,458,786.61
	511300 OVERTIME PAYMENTS		1,037.04
	515100 RETIREMENT PLANS EXPENSE	3,489.59	30,825.71
	515200 FICA EXPENSE	5,857.31	53,815.54
	515400 LIFE & ACCIDENT INS EXP	91.34	517.10
	515500 HEALTH INSURANCE EXPENSE	12,578.81	134,817.59
	516200 TUITION ASSISTANCE	4,857.75-	239,918.25
	516400 UNEMPLOYM COMP INS EXP		81.80
	516500 WORKERS COMP PREMIUMS		8,471.12
	Major Account 510000 Total	226,964.73	2,007,027.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.86
	521200 COM EXPENSE - VOICE/DATA	15.00	90.00
	521300 FREIGHT EXPENSE	92.49	447.52
	521400 CIO CHARGES	9,706.00	11,183.00
	521500 PUBLICATION & PRINT EXP	397.48	15,633.67
	522000 1099 AWARDS		39,600.00
	522100 DUES & SUBSCRIPTION EXP	248.00	8,770.32
	522200 CONFERENCE REGISTRATION	2,323.00	15,833.57
	522400 SUBSISTENCE		2,899.11
	522600 JOB APPLICANT EXPENSE		165.37
	525500 RENT EXP-OTHER PERS PROP	974.20	7,885.47
	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		196.30
	534600 ED & RECREATIONAL SUP EX	577.38	2,969.89-
	534800 CONST & MAINT SUP EXP	856.03	26,383.26
	534901 DATA PROCESSING SUPPLIES	53.60	13,850.99
	535100 MEDICAL SUPPLIES	587.66	3,705.50
	537100 LABORATORY SUP EXP	16,611.61	128,125.74
	538100 VEHICLE & EQUIP SUP EXP	73.64	852.84
	539100 INDIRECT COST ALLOWANCE	172,672.68	1,453,113.46

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	5,677.54	74,592.94
	554900 OTHER CONTRACTUAL SERVICES	93,210.33	327,986.25
	554903 CONTRACTED SVCS - SUB CONTRACT	37,289.95	881,219.85
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP		143.36
	Major Account 520000 Total	341,366.59	3,012,286.03
	570000 Travel Expenses		
	571100 LODGING	5,292.90	17,981.14
	571800 MEALS - TRAVEL STATUS		5,000.00
	572100 COMMERCIAL TRANSPORTATIO	4,600.92	9,638.19
	572103 COMERCIAL FARES-FOREIGN	849.40	1,729.97
	573100 STATE-OWNED TRANSPORT	76.00	804.32
	574500 PERSONAL VEHICLE MILEAGE	139.63	2,116.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,407.00	3,051.08
	575100 MISC TRAVEL EXPENSE	157.00	453.25
	Major Account 570000 Total	12,522.85	40,774.51
	580000 Capital Outlay		
	588004 EQUIPMENT		499,453.54
	Major Account 580000 Total		499,453.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,737.91	3,987.91
	599102 NON-TAXABLE STIPENDS	11,332.00	53,526.86
	Major Account 590000 Total	15,069.91	57,514.77
	Fund 45170 Expenditures Total	595,924.08	5,617,056.84
45172 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,500.00	13,520.00
	515500 HEALTH INSURANCE EXPENSE		1,108.16
	516200 TUITION ASSISTANCE		5,664.00
	516500 WORKERS COMP PREMIUMS		15.40
	Major Account 510000 Total	3,500.00	20,307.56
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		191.00
	539100 INDIRECT COST ALLOWANCE	2,158.32	8,029.89
	545000 LABORATORY SERVICES	628.86	3,133.71
	Major Account 520000 Total	2,787.18	11,354.60
	Fund 45172 Expenditures Total	6,287.18	31,662.16
	Subprogram Revenues	539,403.99-	6,384,476.30-

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>602,211.26</u>	<u>5,648,719.00</u>

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	333,059.63-	2,293,485.35-
	Major Account 460000 Total	333,059.63-	2,293,485.35-
	Fund 45170 Revenue Total	333,059.63-	2,293,485.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,294.28	80,779.25
	511200 TEMPORARY SALARIES-WAGE	93,773.31	640,732.77
	511300 OVERTIME PAYMENTS		514.84
	515100 RETIREMENT PLANS EXPENSE	539.75	9,666.23
	515200 FICA EXPENSE	3,486.51	30,340.19
	515400 LIFE & ACCIDENT INS EXP	59.21	349.33
	515500 HEALTH INSURANCE EXPENSE	10,840.54	79,985.65
	516200 TUITION ASSISTANCE	2,924.39	50,661.78
	516400 UNEMPLOYM COMP INS EXP		99.73
	516500 WORKERS COMP PREMIUMS		3,589.10
	Major Account 510000 Total	118,917.99	896,718.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	51.60
	521300 FREIGHT EXPENSE	292.09	1,241.88
	521400 CIO CHARGES		2,938.00
	521500 PUBLICATION & PRINT EXP	623.44	11,228.66
	522000 1099 AWARDS		3,125.01
	522100 DUES & SUBSCRIPTION EXP	460.00	495.88
	522200 CONFERENCE REGISTRATION	1,659.00	4,353.00
	522400 SUBSISTENCE		510.48
	525500 RENT EXP-OTHER PERS PROP	40.50	609.05
	525501 AG CONST & SHOP EQ RENTAL		81.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527300 REP & MAINT-MEDICAL EQUI	340.00	1,897.00
	531100 OFFICE SUPPLIES EXPENSE	9.95-	81.19
	534500 AGRICULTURAL SUPPLIES EX	169.32	239.30
	534600 ED & RECREATIONAL SUP EX	328.50	328.50
	534800 CONST & MAINT SUP EXP		21.43
	534901 DATA PROCESSING SUPPLIES	93.88	611.12
	535100 MEDICAL SUPPLIES	573.66	2,176.99
	537100 LABORATORY SUP EXP	22,017.03	166,382.26
	538100 VEHICLE & EQUIP SUP EXP	134.98	353.74
	539100 INDIRECT COST ALLOWANCE	95,584.23	623,392.95
	545000 LABORATORY SERVICES	19,596.62	119,444.33

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		
	554900 OTHER CONTRACTUAL SERVICES	65.00	5,842.00
	554903 CONTRACTED SVCS - SUB CONTRACT	59,099.73	361,533.17
	559100 OTHER OPERATING EXP	10.00	109.50
	Major Account 520000 Total	201,086.63	1,307,054.89
	570000 Travel Expenses		
	571100 LODGING	2,315.60	3,212.11
	572100 COMMERCIAL TRANSPORTATIO	647.34	69.54
	573100 STATE-OWNED TRANSPORT	64.00	64.00
	574500 PERSONAL VEHICLE MILEAGE	36.54	106.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.37
	575100 MISC TRAVEL EXPENSE	178.00	178.00
	Major Account 570000 Total	3,241.48	3,688.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 45170 Expenditures Total	323,246.10	2,213,461.92
	Subprogram Revenues	333,059.63	2,293,485.35
	Subprogram Expenditures	323,246.10	2,213,461.92

Secure Version - Prior Month

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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	132,649.66-	354,060.11-
	Major Account 460000 Total	132,649.66-	354,060.11-
	Fund 45170 Revenue Total	132,649.66-	354,060.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,769.23	94,414.25
	511200 TEMPORARY SALARIES-WAGE	14,568.82	102,459.58
	511300 OVERTIME PAYMENTS		136.48
	515100 RETIREMENT PLANS EXPENSE	1,184.44	7,097.53
	515200 FICA EXPENSE	1,746.83	10,732.30
	515400 LIFE & ACCIDENT INS EXP	30.24	134.67
	515500 HEALTH INSURANCE EXPENSE	3,106.85	25,335.31
	516200 TUITION ASSISTANCE	1,071.08-	13,179.57
	516400 UNEMPLOYM COMP INS EXP		16.41
	516500 WORKERS COMP PREMIUMS		683.52
	Major Account 510000 Total	36,335.33	254,189.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	600.00	1,119.00
	522100 DUES & SUBSCRIPTION EXP	17.20	167.19
	522200 CONFERENCE REGISTRATION	10.00	400.00
	522600 JOB APPLICANT EXPENSE		25.00-
	531100 OFFICE SUPPLIES EXPENSE		1,089.90
	534600 ED & RECREATIONAL SUP EX		85.00
	539100 INDIRECT COST ALLOWANCE	19,942.54	92,548.45
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	11,150.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,255.13	24,015.67
	555200 SOFTWARE - NEW PURCHASES		55.00
	Major Account 520000 Total	34,824.87	130,605.21
	570000 Travel Expenses		
	571100 LODGING	1,530.65	6,536.74
	572100 COMMERCIAL TRANSPORTATIO	149.22	2,358.52
	Major Account 570000 Total	1,679.87	8,895.26
	580000 Capital Outlay		
	588004 EQUIPMENT		110.10
	Major Account 580000 Total		110.10
	Fund 45170 Expenditures Total	72,840.07	393,800.19
	Subprogram Revenues	132,649.66-	354,060.11-
	Subprogram Expenditures	72,840.07	393,800.19

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	46,835.32-	325,958.03-
	Major Account 460000 Total	46,835.32-	325,958.03-
	Fund 45170 Revenue Total	46,835.32-	325,958.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293.43	10,654.97
	511200 TEMPORARY SALARIES-WAGE	4,301.39	58,774.23
	515100 RETIREMENT PLANS EXPENSE	101.41	2,436.63
	515200 FICA EXPENSE	125.91	3,776.26
	515400 LIFE & ACCIDENT INS EXP	1.86	35.38
	515500 HEALTH INSURANCE EXPENSE	150.28	4,804.39
	516200 TUITION ASSISTANCE		3,149.08
	516400 UNEMPLOYM COMP INS EXP		6.21
	516500 WORKERS COMP PREMIUMS		379.81
	Major Account 510000 Total	5,974.28	84,016.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		1,177.00
	534600 ED & RECREATIONAL SUP EX		24.27
	534901 DATA PROCESSING SUPPLIES		13.35
	539100 INDIRECT COST ALLOWANCE	5,207.12	52,365.65
	554900 OTHER CONTRACTUAL SERVICES		163,792.00
	554903 CONTRACTED SVCS - SUB CONTRACT		7,074.35
	555200 SOFTWARE - NEW PURCHASES		1,593.00
	Major Account 520000 Total	5,207.12	226,054.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		456.44-
	Major Account 570000 Total		456.44-
	Fund 45170 Expenditures Total	11,181.40	309,615.14
	Subprogram Revenues	46,835.32-	325,958.03-
	Subprogram Expenditures	11,181.40	309,615.14

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	2,217.03	10,168.91
	515100 RETIREMENT PLANS EXPENSE	150.84	668.06
	515200 FICA EXPENSE	153.12	736.88
	515400 LIFE & ACCIDENT INS EXP	2.45	11.34
	515500 HEALTH INSURANCE EXPENSE	182.09	844.09
	516400 UNEMPLOYM COMP INS EXP		2.52
	516500 WORKERS COMP PREMIUMS		41.47
	Major Account 510000 Total	2,705.53	12,473.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,139.00
	534901 DATA PROCESSING SUPPLIES		6,115.00
	539100 INDIRECT COST ALLOWANCE	6,780.57	11,833.38
	547100 EDUCATIONAL SERVICES		7,750.00
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	Major Account 520000 Total	6,780.57	58,337.38
	Fund 45170 Expenditures Total	9,486.10	70,810.65
	Subprogram Expenditures	9,486.10	70,810.65

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	10,639.54-	113,447.70-
	Major Account 460000 Total	10,639.54-	113,447.70-
	Fund 45170 Revenue Total	10,639.54-	113,447.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091.35	6,546.45
	511200 TEMPORARY SALARIES-WAGE	3,557.52	36,980.64
	515100 RETIREMENT PLANS EXPENSE	87.31	980.84
	515200 FICA EXPENSE	241.85	2,331.89
	515400 LIFE & ACCIDENT INS EXP	1.48	20.14
	515500 HEALTH INSURANCE EXPENSE	238.28	3,852.00
	516200 TUITION ASSISTANCE		341.00
	516400 UNEMPLOYM COMP INS EXP		13.82
	516500 WORKERS COMP PREMIUMS		261.44
	Major Account 510000 Total	5,217.79	51,328.22
	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	2,303.79	4,102.53
	537100 LABORATORY SUP EXP		425.30
	539100 INDIRECT COST ALLOWANCE	3,693.37	46,286.03
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	5,997.16	57,141.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		636.00
	Major Account 570000 Total		636.00
	Fund 45170 Expenditures Total	11,214.95	109,106.18
	Subprogram Revenues	10,639.54-	113,447.70-
	Subprogram Expenditures	11,214.95	109,106.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	50,202.94-	462,873.40-
	Major Account 460000 Total	50,202.94-	462,873.40-
	Fund 45170 Revenue Total	50,202.94-	462,873.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,100.51	23,085.17
	511200 TEMPORARY SALARIES-WAGE	33,797.40	231,611.88
	515100 RETIREMENT PLANS EXPENSE	328.04	3,746.70
	515200 FICA EXPENSE	495.35	3,971.92
	515400 LIFE & ACCIDENT INS EXP	4.26	35.33
	515500 HEALTH INSURANCE EXPENSE	3,861.87	8,930.02
	516200 TUITION ASSISTANCE		14,871.00
	516400 UNEMPLOYM COMP INS EXP		5.82
	516500 WORKERS COMP PREMIUMS		1,214.61
	Major Account 510000 Total	42,587.43	287,472.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	227.82
	521300 FREIGHT EXPENSE		8.98
	521400 CIO CHARGES		2,532.00
	521500 PUBLICATION & PRINT EXP	49.99	50.32
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	524600 RENT EXPENSE-BUILDINGS	29.28	175.68
	525200 RENT EXP-DATA PROC EQUIP		1,248.00
	531100 OFFICE SUPPLIES EXPENSE		139.70
	533900 FOOD EXPENSE-INSTITUTIONS	93.36	93.36
	534901 DATA PROCESSING SUPPLIES	4,939.66	7,582.34
	537100 LABORATORY SUP EXP	320.56	17,441.16
	538100 VEHICLE & EQUIP SUP EXP		193.70
	539100 INDIRECT COST ALLOWANCE	4,060.41	75,929.63
	545000 LABORATORY SERVICES	127.44	330.44
	554900 OTHER CONTRACTUAL SERVICES	192.12	11,152.72
	554903 CONTRACTED SVCS - SUB CONTRACT		3,898.40
	556100 INSURANCE EXPENSE		15.00
	Major Account 520000 Total	12,350.79	123,519.25
	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

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,238.89
	599102 NON-TAXABLE STIPENDS		1,600.00
	Major Account 590000 Total		6,838.89
	Fund 45170 Expenditures Total	54,938.22	422,586.47
	Subprogram Revenues	50,202.94	462,873.40
	Subprogram Expenditures	54,938.22	422,586.47

Secure Version - Prior Month

As of December 31, 2021

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	2,741,949.93-	10,666,163.04-
	Major Account 460000 Total	2,741,949.93-	10,666,163.04-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		35,503.11-
	Major Account 480000 Total		35,503.11-
	Fund 45170 Revenue Total	2,741,949.93-	10,701,666.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678,706.18	4,144,429.03
	511200 TEMPORARY SALARIES-WAGE	309,847.56	2,254,003.82
	511300 OVERTIME PAYMENTS	12,309.39	261,802.70
	515100 RETIREMENT PLANS EXPENSE	24,736.08	222,287.62
	515200 FICA EXPENSE	55,077.39	394,176.09
	515400 LIFE & ACCIDENT INS EXP	642.82	4,844.47
	515500 HEALTH INSURANCE EXPENSE	87,913.97	829,487.21
	516200 TUITION ASSISTANCE	3,883.99-	207,046.13
	516400 UNEMPLOYM COMP INS EXP		1,073.97
	516500 WORKERS COMP PREMIUMS		27,030.61
	Major Account 510000 Total	1,165,349.40	8,346,181.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.18
	521200 COM EXPENSE - VOICE/DATA	2,802.81	15,998.00
	521300 FREIGHT EXPENSE	115.40	5,497.11
	521400 CIO CHARGES		10,648.35
	521500 PUBLICATION & PRINT EXP	8,178.24	52,281.88
	522000 1099 AWARDS		62,276.42
	522100 DUES & SUBSCRIPTION EXP	876.50	21,906.62
	522200 CONFERENCE REGISTRATION	5,140.00	17,391.47
	522400 SUBSISTENCE	466.97	772.17
	522600 JOB APPLICANT EXPENSE		105.00
	524100 RENT EXPENSE-LAND		554.90
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP	499.70	4,818.89
	525501 AG CONST & SHOP EQ RENTAL		5,548.00
	526100 REP & MAINT-REAL PROPERT		5,086.71
	527200 REP & MAINT-MOTOR VEHICL		2,197.69
	527300 REP & MAINT-MEDICAL EQUI		32,204.81
	527801 REP AG SHOP CONST EQUIP	132.00	2,632.00
	531100 OFFICE SUPPLIES EXPENSE	1,917.37	3,232.88

Secure Version - Prior Month

As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10.98	94.27
	533900 FOOD EXPENSE-INSTITUTIONS		2,593.08
	534500 AGRICULTURAL SUPPLIES EX	10,350.24	27,802.97
	534600 ED & RECREATIONAL SUP EX	3,215.88	16,924.69
	534800 CONST & MAINT SUP EXP	26.35	2,356.97
	534900 MISCELLANEOUS SUP EXP		46.00
	534901 DATA PROCESSING SUPPLIES	3,345.47	33,910.72
	535100 MEDICAL SUPPLIES	788.32	6,313.48
	537100 LABORATORY SUP EXP	89,979.45	532,573.38
	538100 VEHICLE & EQUIP SUP EXP	384.53	7,287.10
	539100 INDIRECT COST ALLOWANCE	227,940.56	1,649,980.92
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES		107,578.40
	545000 LABORATORY SERVICES	41,005.20	380,425.97
	554900 OTHER CONTRACTUAL SERVICES	41,930.38	496,532.00
	554903 CONTRACTED SVCS - SUB CONTRACT	376,035.27	1,330,711.78
	555200 SOFTWARE - NEW PURCHASES	1,366.60	11,705.68
	559100 OTHER OPERATING EXP	135.27	15,051.91
	Major Account 520000 Total	816,643.49	4,877,226.40
	570000 Travel Expenses		
	571100 LODGING	6,325.92	33,370.27
	571103 BOARD & LODGING-FOREIGN		627.28
	571600 MEALS - TAXABLE		849.12
	571800 MEALS - TRAVEL STATUS		459.03
	572100 COMMERCIAL TRANSPORTATIO	1,990.28	8,907.51
	572103 COMERCIAL FARES-FOREIGN		2,703.77
	573100 STATE-OWNED TRANSPORT	1,655.85	20,227.82
	574500 PERSONAL VEHICLE MILEAGE	1,057.05	6,944.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	408.85	14,358.18
	575100 MISC TRAVEL EXPENSE	324.96	1,821.16
	575103 MISC TVL EXP-FOREIGN		51.26
	Major Account 570000 Total	11,762.91	90,320.03
	580000 Capital Outlay		
	588004 EQUIPMENT	16,360.00	209,500.91
	Major Account 580000 Total	16,360.00	209,500.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,036.00	9,036.00
	599102 NON-TAXABLE STIPENDS	5,666.00	19,831.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	14,702.00	28,867.00
	Fund 45170 Expenditures Total	2,024,817.80	13,552,095.99
	Subprogram Revenues	2,741,949.93	10,701,666.15
	Subprogram Expenditures	2,024,817.80	13,552,095.99

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	1,288,518.40-	3,462,239.59-
	Major Account 460000 Total	1,288,518.40-	3,462,239.59-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		95,286.39-
	Major Account 480000 Total		95,286.39-
	Fund 45170 Revenue Total	1,288,518.40-	3,557,525.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537,333.34	2,984,053.75
	511200 TEMPORARY SALARIES-WAGE	38,389.41	325,822.46
	511300 OVERTIME PAYMENTS		1,290.03
	515100 RETIREMENT PLANS EXPENSE	8,650.93	36,073.37
	515200 FICA EXPENSE	39,804.48	189,600.37
	515400 LIFE & ACCIDENT INS EXP	574.08	3,298.85
	515500 HEALTH INSURANCE EXPENSE	81,543.41	356,668.72
	516200 TUITION ASSISTANCE	1,270.36	17,634.98
	516400 UNEMPLOYM COMP INS EXP		290.61
	516500 WORKERS COMP PREMIUMS		7,971.22
	Major Account 510000 Total	707,566.01	3,922,704.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.15	1,170.09
	521200 COM EXPENSE - VOICE/DATA	302.45	1,674.38
	521300 FREIGHT EXPENSE	14.81	671.75
	521400 CIO CHARGES	770.00	2,860.00
	521500 PUBLICATION & PRINT EXP	14,996.87	30,886.47
	522000 1099 AWARDS	6,000.00	56,221.42
	522100 DUES & SUBSCRIPTION EXP	100.16	83.34
	522200 CONFERENCE REGISTRATION	730.00	6,142.50
	522400 SUBSISTENCE		431.67
	522600 JOB APPLICANT EXPENSE	15.00	142.50
	524600 RENT EXPENSE-BUILDINGS	60.00	1,185.00
	524700 RENT EXP-OTHER REAL PROP	75.00	340.00
	525100 RENT EXP-OFFICE EQUIP		223.60
	525500 RENT EXP-OTHER PERS PROP		3,034.07
	525501 AG CONST & SHOP EQ RENTAL		108.80
	527300 REP & MAINT-MEDICAL EQUI		604.12
	531100 OFFICE SUPPLIES EXPENSE	485.09	1,602.12
	533100 HOUSEHOLD & INSTIT EXP	24.53	369.79
	533900 FOOD EXPENSE-INSTITUTIONS	4,098.31	8,579.08

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		
	534500 AGRICULTURAL SUPPLIES EX		439.86
	534600 ED & RECREATIONAL SUP EX	723.62	12,422.33
	534800 CONST & MAINT SUP EXP		367.44
	534900 MISCELLANEOUS SUP EXP		200.00
	534901 DATA PROCESSING SUPPLIES	1,723.00	6,479.93
	535100 MEDICAL SUPPLIES		547.40
	537100 LABORATORY SUP EXP	1,332.19	8,925.99
	538100 VEHICLE & EQUIP SUP EXP	246.59	3,412.95
	539100 INDIRECT COST ALLOWANCE	46,286.82	326,321.06
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES	19,792.50	30,548.35
	545000 LABORATORY SERVICES	1,621.13	3,458.51
	547100 EDUCATIONAL SERVICES		4,510.97
	554900 OTHER CONTRACTUAL SERVICES	12,379.72	115,241.45
	554903 CONTRACTED SVCS - SUB CONTRACT	147,060.78	706,259.20
	555200 SOFTWARE - NEW PURCHASES	96.00	5,156.18
	559100 OTHER OPERATING EXP		773.36
	Major Account 520000 Total	258,949.72	1,352,895.68
	570000 Travel Expenses		
	571100 LODGING	3,050.97	23,128.83
	571600 MEALS - TAXABLE	40.96	188.76
	571800 MEALS - TRAVEL STATUS		701.68
	572100 COMMERCIAL TRANSPORTATIO	501.25	4,755.88
	573100 STATE-OWNED TRANSPORT	699.14	8,810.25
	574500 PERSONAL VEHICLE MILEAGE	489.52	4,923.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	692.92	5,612.88
	575100 MISC TRAVEL EXPENSE	89.75	482.66
	Major Account 570000 Total	5,564.51	48,604.85
	Fund 45170 Expenditures Total	972,080.24	5,324,204.89
	Subprogram Revenues	1,288,518.40	3,557,525.98
	Subprogram Expenditures	972,080.24	5,324,204.89

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	618,528.00-	1,473,169.14-
	Major Account 460000 Total	618,528.00-	1,473,169.14-
	Fund 45170 Revenue Total	618,528.00-	1,473,169.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,011.83	749,437.36
	511200 TEMPORARY SALARIES-WAGE	264.00	4,913.29
	511300 OVERTIME PAYMENTS		9,093.56
	515100 RETIREMENT PLANS EXPENSE	7,937.68	46,795.15
	515200 FICA EXPENSE	9,240.84	54,608.93
	515400 LIFE & ACCIDENT INS EXP	130.85	808.91
	515500 HEALTH INSURANCE EXPENSE	24,231.89	151,742.77
	516400 UNEMPLOYM COMP INS EXP		159.65
	516500 WORKERS COMP PREMIUMS		3,003.10
	Major Account 510000 Total	169,817.09	1,020,562.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.60	1,502.59
	521200 COM EXPENSE - VOICE/DATA		52.63
	521300 FREIGHT EXPENSE		.05
	521500 PUBLICATION & PRINT EXP	138.00	3,524.37
	522100 DUES & SUBSCRIPTION EXP		4,199.00
	522200 CONFERENCE REGISTRATION	754.00	774.00
	523203 WATER		972.37
	524600 RENT EXPENSE-BUILDINGS		15,900.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	5.12	72.55
	526100 REP & MAINT-REAL PROPERT		308.03
	527100 REP & MAINT-OFFICE EQUIP	35.00	541.90
	527200 REP & MAINT-MOTOR VEHICL	150.00	805.40
	527300 REP & MAINT-MEDICAL EQUI		55.00
	531100 OFFICE SUPPLIES EXPENSE	215.61	2,075.04
	533100 HOUSEHOLD & INSTIT EXP		49.66
	534500 AGRICULTURAL SUPPLIES EX	408.06	16,377.06
	534600 ED & RECREATIONAL SUP EX	291.50	742.44
	534800 CONST & MAINT SUP EXP	2,569.02	6,665.87
	534900 MISCELLANEOUS SUP EXP		42.79
	534901 DATA PROCESSING SUPPLIES	5,008.49	23,766.03
	537100 LABORATORY SUP EXP		350.77
	538100 VEHICLE & EQUIP SUP EXP	603.57	806.53

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 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	2,110.51	5,502.97
	545000 LABORATORY SERVICES		2,607.15
	554900 OTHER CONTRACTUAL SERVICES	16,710.00	582,382.34
	554903 CONTRACTED SVCS - SUB CONTRACT	86,165.36	218,041.83
	556100 INSURANCE EXPENSE	13.50	13.50
	559100 OTHER OPERATING EXP	7.50	65.52
	Major Account 520000 Total	115,430.84	888,397.39
	570000 Travel Expenses		
	571100 LODGING	1,404.06	11,784.58
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	429.84	30.08-
	573100 STATE-OWNED TRANSPORT	10,869.48	64,124.23
	574500 PERSONAL VEHICLE MILEAGE	173.42	1,652.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.64	144.64
	Major Account 570000 Total	13,021.44	77,690.49
	Fund 45170 Expenditures Total	298,269.37	1,986,650.60
	Subprogram Revenues	618,528.00-	1,473,169.14-
	Subprogram Expenditures	298,269.37	1,986,650.60

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	83,389.72-	523,567.97-
	Major Account 460000 Total	83,389.72-	523,567.97-
	Fund 45170 Revenue Total	83,389.72-	523,567.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,294.23	255,215.30
	511200 TEMPORARY SALARIES-WAGE		5,676.60
	515100 RETIREMENT PLANS EXPENSE	3,280.83	18,615.89
	515200 FICA EXPENSE	3,499.29	19,222.93
	515400 LIFE & ACCIDENT INS EXP	52.47	283.98
	515500 HEALTH INSURANCE EXPENSE	7,628.51	44,670.86
	516400 UNEMPLOYM COMP INS EXP		49.90
	516500 WORKERS COMP PREMIUMS	99.74-	897.94
	Major Account 510000 Total	61,655.59	344,633.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,153.76	2,270.96
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION	124.50	3,399.50
	525500 RENT EXP-OTHER PERS PROP		74.25
	534901 DATA PROCESSING SUPPLIES		1,093.69
	538100 VEHICLE & EQUIP SUP EXP	46.30	222.62
	539100 INDIRECT COST ALLOWANCE	20,420.67	129,059.55
	554900 OTHER CONTRACTUAL SERVICES		52,750.00
	Major Account 520000 Total	21,745.23	193,520.57
	570000 Travel Expenses		
	571100 LODGING	1,109.64	3,684.84
	572100 COMMERCIAL TRANSPORTATIO	369.13	1,605.99
	573100 STATE-OWNED TRANSPORT	65.00	238.00
	574500 PERSONAL VEHICLE MILEAGE	375.84	795.76
	575100 MISC TRAVEL EXPENSE	21.00	77.00
	Major Account 570000 Total	1,940.61	6,401.59
	Fund 45170 Expenditures Total	85,341.43	544,555.56
	Subprogram Revenues	83,389.72-	523,567.97-
	Subprogram Expenditures	85,341.43	544,555.56

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-	77,958.53-
	Major Account 460000 Total	13,018.76-	77,958.53-
	Fund 45170 Revenue Total	13,018.76-	77,958.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,177.05	61,062.30
	515100 RETIREMENT PLANS EXPENSE	814.17	4,885.02
	515200 FICA EXPENSE	750.08	4,500.48
	515400 LIFE & ACCIDENT INS EXP	10.26	61.56
	515500 HEALTH INSURANCE EXPENSE	1,267.20	7,603.20
	Major Account 510000 Total	13,018.76	78,112.56
	Fund 45170 Expenditures Total	13,018.76	78,112.56
	Subprogram Revenues	13,018.76-	77,958.53-
	Subprogram Expenditures	13,018.76	78,112.56

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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	1,022.84-	4,639.07-
	Major Account 480000 Total	1,022.84-	4,639.07-
	Fund 45170 Revenue Total	1,022.84-	4,186,010.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,907.37	2,026,647.47
	511200 TEMPORARY SALARIES-WAGE	7,009.95	160,604.46
	511300 OVERTIME PAYMENTS	263.64	3,815.83
	511900 SUPPLEMENTAL		1,180.00
	515100 RETIREMENT PLANS EXPENSE	8,126.92	150,216.60
	515200 FICA EXPENSE	10,557.98	157,461.19
	515400 LIFE & ACCIDENT INS EXP	125.76	2,346.98
	515500 HEALTH INSURANCE EXPENSE	23,213.71	455,413.91
	516400 UNEMPLOYM COMP INS EXP		500.18
	516500 WORKERS COMP PREMIUMS		14,451.39
	Major Account 510000 Total	189,205.33	2,972,638.01
	Fund 45170 Expenditures Total	189,205.33	2,972,638.01
	Subprogram Revenues	1,022.84-	4,186,010.27-
	Subprogram Expenditures	189,205.33	2,972,638.01
	Program Revenues	7,057,844.68-	41,405,024.99-
	Program Expenditures	5,507,245.68	43,755,349.68

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	40,111.91-	698,919.56-
	Major Account 470000 Total	40,111.91-	698,919.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,933.53-	56,296.70-
	484101 RESTRICTED-DONATIONS		1,446,269.10-
	484106 INDIRECT COST-PRIVATE	74,663.60-	468,885.33-
	Major Account 480000 Total	79,597.13-	1,971,451.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT	500.00	31,076.66
	493204 TRANS OUT-PLANT IMPROVEME	33,449.30	392,430.50
	Major Account 490000 Total	33,949.30	421,007.16
	Fund 65120 Revenue Total	85,759.74-	2,249,363.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,359.92	306,295.46
	511200 TEMPORARY SALARIES-WAGE	75,835.16	757,717.86
	511300 OVERTIME PAYMENTS		1,036.89
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	4,557.97	21,987.55
	515200 FICA EXPENSE	4,568.43	47,448.77
	515400 LIFE & ACCIDENT INS EXP	60.73	311.70
	515500 HEALTH INSURANCE EXPENSE	9,445.77	46,629.99
	516400 UNEMPLOYM COMP INS EXP		75.80
	516500 WORKERS COMP PREMIUMS		4,465.16
	Major Account 510000 Total	155,827.98	1,187,969.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,813.81
	521200 COM EXPENSE - VOICE/DATA	461.04	2,680.99
	521500 PUBLICATION & PRINT EXP	525.05	201,333.12
	521900 AWARDS EXPENSE		575.75
	522100 DUES & SUBSCRIPTION EXP	35.00	14,946.37
	522200 CONFERENCE REGISTRATION		3,508.84-
	522400 SUBSISTENCE		72.35
	522600 JOB APPLICANT EXPENSE	25.00	241.38
	524600 RENT EXPENSE-BUILDINGS	3,481.88	19,323.71
	524700 RENT EXP-OTHER REAL PROP	300.00	2,014.75
	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		1,222.90
	533100 HOUSEHOLD & INSTIT EXP		60.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,559.45	22,157.34
	534600 ED & RECREATIONAL SUP EX		1,994.49
	534901 DATA PROCESSING SUPPLIES		778.01
	535100 MEDICAL SUPPLIES		2,310.00
	537100 LABORATORY SUP EXP		55.98
	538100 VEHICLE & EQUIP SUP EXP	37.14	225.70
	539100 INDIRECT COST ALLOWANCE	31,330.26	198,774.87
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS		136.44
	554900 OTHER CONTRACTUAL SERVICES	120,439.27-	653,180.67
	554903 CONTRACTED SVCS - SUB CONTRACT		8,925.68
	555200 SOFTWARE - NEW PURCHASES		1,149.00
	556100 INSURANCE EXPENSE	1.75	10.50
	559100 OTHER OPERATING EXP	170.14	797.84
	Major Account 520000 Total	81,512.56-	1,133,407.41
	570000 Travel Expenses		
	571100 LODGING	104.49	1,296.36
	572100 COMMERCIAL TRANSPORTATIO		4,079.21-
	573100 STATE-OWNED TRANSPORT	89.00	1,145.00
	574500 PERSONAL VEHICLE MILEAGE		678.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	962.28	6,769.18
	Major Account 570000 Total	1,155.77	5,810.22
	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	75,471.19	2,334,678.69
	Subprogram Revenues	85,759.74-	2,249,363.53-
	Subprogram Expenditures	75,471.19	2,334,678.69

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		35,054.50-
	Major Account 470000 Total		35,054.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	42,790.63-	128,257.72-
	Major Account 480000 Total	42,790.63-	128,257.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139.42-
	Major Account 490000 Total		139.42-
	Fund 65120 Revenue Total	42,790.63-	163,451.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,509.23	41,991.36
	511200 TEMPORARY SALARIES-WAGE	8,208.23	63,466.47
	515100 RETIREMENT PLANS EXPENSE	54.16	682.24
	515200 FICA EXPENSE	64.50	1,704.30
	515400 LIFE & ACCIDENT INS EXP	.92	10.24
	515500 HEALTH INSURANCE EXPENSE	84.75	5,859.53
	516200 TUITION ASSISTANCE		18,062.00
	516400 UNEMPLOYM COMP INS EXP		1.26
	516500 WORKERS COMP PREMIUMS		243.68
	Major Account 510000 Total	14,921.79	132,021.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.80
	521500 PUBLICATION & PRINT EXP	90.00	1,370.38
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP		521.71
	522200 CONFERENCE REGISTRATION		2,450.00
	522400 SUBSISTENCE		11.98
	525501 AG CONST & SHOP EQ RENTAL		380.00
	531100 OFFICE SUPPLIES EXPENSE		550.60
	533100 HOUSEHOLD & INSTIT EXP		732.95
	533900 FOOD EXPENSE-INSTITUTIONS	363.60	973.14
	534600 ED & RECREATIONAL SUP EX	2,448.43	2,931.40
	534900 MISCELLANEOUS SUP EXP		153.28
	534901 DATA PROCESSING SUPPLIES	2,120.00	2,120.00
	537100 LABORATORY SUP EXP		655.15
	538100 VEHICLE & EQUIP SUP EXP	8.92	31.72
	539100 INDIRECT COST ALLOWANCE	849.08	6,532.02
	554900 OTHER CONTRACTUAL SERVICES	300.00	3,890.00

Secure Version - Prior Month

As of December 31, 2021

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		
	556100 INSURANCE EXPENSE		10.75
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	6,180.03	23,166.38
	570000 Travel Expenses		
	571100 LODGING		1,314.42
	572100 COMMERCIAL TRANSPORTATIO	2,556.60-	1,548.39-
	573100 STATE-OWNED TRANSPORT	34.00	107.00
	574500 PERSONAL VEHICLE MILEAGE	48.43	452.11
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	2,474.17-	344.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172.17-	122.41
	Major Account 590000 Total	172.17-	122.41
	Fund 65120 Expenditures Total	18,455.48	155,654.01
	Subprogram Revenues	42,790.63-	163,451.64-
	Subprogram Expenditures	18,455.48	155,654.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,924.18-	7,924.18-
	Major Account 460000 Total	7,924.18-	7,924.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	484,614.09-	2,792,670.22-
	471108 MED/VOC SERV-STATE AG	2,854.06-	106,253.22-
	472100 SALE OF SUP & MAT	41,456.24-	218,629.41-
	472200 REPROD & PUBLICATIONS		2,551.42-
	Major Account 470000 Total	528,924.39-	3,122,104.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,570.18-	186,292.37-
	483100 HOUSING & DORM RENTAL RE		450.00-
	484100 OPERATING DONATIONS & CO	150.00-	7,563.51-
	484106 INDIRECT COST-PRIVATE	1,082,482.62-	4,740,273.97-
	Major Account 480000 Total	1,105,202.80-	4,934,579.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,134.48-
	493200 OPERATING TRANSFERS OUT		1,242.98
	Major Account 490000 Total		58,891.50-
	Fund 65120 Revenue Total	1,642,051.37-	8,123,499.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,662.03	2,314,905.16
	511200 TEMPORARY SALARIES-WAGE	183,585.97	1,492,246.76
	511300 OVERTIME PAYMENTS	25.99	1,256.31
	511900 SUPPLEMENTAL	1,170.00	9,010.00
	515100 RETIREMENT PLANS EXPENSE	22,670.37	152,854.40
	515200 FICA EXPENSE	30,570.67	204,633.09
	515400 LIFE & ACCIDENT INS EXP	409.02	2,597.50
	515500 HEALTH INSURANCE EXPENSE	62,757.69	425,385.21
	516200 TUITION ASSISTANCE	3,464.24	146,558.81
	516400 UNEMPLOYM COMP INS EXP		577.42
	516500 WORKERS COMP PREMIUMS		15,926.93
	Major Account 510000 Total	708,315.98	4,765,951.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.11	22,437.55
	521200 COM EXPENSE - VOICE/DATA	3,941.78	27,991.36
	521300 FREIGHT EXPENSE	724.69	6,831.69
	521400 CIO CHARGES		4,420.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,144.80	101,994.25
	521900 AWARDS EXPENSE		1,608.84
	522000 1099 AWARDS		14,900.00
	522100 DUES & SUBSCRIPTION EXP	8,518.95	35,639.60
	522200 CONFERENCE REGISTRATION	3,283.12	11,841.17
	522400 SUBSISTENCE	2,026.11	7,186.66
	522600 JOB APPLICANT EXPENSE		1,548.01
	524600 RENT EXPENSE-BUILDINGS	36,814.17	126,106.46
	524700 RENT EXP-OTHER REAL PROP		520.00
	525100 RENT EXP-OFFICE EQUIP	126.45	459.40
	525200 RENT EXP-DATA PROC EQUIP		4,180.00
	525500 RENT EXP-OTHER PERS PROP	66.18	1,483.55
	526100 REP & MAINT-REAL PROPERTY	2,850.16	3,521.34
	527300 REP & MAINT-MEDICAL EQUI	19.91	434.91
	531100 OFFICE SUPPLIES EXPENSE	16,238.80	28,880.72
	533100 HOUSEHOLD & INSTIT EXP	140.45	246.82
	533900 FOOD EXPENSE-INSTITUTIONS	6,054.42	21,270.87
	534600 ED & RECREATIONAL SUP EX	12,656.82	87,169.28
	534800 CONST & MAINT SUP EXP	350.63	2,755.25
	534900 MISCELLANEOUS SUP EXP		38.43
	534901 DATA PROCESSING SUPPLIES	13,065.00	60,402.75
	535100 MEDICAL SUPPLIES	91.40	1,414.28
	537100 LABORATORY SUP EXP	17,530.34	166,770.05
	538100 VEHICLE & EQUIP SUP EXP	1,424.79	13,605.55
	539100 INDIRECT COST ALLOWANCE	209,315.57	1,507,734.60
	543100 IT CONSULTING-APPLICATIONS		8,411.72
	545000 LABORATORY SERVICES	8,670.59	54,321.34
	547100 EDUCATIONAL SERVICES	2,500.00	24,372.00
	554900 OTHER CONTRACTUAL SERVICES	168,585.40	1,030,428.86
	554903 CONTRACTED SVCS - SUB CONTRACT	37,255.00	115,687.69
	555200 SOFTWARE - NEW PURCHASES	76.00	24,553.46
	556100 INSURANCE EXPENSE	4.00	189.25
	559100 OTHER OPERATING EXP	2,053.86	3,138.52
	Major Account 520000 Total	566,552.50	3,524,496.23
	570000 Travel Expenses		
	571100 LODGING	1,192.46	38,656.56
	571103 BOARD & LODGING-FOREIGN		8,723.65
	571600 MEALS - TAXABLE		479.88

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		
	571800 MEALS - TRAVEL STATUS		343.73
	572100 COMMERCIAL TRANSPORTATIO	1,787.33	667.78-
	572103 COMERCIAL FARES-FOREIGN	15.00	1,479.89-
	573100 STATE-OWNED TRANSPORT	4,463.43	32,223.97
	574500 PERSONAL VEHICLE MILEAGE	408.32	2,399.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,080.31	13,389.99
	575100 MISC TRAVEL EXPENSE		787.10
	Major Account 570000 Total	9,946.85	94,856.96
	580000 Capital Outlay		
	588004 EQUIPMENT	32,501.37	459,116.41
	Major Account 580000 Total	32,501.37	459,116.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,128.35	37,305.81
	599102 NON-TAXABLE STIPENDS	3,410.00	28,595.00
	Major Account 590000 Total	6,538.35	65,900.81
	Fund 65120 Expenditures Total	1,323,855.05	8,910,322.00
	Subprogram Revenues	1,642,051.37-	8,123,499.80-
	Subprogram Expenditures	1,323,855.05	8,910,322.00

Secure Version - Prior Month

As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		46,099.04-
	471108 MED/VOC SERV-STATE AG	23,984.68-	47,175.02-
	472100 SALE OF SUP & MAT	5,180.00-	25,200.00-
	474100 GENERAL BUSINESS FEES		105.64-
	Major Account 470000 Total	29,164.68-	118,579.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,157.04-
	484101 RESTRICTED-DONATIONS	10,525.00-	38,374.83-
	484106 INDIRECT COST-PRIVATE	56,279.43-	1,193,156.38-
	Major Account 480000 Total	66,804.43-	1,259,688.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65120 Revenue Total	95,969.11-	1,478,267.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,238.57	511,337.00
	511200 TEMPORARY SALARIES-WAGE	31,657.60	325,821.76
	511300 OVERTIME PAYMENTS	230.24	969.30
	515100 RETIREMENT PLANS EXPENSE	3,619.45	24,817.43
	515200 FICA EXPENSE	3,715.01	32,173.73
	515400 LIFE & ACCIDENT INS EXP	56.93	360.05
	515500 HEALTH INSURANCE EXPENSE	4,631.83	26,963.57
	516200 TUITION ASSISTANCE		8,862.00
	516400 UNEMPLOYM COMP INS EXP		90.76
	516500 WORKERS COMP PREMIUMS		3,621.20
	Major Account 510000 Total	126,149.63	935,016.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.70	699.73
	521200 COM EXPENSE - VOICE/DATA	149.80	2,171.95
	521300 FREIGHT EXPENSE	7.73	7.73
	521500 PUBLICATION & PRINT EXP	200.05	23,909.16
	521900 AWARDS EXPENSE		837.00
	522000 1099 AWARDS	600.00	71,050.00
	522100 DUES & SUBSCRIPTION EXP	35,324.36-	47,322.21
	522200 CONFERENCE REGISTRATION	590.00	1,370.96
	522400 SUBSISTENCE	2,673.62	5,270.42
	522600 JOB APPLICANT EXPENSE		726.00
	525500 RENT EXP-OTHER PERS PROP	642.21	5,803.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	739.35	1,280.25
	527100 REP & MAINT-OFFICE EQUIP		52.55
	527400 REP & MAINT-DATA PROC	29.00	29.00
	527800 REP & MAINT-OTHER PROPER		565.00
	531100 OFFICE SUPPLIES EXPENSE	86.12	55,127.05
	533100 HOUSEHOLD & INSTIT EXP	33.06	33.06
	533900 FOOD EXPENSE-INSTITUTIONS	2,374.18	25,305.43
	534600 ED & RECREATIONAL SUP EX	523.21	1,473.08
	534900 MISCELLANEOUS SUP EXP	300.12	1,228.62
	534901 DATA PROCESSING SUPPLIES	767.09	32,010.49
	537100 LABORATORY SUP EXP	4,750.00	5,650.00
	538100 VEHICLE & EQUIP SUP EXP		5.13
	539100 INDIRECT COST ALLOWANCE	104.74-	32,775.93
	541100 ACCTG & AUDITING SERVICES		1,277.50
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	3,715.25	24,652.67
	554903 CONTRACTED SVCS - SUB CONTRACT	10,000.00	10,000.00
	555200 SOFTWARE - NEW PURCHASES	35.80	13,759.60
	556100 INSURANCE EXPENSE	4.00	4.00
	559100 OTHER OPERATING EXP	21.37	15,496.42
	Major Account 520000 Total	7,044.44-	380,044.10
	570000 Travel Expenses		
	571100 LODGING	1,641.06	10,221.14
	571800 MEALS - TRAVEL STATUS	313.25	313.25
	572100 COMMERCIAL TRANSPORTATIO	1,279.80	688.77
	572103 COMERCIAL FARES-FOREIGN	1,929.07	1,929.07
	574500 PERSONAL VEHICLE MILEAGE	122.09	1,002.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	234.00	5,423.66
	575100 MISC TRAVEL EXPENSE	56.00	275.50
	Major Account 570000 Total	5,575.27	19,853.63
	580000 Capital Outlay		
	588004 EQUIPMENT	15,021.30	15,021.30
	Major Account 580000 Total	15,021.30	15,021.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	425.00	625.00
	599102 NON-TAXABLE STIPENDS		16,000.00
	Major Account 590000 Total	425.00	16,625.00
	Fund 65120 Expenditures Total	140,126.76	1,366,560.83

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>95,969.11-</u>	<u>1,478,267.95-</u>
	Subprogram Expenditures	<u>140,126.76</u>	<u>1,366,560.83</u>

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	5,500.00-	16,660.00-
	Major Account 470000 Total	5,500.00-	16,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		117,617.00-
	484100 OPERATING DONATIONS & CO		400.00-
	484101 RESTRICTED-DONATIONS	210,000.00-	234,900.67-
	484106 INDIRECT COST-PRIVATE	154,451.53-	552,856.81-
	Major Account 480000 Total	364,451.53-	905,774.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,952.68-
	493200 OPERATING TRANSFERS OUT	30,000.00	84,960.00
	Major Account 490000 Total	30,000.00	28,007.32
	Fund 65120 Revenue Total	339,951.53-	894,427.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,356.11	112,173.03
	511200 TEMPORARY SALARIES-WAGE	18,371.15	96,053.61
	511300 OVERTIME PAYMENTS		105.00
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	1,900.89	4,664.38
	515200 FICA EXPENSE	2,156.21	7,520.30
	515400 LIFE & ACCIDENT INS EXP	22.07	81.88
	515500 HEALTH INSURANCE EXPENSE	4,503.71	21,948.20
	516200 TUITION ASSISTANCE		28,474.41
	516400 UNEMPLOYM COMP INS EXP		43.87
	516500 WORKERS COMP PREMIUMS		587.02
	Major Account 510000 Total	58,310.14	275,651.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.03	838.83
	521200 COM EXPENSE - VOICE/DATA	2,085.57	16,091.81
	521300 FREIGHT EXPENSE		113.62
	521500 PUBLICATION & PRINT EXP	58,014.38	98,192.46
	522100 DUES & SUBSCRIPTION EXP	370.47	10,764.83
	522200 CONFERENCE REGISTRATION	374.25	10,994.03
	522400 SUBSISTENCE	1,305.19	12,733.53
	522600 JOB APPLICANT EXPENSE		536.07
	523202 ELECTRICITY	32.59	1,163.90
	524600 RENT EXPENSE-BUILDINGS	525.00	4,354.00
	524700 RENT EXP-OTHER REAL PROP	802.00	802.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	85.59	483.49
	525500 RENT EXP-OTHER PERS PROP		17,541.73
	525502 FILM & PROGRAM RENTAL	1,839.13	9,009.54
	526100 REP & MAINT-REAL PROPERT	861.95	4,254.36
	527100 REP & MAINT-OFFICE EQUIP	202.22	202.22
	527400 REP & MAINT-DATA PROC	197.00	395.00
	527800 REP & MAINT-OTHER PROPER		9,501.00
	531100 OFFICE SUPPLIES EXPENSE	590.39	30,479.81
	533100 HOUSEHOLD & INSTIT EXP	1,846.50	1,904.00
	533900 FOOD EXPENSE-INSTITUTIONS	5,888.48	12,332.91
	534600 ED & RECREATIONAL SUP EX	12,393.08	137,385.30
	534900 MISCELLANEOUS SUP EXP	11,260.45	24,255.31
	534901 DATA PROCESSING SUPPLIES	17,922.70	93,609.98
	538100 VEHICLE & EQUIP SUP EXP		19.25
	539100 INDIRECT COST ALLOWANCE	1,964.12	10,194.83
	539951 PURCHASES FOR RESALE	6,001.42	7,392.02
	547100 EDUCATIONAL SERVICES	9,950.00	44,228.58
	549200 JANITORIAL/SECURITY SRVS		854.24
	554900 OTHER CONTRACTUAL SERVICES	2,929.28-	109,676.41
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE	16.75	25.00
	559100 OTHER OPERATING EXP	198.08	1,864.28
	Major Account 520000 Total	132,144.06	673,094.34
	570000 Travel Expenses		
	571100 LODGING	1,054.12	10,834.11
	571103 BOARD & LODGING-FOREIGN	9,798.57	9,798.57
	571600 MEALS - TAXABLE		12.08
	572100 COMMERCIAL TRANSPORTATIO	833.63-	833.82-
	572103 COMERCIAL FARES-FOREIGN		655.05
	574500 PERSONAL VEHICLE MILEAGE		397.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,557.34	7,656.23
	575100 MISC TRAVEL EXPENSE		659.80
	Major Account 570000 Total	13,576.40	29,179.32
	580000 Capital Outlay		
	588004 EQUIPMENT		1,384.23
	Major Account 580000 Total		1,384.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,560.50	178,046.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,500.00
	Major Account 590000 Total	5,560.50	180,546.50
	Fund 65120 Expenditures Total	209,591.10	1,159,856.09
	Subprogram Revenues	339,951.53	894,427.16
	Subprogram Expenditures	209,591.10	1,159,856.09

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	119.33	11,740.31-
	Major Account 460000 Total	119.33	11,740.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	9,838.01-	1,482,774.95-
	471108 MED/VOC SERV-STATE AG	12,160.76-	53,311.34-
	Major Account 470000 Total	21,998.77-	1,553,086.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,838.44-
	484100 OPERATING DONATIONS & CO	4,000.00-	4,000.00-
	484101 RESTRICTED-DONATIONS	500.00-	26,050.00-
	484106 INDIRECT COST-PRIVATE	541,990.62-	6,514,788.43-
	Major Account 480000 Total	546,490.62-	6,566,676.87-
	Fund 65120 Revenue Total	568,370.06-	8,131,503.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,706.51	825,965.21
	511200 TEMPORARY SALARIES-WAGE	194,862.49	1,909,413.52
	511300 OVERTIME PAYMENTS		481.75
	515100 RETIREMENT PLANS EXPENSE	7,067.02	92,415.00
	515200 FICA EXPENSE	10,187.69	118,186.78
	515400 LIFE & ACCIDENT INS EXP	132.09	1,203.85
	515500 HEALTH INSURANCE EXPENSE	15,108.50	217,242.37
	516200 TUITION ASSISTANCE	5,361.00-	247,463.90
	516400 UNEMPLOYM COMP INS EXP		260.77
	516500 WORKERS COMP PREMIUMS		11,801.35
	Major Account 510000 Total	339,703.30	3,424,434.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.46	109.88
	521200 COM EXPENSE - VOICE/DATA	413.65	2,470.54
	521300 FREIGHT EXPENSE	3,685.04	7,555.24
	521400 CIO CHARGES		9,365.07
	521500 PUBLICATION & PRINT EXP	3,423.09	14,058.21
	522000 1099 AWARDS		2,750.00
	522100 DUES & SUBSCRIPTION EXP	10,624.51	24,718.70
	522200 CONFERENCE REGISTRATION	2,732.87	21,711.97
	522400 SUBSISTENCE		3,425.77
	522600 JOB APPLICANT EXPENSE		947.22
	524600 RENT EXPENSE-BUILDINGS		35.00

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		
	524700 RENT EXP-OTHER REAL PROP		1,049.00
	525500 RENT EXP-OTHER PERS PROP	671.93	5,458.01
	525501 AG CONST & SHOP EQ RENTAL		155.40
	526100 REP & MAINT-REAL PROPERT		19,646.35
	527300 REP & MAINT-MEDICAL EQUI	16,577.31	73,005.54
	527800 REP & MAINT-OTHER PROPER	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,789.36	2,583.63
	533100 HOUSEHOLD & INSTIT EXP		34.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,478.64	7,412.45
	534600 ED & RECREATIONAL SUP EX	35.19	4,893.18
	534800 CONST & MAINT SUP EXP	1,157.92	55,406.62
	534901 DATA PROCESSING SUPPLIES	7,457.98	49,195.79
	535100 MEDICAL SUPPLIES	483.83	3,314.94
	537100 LABORATORY SUP EXP	51,608.28	355,347.11
	538100 VEHICLE & EQUIP SUP EXP	858.20	3,757.34
	539100 INDIRECT COST ALLOWANCE	150,810.71	1,641,168.33
	545000 LABORATORY SERVICES	4,368.26-	306,465.13
	547100 EDUCATIONAL SERVICES		1,125.00
	554900 OTHER CONTRACTUAL SERVICES	3,276.12-	805,133.33
	554903 CONTRACTED SVCS - SUB CONTRACT	2,283.57	10,915.80
	555200 SOFTWARE - NEW PURCHASES		1,138.99
	556100 INSURANCE EXPENSE	3.75	6.25
	559100 OTHER OPERATING EXP	109.93	28,459.54-
	Major Account 520000 Total	251,092.84	3,407,400.40
	570000 Travel Expenses		
	571100 LODGING	1,856.70	25,192.58
	571103 BOARD & LODGING-FOREIGN	1,513.33	1,908.83
	571600 MEALS - TAXABLE		266.23
	572100 COMMERCIAL TRANSPORTATIO	4,340.61	10,840.00
	572103 COMERCIAL FARES-FOREIGN	694.80	7,307.22
	573100 STATE-OWNED TRANSPORT	160.64	693.93
	574500 PERSONAL VEHICLE MILEAGE	340.46	4,956.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,373.73
	575100 MISC TRAVEL EXPENSE	193.70	990.23
	575103 MISC TVL EXP-FOREIGN	291.47	291.47
	Major Account 570000 Total	9,391.71	53,820.61
	580000 Capital Outlay		
	588003 BUILDINGS		19.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		110,313.14
	Major Account 580000 Total		110,333.12
	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	600,187.85	7,105,971.89
	Subprogram Revenues	568,370.06	8,131,503.47
	Subprogram Expenditures	600,187.85	7,105,971.89

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	15,664.73	
	Major Account 460000 Total	15,664.73	
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	37,318.97-	228,616.78-
	471108 MED/VOC SERV-STATE AG	3,400.56-	10,752.46-
	472100 SALE OF SUP & MAT	4,695.66-	35,888.54-
	Major Account 470000 Total	45,415.19-	275,257.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.51-	318.83-
	484101 RESTRICTED-DONATIONS		58,932.38-
	484106 INDIRECT COST-PRIVATE	1,079,483.47-	3,270,635.51-
	Major Account 480000 Total	1,079,492.98-	3,329,886.72-
	Fund 65120 Revenue Total	1,109,243.44-	3,605,144.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,705.10	490,692.29
	511200 TEMPORARY SALARIES-WAGE	88,569.73	736,608.46
	511300 OVERTIME PAYMENTS		5,760.88
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	4,358.87	34,198.24
	515200 FICA EXPENSE	7,345.22	63,712.96
	515400 LIFE & ACCIDENT INS EXP	102.49	880.00
	515500 HEALTH INSURANCE EXPENSE	21,773.34	177,361.46
	516200 TUITION ASSISTANCE	3,147.63-	72,141.33
	516400 UNEMPLOYM COMP INS EXP		133.87
	516500 WORKERS COMP PREMIUMS		5,609.10
	Major Account 510000 Total	192,707.12	1,589,098.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.35	150.53
	521200 COM EXPENSE - VOICE/DATA	241.72	1,540.55
	521300 FREIGHT EXPENSE	801.14	1,663.08
	521500 PUBLICATION & PRINT EXP	1,280.42	15,218.82
	522000 1099 AWARDS		2,880.00
	522100 DUES & SUBSCRIPTION EXP	10.00	844.99
	522200 CONFERENCE REGISTRATION		2,388.74
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	59.91	247.23
	525500 RENT EXP-OTHER PERS PROP	118.71	1,558.00
	527300 REP & MAINT-MEDICAL EQUI		10,280.75

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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		215.21
	533100 HOUSEHOLD & INSTIT EXP	367.00	367.00
	533900 FOOD EXPENSE-INSTITUTIONS	124.84	124.84
	534500 AGRICULTURAL SUPPLIES EX	90.01	4,114.01
	534600 ED & RECREATIONAL SUP EX		107.95
	534901 DATA PROCESSING SUPPLIES	21.38	7,564.07
	535100 MEDICAL SUPPLIES	100.76	3,394.69
	537100 LABORATORY SUP EXP	39,292.47	192,286.42
	538100 VEHICLE & EQUIP SUP EXP	152.83	1,101.69
	539100 INDIRECT COST ALLOWANCE	126,834.58	645,271.43
	545000 LABORATORY SERVICES	39,935.45	185,269.91
	554900 OTHER CONTRACTUAL SERVICES	26,844.40	219,822.20
	554903 CONTRACTED SVCS - SUB CONTRACT	149.63-	139,642.67
	555200 SOFTWARE - NEW PURCHASES	114.00	1,141.48
	559100 OTHER OPERATING EXP	442.30	618.52
	Major Account 520000 Total	236,736.64	1,437,854.78
	570000 Travel Expenses		
	571100 LODGING	318.00	1,683.49
	572100 COMMERCIAL TRANSPORTATIO		1,018.77-
	573100 STATE-OWNED TRANSPORT	1,483.73	8,225.34
	574500 PERSONAL VEHICLE MILEAGE		59.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.47	397.47
	Major Account 570000 Total	2,199.20	9,346.69
	580000 Capital Outlay		
	588004 EQUIPMENT	12,345.50	14,311.64
	Major Account 580000 Total	12,345.50	14,311.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,468.25	15,166.25
	Major Account 590000 Total	12,468.25	15,166.25
	Fund 65120 Expenditures Total	456,456.71	3,065,777.95
	Subprogram Revenues	1,109,243.44-	3,605,144.50-
	Subprogram Expenditures	456,456.71	3,065,777.95

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	93,189.46-	338,453.26-
	Major Account 480000 Total	93,189.46-	338,453.26-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		430,323.00
	Major Account 490000 Total		430,323.00
	Fund 65120 Revenue Total	93,189.46-	91,869.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,417.00	44,168.17
	511200 TEMPORARY SALARIES-WAGE	20,958.90	128,215.39
	515100 RETIREMENT PLANS EXPENSE	133.37	1,826.90
	515200 FICA EXPENSE	1,328.48	5,105.73
	515400 LIFE & ACCIDENT INS EXP	8.54	48.04
	515500 HEALTH INSURANCE EXPENSE	1,170.85	9,814.82
	516200 TUITION ASSISTANCE		20,991.00
	516400 UNEMPLOYM COMP INS EXP		2.65
	516500 WORKERS COMP PREMIUMS		323.15
	Major Account 510000 Total	39,017.14	210,495.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	496.64	873.61
	521300 FREIGHT EXPENSE		89.07
	521500 PUBLICATION & PRINT EXP	3,943.27	12,027.46
	521900 AWARDS EXPENSE	82.60	403.60
	522100 DUES & SUBSCRIPTION EXP	33.92	5,876.71
	522200 CONFERENCE REGISTRATION		3,025.99
	523201 NATURAL GAS	48.08	48.08
	523202 ELECTRICITY	1,781.17	1,992.41
	525500 RENT EXP-OTHER PERS PROP		306.14
	526100 REP & MAINT-REAL PROPERT	52.00	6,499.72
	527100 REP & MAINT-OFFICE EQUIP		17.39
	531100 OFFICE SUPPLIES EXPENSE	490.01	6,822.43
	533100 HOUSEHOLD & INSTIT EXP	485.93	1,761.81
	533900 FOOD EXPENSE-INSTITUTIONS	328.96	5,887.66
	534600 ED & RECREATIONAL SUP EX	407.53	7,933.67
	534900 MISCELLANEOUS SUP EXP		20.57
	534901 DATA PROCESSING SUPPLIES	5.19	11,326.92
	538100 VEHICLE & EQUIP SUP EXP		114.66
	541600 GROSS PROCEEDS LEGAL EXP		931.50
	547100 EDUCATIONAL SERVICES		760.00

Secure Version - Prior Month

As of December 31, 2021

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		
	549200 JANITORIAL/SECURITY SRVS		1,028.94
	554900 OTHER CONTRACTUAL SERVICES	8,582.03	18,007.29
	555200 SOFTWARE - NEW PURCHASES		347.00
	556100 INSURANCE EXPENSE	.75	13.25
	559100 OTHER OPERATING EXP	250.39	2,216.04
	Major Account 520000 Total	16,988.47	88,331.92
	570000 Travel Expenses		
	571100 LODGING	5,499.46	8,711.63
	571800 MEALS - TRAVEL STATUS	32.37	372.81
	572100 COMMERCIAL TRANSPORTATIO	487.21	2,021.13
	573100 STATE-OWNED TRANSPORT		517.00
	574500 PERSONAL VEHICLE MILEAGE		355.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,333.55
	575100 MISC TRAVEL EXPENSE	35.00	70.00
	Major Account 570000 Total	6,054.04	13,381.95
	580000 Capital Outlay		
	588004 EQUIPMENT		3,566.36
	Major Account 580000 Total		3,566.36
	Fund 65120 Expenditures Total	62,059.65	315,776.08
	Subprogram Revenues	93,189.46	91,869.74
	Subprogram Expenditures	62,059.65	315,776.08

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	1,935.00-	5,090.00-
	Major Account 470000 Total	1,935.00-	5,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.36-	112,075.67-
	484101 RESTRICTED-DONATIONS		191,498.03-
	484106 INDIRECT COST-PRIVATE		391,256.60-
	Major Account 480000 Total	120.36-	694,830.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500.00
	Major Account 490000 Total		12,500.00
	Fund 65120 Revenue Total	2,055.36-	687,420.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,108.93	514,116.38
	511200 TEMPORARY SALARIES-WAGE	13,424.67	208,785.92
	511300 OVERTIME PAYMENTS		304.50
	511900 SUPPLEMENTAL	26.00	156.00
	515100 RETIREMENT PLANS EXPENSE	8,065.48	34,277.77
	515200 FICA EXPENSE	8,306.37	41,272.58
	515400 LIFE & ACCIDENT INS EXP	106.94	510.95
	515500 HEALTH INSURANCE EXPENSE	13,738.68	68,651.84
	516400 UNEMPLOYM COMP INS EXP		86.96
	516500 WORKERS COMP PREMIUMS		2,479.69
	Major Account 510000 Total	177,777.07	870,642.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,738.19
	521200 COM EXPENSE - VOICE/DATA	439.40	1,330.48
	521500 PUBLICATION & PRINT EXP	7,546.34	121,251.28
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	1,606.26	31,322.53
	522200 CONFERENCE REGISTRATION	625.00	2,972.24
	522400 SUBSISTENCE	2,125.00	2,926.35
	522600 JOB APPLICANT EXPENSE	1,840.16	7,516.41
	523000 VOLUNTEER EXPENSE		680.00
	524700 RENT EXP-OTHER REAL PROP	933.25	1,358.25
	525100 RENT EXP-OFFICE EQUIP		213.11
	525500 RENT EXP-OTHER PERS PROP	530.08	2,635.26
	526100 REP & MAINT-REAL PROPERT	13,604.10	17,341.44
	531100 OFFICE SUPPLIES EXPENSE	516.65	17,493.37

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As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	34.18	82.51
	533900 FOOD EXPENSE-INSTITUTIONS	6,418.36	30,013.58
	534600 ED & RECREATIONAL SUP EX	380.37	2,717.42
	534900 MISCELLANEOUS SUP EXP	5.98	80.83
	534901 DATA PROCESSING SUPPLIES		3,725.72
	535100 MEDICAL SUPPLIES	2,406.11	2,406.11
	538100 VEHICLE & EQUIP SUP EXP		453.10
	539951 PURCHASES FOR RESALE	56.68	56.68
	547100 EDUCATIONAL SERVICES	600.00	3,100.00
	549200 JANITORIAL/SECURITY SRVS		20.00
	554900 OTHER CONTRACTUAL SERVICES	6,971.62	107,526.03
	559100 OTHER OPERATING EXP	454.23	3,856.51
	Major Account 520000 Total	47,093.77	376,817.40
	570000 Travel Expenses		
	571100 LODGING		9,103.03
	571600 MEALS - TAXABLE	3.50	79.10
	572100 COMMERCIAL TRANSPORTATIO	245.04	4,863.95
	573100 STATE-OWNED TRANSPORT		365.24
	574500 PERSONAL VEHICLE MILEAGE	127.60	1,503.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,710.50	3,383.26
	575100 MISC TRAVEL EXPENSE		676.45
	Major Account 570000 Total	3,086.64	19,974.68
	580000 Capital Outlay		
	588004 EQUIPMENT	9,669.10	40,674.38
	Major Account 580000 Total	9,669.10	40,674.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		76,220.35
	Major Account 590000 Total		76,220.35
	Fund 65120 Expenditures Total	237,626.58	1,384,329.40
	Subprogram Revenues	2,055.36	687,420.30
	Subprogram Expenditures	237,626.58	1,384,329.40

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	12.49-	27,144.90-
	484106 INDIRECT COST-PRIVATE	302,523.39-	333,654.08-
	Major Account 480000 Total	302,535.88-	360,798.98-
	Fund 65120 Revenue Total	302,535.88-	360,798.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,837.61	75,718.03
	511200 TEMPORARY SALARIES-WAGE	3,889.43	34,896.94
	515100 RETIREMENT PLANS EXPENSE	943.09	6,245.54
	515200 FICA EXPENSE	870.44	6,620.85
	515400 LIFE & ACCIDENT INS EXP	17.56	79.61
	515500 HEALTH INSURANCE EXPENSE	2,458.09	16,498.10
	516200 TUITION ASSISTANCE		5,003.28
	516400 UNEMPLOYM COMP INS EXP		10.41
	516500 WORKERS COMP PREMIUMS		535.53
	Major Account 510000 Total	20,016.22	145,608.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	198.00	555.85
	521500 PUBLICATION & PRINT EXP	3,310.25	4,114.47
	522100 DUES & SUBSCRIPTION EXP	80.00	246.90
	522200 CONFERENCE REGISTRATION	180.00	20,647.00
	526100 REP & MAINT-REAL PROPERT	5,459.39	29,126.58
	527100 REP & MAINT-OFFICE EQUIP		12,379.02
	531100 OFFICE SUPPLIES EXPENSE	7,580.55	21,456.14
	533100 HOUSEHOLD & INSTIT EXP		693.98
	534901 DATA PROCESSING SUPPLIES	4,009.37	13,585.81
	538100 VEHICLE & EQUIP SUP EXP		16.91
	539100 INDIRECT COST ALLOWANCE	147.41	4,427.12
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	27,867.50
	555200 SOFTWARE - NEW PURCHASES		799.45
	559100 OTHER OPERATING EXP		176.00
	Major Account 520000 Total	21,564.97	137,342.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,686.25-
	573100 STATE-OWNED TRANSPORT		29.00
	Major Account 570000 Total		1,657.25-
	580000 Capital Outlay		
	588004 EQUIPMENT	45,559.86	142,625.60

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			
	580000 Capital Outlay		
	Major Account 580000 Total	45,559.86	142,625.60
	Fund 65120 Expenditures Total	87,141.05	423,919.37
	Subprogram Revenues	302,535.88	360,798.98
	Subprogram Expenditures	87,141.05	423,919.37

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	167,642.71-	1,702,626.58-
	471108 MED/VOC SERV-STATE AG	12,100.81-	46,329.58-
	472100 SALE OF SUP & MAT		9,478.00-
	Major Account 470000 Total	179,743.52-	1,758,434.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,982.62-
	484100 OPERATING DONATIONS & CO	140.00-	14,167.00-
	484101 RESTRICTED-DONATIONS		22,639.19-
	484106 INDIRECT COST-PRIVATE	808,841.21-	3,177,006.57-
	484500 REIMB NON-GOVT SOURCES	15,145.00-	27,300.00-
	Major Account 480000 Total	824,126.21-	3,257,095.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83.00-	4,571.00-
	493200 OPERATING TRANSFERS OUT	.27	300.27
	493204 TRANS OUT-PLANT IMPROVEME		24,128.00
	Major Account 490000 Total	82.73-	19,857.27
	Fund 65120 Revenue Total	1,003,952.46-	4,995,672.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,493.84	1,860,499.31
	511200 TEMPORARY SALARIES-WAGE	82,045.97	650,574.05
	511300 OVERTIME PAYMENTS		216.00
	511900 SUPPLEMENTAL	64.00	960.00
	515100 RETIREMENT PLANS EXPENSE	22,130.85	139,299.95
	515200 FICA EXPENSE	21,697.23	142,467.00
	515400 LIFE & ACCIDENT INS EXP	315.25	1,982.81
	515500 HEALTH INSURANCE EXPENSE	46,226.18	306,137.45
	516200 TUITION ASSISTANCE	3,580.50	128,776.97
	516400 UNEMPLOYM COMP INS EXP		418.38
	516500 WORKERS COMP PREMIUMS		9,578.54
	Major Account 510000 Total	494,553.82	3,240,910.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,221.41	7,174.87
	521200 COM EXPENSE - VOICE/DATA	2,198.51	14,872.27
	521300 FREIGHT EXPENSE		620.30
	521500 PUBLICATION & PRINT EXP	438.53	89,696.07
	521900 AWARDS EXPENSE		339.90
	522000 1099 AWARDS	100.00	1,100.00
	522100 DUES & SUBSCRIPTION EXP	1,312.91	9,269.31

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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	5,963.00	19,146.84
	522400 SUBSISTENCE		933.04
	524600 RENT EXPENSE-BUILDINGS	1,440.00	4,666.25
	524700 RENT EXP-OTHER REAL PROP		837.50
	525100 RENT EXP-OFFICE EQUIP	153.60	1,202.93
	525500 RENT EXP-OTHER PERS PROP	259.48	1,617.65
	526100 REP & MAINT-REAL PROPERT	63.25	2,108.69
	527300 REP & MAINT-MEDICAL EQUI	219.00	918.00
	527600 REP & MAINT-HOUSE/INST E		150.00
	527700 REP & MAINT-PHOTO/MEDIA		543.75
	531100 OFFICE SUPPLIES EXPENSE	47.09	30,586.33
	533100 HOUSEHOLD & INSTIT EXP	29.60	53.06-
	533900 FOOD EXPENSE-INSTITUTIONS	693.71	8,819.53
	534500 AGRICULTURAL SUPPLIES EX		1,471.18
	534600 ED & RECREATIONAL SUP EX	4,600.77	21,972.16
	534900 MISCELLANEOUS SUP EXP		96.36
	534901 DATA PROCESSING SUPPLIES	1,863.94	18,372.14
	535100 MEDICAL SUPPLIES	557.39	13,665.65
	537100 LABORATORY SUP EXP	439.61	6,984.94
	538100 VEHICLE & EQUIP SUP EXP	237.85	616.75
	539100 INDIRECT COST ALLOWANCE	58,648.79	397,820.03
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES		8,165.09
	547100 EDUCATIONAL SERVICES	500.00	41,660.48
	549200 JANITORIAL/SECURITY SRVS		617.30
	554900 OTHER CONTRACTUAL SERVICES	84,715.18	1,095,212.77
	554903 CONTRACTED SVCS - SUB CONTRACT		13,466.63
	555200 SOFTWARE - NEW PURCHASES	930.98	12,532.52
	559100 OTHER OPERATING EXP	629.00	14,451.79
	Major Account 520000 Total	167,263.60	1,853,155.96
	570000 Travel Expenses		
	571100 LODGING	494.68	7,403.24
	571600 MEALS - TAXABLE	7.00	64.58
	572100 COMMERCIAL TRANSPORTATIO	2,564.73	2,657.63
	573100 STATE-OWNED TRANSPORT	357.00	1,734.06
	574500 PERSONAL VEHICLE MILEAGE	197.20	1,593.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	624.16	3,584.52
	575100 MISC TRAVEL EXPENSE	66.00	123.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	4,310.77	17,160.87
	580000 Capital Outlay		
	588004 EQUIPMENT	5,571.75	188,580.68
	Major Account 580000 Total	5,571.75	188,580.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,374.94	48,032.11
	599102 NON-TAXABLE STIPENDS	5,000.00	36,721.00
	Major Account 590000 Total	30,374.94	84,753.11
	Fund 65120 Expenditures Total	702,074.88	5,384,561.08
	Subprogram Revenues	1,003,952.46	4,995,672.27
	Subprogram Expenditures	702,074.88	5,384,561.08

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-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	893,579.53-	893,579.53-
	Major Account 480000 Total	893,579.53-	893,579.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 65120 Revenue Total	893,579.53-	1,137,885.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,313.00	269,886.35
	511200 TEMPORARY SALARIES-WAGE	5,922.62	27,629.77
	515100 RETIREMENT PLANS EXPENSE	2,364.57	14,993.83
	515200 FICA EXPENSE	3,148.98	19,896.07
	515400 LIFE & ACCIDENT INS EXP	46.25	299.76
	515500 HEALTH INSURANCE EXPENSE	7,067.10	52,348.52
	516200 TUITION ASSISTANCE		7,969.00
	516400 UNEMPLOYM COMP INS EXP		68.96
	516500 WORKERS COMP PREMIUMS		721.47
	Major Account 510000 Total	60,862.52	393,813.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,398.13-
	521500 PUBLICATION & PRINT EXP		12,484.40
	522100 DUES & SUBSCRIPTION EXP		32,757.60-
	522400 SUBSISTENCE		3,738.45
	522600 JOB APPLICANT EXPENSE		140.00-
	524600 RENT EXPENSE-BUILDINGS		1,275.00
	524700 RENT EXP-OTHER REAL PROP	700.00	2,792.06
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	673.87	4,935.44
	533900 FOOD EXPENSE-INSTITUTIONS	6,548.40	24,883.76
	534600 ED & RECREATIONAL SUP EX	4,331.93	9,945.03
	534900 MISCELLANEOUS SUP EXP		516.63-
	534901 DATA PROCESSING SUPPLIES	77.40	148.99
	538100 VEHICLE & EQUIP SUP EXP	90.58	256.82
	539100 INDIRECT COST ALLOWANCE	1,513.64	6,454.73
	554900 OTHER CONTRACTUAL SERVICES	4,898.70	84,084.04

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	18,834.52	115,378.86
	570000 Travel Expenses		
	571100 LODGING		3,116.25-
	572100 COMMERCIAL TRANSPORTATIO	1,200.00	7,204.06
	573100 STATE-OWNED TRANSPORT	114.00	397.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,368.50
	Major Account 570000 Total	1,314.00	10,853.81
	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	81,011.04	526,823.39
	Subprogram Revenues	893,579.53-	1,137,885.79-
	Subprogram Expenditures	81,011.04	526,823.39

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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,366.00-
	Major Account 470000 Total		1,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		255,170.08-
	484101 RESTRICTED-DONATIONS		40.00-
	484106 INDIRECT COST-PRIVATE	66,750.00-	115,301.00-
	Major Account 480000 Total	66,750.00-	370,511.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 65120 Revenue Total	66,750.00-	365,877.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE	800.00	99,145.00
	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	105,212.16
	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	623,443.38	8,150,840.20
	599102 NON-TAXABLE STIPENDS	76,857.00	1,062,329.78
	Major Account 590000 Total	700,300.38	9,213,169.98
	Fund 65120 Expenditures Total	701,100.38	9,320,392.14
	Subprogram Revenues	66,750.00-	365,877.08-
	Subprogram Expenditures	701,100.38	9,320,392.14

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	8,427.60	12,872.08
	Major Account 510000 Total	8,427.60	12,872.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,359.00
	526100 REP & MAINT-REAL PROPERT		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		7,340.02
	Fund 65120 Expenditures Total	8,427.60	20,212.10
	Subprogram Expenditures	8,427.60	20,212.10

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-
	484900 OTHER PRIVATE SOURCES	2,432,183.00-	2,432,183.00-
	Major Account 480000 Total	2,432,183.00-	2,937,520.89-
	Fund 65120 Revenue Total	2,432,183.00-	2,937,520.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,913.93	226,431.63
	511200 TEMPORARY SALARIES-WAGE	3,331.00	14,334.88
	515100 RETIREMENT PLANS EXPENSE	2,970.70	17,676.04
	515200 FICA EXPENSE	2,800.66	16,733.33
	515400 LIFE & ACCIDENT INS EXP	41.94	247.48
	515500 HEALTH INSURANCE EXPENSE	5,072.00	30,965.58
	516400 UNEMPLOYM COMP INS EXP		90.04
	516500 WORKERS COMP PREMIUMS		1,237.20
	Major Account 510000 Total	52,130.23	307,716.18
	520000 Operating Expenses		
	521400 CIO CHARGES		36,067.47
	522100 DUES & SUBSCRIPTION EXP		2,646,672.14
	525502 FILM & PROGRAM RENTAL		18,998.00
	526100 REP & MAINT-REAL PROPERT		7,500.00
	534901 DATA PROCESSING SUPPLIES	13,296.80	13,389.06
	543500 MGT CONSULTANT SERVICES		15,500.00
	554900 OTHER CONTRACTUAL SERVICES		542,939.71
	Major Account 520000 Total	13,296.80	3,281,066.38
	580000 Capital Outlay		
	588004 EQUIPMENT		151,546.95
	Major Account 580000 Total		151,546.95
	Fund 65120 Expenditures Total	65,427.03	3,740,329.51
	Subprogram Revenues	2,432,183.00-	2,937,520.89-
	Subprogram Expenditures	65,427.03	3,740,329.51

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	26,251.42-	74,239.86-
	472100 SALE OF SUP & MAT	2,500.00-	18,113.93-
	Major Account 470000 Total	28,751.42-	444,853.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,363.17-
	484100 OPERATING DONATIONS & CO	4,395.13-	31,353.96-
	484106 INDIRECT COST-PRIVATE	395,373.63-	1,122,535.03-
	Major Account 480000 Total	399,768.76-	1,161,252.16-
	Fund 65120 Revenue Total	428,520.18-	1,606,105.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,538.64	332,503.15
	511200 TEMPORARY SALARIES-WAGE	2,312.54	37,398.02
	511300 OVERTIME PAYMENTS		88.59
	515100 RETIREMENT PLANS EXPENSE	4,009.86	24,020.37
	515200 FICA EXPENSE	4,084.42	25,831.77
	515400 LIFE & ACCIDENT INS EXP	57.02	370.06
	515500 HEALTH INSURANCE EXPENSE	9,409.33	60,052.30
	516200 TUITION ASSISTANCE		1,409.77
	516400 UNEMPLOYM COMP INS EXP		91.36
	516500 WORKERS COMP PREMIUMS		1,696.84
	Major Account 510000 Total	76,411.81	483,462.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.40	196.96
	521200 COM EXPENSE - VOICE/DATA	554.76	13,425.16
	521300 FREIGHT EXPENSE	2,410.79	45,183.28
	521500 PUBLICATION & PRINT EXP	8,857.02	41,164.40
	521700 1099 ROYALTY PAYMENTS		150.00
	522100 DUES & SUBSCRIPTION EXP	85.95	1,693.75
	522200 CONFERENCE REGISTRATION	425.00-	
	522400 SUBSISTENCE		2,011.79
	524600 RENT EXPENSE-BUILDINGS	6,080.00	9,820.00
	525100 RENT EXP-OFFICE EQUIP	12.27	12.50
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		1,656.93
	526100 REP & MAINT-REAL PROPERT	369.75	10,683.40
	531100 OFFICE SUPPLIES EXPENSE		7,095.91
	533100 HOUSEHOLD & INSTIT EXP		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	1,106.88	9,458.70
	534600 ED & RECREATIONAL SUP EX	53.80	20,103.94
	534800 CONST & MAINT SUP EXP	4,741.34	4,741.34
	534900 MISCELLANEOUS SUP EXP		118.56
	534901 DATA PROCESSING SUPPLIES	332.17	1,956.03
	537100 LABORATORY SUP EXP	70.81	941.55
	538100 VEHICLE & EQUIP SUP EXP	127.65	1,930.55
	539100 INDIRECT COST ALLOWANCE	1,172.11	7,921.18
	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	872.85	26,438.72
	555200 SOFTWARE - NEW PURCHASES		10,676.00
	559100 OTHER OPERATING EXP	72.89	1,922.65
	Major Account 520000 Total	26,506.44	231,570.36
	570000 Travel Expenses		
	571100 LODGING	321.38	7,160.83
	571600 MEALS - TAXABLE		26.08
	572100 COMMERCIAL TRANSPORTATIO	145.87-	3,748.91-
	573100 STATE-OWNED TRANSPORT	807.00	5,427.81
	574500 PERSONAL VEHICLE MILEAGE		1,114.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		631.29
	575100 MISC TRAVEL EXPENSE		100.50
	Major Account 570000 Total	982.51	10,712.07
	580000 Capital Outlay		
	588004 EQUIPMENT	177,882.49	799,349.11
	Major Account 580000 Total	177,882.49	799,349.11
	Fund 65120 Expenditures Total	281,783.25	1,525,093.77
	Subprogram Revenues	428,520.18-	1,606,105.95-
	Subprogram Expenditures	281,783.25	1,525,093.77

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram030

<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-
	493200 OPERATING TRANSFERS OUT		21,991.67
	Major Account 490000 Total		45,439.33-
	Fund 65120 Revenue Total		45,439.33-
	Subprogram Revenues		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	73.11	6,475.08-
	Major Account 480000 Total	73.11	6,475.08-
	Fund 65120 Revenue Total	73.11	6,875.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		400.87
	526100 REP & MAINT-REAL PROPERT		726.67
	533100 HOUSEHOLD & INSTIT EXP		500.00
	534800 CONST & MAINT SUP EXP	1,190.00	1,190.00
	Major Account 520000 Total	1,190.00	2,817.54
	Fund 65120 Expenditures Total	1,190.00	2,817.54
	Subprogram Revenues	73.11	6,875.95-
	Subprogram Expenditures	1,190.00	2,817.54

Secure Version - Prior Month

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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	1,000.00-	202,773.15-
	Major Account 480000 Total	1,000.00-	268,223.76-
	Fund 65120 Revenue Total	1,000.00-	268,223.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,650.00	156,982.25
	515100 RETIREMENT PLANS EXPENSE	11.80	35.19
	515200 FICA EXPENSE	10.96	32.88
	515400 LIFE & ACCIDENT INS EXP	.16	.44
	515500 HEALTH INSURANCE EXPENSE	24.08	72.77
	516500 WORKERS COMP PREMIUMS		3.64
	Major Account 510000 Total	19,697.00	157,127.17
	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	2,000.00	15,370.00
	Major Account 520000 Total	2,000.00	85,130.06
	Fund 65120 Expenditures Total	21,697.00	242,257.23
	Subprogram Revenues	1,000.00-	268,223.76-
	Subprogram Expenditures	21,697.00	242,257.23

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-
	484106 INDIRECT COST-PRIVATE	746.25-	71,425.35-
	Major Account 480000 Total	746.25-	178,663.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,699.97
	Major Account 490000 Total		32,699.97
	Fund 65120 Revenue Total	746.25-	146,463.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,311.14
	511200 TEMPORARY SALARIES-WAGE		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		76.76
	Major Account 510000 Total		12,022.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,154.35	1,915.75
	522100 DUES & SUBSCRIPTION EXP	400.00	3,959.80
	524600 RENT EXPENSE-BUILDINGS		2,155.00
	524700 RENT EXP-OTHER REAL PROP		746.25
	525500 RENT EXP-OTHER PERS PROP		5,239.45
	526100 REP & MAINT-REAL PROPERT		230.00
	531100 OFFICE SUPPLIES EXPENSE	576.56	1,745.79
	533100 HOUSEHOLD & INSTIT EXP	1,469.05	8,910.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,890.73	9,922.42
	534600 ED & RECREATIONAL SUP EX		124.00
	534800 CONST & MAINT SUP EXP		4,700.85
	539100 INDIRECT COST ALLOWANCE		11.71
	554900 OTHER CONTRACTUAL SERVICES		20,912.44
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	5,490.69	60,644.33
	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	4,000.00	54,506.00
	Major Account 590000 Total	4,000.00	54,506.00
	Fund 65120 Expenditures Total	9,490.69	132,452.97
	Subprogram Revenues	746.25	146,463.10
	Subprogram Expenditures	9,490.69	132,452.97

Secure Version - Prior Month

As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		23,897.51-
	Major Account 460000 Total		23,897.51-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	217,513.31-	804,948.78-
	Major Account 480000 Total	217,513.31-	804,948.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130.92-
	Major Account 490000 Total		130.92-
	Fund 65120 Revenue Total	217,513.31-	828,977.21-
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	39,256.35	39,689.51
	534901 DATA PROCESSING SUPPLIES		23,897.51
	537100 LABORATORY SUP EXP	178,256.76	179,619.44
	549200 JANITORIAL/SECURITY SRVS		31,799.99
	Major Account 520000 Total	217,513.11	282,830.79
	Fund 65120 Expenditures Total	217,513.11	282,847.48
	Subprogram Revenues	217,513.31-	828,977.21-
	Subprogram Expenditures	217,513.11	282,847.48

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-
	484106 INDIRECT COST-PRIVATE	6,093.00-	6,093.00-
	484300 TRUST PRINCIPAL	194.06-	354.25-
	Major Account 480000 Total	6,287.06-	9,046.45-
	Fund 65120 Revenue Total	6,287.06-	9,046.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,660.00
	Major Account 510000 Total		5,660.00
	Fund 65120 Expenditures Total		5,660.00
	Subprogram Revenues	6,287.06-	9,046.45-
	Subprogram Expenditures		5,660.00

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	567.60-	378.40
	521300 FREIGHT EXPENSE		19.90
	522100 DUES & SUBSCRIPTION EXP	1,020.00	5,010.00
	525500 RENT EXP-OTHER PERS PROP	.73	1,933.13
	534600 ED & RECREATIONAL SUP EX	11,887.97	46,062.03
	534901 DATA PROCESSING SUPPLIES		1,646.78
	535100 MEDICAL SUPPLIES		201.32
	539951 PURCHASES FOR RESALE		3,138.95
	555200 SOFTWARE - NEW PURCHASES		2,522.50
	Major Account 520000 Total	12,341.10	60,913.01
	Fund 65120 Expenditures Total	12,341.10	60,913.01
	Subprogram Revenues		83,972.19-
	Subprogram Expenditures	12,341.10	60,913.01

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	75.00-	2,650.00-
	472100 SALE OF SUP & MAT	75.00-	13,200.00-
	Major Account 470000 Total	150.00-	15,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,086.82-	98,361.83-
	484106 INDIRECT COST-PRIVATE	108,568.07-	1,250,549.43-
	Major Account 480000 Total	119,654.89-	1,348,911.26-
	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	119,804.89-	1,374,128.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,462.13	208,214.96
	511200 TEMPORARY SALARIES-WAGE	58,498.78	529,033.62
	511300 OVERTIME PAYMENTS		582.59
	515100 RETIREMENT PLANS EXPENSE	1,658.38	9,505.40
	515200 FICA EXPENSE	2,080.73	14,059.71
	515400 LIFE & ACCIDENT INS EXP	27.32	174.06
	515500 HEALTH INSURANCE EXPENSE	3,796.66	30,403.22
	516200 TUITION ASSISTANCE	5.37	6,984.72
	516400 UNEMPLOYM COMP INS EXP		48.08
	516500 WORKERS COMP PREMIUMS		1,052.53
	Major Account 510000 Total	100,529.37	800,058.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.20	468.76
	521200 COM EXPENSE - VOICE/DATA	272.66	1,864.15
	521300 FREIGHT EXPENSE		15.98
	521500 PUBLICATION & PRINT EXP	5,019.33	25,737.45
	521900 AWARDS EXPENSE		18.77
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	3,967.01-	3,038.17
	522200 CONFERENCE REGISTRATION	25.00	6,075.00
	522400 SUBSISTENCE	773.74	5,351.39
	522600 JOB APPLICANT EXPENSE		4,243.74
	524600 RENT EXPENSE-BUILDINGS	45.00	135.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	41.26	224.78

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	586.58	1,491.31
	526100 REP & MAINT-REAL PROPERT		463.83
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	4,175.92	20,774.45
	533100 HOUSEHOLD & INSTIT EXP	40.55	686.42
	533900 FOOD EXPENSE-INSTITUTIONS	1,855.34	20,510.22
	534500 AGRICULTURAL SUPPLIES EX		7,658.64
	534600 ED & RECREATIONAL SUP EX	859.22	5,141.28
	534900 MISCELLANEOUS SUP EXP		1,668.46
	534901 DATA PROCESSING SUPPLIES		1,122.74-
	537100 LABORATORY SUP EXP	3,242.30	3,260.10
	538100 VEHICLE & EQUIP SUP EXP	1,181.56	1,679.77-
	539100 INDIRECT COST ALLOWANCE	1,750.78	11,502.24
	545000 LABORATORY SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	105,697.72
	554903 CONTRACTED SVCS - SUB CONTRACT		3,741.00
	556100 INSURANCE EXPENSE	41.25	130,617.37
	559100 OTHER OPERATING EXP	275.45	374.26
	Major Account 520000 Total	18,820.13	361,096.98
	570000 Travel Expenses		
	571100 LODGING	1,976.46	37,052.53
	572100 COMMERCIAL TRANSPORTATIO	311,755.94	349,958.39
	572103 COMERCIAL FARES-FOREIGN		833.90
	573100 STATE-OWNED TRANSPORT	1,221.00	4,588.84
	574500 PERSONAL VEHICLE MILEAGE	75.98	2,717.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,165.06
	575100 MISC TRAVEL EXPENSE	148.25	1,022.24
	Major Account 570000 Total	315,177.63	397,337.97
	580000 Capital Outlay		
	588004 EQUIPMENT	17,101.21	17,251.21
	Major Account 580000 Total	17,101.21	17,251.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,066.33	1,544,077.19
	599102 NON-TAXABLE STIPENDS		2,000.00-
	Major Account 590000 Total	55,066.33	1,542,077.19
	Fund 65120 Expenditures Total	506,694.67	3,117,822.24
	Subprogram Revenues	119,804.89-	1,374,128.31-
	Subprogram Expenditures	506,694.67	3,117,822.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,518.14-	7,518.14-
	461500 OP GRANTS - STATE AGENCI	4,738.94-	4,738.94-
	461700 OP GRANTS - OTHER		139,537.67-
	Major Account 460000 Total	12,257.08-	151,794.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,908.00-	11,405.00-
	471101 PROF & TECH GRNT/CONT-ITD	1,897.86-	2,785,674.62-
	471108 MED/VOC SERV-STATE AG	13,558.24-	40,555.55-
	472100 SALE OF SUP & MAT	3,000.00-	3,000.00-
	Major Account 470000 Total	26,364.10-	2,840,635.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68,345.96-
	484100 OPERATING DONATIONS & CO	30,500.00-	226,000.00-
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	1,331,169.40-	7,704,755.84-
	484500 REIMB NON-GOVT SOURCES		15,465.79-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	1,361,669.40-	8,017,317.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,515.35-	36,340.37-
	493200 OPERATING TRANSFERS OUT	34,515.35	39,998.27
	493204 TRANS OUT-PLANT IMPROVEME		38,659.95
	Major Account 490000 Total		42,317.85
	Fund 65120 Revenue Total	1,400,290.58-	10,967,429.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,302.90	1,747,533.22
	511200 TEMPORARY SALARIES-WAGE	402,151.30	2,974,208.67
	511300 OVERTIME PAYMENTS	3,777.95	46,038.66
	515100 RETIREMENT PLANS EXPENSE	21,506.20	117,757.63
	515200 FICA EXPENSE	30,631.86	209,491.99
	515400 LIFE & ACCIDENT INS EXP	396.04	2,449.53
	515500 HEALTH INSURANCE EXPENSE	61,636.79	491,209.29
	516200 TUITION ASSISTANCE	6,905.59-	335,780.44
	516400 UNEMPLOYM COMP INS EXP		454.85
	516500 WORKERS COMP PREMIUMS	73.80-	18,750.13
	Major Account 510000 Total	864,423.65	5,943,674.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.88	3,556.71

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		
	521200 COM EXPENSE - VOICE/DATA	23,878.98	40,805.74
	521300 FREIGHT EXPENSE	4,348.05	16,804.02
	521400 CIO CHARGES		7,764.04
	521500 PUBLICATION & PRINT EXP	6,896.81	49,405.68
	521900 AWARDS EXPENSE	43.50	43.50
	522100 DUES & SUBSCRIPTION EXP	2,981.63	33,508.54
	522200 CONFERENCE REGISTRATION	8,464.88	36,271.81
	522400 SUBSISTENCE	897.03	2,380.79
	522600 JOB APPLICANT EXPENSE	62.50	587.83
	523201 NATURAL GAS		297.48
	523202 ELECTRICITY	144.84	1,874.87
	523203 WATER		2,724.57
	524100 RENT EXPENSE-LAND	18,000.00	18,650.70
	524600 RENT EXPENSE-BUILDINGS	3,732.47	23,663.70
	525500 RENT EXP-OTHER PERS PROP	135.20	25,179.64
	525501 AG CONST & SHOP EQ RENTAL	16,675.00	21,224.10
	526100 REP & MAINT-REAL PROPERT	57.50	4,704.52
	527200 REP & MAINT-MOTOR VEHICL	5,271.30	16,594.01
	527300 REP & MAINT-MEDICAL EQUI	916.25	23,916.52
	527400 REP & MAINT-DATA PROC		45.00
	527800 REP & MAINT-OTHER PROPER		974.76
	527801 REP AG SHOP CONST EQUIP	1,061.60	19,532.21
	531100 OFFICE SUPPLIES EXPENSE	5,124.21	55,198.61
	533100 HOUSEHOLD & INSTIT EXP	1,755.33	4,106.53
	533900 FOOD EXPENSE-INSTITUTIONS	3,319.25	14,825.30
	534500 AGRICULTURAL SUPPLIES EX	3,333.43	83,564.87
	534600 ED & RECREATIONAL SUP EX	5,283.08	12,272.73
	534800 CONST & MAINT SUP EXP	1,461.15	10,187.40
	534900 MISCELLANEOUS SUP EXP	12.38-	25,428.53
	534901 DATA PROCESSING SUPPLIES	14,774.36	50,993.45
	535100 MEDICAL SUPPLIES	1,075.40	5,731.56
	537100 LABORATORY SUP EXP	103,717.91	749,029.63
	538100 VEHICLE & EQUIP SUP EXP	4,610.76	52,325.97
	539100 INDIRECT COST ALLOWANCE	197,764.04	1,164,481.21
	539951 PURCHASES FOR RESALE	3,814.15	3,814.15
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	116,075.62	642,388.39
	547100 EDUCATIONAL SERVICES		1,406.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	206.90	2,632.15
	554900 OTHER CONTRACTUAL SERVICES	100,667.03	877,845.78
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,537.50
	554903 CONTRACTED SVCS - SUB CONTRACT	85,260.88	498,973.79
	555200 SOFTWARE - NEW PURCHASES	847.00	1,995.90
	556100 INSURANCE EXPENSE		21.25
	559100 OTHER OPERATING EXP	2,988.37	28,960.35
	Major Account 520000 Total	745,717.91	4,649,732.02
	570000 Travel Expenses		
	571100 LODGING	18,258.64	93,948.04
	571103 BOARD & LODGING-FOREIGN	4,364.48	4,364.48
	571600 MEALS - TAXABLE	170.84	2,680.20
	572100 COMMERCIAL TRANSPORTATIO	7,910.35	16,189.07
	572103 COMERCIAL FARES-FOREIGN	6,150.32	17,601.37
	573100 STATE-OWNED TRANSPORT	20,968.72	141,213.14
	574500 PERSONAL VEHICLE MILEAGE	1,844.75	23,291.81
	574503 MILEAGE ALLOW-FOREIGN	55.97	55.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,210.36	12,847.54
	575100 MISC TRAVEL EXPENSE	797.00	2,315.72
	575103 MISC TVL EXP-FOREIGN	3,321.37	4,206.07
	Major Account 570000 Total	66,052.80	318,713.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,428.00
	588004 EQUIPMENT	6,821.17	595,057.67
	Major Account 580000 Total	6,821.17	625,485.67
	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	1,683,015.53	11,553,641.01
	Subprogram Revenues	1,400,290.58	10,967,429.66
	Subprogram Expenditures	1,683,015.53	11,553,641.01

Secure Version - Prior Month

As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,238.08-
	471101 PROF & TECH GRNT/CONT-ITD	174,214.41-	1,204,178.07-
	471108 MED/VOC SERV-STATE AG		3,985.07-
	Major Account 470000 Total	174,214.41-	1,232,401.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		663.00-
	484100 OPERATING DONATIONS & CO		6,000.00-
	484106 INDIRECT COST-PRIVATE	245,865.99-	1,198,296.37-
	Major Account 480000 Total	245,865.99-	1,204,959.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,509.28-	4,752.87-
	493200 OPERATING TRANSFERS OUT	3,509.28	3,509.28
	Major Account 490000 Total		1,243.59-
	Fund 65120 Revenue Total	420,080.40-	2,438,604.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,410.95	1,051,314.69
	511200 TEMPORARY SALARIES-WAGE	31,086.25	244,917.13
	511300 OVERTIME PAYMENTS	12.53	793.74
	515100 RETIREMENT PLANS EXPENSE	12,249.98	71,411.48
	515200 FICA EXPENSE	12,862.06	82,773.20
	515400 LIFE & ACCIDENT INS EXP	180.22	1,142.13
	515500 HEALTH INSURANCE EXPENSE	28,785.52	196,587.22
	516200 TUITION ASSISTANCE		30,501.38
	516400 UNEMPLOYM COMP INS EXP		265.50
	516500 WORKERS COMP PREMIUMS		5,012.48
	Major Account 510000 Total	258,587.51	1,684,718.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,732.11	4,693.47
	521200 COM EXPENSE - VOICE/DATA	1,440.84	7,489.82
	521300 FREIGHT EXPENSE	97.50	570.53
	521400 CIO CHARGES	110.00	1,516.35
	521500 PUBLICATION & PRINT EXP	9,860.43	80,464.29
	522000 1099 AWARDS	250.00	10,920.00
	522100 DUES & SUBSCRIPTION EXP	42,616.04-	39,417.35-
	522200 CONFERENCE REGISTRATION	4,890.00	14,541.90
	522400 SUBSISTENCE	5.00	5.00
	522600 JOB APPLICANT EXPENSE	22.50-	162.00
	524100 RENT EXPENSE-LAND		11,744.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,840.25	19,744.92
	524700 RENT EXP-OTHER REAL PROP		5,118.00
	525100 RENT EXP-OFFICE EQUIP	157.53	398.84
	525500 RENT EXP-OTHER PERS PROP	442.12	5,301.48
	525501 AG CONST & SHOP EQ RENTAL		125.50
	526100 REP & MAINT-REAL PROPERT		75.00
	527200 REP & MAINT-MOTOR VEHICL	437.30	927.38
	527801 REP AG SHOP CONST EQUIP		443.09
	531100 OFFICE SUPPLIES EXPENSE	1,404.77	9,393.14
	533100 HOUSEHOLD & INSTIT EXP		3,060.12
	533900 FOOD EXPENSE-INSTITUTIONS	2,997.60	37,637.02
	534500 AGRICULTURAL SUPPLIES EX		2,269.22
	534600 ED & RECREATIONAL SUP EX	20,996.30	119,512.88
	534800 CONST & MAINT SUP EXP	291.18	2,451.36
	534900 MISCELLANEOUS SUP EXP		51.00
	534901 DATA PROCESSING SUPPLIES	2,587.20	90,898.69
	535100 MEDICAL SUPPLIES		22.01
	537100 LABORATORY SUP EXP	826.77	13,693.73
	538100 VEHICLE & EQUIP SUP EXP	1,427.57	8,377.61
	539100 INDIRECT COST ALLOWANCE	57,666.50	324,787.02
	545000 LABORATORY SERVICES	1,726.30	8,982.67
	547100 EDUCATIONAL SERVICES		50,507.33
	554900 OTHER CONTRACTUAL SERVICES	64,219.51	254,525.69
	554903 CONTRACTED SVCS - SUB CONTRACT		25,285.61
	555200 SOFTWARE - NEW PURCHASES	619.99	7,484.33
	556100 INSURANCE EXPENSE		103.20
	559100 OTHER OPERATING EXP	3.32	47.58
	Major Account 520000 Total	134,384.91	1,083,914.43
	570000 Travel Expenses		
	571100 LODGING	4,434.11	28,729.50
	571600 MEALS - TAXABLE	20.48	307.19
	572100 COMMERCIAL TRANSPORTATIO	2.50	1,698.13
	573100 STATE-OWNED TRANSPORT	4,010.06	16,829.07
	574500 PERSONAL VEHICLE MILEAGE	1,251.93	10,893.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,073.73
	575100 MISC TRAVEL EXPENSE	57.00	89.00
	Major Account 570000 Total	9,776.08	75,620.18
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	164.78-	7,524.30
	Major Account 580000 Total	164.78-	7,524.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,948.41
	Major Account 590000 Total		10,948.41
	Fund 65120 Expenditures Total	402,583.72	2,862,726.27
	Subprogram Revenues	420,080.40-	2,438,604.18-
	Subprogram Expenditures	402,583.72	2,862,726.27

Secure Version - Prior Month

As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	9,108.93-	9,108.93-
	Major Account 470000 Total	9,108.93-	9,108.93-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	13,500.00-	19,500.00-
	Major Account 480000 Total	13,500.00-	19,500.00-
	Fund 65120 Revenue Total	22,608.93-	28,608.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,832.38	39,029.58
	515100 RETIREMENT PLANS EXPENSE	626.60	3,122.41
	515200 FICA EXPENSE	561.51	2,818.78
	515400 LIFE & ACCIDENT INS EXP	7.78	42.60
	515500 HEALTH INSURANCE EXPENSE	835.30	4,580.46
	516400 UNEMPLOYM COMP INS EXP		20.97
	516500 WORKERS COMP PREMIUMS		187.60
	Major Account 510000 Total	9,863.57	49,802.40
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	38.00	987.08
	534800 CONST & MAINT SUP EXP	602.24	1,384.61
	537100 LABORATORY SUP EXP	2,491.42	4,137.91
	539100 INDIRECT COST ALLOWANCE	27.84	5,997.83
	Major Account 520000 Total	3,159.50	12,507.43
	570000 Travel Expenses		
	571100 LODGING		374.28
	573100 STATE-OWNED TRANSPORT	197.20	538.00
	Major Account 570000 Total	197.20	912.28
	Fund 65120 Expenditures Total	13,220.27	63,222.11
	Subprogram Revenues	22,608.93-	28,608.93-
	Subprogram Expenditures	13,220.27	63,222.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		26,000.00-
	Major Account 470000 Total		26,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.80-	4,373.26-
	484101 RESTRICTED-DONATIONS		30,719.29-
	484106 INDIRECT COST-PRIVATE		12,500.00-
	Major Account 480000 Total	506.80-	47,592.55-
	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	506.80-	1,067,959.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,990.14	198,530.57
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,627.43	13,553.69
	515200 FICA EXPENSE	579.82	10,779.27
	515400 LIFE & ACCIDENT INS EXP	14.84	155.52
	515500 HEALTH INSURANCE EXPENSE	1,039.25	12,659.99
	516400 UNEMPLOYM COMP INS EXP		31.51
	516500 WORKERS COMP PREMIUMS		1,009.71
	Major Account 510000 Total	40,251.48	238,220.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.29	701.93
	521200 COM EXPENSE - VOICE/DATA	201.46	1,194.44
	521500 PUBLICATION & PRINT EXP	2,458.00	14,444.38
	522100 DUES & SUBSCRIPTION EXP	3,082.00	5,656.00
	522600 JOB APPLICANT EXPENSE		765.00
	524600 RENT EXPENSE-BUILDINGS		170.00
	525500 RENT EXP-OTHER PERS PROP	2,898.80	7,194.65
	526100 REP & MAINT-REAL PROPERT		4,873.75
	527100 REP & MAINT-OFFICE EQUIP		643.00
	531100 OFFICE SUPPLIES EXPENSE	479.86	2,364.73
	533900 FOOD EXPENSE-INSTITUTIONS	7,885.01	35,687.54
	534600 ED & RECREATIONAL SUP EX		626.97
	534900 MISCELLANEOUS SUP EXP		106.59
	534901 DATA PROCESSING SUPPLIES		3,129.07
	538100 VEHICLE & EQUIP SUP EXP	42.47	330.81

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,948.94	16,591.66
	545000 LABORATORY SERVICES	69.44	69.44
	554900 OTHER CONTRACTUAL SERVICES	17,194.19	128,974.36
	559100 OTHER OPERATING EXP	119.00	149.00
	Major Account 520000 Total	37,453.46	223,673.32
	570000 Travel Expenses		
	571100 LODGING	10,985.96	21,086.95
	572100 COMMERCIAL TRANSPORTATIO		57.50
	573100 STATE-OWNED TRANSPORT	144.00	653.00
	574500 PERSONAL VEHICLE MILEAGE	102.08	260.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	3,466.75
	Major Account 570000 Total	11,352.04	25,524.33
	Fund 65120 Expenditures Total	89,056.98	487,417.91
	Subprogram Revenues	506.80-	1,067,959.09-
	Subprogram Expenditures	89,056.98	487,417.91

Secure Version - Prior Month

As of December 31, 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-
	Major Account 470000 Total		278.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,551.12-
	483300 EQUIPMENT LEASE OR RENTA		12,946.00-
	484106 INDIRECT COST-PRIVATE	5,000.00-	242,689.42-
	Major Account 480000 Total	5,000.00-	260,186.54-
	Fund 65120 Revenue Total	5,000.00-	260,464.54-
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	79.88	3,537.88
	533900 FOOD EXPENSE-INSTITUTIONS		1,195.33
	534600 ED & RECREATIONAL SUP EX		46.90
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	79.88	13,623.41
	580000 Capital Outlay		
	588004 EQUIPMENT		85,317.84
	Major Account 580000 Total		85,317.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,046.50	236,913.50
	Major Account 590000 Total	27,046.50	236,913.50
	Fund 65120 Expenditures Total	27,126.38	337,169.63
	Subprogram Revenues	5,000.00-	260,464.54-
	Subprogram Expenditures	27,126.38	337,169.63

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	4,853.00-	90,526.99-
	471101 PROF & TECH GRNT/CONT-ITD		1,800.00-
	472100 SALE OF SUP & MAT	2,850.00-	31,989.00-
	Major Account 470000 Total	7,703.00-	124,315.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54,054.57-
	484106 INDIRECT COST-PRIVATE	31,385.89-	78,505.00-
	Major Account 480000 Total	31,385.89-	132,559.57-
	Fund 65120 Revenue Total	39,088.89-	256,875.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,101.95	119,441.60
	511200 TEMPORARY SALARIES-WAGE	2,382.60	55,564.65
	515100 RETIREMENT PLANS EXPENSE	965.96	6,493.58
	515200 FICA EXPENSE	1,228.28	8,353.78
	515400 LIFE & ACCIDENT INS EXP	17.63	108.04
	515500 HEALTH INSURANCE EXPENSE	2,378.51	12,924.41
	516200 TUITION ASSISTANCE	3,316.34	10,034.57
	516400 UNEMPLOYM COMP INS EXP		5.60
	516500 WORKERS COMP PREMIUMS		950.10
	Major Account 510000 Total	30,391.27	213,876.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.22	1,200.78-
	521200 COM EXPENSE - VOICE/DATA	82.86	624.68
	521500 PUBLICATION & PRINT EXP		10,240.12-
	522100 DUES & SUBSCRIPTION EXP		10.86
	522200 CONFERENCE REGISTRATION	138.75	2,630.77
	522600 JOB APPLICANT EXPENSE	15.00-	
	523219 OTHER UTILITY	1,639.35-	
	524600 RENT EXPENSE-BUILDINGS	16,660.15-	16,660.15
	524700 RENT EXP-OTHER REAL PROP		155.78
	525500 RENT EXP-OTHER PERS PROP	545.38-	
	527801 REP AG SHOP CONST EQUIP		98.28
	531100 OFFICE SUPPLIES EXPENSE		687.32-
	533900 FOOD EXPENSE-INSTITUTIONS	792.30	2,505.97
	534600 ED & RECREATIONAL SUP EX		2,973.21
	534901 DATA PROCESSING SUPPLIES		13,280.70-
	535100 MEDICAL SUPPLIES		70.40-
	537100 LABORATORY SUP EXP		67.52-

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 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	30.85	124.12
	539100 INDIRECT COST ALLOWANCE	1,028.31	13,224.22
	545000 LABORATORY SERVICES		2,253.25-
	549200 JANITORIAL/SECURITY SRVS	249.00-	249.00
	554900 OTHER CONTRACTUAL SERVICES	1,557.00	42,473.45
	559100 OTHER OPERATING EXP	5,255.23-	8,330.01
	Major Account 520000 Total	20,730.82-	62,260.41
	570000 Travel Expenses		
	571100 LODGING	186.26	639.49
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	44.00	443.00
	574500 PERSONAL VEHICLE MILEAGE		11.31-
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	Major Account 570000 Total	230.26	1,591.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,342.75
	Major Account 590000 Total		3,342.75
	Fund 65120 Expenditures Total	9,890.71	281,070.67
	Subprogram Revenues	39,088.89-	256,875.56-
	Subprogram Expenditures	9,890.71	281,070.67

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	11,509.50-	6,142,149.75-
	484106 INDIRECT COST-PRIVATE	339,202.86-	12,228,196.82-
	484900 OTHER PRIVATE SOURCES		233,464.92-
	Major Account 480000 Total	350,712.36-	18,603,811.49-
	Fund 65120 Revenue Total	350,712.36-	18,593,712.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,898.36	260,760.12
	511200 TEMPORARY SALARIES-WAGE	346.50	346.50
	511300 OVERTIME PAYMENTS		2,464.61
	515100 RETIREMENT PLANS EXPENSE	3,035.46	17,198.70
	515200 FICA EXPENSE	3,077.90	19,675.55
	515400 LIFE & ACCIDENT INS EXP	36.14	256.96
	515500 HEALTH INSURANCE EXPENSE	2,449.98	21,080.57
	516400 UNEMPLOYM COMP INS EXP		54.62
	516500 WORKERS COMP PREMIUMS		1,032.72
	Major Account 510000 Total	49,844.34	322,870.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.94	397.28
	521300 FREIGHT EXPENSE		11.37
	522600 JOB APPLICANT EXPENSE		572.00
	524600 RENT EXPENSE-BUILDINGS		385.00
	525100 RENT EXP-OFFICE EQUIP	33.05	208.69
	531100 OFFICE SUPPLIES EXPENSE	33.84	1,098.03
	533100 HOUSEHOLD & INSTIT EXP		47.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,633.46	3,937.41
	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	1,773.29	70,523.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	578.92	5,490.69
	Major Account 570000 Total	578.92	5,490.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,556,164.04	16,481,733.45
	Major Account 590000 Total	1,556,164.04	16,481,733.45

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			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>1,608,360.59</u>	<u>16,880,618.06</u>
	Subprogram Revenues	<u><u>350,712.36</u></u>	<u><u>18,593,712.78</u></u>
	Subprogram Expenditures	<u><u>1,608,360.59</u></u>	<u><u>16,880,618.06</u></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
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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>
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	119.40-	808.45-
	484100 OPERATING DONATIONS & CO		2,209.24-
	484106 INDIRECT COST-PRIVATE	348,656.51-	494,470.61-
	484900 OTHER PRIVATE SOURCES		12,987.00-
	Major Account 480000 Total	348,775.91-	510,475.30-
	Fund 65120 Revenue Total	348,775.91-	552,872.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,600.00
	511200 TEMPORARY SALARIES-WAGE	15.75	7,713.02
	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		54.54
	Major Account 510000 Total	15.75	12,813.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	61,115.50	80,007.72
	522100 DUES & SUBSCRIPTION EXP		389.00
	524600 RENT EXPENSE-BUILDINGS		3,405.00
	524700 RENT EXP-OTHER REAL PROP		3,742.65
	525500 RENT EXP-OTHER PERS PROP		40,979.35
	526100 REP & MAINT-REAL PROPERT	1,440.53	355.37-
	527500 REP & MAINT-COMM EQUIP	120.00	212.00
	527800 REP & MAINT-OTHER PROPER		2,177.04
	531100 OFFICE SUPPLIES EXPENSE		25,000.00-
	533100 HOUSEHOLD & INSTIT EXP	1,742.35	8,572.51
	533900 FOOD EXPENSE-INSTITUTIONS		3,802.46
	534600 ED & RECREATIONAL SUP EX		559.64
	534800 CONST & MAINT SUP EXP	979.66	11,060.30
	538100 VEHICLE & EQUIP SUP EXP		252.97
	539951 PURCHASES FOR RESALE	2,471.68	3,610.12
	554900 OTHER CONTRACTUAL SERVICES	17,004.50	88,260.29
	554903 CONTRACTED SVCS - SUB CONTRACT		8,826.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		609,425.44
	Major Account 520000 Total	84,874.22	839,927.73
	570000 Travel Expenses		
	571100 LODGING		873.82
	572100 COMMERCIAL TRANSPORTATIO		288.28
	573100 STATE-OWNED TRANSPORT		440.00
	574500 PERSONAL VEHICLE MILEAGE		4.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		654.00
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		2,359.03
	Fund 65120 Expenditures Total	84,889.97	855,100.54
	Subprogram Revenues	348,775.91-	552,872.85-
	Subprogram Expenditures	84,889.97	855,100.54

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	22,203.53-	26,721.19-
	Major Account 470000 Total	22,203.53-	26,721.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,872.49-	20,891.49-
	486100 LOAN INTEREST	499,992.97-	854,508.38-
	486300 CLEARING ACCOUNT	387,060.35	173,526.69-
	Major Account 480000 Total	116,805.11-	1,048,926.56-
	Fund 65510 Revenue Total	139,008.64-	1,075,647.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41,930.16	76,382.89
	Major Account 520000 Total	41,930.16	76,382.89
	Fund 65510 Expenditures Total	41,930.16	76,382.89
	Subprogram Revenues	139,008.64-	1,092,263.30-
	Subprogram Expenditures	41,930.16	82,918.34

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	21,738.17	17,594,951.27-
	484300 TRUST PRINCIPAL	6,401.97-	26,119.11-
	Major Account 480000 Total	15,336.20	17,621,070.38-
	Fund 65120 Revenue Total	15,336.20	17,621,070.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,933.86-	
	Major Account 520000 Total	1,933.86-	
	Fund 65120 Expenditures Total	1,933.86-	
	Subprogram Revenues	15,336.20	17,621,070.38-
	Subprogram Expenditures	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	7,522,024.94-	11,729,429.80-
	486300 CLEARING ACCOUNT	205.01-	875.52-
	Major Account 480000 Total	7,522,229.95-	11,730,305.32-
	Fund 65120 Revenue Total	7,505,729.95-	11,730,305.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,602.86	765.76-
	515100 RETIREMENT PLANS EXPENSE	500.90	450.21-
	515200 FICA EXPENSE	483.75	495.00
	515400 LIFE & ACCIDENT INS EXP	7.28	7.46
	515500 HEALTH INSURANCE EXPENSE	1,451.82	611.79
	Major Account 510000 Total	9,046.61	101.72-
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,189.08	2,189.08
	537100 LABORATORY SUP EXP		18,031.27-
	554900 OTHER CONTRACTUAL SERVICES		3,790.00-
	Major Account 520000 Total	2,189.08	19,632.19-
	Fund 65120 Expenditures Total	11,235.69	19,733.91-
	Subprogram Revenues	7,505,729.95-	11,730,305.32-
	Subprogram Expenditures	11,235.69	19,733.91-
	Program Revenues	19,668,646.41-	104,113,932.77-
	Program Expenditures	9,789,098.31	83,970,332.85

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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		17,325.00-
	472100 SALE OF SUP & MAT	9,227.50-	966,375.42-
	Major Account 470000 Total	9,227.50-	983,700.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	250.00-	875.00-
	Major Account 480000 Total	250.00-	875.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,408.87-
	493200 OPERATING TRANSFERS OUT		2,408.87
	Major Account 490000 Total		350,000.00-
	Fund 55110 Revenue Total	9,477.50-	1,334,575.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,280.12	61,680.72
	511200 TEMPORARY SALARIES-WAGE	8,213.14	30,098.29
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	808.71	3,508.82
	515200 FICA EXPENSE	653.80	3,831.70
	515400 LIFE & ACCIDENT INS EXP	10.53	56.56
	515500 HEALTH INSURANCE EXPENSE	1,089.24	5,804.99
	516400 UNEMPLOYM COMP INS EXP		13.30
	516500 WORKERS COMP PREMIUMS		375.27
	Major Account 510000 Total	21,055.54	107,369.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.45	2,814.52
	521200 COM EXPENSE - VOICE/DATA	977.38	5,328.10
	521300 FREIGHT EXPENSE		3.53
	521500 PUBLICATION & PRINT EXP	1,737.71	16,851.28
	521900 AWARDS EXPENSE		157.04-
	522100 DUES & SUBSCRIPTION EXP	64.65	6,404.57
	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
	525100 RENT EXP-OFFICE EQUIP	80.37	315.67
	525500 RENT EXP-OTHER PERS PROP		3,633.60
	526100 REP & MAINT-REAL PROPERT		4,833.36
	531100 OFFICE SUPPLIES EXPENSE		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		35,278.24
	534600 ED & RECREATIONAL SUP EX	407.41	3,321.59
	534901 DATA PROCESSING SUPPLIES	633.37	37,768.58
	547100 EDUCATIONAL SERVICES		1,375.00
	554900 OTHER CONTRACTUAL SERVICES	343,363.41	436,051.37
	556100 INSURANCE EXPENSE	1.25	59.45
	559100 OTHER OPERATING EXP	200.00-	47,321.18
	Major Account 520000 Total	347,424.00	637,578.01
	570000 Travel Expenses		
	571100 LODGING		409.46
	572100 COMMERCIAL TRANSPORTATIO	5.00	1,135.20-
	574500 PERSONAL VEHICLE MILEAGE		106.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,001.46
	Major Account 570000 Total	5.00	4,382.44
	Fund 55110 Expenditures Total	368,484.54	749,330.10
	Subprogram Revenues	9,477.50-	1,334,575.42-
	Subprogram Expenditures	368,484.54	749,330.10

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	12,372.21-	17,446.85-
	Major Account 470000 Total	12,372.21-	17,446.85-
	Fund 55110 Revenue Total	12,372.21-	17,446.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.86	16,901.16
	511200 TEMPORARY SALARIES-WAGE	2,008.53	8,446.48
	515100 RETIREMENT PLANS EXPENSE	225.35	1,352.10
	515200 FICA EXPENSE	168.01	1,011.18
	515400 LIFE & ACCIDENT INS EXP	3.17	19.02
	515500 HEALTH INSURANCE EXPENSE	962.92	5,777.52
	516400 UNEMPLOYM COMP INS EXP		4.31
	516500 WORKERS COMP PREMIUMS		94.41
	Major Account 510000 Total	6,184.84	33,606.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.92	759.52
	525100 RENT EXP-OFFICE EQUIP	419.46	452.46
	527800 REP & MAINT-OTHER PROPER	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE		2,772.14
	534901 DATA PROCESSING SUPPLIES	5,333.97	8,550.54
	555200 SOFTWARE - NEW PURCHASES	122.51	490.04
	559100 OTHER OPERATING EXP	113.00	628.32
	Major Account 520000 Total	6,337.86	13,878.02
	Fund 55110 Expenditures Total	12,522.70	47,484.20
	Subprogram Revenues	12,372.21-	17,446.85-
	Subprogram Expenditures	12,522.70	47,484.20

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	75.00-	10,225.00-
	472100 SALE OF SUP & MAT		15,487.21-
	Major Account 470000 Total	75.00-	25,712.21-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	600.00-	3,596.00-
	483400 OTHER RENTAL REVENUE		1,062.00-
	Major Account 480000 Total	600.00-	4,658.00-
	Fund 55110 Revenue Total	675.00-	30,370.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,517.21	18,033.30
	511200 TEMPORARY SALARIES-WAGE		30,020.59
	511300 OVERTIME PAYMENTS		186.62
	515100 RETIREMENT PLANS EXPENSE		24.18
	515200 FICA EXPENSE	190.26	3,470.67
	515400 LIFE & ACCIDENT INS EXP	1.54	18.66
	515500 HEALTH INSURANCE EXPENSE	237.00	2,850.47
	516400 UNEMPLOYM COMP INS EXP		3.61
	516500 WORKERS COMP PREMIUMS		239.03
	Major Account 510000 Total	2,946.01	54,847.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.09-
	521200 COM EXPENSE - VOICE/DATA	48.09	920.52
	521300 FREIGHT EXPENSE		42.57-
	521500 PUBLICATION & PRINT EXP	415.98	895.27
	522100 DUES & SUBSCRIPTION EXP		250.00-
	522200 CONFERENCE REGISTRATION		517.70
	522600 JOB APPLICANT EXPENSE		30.00-
	523201 NATURAL GAS		626.05-
	523202 ELECTRICITY	847.96	3,617.16-
	524600 RENT EXPENSE-BUILDINGS		297.42
	525100 RENT EXP-OFFICE EQUIP	12.09	68.41
	525501 AG CONST & SHOP EQ RENTAL	1,367.50	1,367.50
	526100 REP & MAINT-REAL PROPERT	2,113.13	2,113.13
	527100 REP & MAINT-OFFICE EQUIP		82.00
	527200 REP & MAINT-MOTOR VEHICL		175.83-
	527300 REP & MAINT-MEDICAL EQUI	704.05	704.05
	531100 OFFICE SUPPLIES EXPENSE	225.72	18,261.55
	533100 HOUSEHOLD & INSTIT EXP		962.80-

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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		
	533900 FOOD EXPENSE-INSTITUTIONS		7,547.73-
	534600 ED & RECREATIONAL SUP EX		580.15
	534800 CONST & MAINT SUP EXP	272.35	298.05
	534901 DATA PROCESSING SUPPLIES		30.00
	537100 LABORATORY SUP EXP	95.50	123.79
	538100 VEHICLE & EQUIP SUP EXP	470.20	127.02-
	539951 PURCHASES FOR RESALE		177.90
	545000 LABORATORY SERVICES		56.00
	549200 JANITORIAL/SECURITY SRVS	49.52	432.94-
	554900 OTHER CONTRACTUAL SERVICES	3,641.91-	8,177.56
	556100 INSURANCE EXPENSE		1,821.00-
	559100 OTHER OPERATING EXP	16.49	4,700.75
	Major Account 520000 Total	2,996.67	23,638.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		89.74-
	574500 PERSONAL VEHICLE MILEAGE		71.34
	Major Account 570000 Total		18.40-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,420.00
	Major Account 590000 Total		1,420.00
	Fund 55110 Expenditures Total	5,942.68	79,887.29
	Subprogram Revenues	675.00-	30,370.21-
	Subprogram Expenditures	5,942.68	79,887.29

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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	2,500.00-	16,250.00-
	Major Account 480000 Total	2,500.00-	16,250.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 55110 Revenue Total	2,500.00-	83,750.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		100.00
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		107.65
	520000 Operating Expenses		
	522000 1099 AWARDS		2,750.00
	534600 ED & RECREATIONAL SUP EX	420.00	420.00
	554900 OTHER CONTRACTUAL SERVICES	98.84	572.63
	559100 OTHER OPERATING EXP		687.50
	Major Account 520000 Total	518.84	4,430.13
	Fund 55110 Expenditures Total	518.84	4,537.78
	Subprogram Revenues	2,500.00-	83,750.00
	Subprogram Expenditures	518.84	4,537.78

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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	3,052.15-	18,461.10-
	472100 SALE OF SUP & MAT	1,404.49-	10,469.21-
	Major Account 470000 Total	4,456.64-	28,930.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,050.00-
	Major Account 480000 Total		1,050.00-
	Fund 55110 Revenue Total	4,456.64-	29,980.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,766.42	31,936.35
	515200 FICA EXPENSE	154.44	1,394.44
	516400 UNEMPLOYM COMP INS EXP		1.55
	516500 WORKERS COMP PREMIUMS		115.71
	Major Account 510000 Total	4,920.86	33,448.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	25.80
	521300 FREIGHT EXPENSE		77.71
	522100 DUES & SUBSCRIPTION EXP		240.56
	531100 OFFICE SUPPLIES EXPENSE	23.13	922.91
	533900 FOOD EXPENSE-INSTITUTIONS		930.75
	539951 PURCHASES FOR RESALE	97.21	943.17
	559100 OTHER OPERATING EXP	188.88	2,700.51
	Major Account 520000 Total	313.52	5,841.41
	Fund 55110 Expenditures Total	5,234.38	39,289.46
	Subprogram Revenues	4,456.64-	29,980.31-
	Subprogram Expenditures	5,234.38	39,289.46

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	4,387.50-	36,052.28
	472200 REPROD & PUBLICATIONS	668,002.12-	2,904,902.76-
	Major Account 470000 Total	672,389.62-	2,868,850.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55110 Revenue Total	672,389.62-	3,068,850.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,273.03	1,008,267.10
	511200 TEMPORARY SALARIES-WAGE	2,208.97	13,082.67
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	10,139.26	66,909.20
	515200 FICA EXPENSE	11,583.79	76,247.55
	515400 LIFE & ACCIDENT INS EXP	134.42	1,036.70
	515500 HEALTH INSURANCE EXPENSE	18,681.05	139,961.81
	516400 UNEMPLOYM COMP INS EXP		221.73
	516500 WORKERS COMP PREMIUMS		4,187.00
	Major Account 510000 Total	198,020.52	1,321,913.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.22	4,675.37
	521200 COM EXPENSE - VOICE/DATA	3,122.31	30,383.96
	521300 FREIGHT EXPENSE	846.61	2,226.42
	521500 PUBLICATION & PRINT EXP	22,885.14	104,218.72
	521700 1099 ROYALTY PAYMENTS	11,025.72	713,399.15
	522100 DUES & SUBSCRIPTION EXP	20,538.84	140,813.93
	522200 CONFERENCE REGISTRATION		274.00
	522600 JOB APPLICANT EXPENSE		85.00
	523202 ELECTRICITY	1,187.70	5,352.63
	524600 RENT EXPENSE-BUILDINGS	13,653.85	96,146.95
	525100 RENT EXP-OFFICE EQUIP	323.88	820.70
	526100 REP & MAINT-REAL PROPERT		490.00
	527400 REP & MAINT-DATA PROC		235.00
	531100 OFFICE SUPPLIES EXPENSE	334.08	67,515.04
	534600 ED & RECREATIONAL SUP EX		200.00-
	534901 DATA PROCESSING SUPPLIES	780.14	3,567.91
	539951 PURCHASES FOR RESALE	194,315.77	784,387.51
	543100 IT CONSULTING-APPLICATIONS		555.00
	554900 OTHER CONTRACTUAL SERVICES	88,155.09	638,934.93

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	7,751.20	91,132.92
	556100 INSURANCE EXPENSE		1,523.00
	559100 OTHER OPERATING EXP	244.85	9,190.59-
	Major Account 520000 Total	365,627.40	2,677,347.55
	570000 Travel Expenses		
	571100 LODGING		967.66
	572100 COMMERCIAL TRANSPORTATIO	848.67	229.92-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,127.30
	Major Account 570000 Total	848.67	1,865.04
	580000 Capital Outlay		
	588004 EQUIPMENT		3,829.22
	Major Account 580000 Total		3,829.22
	Fund 55110 Expenditures Total	564,496.59	4,004,955.57
	Subprogram Revenues	672,389.62-	3,068,850.48-
	Subprogram Expenditures	564,496.59	4,004,955.57

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	895.00-	1,049.50-
	Major Account 470000 Total	895.00-	1,049.50-
	Fund 55110 Revenue Total	895.00-	1,049.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		785.00
	525100 RENT EXP-OFFICE EQUIP		.64
	554900 OTHER CONTRACTUAL SERVICES	2.18	19.37
	559100 OTHER OPERATING EXP	24.60	784.02
	Major Account 520000 Total	26.78	1,589.03
	Fund 55110 Expenditures Total	26.78	1,589.03
	Subprogram Revenues	895.00-	1,049.50-
	Subprogram Expenditures	26.78	1,589.03

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	165.00-	42,738.00-
	472100 SALE OF SUP & MAT	81,925.00-	387,973.00-
	Major Account 470000 Total	82,090.00-	430,711.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,726.05-
	484800 ROYALTY REVENUE		345.54-
	Major Account 480000 Total		5,071.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.27-	.27-
	493200 OPERATING TRANSFERS OUT	83.00	1,693.75
	Major Account 490000 Total	82.73	1,693.48
	Fund 55110 Revenue Total	82,007.27-	434,089.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,211.16	180,740.25
	511200 TEMPORARY SALARIES-WAGE	980.01	26,849.52
	511300 OVERTIME PAYMENTS		297.61
	515100 RETIREMENT PLANS EXPENSE	1,727.84	10,511.64
	515200 FICA EXPENSE	2,094.13	13,953.54
	515400 LIFE & ACCIDENT INS EXP	30.18	195.33
	515500 HEALTH INSURANCE EXPENSE	6,344.10	41,566.39
	516200 TUITION ASSISTANCE		7,572.87
	516400 UNEMPLOYM COMP INS EXP		41.64
	516500 WORKERS COMP PREMIUMS		846.57
	Major Account 510000 Total	40,387.42	282,575.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,739.78
	521200 COM EXPENSE - VOICE/DATA	497.59	2,971.66
	521500 PUBLICATION & PRINT EXP	1,479.00	29,871.06
	522100 DUES & SUBSCRIPTION EXP	1,620.96	3,004.93
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	524700 RENT EXP-OTHER REAL PROP	2,445.00	3,555.00
	525100 RENT EXP-OFFICE EQUIP	8.58	84.12
	525500 RENT EXP-OTHER PERS PROP	283.42	283.42
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE	147.49	3,786.22
	533100 HOUSEHOLD & INSTIT EXP		1,006.25
	533900 FOOD EXPENSE-INSTITUTIONS	14,007.77	38,091.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	908.16	4,331.45
	534901 DATA PROCESSING SUPPLIES	554.99	1,388.20
	538100 VEHICLE & EQUIP SUP EXP	30.93	30.93
	543100 IT CONSULTING-APPLICATIONS	795.00	2,094.80
	547100 EDUCATIONAL SERVICES	404.04	2,116.04
	554900 OTHER CONTRACTUAL SERVICES	2,276.10	4,663.58
	559100 OTHER OPERATING EXP	23.63	24,080.26
	Major Account 520000 Total	25,482.66	126,649.53
	570000 Travel Expenses		
	571100 LODGING		1,382.90
	572100 COMMERCIAL TRANSPORTATIO		758.80-
	573100 STATE-OWNED TRANSPORT	127.00	127.00
	574500 PERSONAL VEHICLE MILEAGE		148.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	924.78	2,430.92
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,051.78	3,342.50
	Fund 55110 Expenditures Total	66,921.86	412,567.39
	Subprogram Revenues	82,007.27-	434,089.11-
	Subprogram Expenditures	66,921.86	412,567.39

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	56,381.00-	1,082,832.00
	Major Account 590000 Total	56,381.00-	1,082,832.00
	Fund 55110 Expenditures Total	56,381.00-	1,082,832.00
	Subprogram Expenditures	56,381.00-	1,082,832.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,820.25-	528,926.07-
	Major Account 470000 Total	2,820.25-	528,926.07-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		620.00
	484101 RESTRICTED-DONATIONS		2,500.00-
	Major Account 480000 Total		1,880.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	1,204,671.86-
	493200 OPERATING TRANSFERS OUT		75,956.68
	Major Account 490000 Total	350,000.00-	1,128,715.18-
	Fund 55110 Revenue Total	352,820.25-	1,659,521.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,049.73	58,420.41
	511200 TEMPORARY SALARIES-WAGE	3,956.35	16,774.27
	515100 RETIREMENT PLANS EXPENSE	803.26	4,650.16
	515200 FICA EXPENSE	811.00	4,477.24
	515400 LIFE & ACCIDENT INS EXP	7.69	55.97
	515500 HEALTH INSURANCE EXPENSE	527.42	3,331.80
	516400 UNEMPLOYM COMP INS EXP		11.09
	516500 WORKERS COMP PREMIUMS		252.31
	Major Account 510000 Total	16,155.45	87,973.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,186.04
	522000 1099 AWARDS		256.75
	522100 DUES & SUBSCRIPTION EXP	53,266.04	375,554.04
	522200 CONFERENCE REGISTRATION	508.10	3,373.60
	522400 SUBSISTENCE	9,096.86	19,664.00
	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
	533900 FOOD EXPENSE-INSTITUTIONS		3,360.18
	534600 ED & RECREATIONAL SUP EX	100.80	656.11
	547100 EDUCATIONAL SERVICES	44,050.00	47,091.00
	554900 OTHER CONTRACTUAL SERVICES	117,812.51	240,491.37
	559100 OTHER OPERATING EXP	66.12	21,555.17
	Major Account 520000 Total	224,900.43	716,964.03
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		297.96-
	572103 COMERCIAL FARES-FOREIGN	1,330.07	3,848.17
	Major Account 570000 Total	1,330.07	3,550.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,353.21	191,306.09
	Major Account 590000 Total	11,353.21	191,306.09
	Fund 55110 Expenditures Total	253,739.16	999,793.58
	Subprogram Revenues	352,820.25-	1,659,521.25-
	Subprogram Expenditures	253,739.16	999,793.58

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	19,723.24-	155,636.88-
	472100 SALE OF SUP & MAT	45,034.75-	368,872.08-
	Major Account 470000 Total	64,757.99-	524,508.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,249.00-	4,081.00-
	484100 OPERATING DONATIONS & CO	124.68-	3,851.78-
	484106 INDIRECT COST-PRIVATE	6,956.83-	23,270.99-
	484800 ROYALTY REVENUE	40.08-	641.60-
	484900 OTHER PRIVATE SOURCES	542.50-	31,023.87-
	Major Account 480000 Total	9,913.09-	62,869.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98.31-
	493200 OPERATING TRANSFERS OUT		98.31
	Major Account 490000 Total		
	Fund 55110 Revenue Total	74,671.08-	587,378.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,751.58	117,229.11
	511200 TEMPORARY SALARIES-WAGE	12,488.93	82,134.42
	511300 OVERTIME PAYMENTS	76.13	210.00
	515100 RETIREMENT PLANS EXPENSE	878.32	5,121.44
	515200 FICA EXPENSE	2,312.04	12,347.54
	515400 LIFE & ACCIDENT INS EXP	15.84	130.60
	515500 HEALTH INSURANCE EXPENSE	1,873.43	13,344.35
	516400 UNEMPLOYM COMP INS EXP		33.00
	516500 WORKERS COMP PREMIUMS		631.04
	Major Account 510000 Total	43,396.27	231,181.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.45	1,890.63
	521200 COM EXPENSE - VOICE/DATA	2,034.42	2,233.54
	521300 FREIGHT EXPENSE	181.43	6,854.66
	521500 PUBLICATION & PRINT EXP	2,004.45	8,128.28
	522100 DUES & SUBSCRIPTION EXP	930.00	1,840.99
	522200 CONFERENCE REGISTRATION	125.00	325.00
	525100 RENT EXP-OFFICE EQUIP	203.23	475.32
	526100 REP & MAINT-REAL PROPERT	617.50	1,444.66
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	531100 OFFICE SUPPLIES EXPENSE	142.08	1,420.31
	533100 HOUSEHOLD & INSTIT EXP	105.08	689.44

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 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	558.32	3,647.57
	534500 AGRICULTURAL SUPPLIES EX		196.25
	534600 ED & RECREATIONAL SUP EX	927.81	2,604.85
	534800 CONST & MAINT SUP EXP	52.97	1,298.12
	534901 DATA PROCESSING SUPPLIES	1,185.93	3,863.40
	537100 LABORATORY SUP EXP		279.56
	538100 VEHICLE & EQUIP SUP EXP		67.27
	539951 PURCHASES FOR RESALE	9,514.12	79,222.09
	543100 IT CONSULTING-APPLICATIONS	912.50	6,812.50
	549200 JANITORIAL/SECURITY SRVS	304.25	6,002.72
	554900 OTHER CONTRACTUAL SERVICES	554.33	15,340.21
	555200 SOFTWARE - NEW PURCHASES	411.29	1,264.80
	559100 OTHER OPERATING EXP	1,226.34	36,182.55
	Major Account 520000 Total	22,328.50	182,174.72
	570000 Travel Expenses		
	571100 LODGING		92.60
	571600 MEALS - TAXABLE		21.53
	571800 MEALS - TRAVEL STATUS		159.90
	572100 COMMERCIAL TRANSPORTATIO		432.52
	573100 STATE-OWNED TRANSPORT		144.90
	574500 PERSONAL VEHICLE MILEAGE		161.24
	Major Account 570000 Total		147.65
	580000 Capital Outlay		
	588004 EQUIPMENT	2,093.15	2,293.15
	Major Account 580000 Total	2,093.15	2,293.15
	Fund 55110 Expenditures Total	67,817.92	415,797.02
	Subprogram Revenues	74,671.08	587,378.20
	Subprogram Expenditures	67,817.92	415,797.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	307,249.63-	8,851,094.94-
	Major Account 470000 Total	307,249.63-	8,851,094.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	480.60-	20,705.85-
	Major Account 490000 Total	480.60-	20,705.85-
	Fund 55110 Revenue Total	307,730.23-	8,871,800.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,249.66	1,579,690.69
	511200 TEMPORARY SALARIES-WAGE	707.14	19,262.17
	511300 OVERTIME PAYMENTS	8,210.82	49,513.75
	515100 RETIREMENT PLANS EXPENSE	14,518.68	92,617.64
	515200 FICA EXPENSE	19,173.18	120,269.23
	515400 LIFE & ACCIDENT INS EXP	175.83	1,551.96
	515500 HEALTH INSURANCE EXPENSE	25,329.30	233,912.76
	516400 UNEMPLOYM COMP INS EXP		370.44
	516500 WORKERS COMP PREMIUMS		6,477.09
	Major Account 510000 Total	324,364.61	2,103,665.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.45
	521200 COM EXPENSE - VOICE/DATA	3,203.95	20,151.43
	521300 FREIGHT EXPENSE		128.50
	521500 PUBLICATION & PRINT EXP	1,649.24	6,210.17
	522100 DUES & SUBSCRIPTION EXP		4,923.00
	522200 CONFERENCE REGISTRATION	1,560.00	10,949.10
	522600 JOB APPLICANT EXPENSE	1,459.00	5,752.00
	523201 NATURAL GAS	1,004.08	11,409.84
	523202 ELECTRICITY	675.76	5,495.18
	523203 WATER	9,030.71	135,380.63
	523219 OTHER UTILITY	17,434.32	273,853.47-
	524100 RENT EXPENSE-LAND		1,424.25
	525100 RENT EXP-OFFICE EQUIP	140.28	829.57
	525500 RENT EXP-OTHER PERS PROP	35.73	737.60
	525501 AG CONST & SHOP EQ RENTAL		4,540.77
	526100 REP & MAINT-REAL PROPERT	46,832.56	847,858.19
	527100 REP & MAINT-OFFICE EQUIP		1,138.37
	527200 REP & MAINT-MOTOR VEHICL		7,265.50
	527800 REP & MAINT-OTHER PROPER	103.50	883.20
	527801 REP AG SHOP CONST EQUIP		7,254.07

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,636.76
	533100 HOUSEHOLD & INSTIT EXP	150.00	6,230.31
	533900 FOOD EXPENSE-INSTITUTIONS	160.25	775.55
	534500 AGRICULTURAL SUPPLIES EX	215.64	1,294.60
	534800 CONST & MAINT SUP EXP	241,476.97	2,281,552.71
	534901 DATA PROCESSING SUPPLIES		42,250.26
	535100 MEDICAL SUPPLIES		1,167.77
	538100 VEHICLE & EQUIP SUP EXP	746.40	14,045.45
	543100 IT CONSULTING-APPLICATIONS		960.00
	549200 JANITORIAL/SECURITY SRVS	1,386.52	3,746.40
	554900 OTHER CONTRACTUAL SERVICES	26,704.43	143,094.81
	555200 SOFTWARE - NEW PURCHASES		13,496.68
	559100 OTHER OPERATING EXP	15.00	49.50
	Major Account 520000 Total	353,984.34	3,315,805.15
	570000 Travel Expenses		
	571100 LODGING	145.26	7,098.76
	572100 COMMERCIAL TRANSPORTATIO	38.28	2,267.11
	573100 STATE-OWNED TRANSPORT	5,090.00	24,899.00
	574500 PERSONAL VEHICLE MILEAGE		390.05
	575100 MISC TRAVEL EXPENSE	24.00	221.00
	Major Account 570000 Total	5,297.54	34,875.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,994.81
	588003 BUILDINGS	167,284.58	3,438,669.20
	588004 EQUIPMENT	13,575.00	13,575.00
	Major Account 580000 Total	180,859.58	3,465,239.01
	Fund 55110 Expenditures Total	864,506.07	8,919,585.81
	Subprogram Revenues	307,730.23	8,871,800.79
	Subprogram Expenditures	864,506.07	8,919,585.81

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	372,356.79-	12,337,613.99-
	472100 SALE OF SUP & MAT	656,749.16-	3,438,669.91-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total	1,029,105.95-	15,776,333.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		785.00-
	483200 BUILDING & SPACE RENTAL		2,163.00-
	483300 EQUIPMENT LEASE OR RENTA		409.62-
	486400 CASH OVER ADJUSTMENT	8.04-	26.95
	Major Account 480000 Total	8.04-	3,330.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,720,185.89-	14,514,418.21-
	493104 TRANS IN-PLANT IMPROVEMEN		192,792.66-
	493200 OPERATING TRANSFERS OUT	1,712,394.44	11,501,326.65
	493204 TRANS OUT-PLANT IMPROVEME	800.00	2,636.00
	Major Account 490000 Total	6,991.45-	3,203,248.22-
	Fund 55110 Revenue Total	1,036,105.44-	18,982,912.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817,735.29	5,129,611.51
	511200 TEMPORARY SALARIES-WAGE	222,965.62	1,562,446.20
	511300 OVERTIME PAYMENTS	869.84	20,966.23
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	48,256.08	301,862.80
	515200 FICA EXPENSE	62,330.22	412,219.55
	515400 LIFE & ACCIDENT INS EXP	713.60	5,346.87
	515500 HEALTH INSURANCE EXPENSE	114,393.93	896,207.83
	516200 TUITION ASSISTANCE		45,507.00
	516400 UNEMPLOYM COMP INS EXP		1,137.99
	516500 WORKERS COMP PREMIUMS		26,314.84
	Major Account 510000 Total	1,267,264.58	8,406,620.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.41	1,884.88
	521200 COM EXPENSE - VOICE/DATA	19,384.48	110,606.77
	521500 PUBLICATION & PRINT EXP	2,063.34	44,557.81
	521700 1099 ROYALTY PAYMENTS	10,394.34	48,486.24
	521900 AWARDS EXPENSE		214.25
	522100 DUES & SUBSCRIPTION EXP	12,888.38	184,979.01
	522200 CONFERENCE REGISTRATION	3,658.60	7,176.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	742.14	5,635.11
	523201 NATURAL GAS	106,231.98	559,606.33
	523202 ELECTRICITY	27,559.32	123,732.96
	523203 WATER	8,628.96	41,861.56
	523219 OTHER UTILITY	11,355.63	42,035.84
	523600 INTEREST EXPENSE	207,585.35	207,585.35
	524600 RENT EXPENSE-BUILDINGS	260.00	30,170.00
	524700 RENT EXP-OTHER REAL PROP		1,096.00
	525100 RENT EXP-OFFICE EQUIP	955.66	6,280.16
	525500 RENT EXP-OTHER PERS PROP	200.00	2,991.44
	525501 AG CONST & SHOP EQ RENTAL	195.00	722.60
	526100 REP & MAINT-REAL PROPERT	9,614.15	79,669.65
	527100 REP & MAINT-OFFICE EQUIP	345.00	694.00
	527200 REP & MAINT-MOTOR VEHICL	53.52	3,579.33
	527600 REP & MAINT-HOUSE/INST E	2,601.00	24,257.05
	527800 REP & MAINT-OTHER PROPER	364.20	4,695.52
	527801 REP AG SHOP CONST EQUIP		1,904.79
	531100 OFFICE SUPPLIES EXPENSE	2,023.76	30,924.78
	533100 HOUSEHOLD & INSTIT EXP	16,607.26	121,527.45
	533900 FOOD EXPENSE-INSTITUTIONS	16,725.01	134,698.96
	534500 AGRICULTURAL SUPPLIES EX	801.93	11,607.63
	534600 ED & RECREATIONAL SUP EX	5,475.20	73,123.23
	534800 CONST & MAINT SUP EXP	13,377.19	41,217.77
	534900 MISCELLANEOUS SUP EXP	1,999.01-	3,717.66
	534901 DATA PROCESSING SUPPLIES	12,578.85	34,088.39
	535100 MEDICAL SUPPLIES	184,499.08	1,039,065.23
	537100 LABORATORY SUP EXP		252.96
	538100 VEHICLE & EQUIP SUP EXP	1,070.33	9,719.89
	539951 PURCHASES FOR RESALE	51,761.19	303,195.44
	541100 ACCTG & AUDITING SERVICES		1,242.50
	541700 LEGAL RELATED EXPENSE		14,707.50
	542500 ENG & ARCH SERVICES		1,000.00-
	543500 MGT CONSULTANT SERVICES		175,000.00
	545000 LABORATORY SERVICES	15.00	61.00
	547100 EDUCATIONAL SERVICES		10,837.50
	549200 JANITORIAL/SECURITY SRVS	1,347.75	24,551.54
	554900 OTHER CONTRACTUAL SERVICES	580,219.01	3,359,708.46
	555200 SOFTWARE - NEW PURCHASES		36,789.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	40.25	131.53-
	559100 OTHER OPERATING EXP	5,439.92	561,234.13
	Major Account 520000 Total	1,315,336.18	7,520,563.19
	570000 Travel Expenses		
	571100 LODGING		13,448.54
	572100 COMMERCIAL TRANSPORTATIO	60.99	1,847.60-
	573100 STATE-OWNED TRANSPORT	2,241.80	16,782.76
	574500 PERSONAL VEHICLE MILEAGE		78.59
	575100 MISC TRAVEL EXPENSE		329.00
	Major Account 570000 Total	2,302.79	28,791.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		120.00
	Major Account 590000 Total		120.00
	Fund 55110 Expenditures Total	2,584,903.55	15,956,095.30
	Subprogram Revenues	1,036,105.44-	18,982,912.79-
	Subprogram Expenditures	2,584,903.55	15,956,095.30

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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	172,735.07-	2,099,871.79-
	472100 SALE OF SUP & MAT	803,118.21-	3,830,664.54-
	472200 REPROD & PUBLICATIONS	316,393.71-	1,880,383.33-
	474100 GENERAL BUSINESS FEES	68,889.00-	129,384.80-
	476100 OTHER LIC PERM & FEES	273,083.47-	5,811,703.64-
	Major Account 470000 Total	1,634,219.46-	13,752,008.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,001.92-
	486300 CLEARING ACCOUNT	602,491.39-	1,500,297.55-
	486400 CASH OVER ADJUSTMENT		27.19
	Major Account 480000 Total	602,491.39-	1,513,272.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49,211.50	229,600.14-
	493100 OPERATING TRANSFERS IN	192,110.72-	2,424,691.05-
	493200 OPERATING TRANSFERS OUT	506,739.29	4,723,370.04
	Major Account 490000 Total	363,840.07	2,069,078.85
	Fund 55110 Revenue Total	1,872,870.78-	13,196,201.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,466.07	1,572,117.22
	511200 TEMPORARY SALARIES-WAGE	19,155.17	152,617.99
	511300 OVERTIME PAYMENTS	1,191.24	34,053.29
	515100 RETIREMENT PLANS EXPENSE	18,241.20	115,829.97
	515200 FICA EXPENSE	19,194.35	122,392.58
	515400 LIFE & ACCIDENT INS EXP	193.60	1,634.50
	515500 HEALTH INSURANCE EXPENSE	34,350.53	2,261,028.66
	516400 UNEMPLOYM COMP INS EXP		371.02
	516500 WORKERS COMP PREMIUMS		6,763.08
	Major Account 510000 Total	342,792.16	4,266,808.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	714.02	9,172.85
	521200 COM EXPENSE - VOICE/DATA	8,447.81	51,233.97
	521300 FREIGHT EXPENSE	3,021.47	9,038.77
	521400 CIO CHARGES		65.00
	521500 PUBLICATION & PRINT EXP	1,476.78	125,347.48
	522100 DUES & SUBSCRIPTION EXP	143.50	10,194.47
	522200 CONFERENCE REGISTRATION	540.00-	2,487.00
	522600 JOB APPLICANT EXPENSE		2,871.00
	523201 NATURAL GAS	7,660.66	33,070.22

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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			
	520000 Operating Expenses		
	523202 ELECTRICITY	14,005.13	102,125.08
	523203 WATER	569.99	7,728.14
	523219 OTHER UTILITY		2,376.13
	524600 RENT EXPENSE-BUILDINGS	22,494.21	160,479.24
	525100 RENT EXP-OFFICE EQUIP	534.41	4,326.75
	525500 RENT EXP-OTHER PERS PROP		313.68
	526100 REP & MAINT-REAL PROPERT	34,337.41	237,433.31
	527100 REP & MAINT-OFFICE EQUIP		2,670.26
	527200 REP & MAINT-MOTOR VEHICL	34,582.99	244,460.05
	527300 REP & MAINT-MEDICAL EQUI	193.70	208.77-
	527800 REP & MAINT-OTHER PROPER		12,686.98
	527801 REP AG SHOP CONST EQUIP		1,597.65
	531100 OFFICE SUPPLIES EXPENSE	2,204.59	18,700.28
	533100 HOUSEHOLD & INSTIT EXP	774.78	3,254.16
	534600 ED & RECREATIONAL SUP EX		1,498.84
	534800 CONST & MAINT SUP EXP	107.46	9,217.86
	534900 MISCELLANEOUS SUP EXP	4,574.93	31,987.53
	534901 DATA PROCESSING SUPPLIES	2,936.39	48,897.90
	537100 LABORATORY SUP EXP	536.29-	528.55-
	538100 VEHICLE & EQUIP SUP EXP	87,954.21	670,441.97
	539951 PURCHASES FOR RESALE	387,173.59	2,478,503.04
	543100 IT CONSULTING-APPLICATIONS	188.50	
	549200 JANITORIAL/SECURITY SRVS	5,293.87	24,713.11
	554900 OTHER CONTRACTUAL SERVICES	28,568.30	2,606,738.46
	555200 SOFTWARE - NEW PURCHASES	1,457.50	9,425.56
	556100 INSURANCE EXPENSE	78.04-	117.66-
	559100 OTHER OPERATING EXP	11,660.47	747,872.32
	Major Account 520000 Total	659,922.34	7,670,074.08
	570000 Travel Expenses		
	571100 LODGING	657.10	2,423.36
	572100 COMMERCIAL TRANSPORTATIO	642.81	1,275.98
	573100 STATE-OWNED TRANSPORT	6,149.80	24,509.02
	574500 PERSONAL VEHICLE MILEAGE	38.86	74.24
	575100 MISC TRAVEL EXPENSE	110.00	134.00
	Major Account 570000 Total	7,598.57	28,416.60
	580000 Capital Outlay		
	588003 BUILDINGS	300.00	300.00
	588004 EQUIPMENT		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			
	580000 Capital Outlay		
	Major Account 580000 Total	300.00	104,937.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,231.10	1,923,694.58-
	Major Account 590000 Total	26,231.10	1,923,694.58-
	Fund 55110 Expenditures Total	1,036,844.17	10,146,542.32
	Subprogram Revenues	1,872,870.78-	13,196,201.53-
	Subprogram Expenditures	1,036,844.17	10,146,542.32

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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	4,258.20-	39,890.65-
	Major Account 480000 Total	4,258.20-	39,890.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		701,501.84
	493204 TRANS OUT-PLANT IMPROVEME		4,499.64
	Major Account 490000 Total		706,001.48
	Fund 55110 Revenue Total	4,258.20-	666,110.83
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	127,402.77	1,568,996.02
	Major Account 520000 Total	127,402.77	1,568,996.02
	Fund 55110 Expenditures Total	127,402.77	1,569,008.94
	Subprogram Revenues	4,258.20-	666,110.83
	Subprogram Expenditures	127,402.77	1,569,008.94

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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	87.00	224.55
	515200 FICA EXPENSE		.33
	516500 WORKERS COMP PREMIUMS		7.84
	Major Account 510000 Total	87.00	232.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,069.58-
	521900 AWARDS EXPENSE	3,073.91	3,073.91
	531100 OFFICE SUPPLIES EXPENSE		3,593.21-
	533100 HOUSEHOLD & INSTIT EXP	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	29.19	1,516.86-
	559100 OTHER OPERATING EXP		887.75
	Major Account 520000 Total	3,193.10	8,127.99-
	Fund 55110 Expenditures Total	3,280.10	7,895.27-
	Subprogram Revenues		882.00-
	Subprogram Expenditures	3,280.10	7,895.27-

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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	52,875.25-	658,652.84-
	Major Account 470000 Total	52,875.25-	658,652.84-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	64,669.26-	64,669.26-
	Major Account 480000 Total	64,669.26-	64,669.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,223.33
	Major Account 490000 Total		7,223.33
	Fund 55110 Revenue Total	117,544.51-	716,098.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,320.66	419,824.88
	511200 TEMPORARY SALARIES-WAGE	3,149.78	28,798.01
	511300 OVERTIME PAYMENTS		7,968.78
	515100 RETIREMENT PLANS EXPENSE	4,812.74	30,867.69
	515200 FICA EXPENSE	5,036.07	33,867.66
	515400 LIFE & ACCIDENT INS EXP	59.40	433.69
	515500 HEALTH INSURANCE EXPENSE	6,320.10	50,605.62
	516400 UNEMPLOYM COMP INS EXP		102.33
	516500 WORKERS COMP PREMIUMS		1,952.21
	Major Account 510000 Total	83,698.75	574,420.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.95	108.06
	521200 COM EXPENSE - VOICE/DATA	172.37	939.82
	521300 FREIGHT EXPENSE	124.22	2,471.19
	521500 PUBLICATION & PRINT EXP	2,598.50	12,305.72
	522100 DUES & SUBSCRIPTION EXP	325.00	15,733.83
	522200 CONFERENCE REGISTRATION	40.00	2,408.00
	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		21,175.00
	526100 REP & MAINT-REAL PROPERT	12.00	1,870.00
	527200 REP & MAINT-MOTOR VEHICL		612.38
	527801 REP AG SHOP CONST EQUIP	1,137.19	4,475.84
	531100 OFFICE SUPPLIES EXPENSE		208.36
	533100 HOUSEHOLD & INSTIT EXP		50.97
	533900 FOOD EXPENSE-INSTITUTIONS	799.50	5,141.40
	534500 AGRICULTURAL SUPPLIES EX		103,349.80

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,092.79	4,284.29
	534901 DATA PROCESSING SUPPLIES		623.06
	535100 MEDICAL SUPPLIES	285.00	4,181.42
	537100 LABORATORY SUP EXP	28.85	703.81
	538100 VEHICLE & EQUIP SUP EXP	746.58	9,259.27
	545000 LABORATORY SERVICES	11.00	5,585.24
	549200 JANITORIAL/SECURITY SRVS	84.07	845.67
	554900 OTHER CONTRACTUAL SERVICES	10,289.70	56,775.62
	556100 INSURANCE EXPENSE		3,674.72
	559100 OTHER OPERATING EXP	1,151.69	9,593.03
	Major Account 520000 Total	18,906.41	269,104.53
	570000 Travel Expenses		
	571100 LODGING		3,330.54
	572100 COMMERCIAL TRANSPORTATIO		536.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,493.34
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total		5,474.32
	Fund 55110 Expenditures Total	102,605.16	848,999.72
	Subprogram Revenues	117,544.51	716,098.77
	Subprogram Expenditures	102,605.16	848,999.72

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,492.00-	42,294.08-
	472100 SALE OF SUP & MAT	630.72-	12,532.96-
	Major Account 470000 Total	2,122.72-	54,827.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20,388.53-
	484100 OPERATING DONATIONS & CO		2,250.00-
	Major Account 480000 Total		22,638.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,276.26	8,519.85
	Major Account 490000 Total	7,276.26	8,519.85
	Fund 55110 Revenue Total	5,153.54	68,945.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932.44	20,017.07
	511200 TEMPORARY SALARIES-WAGE	454.39	8,801.27
	511300 OVERTIME PAYMENTS	.76	104.87
	515100 RETIREMENT PLANS EXPENSE	37.53	1,297.56
	515200 FICA EXPENSE	109.84	2,136.28
	515400 LIFE & ACCIDENT INS EXP	.81	21.06
	515500 HEALTH INSURANCE EXPENSE	151.33	5,301.98
	516400 UNEMPLOYM COMP INS EXP		11.32
	516500 WORKERS COMP PREMIUMS		227.42
	Major Account 510000 Total	1,687.10	37,918.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.60	179.54
	521200 COM EXPENSE - VOICE/DATA	122.90	229.50
	521300 FREIGHT EXPENSE		528.11
	521500 PUBLICATION & PRINT EXP		1,026.97
	522100 DUES & SUBSCRIPTION EXP	4.93	1,698.41
	522200 CONFERENCE REGISTRATION		1,066.75
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527801 REP AG SHOP CONST EQUIP		184.95
	531100 OFFICE SUPPLIES EXPENSE	352.82	807.45
	533100 HOUSEHOLD & INSTIT EXP		141.99
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	534500 AGRICULTURAL SUPPLIES EX		127.85
	534600 ED & RECREATIONAL SUP EX	151.90	1,583.75

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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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	359.74	1,343.39
	537100 LABORATORY SUP EXP	165.91	2,653.89
	538100 VEHICLE & EQUIP SUP EXP		34.92
	545000 LABORATORY SERVICES	77.00	234.00
	554900 OTHER CONTRACTUAL SERVICES	1,550.00	2,015.67
	556100 INSURANCE EXPENSE		60.75
	559100 OTHER OPERATING EXP	68.03	3,935.11
	Major Account 520000 Total	2,864.83	19,143.00
	570000 Travel Expenses		
	571100 LODGING		645.52
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	376.60	376.60
	573100 STATE-OWNED TRANSPORT		71.00
	574500 PERSONAL VEHICLE MILEAGE	8.41	575.12
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	396.39	1,770.62
	580000 Capital Outlay		
	588003 BUILDINGS	1,731.00	1,731.00
	588004 EQUIPMENT		6,191.67
	Major Account 580000 Total	1,731.00	7,922.67
	Fund 55110 Expenditures Total	6,679.32	66,755.12
	Subprogram Revenues	5,153.54	68,945.72-
	Subprogram Expenditures	6,679.32	66,755.12

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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	23,620.22-	144,057.16-
	Major Account 470000 Total	23,620.22-	144,057.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45,512.50-	73,242.50-
	Major Account 490000 Total	45,512.50-	73,242.50-
	Fund 55110 Revenue Total	69,132.72-	217,299.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,545.34	20,395.74
	511200 TEMPORARY SALARIES-WAGE		102.34
	511300 OVERTIME PAYMENTS		33.00
	515100 RETIREMENT PLANS EXPENSE	143.88	636.68
	515200 FICA EXPENSE	267.00	1,524.99
	515400 LIFE & ACCIDENT INS EXP	1.85	17.81
	515500 HEALTH INSURANCE EXPENSE	121.31	1,443.84
	516400 UNEMPLOYM COMP INS EXP		2.53
	516500 WORKERS COMP PREMIUMS		54.97
	Major Account 510000 Total	4,079.38	24,211.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.90	147.05
	521300 FREIGHT EXPENSE	306.58	1,280.33
	521500 PUBLICATION & PRINT EXP		697.65
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	8.10	49.41
	527200 REP & MAINT-MOTOR VEHICL	2,529.52	21,546.21
	527801 REP AG SHOP CONST EQUIP		4,728.93
	531100 OFFICE SUPPLIES EXPENSE	493.91	1,074.71
	533100 HOUSEHOLD & INSTIT EXP	4,117.98	5,381.24
	534500 AGRICULTURAL SUPPLIES EX		155.00
	534600 ED & RECREATIONAL SUP EX		2,886.74
	534800 CONST & MAINT SUP EXP	8,168.28	24,852.94
	534901 DATA PROCESSING SUPPLIES		208.21
	537100 LABORATORY SUP EXP	6.99	6.99
	538100 VEHICLE & EQUIP SUP EXP	6,113.57	44,394.02
	549200 JANITORIAL/SECURITY SRVS	45.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	31,824.87	168,359.07
	559100 OTHER OPERATING EXP		12,812.29
	Major Account 520000 Total	53,741.70	288,830.79
	570000 Travel Expenses		

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Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	4,152.00	4,152.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	374.68	374.68
	Major Account 570000 Total	<u>4,526.68</u>	<u>4,526.68</u>
	Fund 55110 Expenditures Total	<u>62,347.76</u>	<u>317,569.37</u>
	Subprogram Revenues	<u>69,132.72-</u>	<u>217,299.66-</u>
	Subprogram Expenditures	<u>62,347.76</u>	<u>317,569.37</u>

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		200.00-
	472100 SALE OF SUP & MAT		218,760.74-
	Major Account 470000 Total		218,960.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.20-	750.42-
	Major Account 480000 Total	69.20-	750.42-
	Fund 55190 Revenue Total	69.20-	219,711.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,317.46	163,904.76
	511200 TEMPORARY SALARIES-WAGE	4,011.90	27,799.51
	515100 RETIREMENT PLANS EXPENSE	2,185.40	13,112.41
	515200 FICA EXPENSE	1,608.32	11,875.13
	515400 LIFE & ACCIDENT INS EXP	28.05	168.30
	515500 HEALTH INSURANCE EXPENSE	3,434.63	20,607.78
	516400 UNEMPLOYM COMP INS EXP		41.37
	516500 WORKERS COMP PREMIUMS		803.04
	Major Account 510000 Total	38,585.76	238,312.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.57	75.57
	521200 COM EXPENSE - VOICE/DATA	570.47	3,426.99
	521500 PUBLICATION & PRINT EXP		603.55
	522100 DUES & SUBSCRIPTION EXP		320.24
	522200 CONFERENCE REGISTRATION		395.00
	525100 RENT EXP-OFFICE EQUIP	23.13	142.90
	526100 REP & MAINT-REAL PROPERT		1,462.19
	527200 REP & MAINT-MOTOR VEHICL		1,216.89
	527801 REP AG SHOP CONST EQUIP	115.50	115.50
	531100 OFFICE SUPPLIES EXPENSE	170.93	345.23
	533100 HOUSEHOLD & INSTIT EXP		226.96
	534800 CONST & MAINT SUP EXP	1,219.42	9,464.44
	534901 DATA PROCESSING SUPPLIES		2,927.12
	537100 LABORATORY SUP EXP		843.57
	538100 VEHICLE & EQUIP SUP EXP	1,602.74	12,473.38
	554900 OTHER CONTRACTUAL SERVICES		4,090.46
	559100 OTHER OPERATING EXP		8,980.83
	Major Account 520000 Total	3,777.76	47,110.82
	570000 Travel Expenses		
	571100 LODGING		580.64

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		
	573100 STATE-OWNED TRANSPORT		92.00
	574500 PERSONAL VEHICLE MILEAGE		118.03
	Major Account 570000 Total		790.67
	Fund 55190 Expenditures Total	42,363.52	286,213.79
	Subprogram Revenues	69.20-	219,711.16-
	Subprogram Expenditures	42,363.52	286,213.79

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		56,646.11-
	472100 SALE OF SUP & MAT	7,186.99-	36,153.08-
	474100 GENERAL BUSINESS FEES	25.00-	270.00-
	476100 OTHER LIC PERM & FEES	40.00-	3,340.00-
	Major Account 470000 Total	7,251.99-	96,409.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,123.04	524,400.47-
	486301 SECURITY DEPOSITS	1,250.00-	5,750.00-
	Major Account 480000 Total	6,873.04	530,150.47-
	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	378.95-	556,390.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,935.24	168,343.31
	511200 TEMPORARY SALARIES-WAGE	5,287.49	30,446.88
	511300 OVERTIME PAYMENTS	77.17	2,512.87
	515100 RETIREMENT PLANS EXPENSE	900.34	6,762.31
	515200 FICA EXPENSE	2,095.29	14,098.87
	515400 LIFE & ACCIDENT INS EXP	16.78	170.36
	515500 HEALTH INSURANCE EXPENSE	3,229.29	29,282.41
	516400 UNEMPLOYM COMP INS EXP		40.59
	516500 WORKERS COMP PREMIUMS		714.55
	Major Account 510000 Total	36,541.60	252,372.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.59
	521200 COM EXPENSE - VOICE/DATA		5,588.86
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		1,550.00
	522600 JOB APPLICANT EXPENSE	115.00	308.70
	523201 NATURAL GAS	1,668.53	5,756.95
	523202 ELECTRICITY	98.94	836.13
	525100 RENT EXP-OFFICE EQUIP	51.46	340.73
	525500 RENT EXP-OTHER PERS PROP	160.00	960.00
	526100 REP & MAINT-REAL PROPERT	3,934.00	3,934.00
	527200 REP & MAINT-MOTOR VEHICL		44.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		382.24
	527600 REP & MAINT-HOUSE/INST E	482.70	5,610.67
	527800 REP & MAINT-OTHER PROPER	7,544.13	9,939.47
	531100 OFFICE SUPPLIES EXPENSE	31.46	1,595.98
	533100 HOUSEHOLD & INSTIT EXP	1,802.97	14,806.57
	533900 FOOD EXPENSE-INSTITUTIONS	1,150.50	1,330.43
	534500 AGRICULTURAL SUPPLIES EX		1,010.54
	534600 ED & RECREATIONAL SUP EX		15,989.80
	534800 CONST & MAINT SUP EXP		2,422.87
	535100 MEDICAL SUPPLIES	347.75	599.25
	538100 VEHICLE & EQUIP SUP EXP		83.20
	539951 PURCHASES FOR RESALE	15,437.08	92,853.89
	549200 JANITORIAL/SECURITY SRVS	120.00	8,678.61
	555200 SOFTWARE - NEW PURCHASES	7,000.00	16,000.00
	559100 OTHER OPERATING EXP	146.95	29,367.91
	Major Account 520000 Total	40,091.47	220,005.39
	Fund 55110 Expenditures Total	76,633.07	472,377.54
	Subprogram Revenues	378.95	556,390.90
	Subprogram Expenditures	76,633.07	472,377.54

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	48.99-	2,289.99-
	Major Account 480000 Total	48.99-	2,289.99-
	Fund 55110 Revenue Total	48.99-	2,289.99-
	Subprogram Revenues	48.99-	2,289.99-

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	983,720.08-	2,799,326.98-
	Major Account 470000 Total	983,720.08-	2,799,326.98-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,893,589.05-	20,570,392.51-
	Major Account 480000 Total	6,893,589.05-	20,570,392.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39.15-	4,124.45-
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	493200 OPERATING TRANSFERS OUT	7,791.45	2,084,043.14
	Major Account 490000 Total	7,752.30	1,920,081.31-
	Fund 55110 Revenue Total	7,869,556.83-	25,289,800.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049,222.20	6,950,336.55
	511200 TEMPORARY SALARIES-WAGE	206,880.15	1,171,628.91
	511300 OVERTIME PAYMENTS	7,594.82	74,634.36
	511900 SUPPLEMENTAL	59.00	354.00
	515100 RETIREMENT PLANS EXPENSE	69,842.40	463,534.45
	515200 FICA EXPENSE	80,525.43	541,652.18
	515400 LIFE & ACCIDENT INS EXP	750.37	6,913.21
	515500 HEALTH INSURANCE EXPENSE	148,621.95	1,488,680.77
	516200 TUITION ASSISTANCE		11,820.00
	516400 UNEMPLOYM COMP INS EXP		1,670.21
	516500 WORKERS COMP PREMIUMS		33,543.79
	Major Account 510000 Total	1,563,496.32	10,744,768.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.16	10,949.44-
	521200 COM EXPENSE - VOICE/DATA	90,998.91	468,094.44
	521300 FREIGHT EXPENSE	30.00	145.19
	521500 PUBLICATION & PRINT EXP	6,663.18	35,520.32
	521700 1099 ROYALTY PAYMENTS	9,057.63	26,417.15
	522100 DUES & SUBSCRIPTION EXP	1,168.39	59,752.48
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	522400 SUBSISTENCE		89.05
	522600 JOB APPLICANT EXPENSE	537.00	5,681.00
	523201 NATURAL GAS	145,269.86	767,072.52
	523202 ELECTRICITY	162,149.96	847,962.13
	523203 WATER	79,422.04	331,325.49
	523219 OTHER UTILITY	13,735.13	50,604.22

Secure Version - Prior Month

As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5,537.50
	524700 RENT EXP-OTHER REAL PROP		330.00
	525100 RENT EXP-OFFICE EQUIP	881.60	8,756.54
	525500 RENT EXP-OTHER PERS PROP	251.60	1,915.49
	526100 REP & MAINT-REAL PROPERT	31,287.23	267,897.31
	527200 REP & MAINT-MOTOR VEHICL		1,690.21
	527400 REP & MAINT-DATA PROC		2,464.00
	527600 REP & MAINT-HOUSE/INST E	1,841.00	9,618.12
	527800 REP & MAINT-OTHER PROPER	189.50	5,847.91
	531100 OFFICE SUPPLIES EXPENSE	3,237.09	58,019.92
	533100 HOUSEHOLD & INSTIT EXP	46,959.78	305,377.28
	533900 FOOD EXPENSE-INSTITUTIONS	458,664.12	3,136,257.09
	534600 ED & RECREATIONAL SUP EX	3,736.37	41,276.67
	534800 CONST & MAINT SUP EXP	35,370.53	171,567.95
	534900 MISCELLANEOUS SUP EXP	4,413.15	8,812.94
	534901 DATA PROCESSING SUPPLIES		2,585.96
	535100 MEDICAL SUPPLIES	673.10	4,894.17
	538100 VEHICLE & EQUIP SUP EXP	570.79	3,905.39
	539951 PURCHASES FOR RESALE	359,756.40	1,472,391.21
	541700 LEGAL RELATED EXPENSE		29.47-
	545000 LABORATORY SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS	375.00	177,124.59
	554900 OTHER CONTRACTUAL SERVICES	122,334.88	1,250,943.15
	555200 SOFTWARE - NEW PURCHASES		230,479.54
	559100 OTHER OPERATING EXP	7,361.01	1,098,248.44
	Major Account 520000 Total	1,588,013.41	10,848,726.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,128.76-
	573100 STATE-OWNED TRANSPORT	5,128.00	24,608.25
	Major Account 570000 Total	5,128.00	23,479.49
	Fund 55110 Expenditures Total	3,156,637.73	21,616,974.38
	Subprogram Revenues	7,869,556.83-	25,289,800.80-
	Subprogram Expenditures	3,156,637.73	21,616,974.38

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	2,067,642.62-	12,911,234.62-
	472100 SALE OF SUP & MAT	8,777,906.53-	33,810,935.65-
	476100 OTHER LIC PERM & FEES	32,716.38-	151,644.85-
	Major Account 470000 Total	10,878,265.53-	46,873,815.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,530.00-	7,788,285.15-
	483400 OTHER RENTAL REVENUE	852.30-	25,650.45-
	484100 OPERATING DONATIONS & CO	3,906.38-	3,946.38-
	484101 RESTRICTED-DONATIONS		3,071,356.33-
	484800 ROYALTY REVENUE	237,376.31-	7,438,682.57-
	486400 CASH OVER ADJUSTMENT	804.74-	3,640.32-
	Major Account 480000 Total	248,469.73-	18,331,561.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		497.86-
	493100 OPERATING TRANSFERS IN	8,635.00-	9,056,149.05-
	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	8,635.00-	855,171.24
	Fund 55110 Revenue Total	11,135,370.26-	64,350,205.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,690,602.38	24,447,698.17
	511200 TEMPORARY SALARIES-WAGE	384,999.12	2,093,782.52
	511300 OVERTIME PAYMENTS	10,051.07	141,098.37
	511900 SUPPLEMENTAL	30,000.00	97,000.00
	515100 RETIREMENT PLANS EXPENSE	171,157.33	1,215,410.65
	515200 FICA EXPENSE	181,492.51	1,078,043.81
	515400 LIFE & ACCIDENT INS EXP	1,978.81	12,545.46
	515500 HEALTH INSURANCE EXPENSE	239,925.41	1,564,144.81
	516200 TUITION ASSISTANCE		27,846.00
	516400 UNEMPLOYM COMP INS EXP		5,025.61
	516500 WORKERS COMP PREMIUMS		108,741.17
	Major Account 510000 Total	4,710,206.63	30,791,336.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,192.25	29,019.90
	521200 COM EXPENSE - VOICE/DATA	55,280.77	250,829.43
	521300 FREIGHT EXPENSE	1,785.66	137,018.73
	521500 PUBLICATION & PRINT EXP	43,392.36	186,254.72

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	1,372.01	12,147.26
	522000 1099 AWARDS		5,162.75
	522100 DUES & SUBSCRIPTION EXP	21,762.07	1,774,858.99
	522200 CONFERENCE REGISTRATION	5,209.56	12,792.06
	522400 SUBSISTENCE	152,000.71	1,445,953.60
	522600 JOB APPLICANT EXPENSE	2,062.65	13,395.02
	523201 NATURAL GAS	181,475.30	976,063.78
	523202 ELECTRICITY	79,383.97	437,894.22
	523203 WATER		106,044.17
	523219 OTHER UTILITY	26,344.72	85,194.96
	523600 INTEREST EXPENSE		948.00
	524100 RENT EXPENSE-LAND	56,500.00	663,046.00
	524600 RENT EXPENSE-BUILDINGS	45,450.00	164,742.00
	524700 RENT EXP-OTHER REAL PROP		139,875.00
	525100 RENT EXP-OFFICE EQUIP	17,520.38	58,013.04
	525200 RENT EXP-DATA PROC EQUIP		190,527.75
	525500 RENT EXP-OTHER PERS PROP	45,990.21	654,342.80
	526100 REP & MAINT-REAL PROPERT	27,824.33	126,060.38
	527100 REP & MAINT-OFFICE EQUIP	2,458.25	3,257.00
	527200 REP & MAINT-MOTOR VEHICL	1,717.23	3,397.69
	527400 REP & MAINT-DATA PROC	1,056.00	953.70-
	527500 REP & MAINT-COMM EQUIP		87,462.56
	527600 REP & MAINT-HOUSE/INST E	1,201.42	9,390.78
	527700 REP & MAINT-PHOTO/MEDIA	420.00	10,756.47
	527800 REP & MAINT-OTHER PROPER	16,393.45	493,989.93
	527801 REP AG SHOP CONST EQUIP	165.00	216.30
	531100 OFFICE SUPPLIES EXPENSE	24,001.26	307,649.76
	533100 HOUSEHOLD & INSTIT EXP	8,464.60	75,629.64
	533900 FOOD EXPENSE-INSTITUTIONS	42,470.09	209,472.81
	534500 AGRICULTURAL SUPPLIES EX	128.88	38,022.61
	534600 ED & RECREATIONAL SUP EX	68,260.89	628,568.13
	534800 CONST & MAINT SUP EXP	86,545.09	244,730.38
	534900 MISCELLANEOUS SUP EXP	102,757.24	327,968.48
	534901 DATA PROCESSING SUPPLIES	19,878.38	229,561.39
	535100 MEDICAL SUPPLIES	40,819.79	933,253.04
	537100 LABORATORY SUP EXP	50.00	153.39
	538100 VEHICLE & EQUIP SUP EXP	779.03	4,868.04
	539951 PURCHASES FOR RESALE	443,756.45	2,251,293.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	37,225.78	115,302.14
	542500 ENG & ARCH SERVICES		220.50
	545000 LABORATORY SERVICES	15,495.39	64,262.95
	547100 EDUCATIONAL SERVICES	223,836.68	1,063,090.31
	549200 JANITORIAL/SECURITY SRVS	89,154.43	411,244.54
	554900 OTHER CONTRACTUAL SERVICES	1,007,911.15	6,271,928.83
	555200 SOFTWARE - NEW PURCHASES	12,000.00	430,365.69
	556100 INSURANCE EXPENSE	9,000.00	200,250.74
	559100 OTHER OPERATING EXP	213,363.65	1,065,132.98
	Major Account 520000 Total	3,235,857.08	22,950,670.94
	570000 Travel Expenses		
	571100 LODGING	269,760.43	1,172,012.92
	571103 BOARD & LODGING-FOREIGN	2,316.80	7,553.22
	571600 MEALS - TAXABLE	7.00	616.99
	571800 MEALS - TRAVEL STATUS	61.52	580.99
	572100 COMMERCIAL TRANSPORTATIO	71,747.07	2,143,877.79
	572103 COMERCIAL FARES-FOREIGN	51.59	553.35
	573100 STATE-OWNED TRANSPORT	5,700.00	25,579.70
	574500 PERSONAL VEHICLE MILEAGE	7,544.00	30,428.80
	574503 MILEAGE ALLOW-OUT OF STAT	42.34	198.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,565.14	2,346,865.43
	575100 MISC TRAVEL EXPENSE	14,669.99	139,175.01
	575103 MISC TVL EXP-FOREIGN	511.02	1,460.46
	Major Account 570000 Total	373,976.90	5,868,903.02
	580000 Capital Outlay		
	588003 BUILDINGS	70,022.00	227,661.96
	588004 EQUIPMENT	14,318.06	856,945.62
	Major Account 580000 Total	84,340.06	1,084,607.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,475.70	4,099,969.05
	599100 OTHER GOVERNMENT AID	89,030.24	394,517.10
	599102 NON-TAXABLE STIPENDS	749,307.24	1,712,993.42
	599104 STUDENT TUITION	266.11	161,184.02
	Major Account 590000 Total	884,079.29	6,368,663.59
	Fund 55110 Expenditures Total	9,288,459.96	67,064,181.70
	Subprogram Revenues	11,135,370.26	64,350,205.08
	Subprogram Expenditures	9,288,459.96	67,064,181.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167,920.71-	2,273,684.22-
	472100 SALE OF SUP & MAT	23,772.81-	620,707.82-
	Major Account 470000 Total	191,693.52-	2,894,392.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,705.54-	55,929.55-
	484100 OPERATING DONATIONS & CO	5,145.40	7,098.25-
	484106 INDIRECT COST-PRIVATE		89,500.00-
	484900 OTHER PRIVATE SOURCES	9,439.00-	15,010.18-
	486400 CASH OVER ADJUSTMENT		3.00
	Major Account 480000 Total	14,999.14-	167,534.98-
	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	206,692.66-	3,061,927.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,765.50-	1,299,066.05-
	511200 TEMPORARY SALARIES-WAGE	9,475.11	34,677.20-
	511300 OVERTIME PAYMENTS		1,164.83-
	511900 SUPPLEMENTAL		180.00-
	515100 RETIREMENT PLANS EXPENSE	162.01	99,046.23-
	515200 FICA EXPENSE	313.84-	98,085.70-
	515400 LIFE & ACCIDENT INS EXP	3.26-	1,565.88-
	515500 HEALTH INSURANCE EXPENSE	253.51-	302,540.71-
	516400 UNEMPLOYM COMP INS EXP		332.46-
	516500 WORKERS COMP PREMIUMS		11,127.34-
	Major Account 510000 Total	301.01	1,847,786.40-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	754.50	4,146.30
	521200 COM EXPENSE - VOICE/DATA	3,148.86	18,634.27
	521300 FREIGHT EXPENSE	59.22	270.17
	521500 PUBLICATION & PRINT EXP	23,753.93	266,635.44
	521700 1099 ROYALTY PAYMENTS		3,591.45-
	522100 DUES & SUBSCRIPTION EXP	5,445.87	12,744.24
	522200 CONFERENCE REGISTRATION	599.00	5,338.40
	522600 JOB APPLICANT EXPENSE	75.00	440.00
	523202 ELECTRICITY	54.88	54.88
	523203 WATER	40.07	40.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		65.00
	524700 RENT EXP-OTHER REAL PROP		70.00
	525100 RENT EXP-OFFICE EQUIP	277.63	2,138.96
	525500 RENT EXP-OTHER PERS PROP	2,158.35	16,126.04
	526100 REP & MAINT-REAL PROPERT		345.00
	527200 REP & MAINT-MOTOR VEHICL		177.59
	531100 OFFICE SUPPLIES EXPENSE	76.55	1,247.76
	533100 HOUSEHOLD & INSTIT EXP	69.94	1,635.48
	533900 FOOD EXPENSE-INSTITUTIONS	487.64	6,574.36
	534500 AGRICULTURAL SUPPLIES EX		630.00
	534600 ED & RECREATIONAL SUP EX	375.90	3,463.81
	534800 CONST & MAINT SUP EXP	70.76	1,454.80
	534901 DATA PROCESSING SUPPLIES	1,132.99	20,231.15
	535100 MEDICAL SUPPLIES	19.92	329.34
	538100 VEHICLE & EQUIP SUP EXP	512.70	802.90
	539951 PURCHASES FOR RESALE	2,424.36	5,557.37
	543100 IT CONSULTING-APPLICATIONS		312.50
	549200 JANITORIAL/SECURITY SRVS	480.00	5,872.67
	554900 OTHER CONTRACTUAL SERVICES	106,807.34	636,274.19
	555200 SOFTWARE - NEW PURCHASES	7,232.00	34,755.00
	559100 OTHER OPERATING EXP	6,769.30	2,523.40
	Major Account 520000 Total	162,826.71	1,045,299.64
	570000 Travel Expenses		
	571100 LODGING		4,368.30
	572100 COMMERCIAL TRANSPORTATIO	270.94	234.36
	573100 STATE-OWNED TRANSPORT	807.00	895.00
	574500 PERSONAL VEHICLE MILEAGE		41.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,326.00	16,670.00
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	4,403.94	22,369.13
	Fund 55110 Expenditures Total	167,531.66	780,117.63-
	Subprogram Revenues	206,692.66-	3,061,927.02-
	Subprogram Expenditures	167,531.66	780,117.63-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	2,477,219.92-
	493201 TRANS OUT-PRINCIPAL/INTER		5,129.00
	Major Account 490000 Total	8,136.57-	2,572,090.92-
	Fund 55110 Revenue Total	8,136.57-	2,572,090.92-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	612,659.19	3,065,326.29
	539200 DEBT SERVICE EXPENSE	1,386,294.02	10,407,196.60
	Major Account 520000 Total	1,998,953.21	13,472,522.89
	Fund 55110 Expenditures Total	1,998,953.21	13,472,522.89
	Subprogram Revenues	8,136.57-	2,572,090.92-
	Subprogram Expenditures	1,998,953.21	13,472,522.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,918.00-
	Major Account 460000 Total		16,918.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,823.45-	660,315.09
	472100 SALE OF SUP & MAT	2,708,354.34	4,110,586.85-
	474100 GENERAL BUSINESS FEES		2,000.00
	476100 OTHER LIC PERM & FEES		289,027.00-
	Major Account 470000 Total	2,504,530.89	3,737,298.76-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,664,487.64	11,243,547.50-
	483200 BUILDING & SPACE RENTAL		59,925.00-
	484100 OPERATING DONATIONS & CO		1,164.60-
	484106 INDIRECT COST-PRIVATE		2,500.00
	484900 OTHER PRIVATE SOURCES	11,775.40-	11,654.40-
	486300 CLEARING ACCOUNT	320,233.00	256,092.34
	Major Account 480000 Total	7,972,945.24	11,057,699.16-
	Fund 55110 Revenue Total	10,477,476.13	14,811,915.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,431.94	1,720,619.21
	511200 TEMPORARY SALARIES-WAGE	24,844.32	131,774.93
	511300 OVERTIME PAYMENTS		58.66
	515100 RETIREMENT PLANS EXPENSE	18,861.18	125,780.54
	515200 FICA EXPENSE	17,262.09	118,747.50
	515400 LIFE & ACCIDENT INS EXP	272.03	1,628.17
	515500 HEALTH INSURANCE EXPENSE	36,710.86	235,727.44
	516400 UNEMPLOYM COMP INS EXP		212.89
	516500 WORKERS COMP PREMIUMS		3,608.39
	Major Account 510000 Total	361,382.42	2,338,157.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.79	1,993.66
	521200 COM EXPENSE - VOICE/DATA	4,223.21	33,109.47
	521300 FREIGHT EXPENSE	513.71	2,314.76
	521500 PUBLICATION & PRINT EXP	13,133.69	43,363.97
	522100 DUES & SUBSCRIPTION EXP	3,502.05	8,084.29
	522200 CONFERENCE REGISTRATION	495.00	4,188.00
	522400 SUBSISTENCE	556.99-	23,153.87
	523201 NATURAL GAS	2,708.88	15,075.57
	523202 ELECTRICITY	166.14	818.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	487.93	1,462.11
	523219 OTHER UTILITY	537.70	4,796.17
	524600 RENT EXPENSE-BUILDINGS	14,329.92	98,193.16
	524700 RENT EXP-OTHER REAL PROP	7,171.76	8,888.76
	525100 RENT EXP-OFFICE EQUIP	67.52	407.93
	525400 RENT EXP-COMM EQUIP	250.00	550.00
	525500 RENT EXP-OTHER PERS PROP		548.23
	526100 REP & MAINT-REAL PROPERT	3,735.97	32,558.81
	527200 REP & MAINT-MOTOR VEHICL	1,413.43	1,539.39
	527400 REP & MAINT-DATA PROC	100.00	689.00
	531100 OFFICE SUPPLIES EXPENSE	497.52	4,522.49
	533100 HOUSEHOLD & INSTIT EXP		136.17
	533900 FOOD EXPENSE-INSTITUTIONS	27.49	11,653.16
	534500 AGRICULTURAL SUPPLIES EX		878.55
	534600 ED & RECREATIONAL SUP EX	10,746.34	17,306.98
	534901 DATA PROCESSING SUPPLIES	2,140.03	6,007.49
	537100 LABORATORY SUP EXP		438.76
	538100 VEHICLE & EQUIP SUP EXP	1,099.48	5,636.12
	541100 ACCTG & AUDITING SERVICES		17,181.00
	545000 LABORATORY SERVICES	282.24	1,045.19
	549200 JANITORIAL/SECURITY SRVS	480.00-	8,139.85
	554900 OTHER CONTRACTUAL SERVICES	12,446.11-	192,840.64-
	555200 SOFTWARE - NEW PURCHASES		1,361.00-
	556100 INSURANCE EXPENSE	1,286.27-	1,211.49-
	559100 OTHER OPERATING EXP	19,304.79	335,509.86-
	Major Account 520000 Total	72,578.22	176,241.44-
	570000 Travel Expenses		
	571100 LODGING		7,021.61
	572100 COMMERCIAL TRANSPORTATIO	5.00	19,419.96-
	573100 STATE-OWNED TRANSPORT	1,586.69	7,393.13
	574500 PERSONAL VEHICLE MILEAGE		338.72
	575100 MISC TRAVEL EXPENSE	78.50	253.02
	Major Account 570000 Total	1,670.19	4,413.48-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,547.57	157,195.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	11,547.57	157,195.85
	Fund 55110 Expenditures Total	447,178.40	2,315,698.66
	Subprogram Revenues	10,477,476.13	14,811,915.92
	Subprogram Expenditures	447,178.40	2,315,698.66
	Program Revenues	13,357,530.24	159,331,873.55
	Program Expenditures	21,255,650.90	150,102,576.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514,115.59	3,103,652.67
	511200 TEMPORARY SALARIES-WAGE	31,197.41	200,313.42
	511300 OVERTIME PAYMENTS		458.25
	515100 RETIREMENT PLANS EXPENSE	1,428.28	8,326.61
	515200 FICA EXPENSE	683.00	7,753.13
	515400 LIFE & ACCIDENT INS EXP	14.92	89.87
	515500 HEALTH INSURANCE EXPENSE	1,442.78	9,465.96
	515900 EMPLOYEE BENEFITS EXP-UN	138,747.59	839,671.87
	Major Account 510000 Total	687,629.57	4,169,731.78
	Fund 10000 Expenditures Total	687,629.57	4,169,731.78
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	776,206.00-
	493200 OPERATING TRANSFERS OUT		134,466.63
	493204 TRANS OUT-PLANT IMPROVEME	41,250.00	41,250.00
	Major Account 490000 Total	39,250.00	600,489.37-
	Fund 25150 Revenue Total	39,250.00	600,489.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,280.00-	55,139.42-
	511200 TEMPORARY SALARIES-WAGE	15,101.66-	15,101.66-
	515900 EMPLOYEE BENEFITS EXP-UN	90.34-	90.34-
	Major Account 510000 Total	24,472.00-	70,331.42-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.72	734.96
	521200 COM EXPENSE - VOICE/DATA	216.87	38,964.55
	521300 FREIGHT EXPENSE	39.71	287.76
	521400 CIO CHARGES	76.80	297.60
	521500 PUBLICATION & PRINT EXP	1,506.13	106,729.52
	522100 DUES & SUBSCRIPTION EXP	195.55	9,653.92
	522200 CONFERENCE REGISTRATION		46,668.00
	524600 RENT EXPENSE-BUILDINGS	275.00	1,650.00
	525100 RENT EXP-OFFICE EQUIP	1,338.18	9,754.76
	525500 RENT EXP-OTHER PERS PROP		414.02
	526100 REP & MAINT-REAL PROPERT		257.71
	527300 REP & MAINT-MEDICAL EQUI		10,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,076.27	43,185.97
	533100 HOUSEHOLD & INSTIT EXP	282.87	1,349.97
	533900 FOOD EXPENSE-INSTITUTIONS	85.53	324.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	991.98	3,172.98
	534800 CONST & MAINT SUP EXP		453.98
	534900 MISCELLANEOUS SUP EXP	76.10	3,017.96
	534901 DATA PROCESSING SUPPLIES	6,171.99	41,793.45
	535100 MEDICAL SUPPLIES	630.67	3,297.51
	537100 LABORATORY SUP EXP	12,189.35	152,800.55
	539951 PURCHASES FOR RESALE	4,154.36	41,687.81
	543100 IT CONSULTING-APPLICATIONS	10,080.00	67,200.00
	545000 LABORATORY SERVICES	30.00	240.00
	547100 EDUCATIONAL SERVICES		1,322.50
	554900 OTHER CONTRACTUAL SERVICES	28,046.39	158,446.13
	554901 CONTRACTED SVCS - SAL REIMB	11,045.00	92,576.32
	555200 SOFTWARE - NEW PURCHASES	139,952.69	203,988.57
	559100 OTHER OPERATING EXP	56.36	9,262.49
	Major Account 520000 Total	218,722.52	1,050,033.94
	570000 Travel Expenses		
	571100 LODGING	10,000.00	10,000.00
	571800 MEALS - TRAVEL STATUS		1,178.93
	572100 COMMERCIAL TRANSPORTATIO		923.70-
	574500 PERSONAL VEHICLE MILEAGE		122.67
	Major Account 570000 Total	10,000.00	10,377.90
	580000 Capital Outlay		
	588003 BUILDINGS		1,736.00
	588004 EQUIPMENT		14,970.00-
	Major Account 580000 Total		13,234.00-
	590000 Government Aid		
	599104 STUDENT TUITION		791.37
	Major Account 590000 Total		791.37
	Fund 25150 Expenditures Total	204,250.52	977,637.79
	Subprogram Revenues	39,250.00	600,489.37-
	Subprogram Expenditures	891,880.09	5,147,369.57

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	37,910.84
	515900 EMPLOYEE BENEFITS EXP-UN	1,834.47	10,918.34
	Major Account 510000 Total	8,204.15	48,829.18
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	167.50	655.00
	Major Account 520000 Total	167.50	655.00
	Fund 10000 Expenditures Total	8,371.65	49,484.18
	Subprogram Expenditures	8,371.65	49,484.18

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677,748.56	4,121,411.64
	511200 TEMPORARY SALARIES-WAGE	1,590.55	6,150.11
	511300 OVERTIME PAYMENTS	568.50	9,744.26
	511900 SUPPLEMENTAL		45,000.00
	515100 RETIREMENT PLANS EXPENSE	488.93	2,235.72
	515200 FICA EXPENSE	471.96	3,113.09
	515400 LIFE & ACCIDENT INS EXP	6.49	40.18
	515500 HEALTH INSURANCE EXPENSE	60.05	2,350.72
	515900 EMPLOYEE BENEFITS EXP-UN	177,027.76	1,080,466.95
	Major Account 510000 Total	857,962.80	5,270,512.67
	Fund 10000 Expenditures Total	857,962.80	5,270,512.67
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		123,269.86
	493204 TRANS OUT-PLANT IMPROVEME	770.00	64,440.00
	Major Account 490000 Total	770.00	1,757,945.35-
	Fund 25150 Revenue Total	770.00	1,757,955.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,191.76-	42,314.84-
	515900 EMPLOYEE BENEFITS EXP-UN	927.36	598.45
	Major Account 510000 Total	3,264.40-	41,716.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.67	669.51
	521200 COM EXPENSE - VOICE/DATA	615.87	23,241.18
	521300 FREIGHT EXPENSE	56.63	136.60
	521500 PUBLICATION & PRINT EXP	605.22	5,509.05
	522100 DUES & SUBSCRIPTION EXP	4,388.00	37,063.41
	522200 CONFERENCE REGISTRATION	720.00	16,112.68
	522600 JOB APPLICANT EXPENSE		237.13
	525100 RENT EXP-OFFICE EQUIP	723.69	5,065.83
	525500 RENT EXP-OTHER PERS PROP	135.00	1,167.64
	526100 REP & MAINT-REAL PROPERT	1,876.80	1,946.96
	527100 REP & MAINT-OFFICE EQUIP	299.00	299.00

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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		
	527800 REP & MAINT-OTHER PROPER		101.18
	531100 OFFICE SUPPLIES EXPENSE	603.15	4,000.92
	533100 HOUSEHOLD & INSTIT EXP	798.18	4,065.33
	533900 FOOD EXPENSE-INSTITUTIONS	5.80	754.85
	534600 ED & RECREATIONAL SUP EX	7,842.18	23,003.48
	534900 MISCELLANEOUS SUP EXP		631.00
	534901 DATA PROCESSING SUPPLIES	9,564.91	39,212.72
	535100 MEDICAL SUPPLIES	9,922.29	57,304.50
	537100 LABORATORY SUP EXP	58.20	490.20
	538100 VEHICLE & EQUIP SUP EXP	181.23	755.59
	545000 LABORATORY SERVICES	150.00	270.00
	547100 EDUCATIONAL SERVICES	724.75	5,717.45
	554900 OTHER CONTRACTUAL SERVICES	38,938.82	186,536.03
	555200 SOFTWARE - NEW PURCHASES		3,182.50
	559100 OTHER OPERATING EXP	170.00	772.25
	Major Account 520000 Total	78,476.39	418,246.99
	570000 Travel Expenses		
	571100 LODGING	434.66	8,762.56
	571600 MEALS - TAXABLE	3.50	43.58
	571800 MEALS - TRAVEL STATUS	308.07	1,754.75
	572100 COMMERCIAL TRANSPORTATIO	5.00	1,289.37
	574500 PERSONAL VEHICLE MILEAGE	55.97	1,785.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.85
	575100 MISC TRAVEL EXPENSE		329.48
	Major Account 570000 Total	807.20	14,514.41
	580000 Capital Outlay		
	588004 EQUIPMENT	640.37	72,106.55
	Major Account 580000 Total	640.37	72,106.55
	590000 Government Aid		
	599104 STUDENT TUITION		75.00
	Major Account 590000 Total		75.00
	Fund 25150 Expenditures Total	76,659.56	463,226.56
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.50-	216,582.29-
	Major Account 470000 Total	62.50-	216,582.29-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		44.13-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		44.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		446,361.43-
	493200 OPERATING TRANSFERS OUT		646,546.96
	Major Account 490000 Total		200,185.53
	Fund 55150 Revenue Total	62.50-	16,440.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,204.68	49,146.22
	511200 TEMPORARY SALARIES-WAGE	2,775.00	22,392.05
	515900 EMPLOYEE BENEFITS EXP-UN	957.70	14,805.71
	Major Account 510000 Total	6,937.38	86,343.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.75	521.50
	521200 COM EXPENSE - VOICE/DATA	11.70	1,042.95
	521300 FREIGHT EXPENSE		338.20
	521500 PUBLICATION & PRINT EXP	2,546.33	3,581.33
	521900 AWARDS EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP	1,305.00	55,023.80
	522200 CONFERENCE REGISTRATION	744.00	8,991.68
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP		54.00
	526100 REP & MAINT-REAL PROPERT		64.28
	531100 OFFICE SUPPLIES EXPENSE	208.46	1,381.20
	533100 HOUSEHOLD & INSTIT EXP		884.35
	533900 FOOD EXPENSE-INSTITUTIONS		156.18
	534600 ED & RECREATIONAL SUP EX	2,230.51	7,009.15
	534800 CONST & MAINT SUP EXP		104.50-
	534900 MISCELLANEOUS SUP EXP		150.16
	534901 DATA PROCESSING SUPPLIES	119.94	2,367.80
	535100 MEDICAL SUPPLIES		1,795.96
	537100 LABORATORY SUP EXP	525.09	2,539.52
	538100 VEHICLE & EQUIP SUP EXP		51.91
	545000 LABORATORY SERVICES	371.25	631.25
	547100 EDUCATIONAL SERVICES	2,626.68	17,588.29
	554900 OTHER CONTRACTUAL SERVICES	39.10	27,524.00
	555200 SOFTWARE - NEW PURCHASES		17,365.00
	Major Account 520000 Total	10,776.81	149,420.01
	570000 Travel Expenses		

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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		
	571100 LODGING	1,671.89	2,013.20
	571800 MEALS - TRAVEL STATUS		754.94
	572100 COMMERCIAL TRANSPORTATIO	675.06	580.32
	574500 PERSONAL VEHICLE MILEAGE		30.74
	Major Account 570000 Total	2,346.95	3,379.20
	580000 Capital Outlay		
	588004 EQUIPMENT		334.91
	Major Account 580000 Total		334.91
	Fund 55150 Expenditures Total	20,061.14	239,478.10
	Subprogram Revenues	707.50	1,774,396.24
	Subprogram Expenditures	954,683.50	5,973,217.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	286,328.82	1,846,928.66	
511200 TEMPORARY SALARIES-WAGE	2,852.10	18,043.10	
511300 OVERTIME PAYMENTS	639.43	13,107.26	
511900 SUPPLEMENTAL		9,583.00	
515900 EMPLOYEE BENEFITS EXP-UN	76,297.21	493,982.82	
Major Account 510000 Total	366,117.56	2,381,644.84	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		1.00	
521500 PUBLICATION & PRINT EXP	480.00	480.00	
522100 DUES & SUBSCRIPTION EXP	.02	148.85	
522600 JOB APPLICANT EXPENSE	398.28	2,069.28	
525500 RENT EXP-OTHER PERS PROP	109.97	628.41	
527100 REP & MAINT-OFFICE EQUIP	65.00	65.00	
527300 REP & MAINT-MEDICAL EQUI	190.85	625.85	
527800 REP & MAINT-OTHER PROPER		898.82	
531100 OFFICE SUPPLIES EXPENSE	7,515.88	221,435.05	
534600 ED & RECREATIONAL SUP EX		88,680.54	
534901 DATA PROCESSING SUPPLIES		16,397.45	
535100 MEDICAL SUPPLIES	206.66	1,182.76	
537100 LABORATORY SUP EXP		7,890.77	
547100 EDUCATIONAL SERVICES	1,562.10	1,562.10	
554900 OTHER CONTRACTUAL SERVICES		300.00	
555200 SOFTWARE - NEW PURCHASES		56,136.93	
559100 OTHER OPERATING EXP		109.09	
Major Account 520000 Total	10,528.76	398,611.90	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	414.70	1,790.46	
574600 CONTRACTUAL SERV - TRAVEL EXP		4,509.64	
Major Account 570000 Total	414.70	6,300.10	
580000 Capital Outlay			
588004 EQUIPMENT	38,902.15	179,415.16	
Major Account 580000 Total	38,902.15	179,415.16	
Fund 10000 Expenditures Total	415,963.17	2,965,972.00	
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	

Secure Version - Prior Month

As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,543.76	2,455,627.13
	511200 TEMPORARY SALARIES-WAGE	148.56	6,863.16
	511300 OVERTIME PAYMENTS	199.53	3,796.74
	511900 SUPPLEMENTAL		40,551.75
	515900 EMPLOYEE BENEFITS EXP-UN	107,437.27	720,362.63
	Major Account 510000 Total	501,329.12	3,227,201.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,765.17	10,944.58
	521200 COM EXPENSE - VOICE/DATA	1,686.28-	23,581.27
	521300 FREIGHT EXPENSE	16.14	365.02
	521500 PUBLICATION & PRINT EXP	225.08	3,157.64
	522100 DUES & SUBSCRIPTION EXP		19,918.00
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	286.00	3,514.58
	526100 REP & MAINT-REAL PROPERT	418.50	1,585.76
	527200 REP & MAINT-MOTOR VEHICL		33.89
	527300 REP & MAINT-MEDICAL EQUI		187.56
	531100 OFFICE SUPPLIES EXPENSE	77.89	2,883.35
	534600 ED & RECREATIONAL SUP EX		291.98
	534900 MISCELLANEOUS SUP EXP		480.00
	535100 MEDICAL SUPPLIES		124.14
	537100 LABORATORY SUP EXP	1,052.43	5,211.66
	538100 VEHICLE & EQUIP SUP EXP	77.87	464.43
	545000 LABORATORY SERVICES		497.00
	547100 EDUCATIONAL SERVICES		98.45
	554900 OTHER CONTRACTUAL SERVICES	1,298.90	19,286.04
	559100 OTHER OPERATING EXP		72.87
	Major Account 520000 Total	3,531.70	92,898.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,077.55-
	573100 STATE-OWNED TRANSPORT	590.00	3,318.12
	574500 PERSONAL VEHICLE MILEAGE		63.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,659.39
	Major Account 570000 Total	590.00	3,963.76
	580000 Capital Outlay		
	588004 EQUIPMENT		6,218.25-
	Major Account 580000 Total		6,218.25-
	Fund 25150 Expenditures Total	505,450.82	3,317,845.14

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram009

<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		
	Subprogram Revenues		<u>4,329.00</u>
	Subprogram Expenditures	<u>921,413.99</u>	<u>6,283,817.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	208,640.74	1,257,943.75	
511200 TEMPORARY SALARIES-WAGE	65,400.01	422,410.70	
511300 OVERTIME PAYMENTS	72.19	768.82	
515100 RETIREMENT PLANS EXPENSE	784.75	4,212.88	
515200 FICA EXPENSE	489.26	2,507.46	
515400 LIFE & ACCIDENT INS EXP	8.32	41.60	
515500 HEALTH INSURANCE EXPENSE	1,375.36	6,747.02	
515900 EMPLOYEE BENEFITS EXP-UN	54,284.53	330,925.63	
Major Account 510000 Total	331,055.16	2,025,557.86	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	42.52	42.52	
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	153.45	1,475.97	
533900 FOOD EXPENSE-INSTITUTIONS	39.08	286.89	
534600 ED & RECREATIONAL SUP EX	866.11	1,244.12	
534800 CONST & MAINT SUP EXP	164.76	401.35	
534901 DATA PROCESSING SUPPLIES	1,889.80	16,417.82	
537100 LABORATORY SUP EXP		1,523.46	
541700 LEGAL RELATED EXPENSE	4,540.00	4,540.00	
547100 EDUCATIONAL SERVICES	500.00	500.00	
554900 OTHER CONTRACTUAL SERVICES	100.00	5,935.45	
555200 SOFTWARE - NEW PURCHASES		559.00	
556300 SURETY & NOTARY BONDS		30.00	
559100 OTHER OPERATING EXP		249.40	
Major Account 520000 Total	8,295.72	42,518.57	
570000 Travel Expenses			
571100 LODGING	772.44	1,022.70	
571800 MEALS - TRAVEL STATUS		4,600.06	
572100 COMMERCIAL TRANSPORTATIO	63.20	82.50	
574500 PERSONAL VEHICLE MILEAGE		170.52	
575100 MISC TRAVEL EXPENSE		57.75	
Major Account 570000 Total	835.64	5,933.53	
580000 Capital Outlay			
588003 BUILDINGS	48.00	48.00	

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		6,405.62
	Major Account 580000 Total	48.00	6,453.62
	Fund 10000 Expenditures Total	340,234.52	2,080,463.58
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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,775.41-	3,775.41-
	515900 EMPLOYEE BENEFITS EXP-UN	22.59-	22.59-
	Major Account 510000 Total	3,798.00-	3,798.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.08
	521200 COM EXPENSE - VOICE/DATA	143.29	10,399.63
	521300 FREIGHT EXPENSE		45.80
	521400 CIO CHARGES	127.68	510.72
	521500 PUBLICATION & PRINT EXP	146.32	8,609.54
	522100 DUES & SUBSCRIPTION EXP	238.99	13,306.59
	522200 CONFERENCE REGISTRATION	904.80	2,008.60
	524600 RENT EXPENSE-BUILDINGS	25.00	780.00
	525100 RENT EXP-OFFICE EQUIP	621.91	3,964.37
	526100 REP & MAINT-REAL PROPERT		2,119.83
	531100 OFFICE SUPPLIES EXPENSE	79.04	973.47
	533100 HOUSEHOLD & INSTIT EXP		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		90.58
	545000 LABORATORY SERVICES	150.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	1,226.55	11,184.51
	555200 SOFTWARE - NEW PURCHASES		492.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		24.90
	Major Account 520000 Total	3,663.58	56,026.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING		1,157.04
	571800 MEALS - TRAVEL STATUS		218.99
	572100 COMMERCIAL TRANSPORTATIO	1,026.18	1,927.09
	Major Account 570000 Total	1,026.18	3,303.12
	Fund 25150 Expenditures Total	891.76	55,531.15
	Subprogram Revenues		351,164.03-
	Subprogram Expenditures	341,126.28	2,135,994.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,367.41	857,919.21
	511200 TEMPORARY SALARIES-WAGE		4,608.00
	515900 EMPLOYEE BENEFITS EXP-UN	38,975.47	228,750.43
	Major Account 510000 Total	185,342.88	1,091,277.64
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		19.65
	534901 DATA PROCESSING SUPPLIES	1,207.79	1,863.17
	555200 SOFTWARE - NEW PURCHASES		670.12
	559100 OTHER OPERATING EXP		900.00
	Major Account 520000 Total	1,207.79	3,452.94
	580000 Capital Outlay		
	588004 EQUIPMENT	518,686.52	607,027.98
	Major Account 580000 Total	518,686.52	607,027.98
	Fund 10000 Expenditures Total	705,237.19	1,701,758.56
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500.00	2,500.00
	Major Account 510000 Total	2,500.00	2,500.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.48	90.85
	521200 COM EXPENSE - VOICE/DATA		6,308.79
	521300 FREIGHT EXPENSE		275.12
	521500 PUBLICATION & PRINT EXP		72.54
	531100 OFFICE SUPPLIES EXPENSE		15.62
	554900 OTHER CONTRACTUAL SERVICES	67.60	67.60
	Major Account 520000 Total	96.08	6,830.52
	580000 Capital Outlay		
	588004 EQUIPMENT	24.37-	146,808.33-
	Major Account 580000 Total	24.37-	146,808.33-
	Fund 25150 Expenditures Total	2,571.71	137,477.81-
	Subprogram Revenues		6,239.76-
	Subprogram Expenditures	707,808.90	1,564,280.75

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	1,163,584.26	7,108,239.25	
511200 TEMPORARY SALARIES-WAGE	32,334.89	224,328.42	
511300 OVERTIME PAYMENTS	53.30	2,074.50	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	835.16	4,920.75	
515200 FICA EXPENSE	786.19	4,662.69	
515400 LIFE & ACCIDENT INS EXP	10.03	64.04	
515500 HEALTH INSURANCE EXPENSE	129.40	4,304.49	
515900 EMPLOYEE BENEFITS EXP-UN	301,899.24	1,851,398.26	
Major Account 510000 Total	1,499,632.47	9,209,992.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		177.83	
521500 PUBLICATION & PRINT EXP	7,409.00	16,035.78	
522100 DUES & SUBSCRIPTION EXP	20.00	20,818.00	
522200 CONFERENCE REGISTRATION		674.25	
524700 RENT EXP-OTHER REAL PROP		3,057.00	
526100 REP & MAINT-REAL PROPERT		92,578.00	
531100 OFFICE SUPPLIES EXPENSE	117.06	13,630.91	
533900 FOOD EXPENSE-INSTITUTIONS		173.55	
534600 ED & RECREATIONAL SUP EX		4,638.10	
534800 CONST & MAINT SUP EXP		17.00	
538100 VEHICLE & EQUIP SUP EXP		90.38	
549200 JANITORIAL/SECURITY SRVS		105.00	
554900 OTHER CONTRACTUAL SERVICES		7,803.28	
559100 OTHER OPERATING EXP		4,125.14	
Major Account 520000 Total	7,546.06	163,924.22	
570000 Travel Expenses			
571100 LODGING	1,368.81	1,681.81	
571800 MEALS - TRAVEL STATUS		1,164.18	
574500 PERSONAL VEHICLE MILEAGE	75.40	1,712.16	
575100 MISC TRAVEL EXPENSE	56.00	168.00	
Major Account 570000 Total	1,500.21	4,726.15	
580000 Capital Outlay			
588003 BUILDINGS		75,992.38	
588004 EQUIPMENT		53,553.14	
Major Account 580000 Total		129,545.52	
Fund 10000 Expenditures Total	1,508,678.74	9,508,188.29	

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		
	493100 OPERATING TRANSFERS IN	816.83-	816.83-
	493200 OPERATING TRANSFERS OUT	507.96	12,894.37
	Major Account 490000 Total	308.87-	12,077.54
	Fund 25150 Revenue Total	308.87-	12,077.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,537.71
	515900 EMPLOYEE BENEFITS EXP-UN		16,154.53
	Major Account 510000 Total		66,692.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.62	938.22
	521200 COM EXPENSE - VOICE/DATA	1,620.13	59,256.76
	521300 FREIGHT EXPENSE	10.71	1,912.53
	521500 PUBLICATION & PRINT EXP	2,333.04	35,025.56
	522100 DUES & SUBSCRIPTION EXP	569.00	3,274.74
	522200 CONFERENCE REGISTRATION		627.00
	522600 JOB APPLICANT EXPENSE		493.19
	524600 RENT EXPENSE-BUILDINGS	3,500.00-	2,031.00-
	525100 RENT EXP-OFFICE EQUIP	1,697.85	11,884.95
	525500 RENT EXP-OTHER PERS PROP	142.00	1,905.77
	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	644.83	5,348.30
	533100 HOUSEHOLD & INSTIT EXP		203.28
	533900 FOOD EXPENSE-INSTITUTIONS		37.65
	534600 ED & RECREATIONAL SUP EX		11,477.55
	534901 DATA PROCESSING SUPPLIES		249.69
	535100 MEDICAL SUPPLIES		15,643.54
	537100 LABORATORY SUP EXP	9.98	11,766.70
	538100 VEHICLE & EQUIP SUP EXP	197.42	544.85
	539951 PURCHASES FOR RESALE	561.49	7,964.86
	545000 LABORATORY SERVICES	750.00	1,060.90
	549200 JANITORIAL/SECURITY SRVS		150.00
	554900 OTHER CONTRACTUAL SERVICES	1,075.32	3,017.07
	559100 OTHER OPERATING EXP	10.00	342.43
	Major Account 520000 Total	6,218.39	174,992.30
	570000 Travel Expenses		
	571100 LODGING	730.33	2,897.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.87
	572100 COMMERCIAL TRANSPORTATIO	201.96	81.17
	573100 STATE-OWNED TRANSPORT	68.00	107.00
	574500 PERSONAL VEHICLE MILEAGE	340.75	749.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		570.89
	Major Account 570000 Total	1,341.04	4,421.11
	580000 Capital Outlay		
	588004 EQUIPMENT		46,202.24
	Major Account 580000 Total		46,202.24
	Fund 25150 Expenditures Total	7,559.43	292,307.89
	Subprogram Revenues	308.87	12,077.54
	Subprogram Expenditures	1,516,238.17	9,800,496.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	259,668.73	1,520,687.09	
511200 TEMPORARY SALARIES-WAGE	1,156.25	17,542.00	
511300 OVERTIME PAYMENTS	131.58	2,027.30	
511900 SUPPLEMENTAL		7,500.00	
515100 RETIREMENT PLANS EXPENSE		1,640.86	
515200 FICA EXPENSE		1,527.35	
515400 LIFE & ACCIDENT INS EXP		18.32	
515500 HEALTH INSURANCE EXPENSE		1,213.26	
515900 EMPLOYEE BENEFITS EXP-UN	69,655.30	403,088.81	
Major Account 510000 Total	330,611.86	1,955,244.99	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		120.00	
521300 FREIGHT EXPENSE	31.18	105.18	
521500 PUBLICATION & PRINT EXP		1,394.64	
522100 DUES & SUBSCRIPTION EXP		15,090.00	
522200 CONFERENCE REGISTRATION		1,350.00	
525500 RENT EXP-OTHER PERS PROP	429.00	3,450.57	
527300 REP & MAINT-MEDICAL EQUI	1,275.00	60,615.35	
527800 REP & MAINT-OTHER PROPER		231.28	
531100 OFFICE SUPPLIES EXPENSE	242.02	6,271.70	
534800 CONST & MAINT SUP EXP	90.96	1,940.38	
534901 DATA PROCESSING SUPPLIES	584.79	10,824.90	
535100 MEDICAL SUPPLIES	2,141.43	11,219.67	
537100 LABORATORY SUP EXP	6,811.09	25,233.82	
547100 EDUCATIONAL SERVICES	500.00	3,000.00	
554900 OTHER CONTRACTUAL SERVICES		695.00	
555200 SOFTWARE - NEW PURCHASES		15,000.00	
559100 OTHER OPERATING EXP		140.00	
Major Account 520000 Total	12,105.47	156,682.49	
570000 Travel Expenses			
571100 LODGING	770.56	2,726.01	
572100 COMMERCIAL TRANSPORTATIO	166.22	200.70	
575100 MISC TRAVEL EXPENSE		79.50	
Major Account 570000 Total	936.78	3,006.21	
580000 Capital Outlay			
588004 EQUIPMENT		4,025.00	
Major Account 580000 Total		4,025.00	
Fund 10000 Expenditures Total	343,654.11	2,118,958.69	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.63-	249,999.86-
	Major Account 450000 Total	41,666.63-	249,999.86-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	930.00-	2,295.00-
	Major Account 470000 Total	930.00-	2,295.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		141,165.12
	Major Account 490000 Total		141,165.12
	Fund 25150 Revenue Total	42,596.63-	111,129.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,824.41	38,073.25
	511200 TEMPORARY SALARIES-WAGE	2,472.07	14,832.42
	515100 RETIREMENT PLANS EXPENSE		38.16
	515200 FICA EXPENSE		35.53
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE		28.22
	515900 EMPLOYEE BENEFITS EXP-UN	3,194.64	19,854.15
	Major Account 510000 Total	11,491.12	72,862.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.91
	521200 COM EXPENSE - VOICE/DATA	222.46	22,687.67
	521300 FREIGHT EXPENSE	28.90	3,405.93
	521500 PUBLICATION & PRINT EXP	360.21	7,196.29
	522100 DUES & SUBSCRIPTION EXP	757.00	13,666.00
	522200 CONFERENCE REGISTRATION		5,707.00
	522500 EMPLOYEE MOVING EXPENSE		515.25
	522600 JOB APPLICANT EXPENSE	983.00	5,059.30
	525500 RENT EXP-OTHER PERS PROP	546.65	3,521.90
	526100 REP & MAINT-REAL PROPERT		1,909.87
	527300 REP & MAINT-MEDICAL EQUI	163.50-	9,392.64
	527400 REP & MAINT-DATA PROC		379.00
	531100 OFFICE SUPPLIES EXPENSE		5,823.62-
	533100 HOUSEHOLD & INSTIT EXP	13.75	79.75
	534800 CONST & MAINT SUP EXP	16.99	214.25
	534901 DATA PROCESSING SUPPLIES	23.99	8,760.76
	535100 MEDICAL SUPPLIES	1,162.04-	5,619.17
	537100 LABORATORY SUP EXP		214,711.71
	545000 LABORATORY SERVICES	3,130.55	93,759.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,541.45	38,627.52
	556100 INSURANCE EXPENSE		581.34
	559100 OTHER OPERATING EXP	10.00-	60.93-
	Major Account 520000 Total	8,289.41	429,943.93
	570000 Travel Expenses		
	571100 LODGING		879.00
	572100 COMMERCIAL TRANSPORTATIO	270.56-	646.49
	Major Account 570000 Total	270.56-	1,525.49
	580000 Capital Outlay		
	588004 EQUIPMENT		55,529.88
	Major Account 580000 Total		55,529.88
	590000 Government Aid		
	599104 STUDENT TUITION	166.95	20,077.90
	Major Account 590000 Total	166.95	20,077.90
	Fund 25150 Expenditures Total	19,676.92	579,939.35
	Subprogram Revenues	42,596.63-	111,129.74-
	Subprogram Expenditures	363,331.03	2,698,898.04

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	437,541.81	2,619,998.57	
511200 TEMPORARY SALARIES-WAGE	11,510.36	60,412.89	
511300 OVERTIME PAYMENTS		261.00	
515900 EMPLOYEE BENEFITS EXP-UN	114,022.75	685,643.51	
Major Account 510000 Total	563,074.92	3,366,315.97	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		4.00	
521500 PUBLICATION & PRINT EXP		8,403.72	
521900 AWARDS EXPENSE		90.00	
522100 DUES & SUBSCRIPTION EXP		38,798.00	
522200 CONFERENCE REGISTRATION		3,334.25	
525500 RENT EXP-OTHER PERS PROP	96.16	615.50	
526100 REP & MAINT-REAL PROPERT	773.45	773.45	
527300 REP & MAINT-MEDICAL EQUI		28,013.99	
531100 OFFICE SUPPLIES EXPENSE	256.25	2,994.62	
533900 FOOD EXPENSE-INSTITUTIONS	74.18	910.00	
534800 CONST & MAINT SUP EXP		1,452.01	
534901 DATA PROCESSING SUPPLIES	1,222.88	50,116.81	
535100 MEDICAL SUPPLIES	1,640.37	8,708.57	
537100 LABORATORY SUP EXP	9,812.52	57,842.39	
554900 OTHER CONTRACTUAL SERVICES	7,660.53	22,604.55	
554902 CONTRACTED SVCS - SCHLRLY PUB	5,000.00	5,000.00	
555200 SOFTWARE - NEW PURCHASES	1,350.00	2,586.16	
559100 OTHER OPERATING EXP		246.58	
Major Account 520000 Total	27,886.34	232,494.60	
570000 Travel Expenses			
571100 LODGING		3,341.46	
571103 BOARD & LODGING-FOREIGN	1,177.49	1,177.49	
572100 COMMERCIAL TRANSPORTATIO		688.48	
572103 COMERCIAL FARES-FOREIGN	93.73	93.73	
574500 PERSONAL VEHICLE MILEAGE		261.00	
574600 CONTRACTUAL SERV - TRAVEL EXP		403.26	
575100 MISC TRAVEL EXPENSE		129.00	
575103 MISC TVL EXP-FOREIGN	114.15	114.15	
Major Account 570000 Total	1,385.37	6,208.57	
580000 Capital Outlay			
588003 BUILDINGS		14,000.00	
Major Account 580000 Total		14,000.00	

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	592,346.63	3,619,019.14
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		61,542.83-
	Major Account 480000 Total		61,542.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,873.40-
	493200 OPERATING TRANSFERS OUT		35,068.06
	Major Account 490000 Total		24,194.66
	Fund 25150 Revenue Total		37,348.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,855.72	132,489.07
	515900 EMPLOYEE BENEFITS EXP-UN	9,872.08	35,418.04
	Major Account 510000 Total	43,727.80	167,907.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	48.96
	521200 COM EXPENSE - VOICE/DATA	133.84	13,530.68
	521300 FREIGHT EXPENSE	46.46	403.23
	521400 CIO CHARGES	4.80	3,519.20
	521500 PUBLICATION & PRINT EXP	575.87	6,995.57
	522100 DUES & SUBSCRIPTION EXP	1,507.00	13,646.38
	522200 CONFERENCE REGISTRATION	1,909.00	4,052.00
	522400 SUBSISTENCE		272.61
	522600 JOB APPLICANT EXPENSE	4,859.50	15,711.57
	525100 RENT EXP-OFFICE EQUIP	791.56	5,637.88
	526100 REP & MAINT-REAL PROPERT		188.18
	531100 OFFICE SUPPLIES EXPENSE		2,842.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,716.06
	534600 ED & RECREATIONAL SUP EX	287.99	825.06
	534800 CONST & MAINT SUP EXP		18.50
	534900 MISCELLANEOUS SUP EXP	.02	67.90
	534901 DATA PROCESSING SUPPLIES		183.31
	535100 MEDICAL SUPPLIES	234.84	2,142.77
	537100 LABORATORY SUP EXP	1,176.41	22,008.51
	545000 LABORATORY SERVICES	5,569.44	27,660.60
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	8,870.75-	133,917.88-
	554902 CONTRACTED SVCS - SCHLRLY PUB		200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	64.34	169.34
	Major Account 520000 Total	8,293.44	11,826.60-
	570000 Travel Expenses		
	571100 LODGING		768.26
	572100 COMMERCIAL TRANSPORTATIO	670.60	9,688.37-
	572103 COMERCIAL FARES-FOREIGN	620.66	1,134.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		740.77
	Major Account 570000 Total	1,291.26	7,044.46-
	580000 Capital Outlay		
	588004 EQUIPMENT		77,600.00
	Major Account 580000 Total		77,600.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,207.02	19,676.91
	Major Account 590000 Total	1,207.02	19,676.91
	Fund 25150 Expenditures Total	54,519.52	246,312.96
	Subprogram Revenues		37,348.17-
	Subprogram Expenditures	646,866.15	3,865,332.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,995.28	586,560.05
	511300 OVERTIME PAYMENTS		90.77
	515100 RETIREMENT PLANS EXPENSE	1,031.51	7,568.98
	515200 FICA EXPENSE	182.40	6,083.70
	515400 LIFE & ACCIDENT INS EXP	12.27	88.36
	515500 HEALTH INSURANCE EXPENSE	1,253.94	10,633.75
	515900 EMPLOYEE BENEFITS EXP-UN	23,069.17	141,956.81
	Major Account 510000 Total	118,544.57	752,982.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,597.52
	521500 PUBLICATION & PRINT EXP		10,000.00
	531100 OFFICE SUPPLIES EXPENSE	181.92	2,488.04
	533900 FOOD EXPENSE-INSTITUTIONS	81.00	327.30
	534800 CONST & MAINT SUP EXP	175.00	1,557.00
	534901 DATA PROCESSING SUPPLIES		3,942.36
	535100 MEDICAL SUPPLIES	61.75	61.75
	537100 LABORATORY SUP EXP		24,430.78
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	68,898.28
	555200 SOFTWARE - NEW PURCHASES		3,672.00
	559100 OTHER OPERATING EXP		26.59
	Major Account 520000 Total	7,999.67	119,001.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		129.63
	Major Account 570000 Total		129.63
	Fund 10000 Expenditures Total	126,544.24	872,113.67
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,357.58-	13,357.58-
	472100 SALE OF SUP & MAT		5,283.00-
	Major Account 470000 Total	13,357.58-	18,640.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,663.92-	18,319.60-
	493200 OPERATING TRANSFERS OUT		9,289,886.66
	Major Account 490000 Total	3,663.92-	9,271,567.06
	Fund 25150 Revenue Total	17,021.50-	9,252,926.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,096.49-	315,564.64-
	515200 FICA EXPENSE		26,415.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	57,096.49-	341,979.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	185.93
	521200 COM EXPENSE - VOICE/DATA	703.10	8,838.62
	521300 FREIGHT EXPENSE	23.76	160.58
	521400 CIO CHARGES	160.00	640.00
	521500 PUBLICATION & PRINT EXP	122.21	5,944.71
	522100 DUES & SUBSCRIPTION EXP	1,553.00	15,039.35
	525100 RENT EXP-OFFICE EQUIP	142.97	1,026.29
	526100 REP & MAINT-REAL PROPERT		801.54
	527200 REP & MAINT-MOTOR VEHICL	128.70	128.70
	531100 OFFICE SUPPLIES EXPENSE	2,546.80	7,210.09
	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
	535100 MEDICAL SUPPLIES	58.34	58.34
	537100 LABORATORY SUP EXP		1,598.24
	538100 VEHICLE & EQUIP SUP EXP		715.42
	554900 OTHER CONTRACTUAL SERVICES	7,459.34-	45,239.36-
	559100 OTHER OPERATING EXP	41.20	838.24
	Major Account 520000 Total	1,970.26-	1,316.27-
	570000 Travel Expenses		
	571100 LODGING		198.25
	Major Account 570000 Total		198.25
	Fund 25150 Expenditures Total	59,066.75-	343,097.82-
	Subprogram Revenues	17,021.50-	9,252,926.48
	Subprogram Expenditures	67,477.49	529,015.85

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	3,248.00	253,078.00
	Major Account 590000 Total	3,248.00	253,078.00
	Fund 25150 Expenditures Total	3,248.00	253,078.00
	Subprogram Expenditures	3,248.00	253,078.00

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

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	926,512.06-	97,968.47-
	472100 SALE OF SUP & MAT	2,128.69	53,019.31-
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total	924,383.37-	151,112.78-
	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	924,383.37-	151,112.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,491.69	690,953.77
	511200 TEMPORARY SALARIES-WAGE	3,012.50	17,085.34
	515900 EMPLOYEE BENEFITS EXP-UN	30,714.85	198,833.86
	Major Account 510000 Total	140,219.04	906,872.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.56	299.26
	521200 COM EXPENSE - VOICE/DATA	25.32	4,941.44
	521300 FREIGHT EXPENSE	17.21	1,512.14
	521400 CIO CHARGES	56.00	224.00
	521500 PUBLICATION & PRINT EXP	2,388.85	23,001.34
	522100 DUES & SUBSCRIPTION EXP	18,000.00	131,644.76
	522200 CONFERENCE REGISTRATION	600.01	24,455.66
	524700 RENT EXP-OTHER REAL PROP		792.24
	525100 RENT EXP-OFFICE EQUIP	272.64	1,908.48
	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	3,459.85	65,405.26
	534901 DATA PROCESSING SUPPLIES		219.98
	538100 VEHICLE & EQUIP SUP EXP		37.60
	539951 PURCHASES FOR RESALE		305.64
	547100 EDUCATIONAL SERVICES	6,510.00	32,210.00
	554900 OTHER CONTRACTUAL SERVICES	3,125.34	294,977.50
	559100 OTHER OPERATING EXP	4,820.35	12,356.82
	Major Account 520000 Total	39,279.13	595,307.14
	570000 Travel Expenses		
	571100 LODGING		5,771.41
	572100 COMMERCIAL TRANSPORTATIO		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		11,306.18
	575100 MISC TRAVEL EXPENSE		851.96
	Major Account 570000 Total		20,973.90
	Fund 55150 Expenditures Total	179,498.17	1,523,154.01
	Subprogram Revenues	924,383.37-	151,112.78-
	Subprogram Expenditures	179,498.17	1,523,154.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,177.41	616,985.29
	515900 EMPLOYEE BENEFITS EXP-UN	29,135.32	175,941.12
	Major Account 510000 Total	131,312.73	792,926.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,535.00	69,029.05
	527400 REP & MAINT-DATA PROC		55.00
	534600 ED & RECREATIONAL SUP EX		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		17,200.00
	Major Account 520000 Total	7,535.00	115,744.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.18	99.18
	Major Account 570000 Total	99.18	99.18
	Fund 10000 Expenditures Total	138,946.91	908,770.28
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		1,461.09
	521300 FREIGHT EXPENSE	10.03	47.86
	522100 DUES & SUBSCRIPTION EXP		5,397.50
	522200 CONFERENCE REGISTRATION		185.00
	534901 DATA PROCESSING SUPPLIES		99.99
	554900 OTHER CONTRACTUAL SERVICES	420.00	19,952.55-
	559100 OTHER OPERATING EXP		130.00-
	Major Account 520000 Total	430.03	12,891.11-
	Fund 25150 Expenditures Total	430.03	12,891.11-
	Subprogram Revenues		342,341.78
	Subprogram Expenditures	139,376.94	895,879.17

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	74,284.26	417,753.65	
511200 TEMPORARY SALARIES-WAGE	984.00	9,124.00	
511300 OVERTIME PAYMENTS		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	19,870.45	107,832.51	
Major Account 510000 Total	95,138.71	537,907.47	
520000 Operating Expenses			
534901 DATA PROCESSING SUPPLIES	305.00	305.00	
Major Account 520000 Total	305.00	305.00	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	32.77	276.95	
Major Account 570000 Total	32.77	276.95	
Fund 10000 Expenditures Total	95,476.48	538,489.42	
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,985.11	
515100 RETIREMENT PLANS EXPENSE		2.12-	
515200 FICA EXPENSE		2.44-	
515400 LIFE & ACCIDENT INS EXP		.02-	
515500 HEALTH INSURANCE EXPENSE		2.80-	
515900 EMPLOYEE BENEFITS EXP-UN		518.11	
Major Account 510000 Total		2,495.84	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		473.91	
521500 PUBLICATION & PRINT EXP		153.46	
522100 DUES & SUBSCRIPTION EXP	1,595.75	3,620.75	
554900 OTHER CONTRACTUAL SERVICES		16,239.10	
559100 OTHER OPERATING EXP		10.00	
Major Account 520000 Total	1,595.75	20,497.22	
Fund 25150 Expenditures Total	1,595.75	22,993.06	
Subprogram Expenditures	97,072.23	561,482.48	

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	102,383.41	641,730.28
	511200 TEMPORARY SALARIES-WAGE	23,038.75	126,059.63
	511300 OVERTIME PAYMENTS	177.21	184.38
	515900 EMPLOYEE BENEFITS EXP-UN	29,176.64	181,083.42
	Major Account 510000 Total	154,776.01	949,057.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.93-
	522200 CONFERENCE REGISTRATION		125.00
	525500 RENT EXP-OTHER PERS PROP		221.52
	527300 REP & MAINT-MEDICAL EQUI		28,765.85
	534901 DATA PROCESSING SUPPLIES	439.14	26,029.14
	535100 MEDICAL SUPPLIES		473.78
	537100 LABORATORY SUP EXP	83,151.27	308,491.67
	545000 LABORATORY SERVICES		1,120.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		2,080.00
	Major Account 520000 Total	83,590.41	367,769.03
	570000 Travel Expenses		
	571100 LODGING	922.83	922.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	333.34	666.67
	Major Account 570000 Total	1,256.17	1,589.50
	580000 Capital Outlay		
	588004 EQUIPMENT		113,944.60
	Major Account 580000 Total		113,944.60
	Fund 10000 Expenditures Total	239,622.59	1,432,360.84
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16.80-	4,089.06-
	493200 OPERATING TRANSFERS OUT	16.80	1,030,488.51
	Major Account 490000 Total		1,026,399.45
	Fund 25150 Revenue Total		1,026,399.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,741.05	2,100.49
	515900 EMPLOYEE BENEFITS EXP-UN	501.42	263.90
	Major Account 510000 Total	2,242.47	2,364.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	180.12	369.87
	521500 PUBLICATION & PRINT EXP		131.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	5.00-	1,325.00
	531100 OFFICE SUPPLIES EXPENSE	40.00	70.00
	535100 MEDICAL SUPPLIES	256.77	427.94
	537100 LABORATORY SUP EXP	119.73-	9,615.14
	545000 LABORATORY SERVICES	13,535.29	81,336.40
	554900 OTHER CONTRACTUAL SERVICES	639.10	939.10
	556100 INSURANCE EXPENSE		45.54
	Major Account 520000 Total	14,526.55	96,260.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	302.98	302.98
	Major Account 570000 Total	302.98	302.98
	580000 Capital Outlay		
	588004 EQUIPMENT	244.60-	244.60-
	Major Account 580000 Total	244.60-	244.60-
	590000 Government Aid		
	599104 STUDENT TUITION		14,308.44
	Major Account 590000 Total		14,308.44
	Fund 25150 Expenditures Total	16,827.40	112,992.19
	Subprogram Revenues		1,026,399.45
	Subprogram Expenditures	256,449.99	1,545,353.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,660.88	2,503,152.15
	511200 TEMPORARY SALARIES-WAGE	1,294.66	8,197.15
	511300 OVERTIME PAYMENTS	13,221.16	88,684.93
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	994.11	6,863.57
	515200 FICA EXPENSE	1,581.04	11,257.73
	515400 LIFE & ACCIDENT INS EXP	12.77	113.48
	515500 HEALTH INSURANCE EXPENSE	1,391.37	12,348.29
	515900 EMPLOYEE BENEFITS EXP-UN	108,697.69	699,774.51
	Major Account 510000 Total	521,853.68	3,335,391.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP	654.20	654.20
	521900 AWARDS EXPENSE		35.08
	522100 DUES & SUBSCRIPTION EXP	983.83	13,737.59
	523201 NATURAL GAS	15,639.30	884,168.44
	523202 ELECTRICITY	707,658.60	4,935,334.24
	523203 WATER	64,239.34	645,392.27
	523600 INTEREST EXPENSE		254,705.26
	524600 RENT EXPENSE-BUILDINGS		13.08
	525500 RENT EXP-OTHER PERS PROP	226.89	1,632.99
	526100 REP & MAINT-REAL PROPERT	165,225.81	848,345.52
	527800 REP & MAINT-OTHER PROPER	542.00	4,278.36
	527801 REP AG SHOP CONST EQUIP	1,495.70	9,478.32
	531100 OFFICE SUPPLIES EXPENSE	84.03	2,287.01
	533100 HOUSEHOLD & INSTIT EXP	1,651.84	5,330.37
	534600 ED & RECREATIONAL SUP EX		91.78
	534800 CONST & MAINT SUP EXP	89,951.34	785,433.62
	534900 MISCELLANEOUS SUP EXP	1,366.86	505.10
	534901 DATA PROCESSING SUPPLIES	2,433.24	16,695.25
	535100 MEDICAL SUPPLIES	899.76	1,366.35
	538100 VEHICLE & EQUIP SUP EXP	35.97	4,555.25
	539951 PURCHASES FOR RESALE	85.64	85.64
	554900 OTHER CONTRACTUAL SERVICES	120,046.60	805,698.47
	555200 SOFTWARE - NEW PURCHASES		40,504.85
	Major Account 520000 Total	1,170,487.23	9,260,333.04
	570000 Travel Expenses		
	571100 LODGING	287.08	959.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		73.57
	572100 COMMERCIAL TRANSPORTATIO		230.54
	574500 PERSONAL VEHICLE MILEAGE	175.16	239.25
	575100 MISC TRAVEL EXPENSE		189.90
	Major Account 570000 Total	462.24	1,693.13
	580000 Capital Outlay		
	588003 BUILDINGS		3,511.79
	588004 EQUIPMENT	11,549.60	19,564.33
	Major Account 580000 Total	11,549.60	23,076.12
	Fund 10000 Expenditures Total	1,704,352.75	12,620,494.10
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	468,365.00	1,295,841.27
	Major Account 490000 Total	468,365.00	287,245.48
	Fund 25150 Revenue Total	468,365.00	280,374.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,596.42-	1,940,329.62-
	515200 FICA EXPENSE		138,757.04-
	Major Account 510000 Total	370,596.42-	2,079,086.66-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	113.29
	521200 COM EXPENSE - VOICE/DATA	2,070.32	51,997.08
	521300 FREIGHT EXPENSE		174.55
	521400 CIO CHARGES	758.40	3,033.60
	521500 PUBLICATION & PRINT EXP	671.80	5,676.67
	522100 DUES & SUBSCRIPTION EXP	45.55	359.14
	522200 CONFERENCE REGISTRATION	408.04	736.14
	523201 NATURAL GAS		24,895.31
	523202 ELECTRICITY	704,847.19-	2,677,522.48-
	523203 WATER	44,560.16-	222,608.85-
	523219 OTHER UTILITY	955,243.79-	3,720,670.85-
	523600 INTEREST EXPENSE	16,544.90	82,724.50
	525100 RENT EXP-OFFICE EQUIP	273.73	1,916.11

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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		
	526100 REP & MAINT-REAL PROPERT	148,341.63-	25,688.94-
	527200 REP & MAINT-MOTOR VEHICL	6,504.23	26,394.84
	527800 REP & MAINT-OTHER PROPER		4,650.00
	531100 OFFICE SUPPLIES EXPENSE	4.35	2,969.86
	533100 HOUSEHOLD & INSTIT EXP	544.04	1,708.03
	533900 FOOD EXPENSE-INSTITUTIONS		102.39
	534600 ED & RECREATIONAL SUP EX		590.28
	534700 ENG TECH & COMM SUP EXP	272.73	272.73
	534800 CONST & MAINT SUP EXP		34,902.22
	534900 MISCELLANEOUS SUP EXP	691.99	1,099.82
	534901 DATA PROCESSING SUPPLIES	19.32	36.31
	535100 MEDICAL SUPPLIES	45,505.41	223,750.08
	537100 LABORATORY SUP EXP		44,660.93
	538100 VEHICLE & EQUIP SUP EXP	5,669.46	24,719.26
	539200 DEBT SERVICE EXPENSE	74,864.94	374,324.70
	549200 JANITORIAL/SECURITY SRVS	8,015.83-	39,899.15-
	554900 OTHER CONTRACTUAL SERVICES	135,833.55	25,252.01
	555200 SOFTWARE - NEW PURCHASES	41.42	75.86
	559100 OTHER OPERATING EXP	138.60	116,312.05-
	Major Account 520000 Total	1,570,137.42-	5,865,566.61-
	570000 Travel Expenses		
	571100 LODGING		2,420.55
	572100 COMMERCIAL TRANSPORTATIO		1,057.20
	Major Account 570000 Total		3,477.75
	580000 Capital Outlay		
	588003 BUILDINGS		412.56-
	588004 EQUIPMENT		21,269.57
	Major Account 580000 Total		20,857.01
	Fund 25150 Expenditures Total	1,940,733.84-	7,920,318.51-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,970.00-	8,970.00-
	472100 SALE OF SUP & MAT	810.00-	60,909.35-
	Major Account 470000 Total	9,780.00-	69,879.35-
	Fund 55150 Revenue Total	9,780.00-	69,879.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		878.17
	511300 OVERTIME PAYMENTS	12,905.21	76,155.60

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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>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		77.28
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		79.28
	515900 EMPLOYEE BENEFITS EXP-UN	3,716.70	21,954.45
	Major Account 510000 Total	16,621.91	99,145.28
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,457.70-	14,457.70-
	534900 MISCELLANEOUS SUP EXP	320.00	5,305.33
	555200 SOFTWARE - NEW PURCHASES		49,052.51
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	14,137.70-	40,010.14
	Fund 55150 Expenditures Total	2,484.21	139,155.42
	Subprogram Revenues	458,585.00	210,495.33
	Subprogram Expenditures	233,896.88-	4,839,331.01

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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	2,151,708.82
	Major Account 520000 Total	369,955.37	2,151,708.82
	Fund 25150 Expenditures Total	369,955.37	2,151,708.82
	Subprogram Expenditures	369,955.37	2,151,708.82

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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	136,917.79	828,899.69	
511200 TEMPORARY SALARIES-WAGE	2,833.34	17,490.04	
511300 OVERTIME PAYMENTS	6.46	544.99	
515100 RETIREMENT PLANS EXPENSE	2,304.71	34,476.48	
515200 FICA EXPENSE	1,456.89	10,095.39	
515400 LIFE & ACCIDENT INS EXP	19.55	116.78	
515500 HEALTH INSURANCE EXPENSE	2,365.60	14,094.40	
515900 EMPLOYEE BENEFITS EXP-UN	9,928.81	63,383.92	
Major Account 510000 Total	155,833.15	969,101.69	
520000 Operating Expenses			
521900 AWARDS EXPENSE		8,624.66	
522100 DUES & SUBSCRIPTION EXP		24.00	
531100 OFFICE SUPPLIES EXPENSE	105.98	858.57	
533900 FOOD EXPENSE-INSTITUTIONS		476.35	
534600 ED & RECREATIONAL SUP EX	29.62	29.62	
534900 MISCELLANEOUS SUP EXP		105.28	
534901 DATA PROCESSING SUPPLIES		2,740.00	
554900 OTHER CONTRACTUAL SERVICES		1,000.00	
559100 OTHER OPERATING EXP		96.00	
Major Account 520000 Total	135.60	13,954.48	
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	155,968.75	983,165.84	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	15.62	423.32	
521200 COM EXPENSE - VOICE/DATA	263.56	5,058.15	
521300 FREIGHT EXPENSE	13.84	178.75	
521400 CIO CHARGES	118.40	473.60	
521500 PUBLICATION & PRINT EXP	824.34	5,303.87	
521900 AWARDS EXPENSE		1,559.82	
522100 DUES & SUBSCRIPTION EXP		2,284.00	
524600 RENT EXPENSE-BUILDINGS	100.00	995.91	
526100 REP & MAINT-REAL PROPERT		50.61	
527200 REP & MAINT-MOTOR VEHICL		248.47	
531100 OFFICE SUPPLIES EXPENSE	2,735.41	3,335.52	

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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>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,649.40
	534600 ED & RECREATIONAL SUP EX		503.12
	534900 MISCELLANEOUS SUP EXP		105.94
	535100 MEDICAL SUPPLIES		108.00
	538100 VEHICLE & EQUIP SUP EXP	36.19	132.24
	554900 OTHER CONTRACTUAL SERVICES	823.66	4,036.00
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	4,931.02	26,436.72
	570000 Travel Expenses		
	571100 LODGING		219.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		188.46
	Major Account 570000 Total		408.45
	Fund 25150 Expenditures Total	4,931.02	26,845.17
	Subprogram Expenditures	160,899.77	1,010,011.01

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	132,990.46	683,240.98
	511200 TEMPORARY SALARIES-WAGE	191.20	2,968.48
	515100 RETIREMENT PLANS EXPENSE	483.32	3,814.93
	515200 FICA EXPENSE	437.19	3,458.37
	515400 LIFE & ACCIDENT INS EXP	5.16	43.76
	515500 HEALTH INSURANCE EXPENSE	423.96	3,941.23
	515900 EMPLOYEE BENEFITS EXP-UN	35,202.05	178,635.13
	Major Account 510000 Total	169,733.34	876,102.88
	Fund 10000 Expenditures Total	169,733.34	876,102.88
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	66.86	1,303.14
	521200 COM EXPENSE - VOICE/DATA	317.93	8,229.81
	521300 FREIGHT EXPENSE	99.87	612.88
	521400 CIO CHARGES	40.00	160.00
	521500 PUBLICATION & PRINT EXP	43.91	2,802.38
	522100 DUES & SUBSCRIPTION EXP	3,039.30	17,126.00
	522200 CONFERENCE REGISTRATION	105.00	1,536.00
	524600 RENT EXPENSE-BUILDINGS	75.00	800.00
	525100 RENT EXP-OFFICE EQUIP	289.68	1,978.47
	526100 REP & MAINT-REAL PROPERT		323.50
	531100 OFFICE SUPPLIES EXPENSE	203.80	9,865.36
	533100 HOUSEHOLD & INSTIT EXP		140.97
	533900 FOOD EXPENSE-INSTITUTIONS		4,908.00
	534600 ED & RECREATIONAL SUP EX	2,704.64	3,216.31
	534800 CONST & MAINT SUP EXP		723.00
	534900 MISCELLANEOUS SUP EXP		1,165.00
	534901 DATA PROCESSING SUPPLIES	22,211.27	29,402.04
	537100 LABORATORY SUP EXP		128.18
	554900 OTHER CONTRACTUAL SERVICES	4,067.10	49,245.47
	555200 SOFTWARE - NEW PURCHASES		23,793.21
	Major Account 520000 Total	33,264.36	157,459.72
	570000 Travel Expenses		

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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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		120.00
	Major Account 570000 Total		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		156,182.00
	599104 STUDENT TUITION		7,600.00
	Major Account 590000 Total		163,782.00
	Fund 25150 Expenditures Total	33,264.36	326,672.67
	Subprogram Revenues		33,282.40
	Subprogram Expenditures	202,997.70	1,202,775.55

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	591,889.75	3,829,166.88
	511200 TEMPORARY SALARIES-WAGE	5,157.50	16,960.36
	511300 OVERTIME PAYMENTS	2,092.24	30,909.20
	515100 RETIREMENT PLANS EXPENSE	102.49	5,979.68
	515200 FICA EXPENSE	130.81	2,472.71
	515400 LIFE & ACCIDENT INS EXP	1.20	46.15
	515500 HEALTH INSURANCE EXPENSE	430.19	4,367.72
	515900 EMPLOYEE BENEFITS EXP-UN	168,778.44	1,076,625.95
	Major Account 510000 Total	768,582.62	4,966,528.65
	Fund 10000 Expenditures Total	768,582.62	4,966,528.65
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		448.50
	Major Account 470000 Total		448.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395,096.17-	338,758.71
	Major Account 480000 Total	395,096.17-	338,758.71
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,045.17-	2,296,913.59-
	493200 OPERATING TRANSFERS OUT		1,220,696.26
	493204 TRANS OUT-PLANT IMPROVEME	7,500.00	10,833.00
	Major Account 490000 Total	13,545.17-	1,065,384.33-
	Fund 25150 Revenue Total	408,641.34-	726,177.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,600.75-	171,704.14-
	511200 TEMPORARY SALARIES-WAGE		7,162.50-
	515200 FICA EXPENSE		13,467.26-
	515900 EMPLOYEE BENEFITS EXP-UN		128.63-
	Major Account 510000 Total	31,600.75-	192,462.53-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,117.04	23,482.17-
	521200 COM EXPENSE - VOICE/DATA	998.69	32,537.24
	521300 FREIGHT EXPENSE	9,254.25-	9,564.47-
	521400 CIO CHARGES	313.60	1,254.40
	521500 PUBLICATION & PRINT EXP	2,768.94	12,843.65
	521900 AWARDS EXPENSE		7,999.99
	522100 DUES & SUBSCRIPTION EXP	9,782.68	20,998.15
	522200 CONFERENCE REGISTRATION	37.50	10,469.39

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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	190.00	1,326.80
	524600 RENT EXPENSE-BUILDINGS	325.00	2,450.00
	525100 RENT EXP-OFFICE EQUIP	3,132.49	27,940.06
	525500 RENT EXP-OTHER PERS PROP	5.50	28.00
	526100 REP & MAINT-REAL PROPERT		503.31
	527200 REP & MAINT-MOTOR VEHICL	143.65	3,480.18
	527801 REP AG SHOP CONST EQUIP	221.31	335.58
	531100 OFFICE SUPPLIES EXPENSE	1,944.68	11,657.50
	533100 HOUSEHOLD & INSTIT EXP		151.91
	533900 FOOD EXPENSE-INSTITUTIONS	87.54	1,746.61
	534600 ED & RECREATIONAL SUP EX	865.27-	362.27-
	534700 ENG TECH & COMM SUP EXP	1,039.92	1,500.83
	534800 CONST & MAINT SUP EXP	30.37	82.41
	534900 MISCELLANEOUS SUP EXP	370.09	3,959.29
	534901 DATA PROCESSING SUPPLIES	8,665.00	241,612.36
	535100 MEDICAL SUPPLIES		2,645.90
	537100 LABORATORY SUP EXP		476.55
	538100 VEHICLE & EQUIP SUP EXP	66.84	483.25
	539951 PURCHASES FOR RESALE	290.00-	544.84
	541100 ACCTG & AUDITING SERVICES	40.00-	21,769.34
	543100 IT CONSULTING-APPLICATIONS	787.66	18,494.61
	543500 MGT CONSULTANT SERVICES	1,449.00	2,711.12
	547100 EDUCATIONAL SERVICES	1,546.02	5,253.60
	554900 OTHER CONTRACTUAL SERVICES	13,580.16-	244,535.52
	555200 SOFTWARE - NEW PURCHASES	1,251.48	1,296,696.39
	559100 OTHER OPERATING EXP	17,470.76-	2,613.99-
	Major Account 520000 Total	47,774.56	1,940,465.88
	570000 Travel Expenses		
	571100 LODGING	113.69	185.17
	571800 MEALS - TRAVEL STATUS		397.04
	572100 COMMERCIAL TRANSPORTATIO		1,206.20-
	574500 PERSONAL VEHICLE MILEAGE	41.04	446.75
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	154.73	173.74-
	580000 Capital Outlay		
	588003 BUILDINGS		2,139.40
	588004 EQUIPMENT	16,604.08	70,977.28
	Major Account 580000 Total	16,604.08	73,116.68

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Fund 25150 Expenditures Total	<u>32,932.62</u>	<u>1,820,946.29</u>
	Subprogram Revenues	<u>408,641.34</u>	<u>726,177.12</u>
	Subprogram Expenditures	<u>801,515.24</u>	<u>6,787,474.94</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,110.73	596,825.36
	511200 TEMPORARY SALARIES-WAGE		2,845.00
	515900 EMPLOYEE BENEFITS EXP-UN	29,407.89	172,163.85
	Major Account 510000 Total	131,518.62	771,834.21
	Fund 10000 Expenditures Total	131,518.62	771,834.21
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		46,610.00
	Major Account 470000 Total		46,610.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,307.12-
	493104 TRANS IN-PLANT IMPROVEMEN		32,281.63-
	493200 OPERATING TRANSFERS OUT	51,000.00	120,000.00
	493204 TRANS OUT-PLANT IMPROVEME		1,914,628.00
	Major Account 490000 Total	51,000.00	1,876,039.25
	Fund 25150 Revenue Total	51,000.00	1,922,649.25
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		19,973.33
	521200 COM EXPENSE - VOICE/DATA	520.32	8,175.43
	521300 FREIGHT EXPENSE	29.41	69.74
	521400 CIO CHARGES	35.20	112,140.80
	521500 PUBLICATION & PRINT EXP	12,124.88	128,036.07
	522100 DUES & SUBSCRIPTION EXP		23,140.06
	522200 CONFERENCE REGISTRATION		525.00-
	525100 RENT EXP-OFFICE EQUIP	136.70	238.74
	525500 RENT EXP-OTHER PERS PROP		543.55
	531100 OFFICE SUPPLIES EXPENSE	615.56	27,807.91
	533900 FOOD EXPENSE-INSTITUTIONS		27.00
	534600 ED & RECREATIONAL SUP EX		3,887.69
	534700 ENG TECH & COMM SUP EXP		269.96
	534901 DATA PROCESSING SUPPLIES	11,175.48	40,501.81
	535100 MEDICAL SUPPLIES	2,083.34	17,916.69
	538100 VEHICLE & EQUIP SUP EXP		15.72

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21,615.50
	541700 LEGAL RELATED EXPENSE		68,670.05
	554900 OTHER CONTRACTUAL SERVICES	1,829.73	163,293.56
	555200 SOFTWARE - NEW PURCHASES		542,500.00
	556100 INSURANCE EXPENSE		614,272.66
	559100 OTHER OPERATING EXP	38,397.35	138,421.03
	Major Account 520000 Total	66,947.97	1,930,992.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	85.00	399.91
	Major Account 570000 Total	85.00	399.91
	580000 Capital Outlay		
	588003 BUILDINGS	17,888.60	34,764.64
	588004 EQUIPMENT		106.94
	Major Account 580000 Total	17,888.60	34,871.58
	Fund 25150 Expenditures Total	84,921.57	2,293,487.11
	Subprogram Revenues	51,000.00	1,922,649.25
	Subprogram Expenditures	216,440.19	3,065,321.32

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929,862.48	5,511,644.53
	511200 TEMPORARY SALARIES-WAGE	18,209.87	162,143.00
	511300 OVERTIME PAYMENTS	288.08	5,203.56
	515900 EMPLOYEE BENEFITS EXP-UN	246,414.84	1,464,212.75
	Major Account 510000 Total	1,194,775.27	7,143,203.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.03	21.03
	521500 PUBLICATION & PRINT EXP		142.85
	521900 AWARDS EXPENSE	65.00	65.00
	522100 DUES & SUBSCRIPTION EXP	3,335.00	77,876.34
	522200 CONFERENCE REGISTRATION		7,555.00
	522600 JOB APPLICANT EXPENSE		456.28
	525500 RENT EXP-OTHER PERS PROP	400.20	2,515.29
	527300 REP & MAINT-MEDICAL EQUI	6,937.14	32,471.64
	527800 REP & MAINT-OTHER PROPER		6,976.97
	531100 OFFICE SUPPLIES EXPENSE	2,094.05	9,314.38
	533900 FOOD EXPENSE-INSTITUTIONS	408.09	1,678.67
	534600 ED & RECREATIONAL SUP EX		56.99
	534800 CONST & MAINT SUP EXP	151.64	1,257.38
	534900 MISCELLANEOUS SUP EXP	997.42	1,067.42
	534901 DATA PROCESSING SUPPLIES	5,550.86	41,591.80
	535100 MEDICAL SUPPLIES	1,274.76	33,759.45
	537100 LABORATORY SUP EXP	29,213.17	213,110.25
	538100 VEHICLE & EQUIP SUP EXP		73.95
	545000 LABORATORY SERVICES	233.71	233.71
	547100 EDUCATIONAL SERVICES	1,649.69	2,553.97
	554900 OTHER CONTRACTUAL SERVICES	216,000.56	721,541.13
	555200 SOFTWARE - NEW PURCHASES		3,000.00
	556100 INSURANCE EXPENSE		1,680.96
	559100 OTHER OPERATING EXP	202.63	1,585.32
	Major Account 520000 Total	268,519.95	1,160,585.78
	570000 Travel Expenses		
	571100 LODGING	1,882.85	7,783.74
	571600 MEALS - TAXABLE		6.82
	571800 MEALS - TRAVEL STATUS	1,055.00	3,008.08
	572100 COMMERCIAL TRANSPORTATIO	71.73	823.57
	574500 PERSONAL VEHICLE MILEAGE	1.74	488.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,480.74

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	336.52
	Major Account 570000 Total	3,041.32	14,927.54
	580000 Capital Outlay		
	588004 EQUIPMENT	865.08	444,104.26
	Major Account 580000 Total	865.08	444,104.26
	Fund 10000 Expenditures Total	1,467,201.62	8,762,821.42
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		510.96
	474100 GENERAL BUSINESS FEES	35.00-	35.00-
	Major Account 470000 Total	35.00-	475.96
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		59,969.77-
	Major Account 480000 Total		59,969.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT	209,023.89	1,195,226.39
	493204 TRANS OUT-PLANT IMPROVEME		100,233.00
	Major Account 490000 Total	209,023.89	1,195,459.39
	Fund 25150 Revenue Total	208,988.89	1,135,965.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,949,743.67	8,775,038.72
	511200 TEMPORARY SALARIES-WAGE	18,443.75	92,381.66
	511900 SUPPLEMENTAL		2,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	790,495.88	4,922,140.60
	Major Account 510000 Total	3,758,683.30	13,792,060.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.32	281.61
	521200 COM EXPENSE - VOICE/DATA	960.99	39,092.41
	521300 FREIGHT EXPENSE	2,149.27	5,414.34
	521500 PUBLICATION & PRINT EXP	4,889.66	34,179.89
	521900 AWARDS EXPENSE		264.00
	522100 DUES & SUBSCRIPTION EXP	5,890.00	18,652.32
	522200 CONFERENCE REGISTRATION	3,314.00	58,571.75
	522400 SUBSISTENCE		1,353.96
	522600 JOB APPLICANT EXPENSE	13,460.98	69,995.64
	524600 RENT EXPENSE-BUILDINGS		135.00
	524700 RENT EXP-OTHER REAL PROP		262.50

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,163.44	8,818.32
	525500 RENT EXP-OTHER PERS PROP		62.23
	526100 REP & MAINT-REAL PROPERT		1,428.90
	527300 REP & MAINT-MEDICAL EQUI		6,655.95
	531100 OFFICE SUPPLIES EXPENSE	985.58	6,177.90
	533100 HOUSEHOLD & INSTIT EXP	79.75	729.43
	533900 FOOD EXPENSE-INSTITUTIONS	104.20	2,578.69
	534600 ED & RECREATIONAL SUP EX	599.00	1,874.50
	534700 ENG TECH & COMM SUP EXP		811.97
	534800 CONST & MAINT SUP EXP		579.36
	534900 MISCELLANEOUS SUP EXP	1,650.00	8,445.00
	534901 DATA PROCESSING SUPPLIES	1,318.00	6,030.53
	535100 MEDICAL SUPPLIES	24,498.73-	22,827.96-
	537100 LABORATORY SUP EXP	2,040.96	55,848.80
	545000 LABORATORY SERVICES	32,436.03	164,215.60
	547100 EDUCATIONAL SERVICES	172.25	1,914.25
	554900 OTHER CONTRACTUAL SERVICES	215,406.82-	114,460.71
	556100 INSURANCE EXPENSE		49.90
	559100 OTHER OPERATING EXP	476.29-	12,138.05
	Major Account 520000 Total	169,125.41-	598,195.55
	570000 Travel Expenses		
	571100 LODGING	1,152.46-	988.10
	571800 MEALS - TRAVEL STATUS		1,399.83
	572100 COMMERCIAL TRANSPORTATIO	402.59	2,986.58-
	574600 CONTRACTUAL SERV - TRAVEL EXP	739.24	1,968.69
	575100 MISC TRAVEL EXPENSE	36.00-	12.00-
	Major Account 570000 Total	46.63-	1,358.04
	580000 Capital Outlay		
	588004 EQUIPMENT		2,141.56-
	Major Account 580000 Total		2,141.56-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,500.01	133,374.45
	599104 STUDENT TUITION	3,750.29	315,641.51
	Major Account 590000 Total	10,250.30	449,015.96
	Fund 25150 Expenditures Total	3,599,761.56	14,838,488.97
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,325.00-

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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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,325.00-
	Fund 65150 Revenue Total		1,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.00	1,325.20
	515900 EMPLOYEE BENEFITS EXP-UN	57.50	343.24
	Major Account 510000 Total	279.50	1,668.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18.17	108.44
	Major Account 520000 Total	18.17	108.44
	Fund 65150 Expenditures Total	297.67	1,776.88
	Subprogram Revenues	208,988.89	1,134,640.58
	Subprogram Expenditures	5,067,260.85	23,603,087.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	862,552.17	5,484,309.79	
511200 TEMPORARY SALARIES-WAGE	1,080.00	7,618.05	
511300 OVERTIME PAYMENTS	545.68	7,082.33	
511900 SUPPLEMENTAL		5,000.00	
515100 RETIREMENT PLANS EXPENSE	54.45	73.17	
515200 FICA EXPENSE		241.98	
515400 LIFE & ACCIDENT INS EXP	.25	.86-	
515500 HEALTH INSURANCE EXPENSE	85.79	105.33-	
515900 EMPLOYEE BENEFITS EXP-UN	230,821.58	1,472,734.15	
Major Account 510000 Total	1,095,139.92	6,976,953.28	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		960.00	
527300 REP & MAINT-MEDICAL EQUI	341.47	341.47	
531100 OFFICE SUPPLIES EXPENSE		867.01	
534800 CONST & MAINT SUP EXP	12.80	12.80	
534901 DATA PROCESSING SUPPLIES		2,140.65	
535100 MEDICAL SUPPLIES	267.15	1,378.10	
Major Account 520000 Total	621.42	5,700.03	
570000 Travel Expenses			
571100 LODGING	120.76	120.76	
575100 MISC TRAVEL EXPENSE	38.00	38.00	
Major Account 570000 Total	158.76	158.76	
Fund 10000 Expenditures Total	1,095,920.10	6,982,812.07	
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	128,081.18	1,085,166.13	
511300 OVERTIME PAYMENTS		136.67	
515900 EMPLOYEE BENEFITS EXP-UN	33,402.07	294,392.83	
Major Account 510000 Total	161,483.25	1,379,695.63	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	66.92	7,198.46	
521400 CIO CHARGES	44.80	179.20	
521500 PUBLICATION & PRINT EXP	569.43	8,075.96	

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP	463.36	3,243.52
	531100 OFFICE SUPPLIES EXPENSE		144.96
	534901 DATA PROCESSING SUPPLIES		48,538.17
	535100 MEDICAL SUPPLIES	29.17	89.92
	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
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	1,203.68	161,498.99
	590000 Government Aid		
	599104 STUDENT TUITION		90.50-
	Major Account 590000 Total		90.50-
	Fund 25150 Expenditures Total	162,686.93	1,541,104.12
	Subprogram Revenues		576,915.41
	Subprogram Expenditures	1,258,607.03	8,523,916.19

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	704,259.00	4,665,153.75	
511200 TEMPORARY SALARIES-WAGE	1,239.00	5,575.50	
511300 OVERTIME PAYMENTS	327.85	7,011.14	
515100 RETIREMENT PLANS EXPENSE	443.78	2,462.85	
515200 FICA EXPENSE	352.16	2,007.47	
515400 LIFE & ACCIDENT INS EXP	4.46	20.64	
515500 HEALTH INSURANCE EXPENSE	904.88	4,202.04	
515900 EMPLOYEE BENEFITS EXP-UN	188,522.48	1,252,768.01	
Major Account 510000 Total	896,053.61	5,939,201.40	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		875.00	
531100 OFFICE SUPPLIES EXPENSE		383.63	
533900 FOOD EXPENSE-INSTITUTIONS	909.72	909.72	
534901 DATA PROCESSING SUPPLIES		1,390.24	
554900 OTHER CONTRACTUAL SERVICES	61,413.59	265,650.96	
554903 CONTRACTED SVCS - SUB CONTRACT	31,024.00	116,316.22	
559100 OTHER OPERATING EXP	1,061.60	1,581.27	
Major Account 520000 Total	94,408.91	387,107.04	
570000 Travel Expenses			
571100 LODGING		1,544.44	
572100 COMMERCIAL TRANSPORTATIO		69.96	
574500 PERSONAL VEHICLE MILEAGE		293.48	
Major Account 570000 Total		1,907.88	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	17,003.75	90,756.24	
Major Account 590000 Total	17,003.75	90,756.24	
Fund 10000 Expenditures Total	1,007,466.27	6,418,972.56	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG		209,200.89-	
Major Account 470000 Total		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	8,360.36	382,916.81	
Major Account 490000 Total	8,360.36	372,916.81	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Fund 25150 Revenue Total	8,360.36	167,715.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,948.38	1,272,007.96
	511300 OVERTIME PAYMENTS		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	45,972.72	324,823.87
	Major Account 510000 Total	222,921.10	1,599,146.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.32	332.50
	521200 COM EXPENSE - VOICE/DATA		3,537.70
	521300 FREIGHT EXPENSE		94.38
	521400 CIO CHARGES	67.20	268.80
	521500 PUBLICATION & PRINT EXP	99.99	3,058.51
	522100 DUES & SUBSCRIPTION EXP		14,148.00
	522200 CONFERENCE REGISTRATION		3,034.00
	525100 RENT EXP-OFFICE EQUIP	106.97	748.79
	526100 REP & MAINT-REAL PROPERT		7,900.00
	531100 OFFICE SUPPLIES EXPENSE		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-	35,935.83
	537100 LABORATORY SUP EXP		10,540.25
	545000 LABORATORY SERVICES	30.00	282.04
	554900 OTHER CONTRACTUAL SERVICES	48,313.27	210,200.21
	555200 SOFTWARE - NEW PURCHASES	199.00	3,520.17
	559100 OTHER OPERATING EXP		2,082.85
	Major Account 520000 Total	46,377.25	349,370.40
	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		2,187.50-

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		
	599104 STUDENT TUITION		17,516.31
	Major Account 590000 Total		15,328.81
	Fund 25150 Expenditures Total	269,298.35	1,963,338.98
	Subprogram Revenues	8,360.36	167,715.92
	Subprogram Expenditures	1,276,764.62	8,382,311.54

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	501,244.61	3,094,301.46
	511200 TEMPORARY SALARIES-WAGE	110,824.14	279,114.34
	511300 OVERTIME PAYMENTS		124.36
	511900 SUPPLEMENTAL		44,228.76
	515100 RETIREMENT PLANS EXPENSE	595.57	5,349.04
	515200 FICA EXPENSE	376.83	3,991.38
	515400 LIFE & ACCIDENT INS EXP	5.01	37.38
	515500 HEALTH INSURANCE EXPENSE	499.11	3,740.53
	515900 EMPLOYEE BENEFITS EXP-UN	136,793.46	812,836.44
	Major Account 510000 Total	750,338.73	4,243,723.69
	Fund 10000 Expenditures Total	750,338.73	4,243,723.69
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	888,000.00	1,205,144.39
	493204 TRANS OUT-PLANT IMPROVEME		113,132.00
	Major Account 490000 Total	888,000.00	1,259,393.19
	Fund 25150 Revenue Total	888,000.00	1,259,413.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,146.05	11,347.87-
	511200 TEMPORARY SALARIES-WAGE	2,166.67-	12,892.78
	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	318.20	2,290.30-
	Major Account 510000 Total	702.42-	625.66-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.92-	306.87
	521200 COM EXPENSE - VOICE/DATA	40.18	23,972.61
	521300 FREIGHT EXPENSE		873.73
	521500 PUBLICATION & PRINT EXP	3,302.54	8,378.77
	522100 DUES & SUBSCRIPTION EXP	2,727.61	27,813.68
	522200 CONFERENCE REGISTRATION	40.00	2,068.80

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	458.51	3,135.50
	525500 RENT EXP-OTHER PERS PROP		75.28
	526100 REP & MAINT-REAL PROPERT		342.63
	531100 OFFICE SUPPLIES EXPENSE	271.68	7,727.73
	534600 ED & RECREATIONAL SUP EX	5,471.62	6,286.57
	534800 CONST & MAINT SUP EXP	18.00	133.75
	534901 DATA PROCESSING SUPPLIES	7,224.73	42,078.81
	538100 VEHICLE & EQUIP SUP EXP		97.44
	545000 LABORATORY SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,518.50	325,775.13
	559100 OTHER OPERATING EXP	66.46	50,446.70
	Major Account 520000 Total	22,107.91	506,296.65
	570000 Travel Expenses		
	571100 LODGING		5,443.63
	571103 BOARD & LODGING-FOREIGN		7,034.79
	571800 MEALS - TRAVEL STATUS		528.71
	572100 COMMERCIAL TRANSPORTATIO	142.72	1,227.66
	572103 COMERCIAL FARES-FOREIGN		1,747.65
	574500 PERSONAL VEHICLE MILEAGE		66.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.83
	575100 MISC TRAVEL EXPENSE		458.50
	575103 MISC TVL EXP-FOREIGN		420.00
	Major Account 570000 Total	142.72	15,801.57
	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	7,680.65	34,353.99
	Major Account 590000 Total	7,680.65	34,353.99
	Fund 25150 Expenditures Total	29,228.86	557,925.04
	Subprogram Revenues	888,000.00	1,259,413.19
	Subprogram Expenditures	779,567.59	4,801,648.73

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	381,889.43	2,466,647.76
	511200 TEMPORARY SALARIES-WAGE	14,850.63	94,627.58
	511300 OVERTIME PAYMENTS	13.41	13.41
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	107,924.25	700,979.34
	Major Account 510000 Total	504,677.72	3,267,268.09
	Fund 10000 Expenditures Total	504,677.72	3,267,268.09
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	571,039.12	2,731,800.91
	472100 SALE OF SUP & MAT	96,499.90-	5,361,047.43-
	Major Account 470000 Total	474,539.22	2,629,246.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,188,655.96-
	493200 OPERATING TRANSFERS OUT	3,270.52	931,057.29
	Major Account 490000 Total	3,270.52	2,257,598.67-
	Fund 25150 Revenue Total	477,809.74	4,886,845.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,499.88	29,078.82
	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	1,165.46	6,575.94
	Major Account 510000 Total	5,665.34	35,720.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	563.58	1,918.07
	521200 COM EXPENSE - VOICE/DATA	415.69	34,648.54
	521300 FREIGHT EXPENSE	18.81	27.37
	521400 CIO CHARGES	1,385.60	5,542.40
	521500 PUBLICATION & PRINT EXP	1,327.84	6,695.38
	522100 DUES & SUBSCRIPTION EXP	88,000.38	400,350.00
	522200 CONFERENCE REGISTRATION	518.00	5,198.00
	522600 JOB APPLICANT EXPENSE	391.00	1,955.00
	523203 WATER		1,597.61
	523219 OTHER UTILITY		3,866.86
	524600 RENT EXPENSE-BUILDINGS	197.88	989.40
	525100 RENT EXP-OFFICE EQUIP	1,062.63	7,438.41

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		
	526100 REP & MAINT-REAL PROPERT	901.04	2,936.57
	527300 REP & MAINT-MEDICAL EQUI		124.50
	531100 OFFICE SUPPLIES EXPENSE	2,547.05	10,929.80
	533100 HOUSEHOLD & INSTIT EXP	84.99	647.28
	533900 FOOD EXPENSE-INSTITUTIONS	561.73	5,419.46
	534600 ED & RECREATIONAL SUP EX	179.15	21,475.98
	534800 CONST & MAINT SUP EXP		999.69
	534900 MISCELLANEOUS SUP EXP	1,397.95	13,603.41
	534901 DATA PROCESSING SUPPLIES	11,161.13	33,059.35
	535100 MEDICAL SUPPLIES	1,522.13	8,838.70
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	3,991.09	22,174.31
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP	365.57	1,106.65
	Major Account 520000 Total	117,093.24	592,225.24
	570000 Travel Expenses		
	571100 LODGING	318.19-	318.18
	571800 MEALS - TRAVEL STATUS		68.13
	572100 COMMERCIAL TRANSPORTATIO	180.64-	375.70-
	574500 PERSONAL VEHICLE MILEAGE	78.88	646.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	748.48	2,009.35
	Major Account 570000 Total	328.53	2,666.66
	580000 Capital Outlay		
	588004 EQUIPMENT	307.53	307.53
	Major Account 580000 Total	307.53	307.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,033.07	50,008.77
	599104 STUDENT TUITION	1,694.99	10,589.32
	Major Account 590000 Total	9,728.06	60,598.09
	Fund 25150 Expenditures Total	133,122.70	691,518.41
	Subprogram Revenues	477,809.74	4,886,845.19-
	Subprogram Expenditures	637,800.42	3,958,786.50

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	311,112.15	2,046,530.68
	511200 TEMPORARY SALARIES-WAGE	16,627.95	107,911.58
	511300 OVERTIME PAYMENTS	1,512.26	22,031.74
	515200 FICA EXPENSE		145.55
	515900 EMPLOYEE BENEFITS EXP-UN	87,927.37	582,616.85
	Major Account 510000 Total	417,179.73	2,759,236.40
	Fund 10000 Expenditures Total	417,179.73	2,759,236.40
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,770.33-	3,770.33-
	Major Account 460000 Total	3,770.33-	3,770.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	632,350.88-	2,771,931.62-
	472100 SALE OF SUP & MAT		69,746.30-
	Major Account 470000 Total	632,350.88-	2,841,677.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		595.00-
	484102 RESTRICTED-PROF FEES	141,017.82	267,195.96
	Major Account 480000 Total	141,017.82	266,600.96
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230,080.45
	Major Account 490000 Total		230,080.45
	Fund 25150 Revenue Total	495,103.39-	2,348,766.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,145.04
	515900 EMPLOYEE BENEFITS EXP-UN		9,436.95
	Major Account 510000 Total		40,581.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.43	657.20
	521200 COM EXPENSE - VOICE/DATA	858.35-	23,605.08
	521300 FREIGHT EXPENSE	7.68	168.40
	521500 PUBLICATION & PRINT EXP	427.81	4,554.03
	522100 DUES & SUBSCRIPTION EXP	1,550.00	20,301.96
	522200 CONFERENCE REGISTRATION	29.25	5,814.25
	522600 JOB APPLICANT EXPENSE	891.00	1,147.00
	523202 ELECTRICITY		2,299.60
	524600 RENT EXPENSE-BUILDINGS	1,045.17	43,471.59
	525100 RENT EXP-OFFICE EQUIP	497.24	3,480.68

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		
	525500 RENT EXP-OTHER PERS PROP	216.09	1,325.88
	526100 REP & MAINT-REAL PROPERT		125.00
	527300 REP & MAINT-MEDICAL EQUI	2,997.70	9,390.84
	531100 OFFICE SUPPLIES EXPENSE	781.70	6,819.01
	533100 HOUSEHOLD & INSTIT EXP	4,746.45	25,540.26
	534600 ED & RECREATIONAL SUP EX		355,548.30
	534900 MISCELLANEOUS SUP EXP	180.00	596.56
	535100 MEDICAL SUPPLIES	181,704.86	774,567.99
	537100 LABORATORY SUP EXP	363.94	1,901.61
	538100 VEHICLE & EQUIP SUP EXP	9.91	9.91
	541100 ACCTG & AUDITING SERVICES	70.00	175.00
	547100 EDUCATIONAL SERVICES		18.33
	549200 JANITORIAL/SECURITY SRVS	3,658.37	28,116.20
	554900 OTHER CONTRACTUAL SERVICES	6,263.86	378,513.11-
	559100 OTHER OPERATING EXP	12,873.22	31,553.32
	Major Account 520000 Total	217,999.33	962,674.89
	570000 Travel Expenses		
	571100 LODGING	1,204.31	15,899.01
	571800 MEALS - TRAVEL STATUS		373.67
	572100 COMMERCIAL TRANSPORTATIO	25.00	777.11
	574500 PERSONAL VEHICLE MILEAGE	451.53	4,855.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.58
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,680.84	22,039.13
	580000 Capital Outlay		
	588004 EQUIPMENT		119.77-
	Major Account 580000 Total		119.77-
	Fund 25150 Expenditures Total	219,680.17	1,025,176.24
	Subprogram Revenues	495,103.39-	2,348,766.84-
	Subprogram Expenditures	636,859.90	3,784,412.64

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	177,527.57	996,340.64
	511200 TEMPORARY SALARIES-WAGE	70,513.99	394,629.01
	511300 OVERTIME PAYMENTS		135.92
	515200 FICA EXPENSE	2.29-	257.80
	515400 LIFE & ACCIDENT INS EXP		1.54
	515900 EMPLOYEE BENEFITS EXP-UN	49,152.36	274,275.18
	Major Account 510000 Total	297,191.63	1,665,640.09
	Fund 10000 Expenditures Total	297,191.63	1,665,640.09
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	669,593.33-	7,488,586.90-
	Major Account 460000 Total	669,593.33-	7,488,586.90-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	262.25-	262.25-
	Major Account 470000 Total	262.25-	262.25-
	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	669,855.58-	6,332,752.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,450.00	6,203.44
	511200 TEMPORARY SALARIES-WAGE	156.90	11,672.26-
	515900 EMPLOYEE BENEFITS EXP-UN	1,131.90	3,516.59
	Major Account 510000 Total	3,738.80	1,952.23-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72-	676.94
	521200 COM EXPENSE - VOICE/DATA	287.17	10,476.87
	521300 FREIGHT EXPENSE	35.10	1,738.20
	521500 PUBLICATION & PRINT EXP	3,940.98	32,412.99
	522100 DUES & SUBSCRIPTION EXP	1,420.30	44,871.71
	522200 CONFERENCE REGISTRATION	3,700.00	10,623.60
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00
	525100 RENT EXP-OFFICE EQUIP		730.81
	525500 RENT EXP-OTHER PERS PROP	129.45	654.12
	526100 REP & MAINT-REAL PROPERT	308.20	1,208.19
	527300 REP & MAINT-MEDICAL EQUI	8,150.15	135,763.85

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		
	527800 REP & MAINT-OTHER PROPER		1,712.12
	531100 OFFICE SUPPLIES EXPENSE	50.67	8,324.29
	533900 FOOD EXPENSE-INSTITUTIONS		122.76
	534600 ED & RECREATIONAL SUP EX		599.93
	534700 ENG TECH & COMM SUP EXP		997.34
	534800 CONST & MAINT SUP EXP		114.14
	534900 MISCELLANEOUS SUP EXP		410.80
	534901 DATA PROCESSING SUPPLIES	3,075.60	63,481.66
	535100 MEDICAL SUPPLIES	399.14	2,259.29
	537100 LABORATORY SUP EXP	42,863.95	299,023.68
	545000 LABORATORY SERVICES	36,420.04	263,233.13
	554900 OTHER CONTRACTUAL SERVICES	29,319.45	193,009.85
	554903 CONTRACTED SVCS - SUB CONTRACT		744.01-
	555200 SOFTWARE - NEW PURCHASES		3,527.75
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	31.33-	12,793.01
	Major Account 520000 Total	130,466.15	1,088,463.02
	570000 Travel Expenses		
	571100 LODGING	4,040.13	9,173.04
	571600 MEALS - TAXABLE	40.96	40.96
	571800 MEALS - TRAVEL STATUS	124.29	124.29
	572100 COMMERCIAL TRANSPORTATIO	3,214.62	5,633.06
	574500 PERSONAL VEHICLE MILEAGE	167.62	1,359.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		414.30
	575100 MISC TRAVEL EXPENSE	3.75	112.70
	Major Account 570000 Total	7,591.37	16,857.87
	580000 Capital Outlay		
	588004 EQUIPMENT	16,723.04	286,417.18
	Major Account 580000 Total	16,723.04	286,417.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,299.00
	599102 NON-TAXABLE STIPENDS		17,500.00
	599104 STUDENT TUITION		39,335.80
	Major Account 590000 Total		60,134.80
	Fund 25150 Expenditures Total	158,519.36	1,449,920.64
	Subprogram Revenues	669,855.58-	6,332,752.39-
	Subprogram Expenditures	455,710.99	3,115,560.73

Secure Version - Prior Month

As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,143.15	213,443.70
	515900 EMPLOYEE BENEFITS EXP-UN	8,353.99	58,132.01
	Major Account 510000 Total	38,497.14	271,575.71
	Fund 10000 Expenditures Total	38,497.14	271,575.71
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		9,375.00
	Major Account 520000 Total	500.00	10,875.00
	Fund 25150 Expenditures Total	500.00	10,875.00
	Subprogram Expenditures	38,997.14	282,450.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,787.96	232,466.67
	511200 TEMPORARY SALARIES-WAGE	11,818.42	46,307.30
	515900 EMPLOYEE BENEFITS EXP-UN	12,077.88	62,234.94
	Major Account 510000 Total	68,684.26	341,008.91
	Fund 10000 Expenditures Total	68,684.26	341,008.91
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		
	521100 POSTAGE EXPENSE	1.16	1.16
	521200 COM EXPENSE - VOICE/DATA		621.00
	521300 FREIGHT EXPENSE		26.45
	521500 PUBLICATION & PRINT EXP	112.59	3,009.83
	522200 CONFERENCE REGISTRATION		363.47
	524600 RENT EXPENSE-BUILDINGS		59,972.11
	525100 RENT EXP-OFFICE EQUIP	104.07	728.49
	525500 RENT EXP-OTHER PERS PROP	29.70	142.20
	527300 REP & MAINT-MEDICAL EQUI	2,115.00	2,183.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	534800 CONST & MAINT SUP EXP		189.15
	534901 DATA PROCESSING SUPPLIES		2,826.49
	535100 MEDICAL SUPPLIES	4,629.74	27,296.58
	537100 LABORATORY SUP EXP	30,744.63	138,446.10
	545000 LABORATORY SERVICES	7,980.37	11,375.79
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	85.40	22,290.70-
	Major Account 520000 Total	45,802.66	226,921.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		326.70
	Major Account 570000 Total	20.00	346.70
	580000 Capital Outlay		
	588004 EQUIPMENT		21,791.52
	Major Account 580000 Total		21,791.52
	590000 Government Aid		
	599104 STUDENT TUITION		3,380.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total		3,380.69
	Fund 25150 Expenditures Total	45,822.66	251,417.71
	Subprogram Expenditures	114,506.92	592,426.62

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	303,936.61	1,903,378.24
	511200 TEMPORARY SALARIES-WAGE	645.50	5,809.48
	511300 OVERTIME PAYMENTS		1,472.13
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	348.81	1,305.02
	515200 FICA EXPENSE	375.66	1,379.27
	515400 LIFE & ACCIDENT INS EXP	3.78	14.91
	515500 HEALTH INSURANCE EXPENSE	436.87	1,590.28
	515900 EMPLOYEE BENEFITS EXP-UN	79,578.08	502,472.77
	Major Account 510000 Total	385,325.31	2,418,422.10
	Fund 10000 Expenditures Total	385,325.31	2,418,422.10
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		151,729.34
	515900 EMPLOYEE BENEFITS EXP-UN		45,364.84
	Major Account 510000 Total		197,094.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.74-
	521300 FREIGHT EXPENSE		8.63
	521500 PUBLICATION & PRINT EXP		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	357.81	15,312.03
	535100 MEDICAL SUPPLIES		6,241.48
	554900 OTHER CONTRACTUAL SERVICES		35,446.48
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	357.81	101,026.92
	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	60,484.21
	Major Account 590000 Total	8,505.58	60,484.21
	Fund 25150 Expenditures Total	8,863.39	357,921.22
	Subprogram Revenues		98,793.37-
	Subprogram Expenditures	394,188.70	2,776,343.32

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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	294,362.99-	95,887.71
	461500 OP GRANTS - STATE AGENCI	92,959.24	200,748.11
	Major Account 460000 Total	201,403.75-	296,635.82
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,595,914.88	12,053,470.03
	472200 REPROD & PUBLICATIONS	1,301,541.29-	13,377,441.00-
	Major Account 470000 Total	294,373.59	1,323,970.97-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		256,764.00-
	486351 NSF ITEMS SUSPENSE	1,615.05	17,514.88
	Major Account 480000 Total	1,615.05	239,249.12-
	Fund 25150 Revenue Total	94,584.89	1,266,584.27-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	824.43-	13,961.66-
	554900 OTHER CONTRACTUAL SERVICES		428,106.67
	559100 OTHER OPERATING EXP	5.50	1,259.50-
	Major Account 520000 Total	818.93-	412,885.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,850.00-	17,126.75-
	599104 STUDENT TUITION		6,000.00-
	Major Account 590000 Total	1,850.00-	23,126.75-
	Fund 25150 Expenditures Total	2,668.93-	389,758.76
	Subprogram Revenues	94,584.89	1,266,584.27-
	Subprogram Expenditures	2,668.93-	389,758.76

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	1,401.00-	22,625,530.35-
	471102 GEN FUND REMISSIONS-CASH	47,323.26	6,861,802.29
	471103 NON RESIDENT TUITION	7,686.00	10,543,070.75-
	471108 MED/VOC SERV-STATE AG		153,486.00-
	472200 REPROD & PUBLICATIONS		1,127.00
	Major Account 470000 Total	53,608.26	26,459,157.81-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,102,758.54-	17,604,376.75-
	484900 OTHER PRIVATE SOURCES		45.00-
	Major Account 480000 Total	3,102,758.54-	17,604,421.75-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total		654,772.52
	Fund 25150 Revenue Total	3,049,150.28-	43,408,807.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,735.98	2,763.76
	Major Account 520000 Total	2,735.98	2,763.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 25150 Expenditures Total	2,735.98	27,763.76
	Subprogram Revenues	3,049,150.28-	43,408,807.04-
	Subprogram Expenditures	2,735.98	27,763.76
	Program Revenues	3,379,774.58-	45,326,198.68-
	Program Expenditures	19,273,085.18	122,121,981.08

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	2,963.26	17,865.71
	511200 TEMPORARY SALARIES-WAGE	2,166.67	13,000.02
	515900 EMPLOYEE BENEFITS EXP-UN	778.32	4,692.23
	Major Account 510000 Total	5,908.25	35,557.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	539100 INDIRECT COST ALLOWANCE	4,601.76	21,774.62
	545000 LABORATORY SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,033.70	6,405.55
	555200 SOFTWARE - NEW PURCHASES		365.00
	Major Account 520000 Total	6,685.46	29,680.17
	580000 Capital Outlay		
	588004 EQUIPMENT		12,597.41
	Major Account 580000 Total		12,597.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,069.42	9,763.09
	599104 STUDENT TUITION		1,886.99
	Major Account 590000 Total	1,069.42	11,650.08
	Fund 40000 Expenditures Total	13,663.13	89,485.62
	Subprogram Expenditures	13,663.13	89,485.62

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	57,700.76	121,515.83
	511200 TEMPORARY SALARIES-WAGE	6,375.00	37,825.74
	515200 FICA EXPENSE		139.10
	515400 LIFE & ACCIDENT INS EXP		3.37
	515900 EMPLOYEE BENEFITS EXP-UN	14,004.76	30,290.17
	Major Account 510000 Total	78,080.52	189,774.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.76	164.00
	537100 LABORATORY SUP EXP	5,236.31	33,983.63
	539100 INDIRECT COST ALLOWANCE	24,057.51	109,642.89
	545000 LABORATORY SERVICES	607.42	5,005.61
	554900 OTHER CONTRACTUAL SERVICES		229.30
	Major Account 520000 Total	29,953.00	149,025.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.16
	Major Account 570000 Total		30.16
	Fund 40000 Expenditures Total	108,033.52	338,829.80
	Subprogram Expenditures	108,033.52	338,829.80

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	69,119.02	329,849.57
	515100 RETIREMENT PLANS EXPENSE	54.16	54.16
	515200 FICA EXPENSE	51.53	51.53
	515400 LIFE & ACCIDENT INS EXP	.73	.73
	515500 HEALTH INSURANCE EXPENSE	135.98	135.98
	515900 EMPLOYEE BENEFITS EXP-UN	18,568.74	88,904.22
	Major Account 510000 Total	87,930.16	418,996.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.13	914.93
	521500 PUBLICATION & PRINT EXP	352.08	353.08
	525500 RENT EXP-OTHER PERS PROP		960.89
	534600 ED & RECREATIONAL SUP EX		2,399.99
	534901 DATA PROCESSING SUPPLIES		218.00
	535100 MEDICAL SUPPLIES		1,472.59
	538100 VEHICLE & EQUIP SUP EXP		387.68
	539100 INDIRECT COST ALLOWANCE	38,885.79	291,527.87
	554900 OTHER CONTRACTUAL SERVICES	120.20	312,317.20
	554903 CONTRACTED SVCS - SUB CONTRACT	72,154.23	1,397,036.18
	Major Account 520000 Total	111,519.43	2,007,588.41
	570000 Travel Expenses		
	571100 LODGING	4,931.04	10,323.27
	572100 COMMERCIAL TRANSPORTATIO	2,956.62	5,395.43
	575100 MISC TRAVEL EXPENSE		228.00
	Major Account 570000 Total	7,887.66	15,946.70
	Fund 40000 Expenditures Total	207,337.25	2,442,531.30
	Subprogram Expenditures	207,337.25	2,442,531.30

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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	25,221.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,088.71	6,532.26
	Major Account 510000 Total	5,292.21	31,753.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.75
	521300 FREIGHT EXPENSE	38.54	427.09
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		248.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	535100 MEDICAL SUPPLIES		356.25-
	537100 LABORATORY SUP EXP	40.00	2,055.64
	539100 INDIRECT COST ALLOWANCE	431.66	2,775.13
	Major Account 520000 Total	535.20	5,282.36
	Fund 40000 Expenditures Total	5,827.41	37,035.62
	Subprogram Expenditures	5,827.41	37,035.62

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As of December 31, 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	82,880.34	497,252.24
	511200 TEMPORARY SALARIES-WAGE	19,496.65	107,094.67
	511300 OVERTIME PAYMENTS		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	23,476.09	139,483.43
	Major Account 510000 Total	125,853.08	745,707.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,014.19
	521200 COM EXPENSE - VOICE/DATA	59.05	417.17
	521300 FREIGHT EXPENSE		136.59
	521500 PUBLICATION & PRINT EXP		11,591.58
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	925.00	1,805.00
	525500 RENT EXP-OTHER PERS PROP		855.71
	526100 REP & MAINT-REAL PROPERT		20,954.03
	533100 HOUSEHOLD & INSTIT EXP		1,715.86
	534600 ED & RECREATIONAL SUP EX		100.00
	534901 DATA PROCESSING SUPPLIES	839.29	839.29
	537100 LABORATORY SUP EXP	936.00	22,804.80
	538100 VEHICLE & EQUIP SUP EXP	19.34	234.76
	539100 INDIRECT COST ALLOWANCE	47,356.71	269,822.69
	545000 LABORATORY SERVICES	1,482.50	30,518.50
	554900 OTHER CONTRACTUAL SERVICES	419.10	2,169.30
	554903 CONTRACTED SVCS - SUB CONTRACT	71,212.41	412,310.13
	559100 OTHER OPERATING EXP		22.50
	Major Account 520000 Total	123,249.40	778,462.10
	570000 Travel Expenses		
	571100 LODGING	186.43	346.05
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		277.25
	572100 COMMERCIAL TRANSPORTATIO		496.25
	573100 STATE-OWNED TRANSPORT	430.00	1,290.00
	574500 PERSONAL VEHICLE MILEAGE	19.43	822.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	904.24	1,007.48
	575100 MISC TRAVEL EXPENSE		160.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,540.10	4,413.88
	580000 Capital Outlay		
	588004 EQUIPMENT		7,451.32
	Major Account 580000 Total		7,451.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72.50	527.00
	599102 NON-TAXABLE STIPENDS		1,997.25
	Major Account 590000 Total	72.50	2,524.25
	Fund 40000 Expenditures Total	250,715.08	1,538,558.66
	Subprogram Expenditures	250,715.08	1,538,558.66

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	454,409.71	1,585,575.58	
511200 TEMPORARY SALARIES-WAGE	42,329.34	253,886.02	
511300 OVERTIME PAYMENTS	205.13	779.22	
515100 RETIREMENT PLANS EXPENSE		171.72	
515200 FICA EXPENSE		159.85	
515400 LIFE & ACCIDENT INS EXP		1.92	
515500 HEALTH INSURANCE EXPENSE		127.08	
515900 EMPLOYEE BENEFITS EXP-UN	145,437.51	450,680.77	
Major Account 510000 Total	642,381.69	2,291,382.16	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	152.30	3,895.65	
521500 PUBLICATION & PRINT EXP	75.00	1,244.24-	
522100 DUES & SUBSCRIPTION EXP		400.00	
522200 CONFERENCE REGISTRATION		1,050.00	
525500 RENT EXP-OTHER PERS PROP	10.98-	6.39-	
527300 REP & MAINT-MEDICAL EQUI		340.50	
534901 DATA PROCESSING SUPPLIES		1,590.52	
535100 MEDICAL SUPPLIES	253.17	672.75	
537100 LABORATORY SUP EXP	51,635.53	242,726.35	
539100 INDIRECT COST ALLOWANCE	431,765.97	1,591,237.98	
545000 LABORATORY SERVICES	51,976.79	173,671.56	
547100 EDUCATIONAL SERVICES		500.00	
554900 OTHER CONTRACTUAL SERVICES	163.10	478.60	
554903 CONTRACTED SVCS - SUB CONTRACT	188,663.92	613,354.48	
555200 SOFTWARE - NEW PURCHASES		114.00-	
559100 OTHER OPERATING EXP		64.33	
Major Account 520000 Total	724,674.80	2,628,618.09	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		437.32-	
Major Account 570000 Total		437.32-	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	495.00	2,366.50	
599104 STUDENT TUITION		27,780.33	
Major Account 590000 Total	495.00	30,146.83	
Fund 40000 Expenditures Total	1,367,551.49	4,949,709.76	
Subprogram Expenditures	1,367,551.49	4,949,709.76	

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	137,530.81	938,214.59
	511200 TEMPORARY SALARIES-WAGE	33,325.64	247,354.15
	515100 RETIREMENT PLANS EXPENSE	788.67	5,315.49
	515200 FICA EXPENSE	688.15	4,684.18
	515400 LIFE & ACCIDENT INS EXP	6.94	56.56
	515500 HEALTH INSURANCE EXPENSE	908.64	7,366.82
	515900 EMPLOYEE BENEFITS EXP-UN	35,344.07	230,626.48
	Major Account 510000 Total	208,592.92	1,433,618.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	260.39	1,541.59
	521500 PUBLICATION & PRINT EXP		3,359.93
	522100 DUES & SUBSCRIPTION EXP		394.00
	522200 CONFERENCE REGISTRATION	351.00-	1,063.00
	522600 JOB APPLICANT EXPENSE		473.52
	525100 RENT EXP-OFFICE EQUIP	102.64	718.48
	525500 RENT EXP-OTHER PERS PROP	195.86-	889.28
	527300 REP & MAINT-MEDICAL EQUI		33,745.99
	534901 DATA PROCESSING SUPPLIES	414.16	547.33
	535100 MEDICAL SUPPLIES	432.13	8,082.86
	537100 LABORATORY SUP EXP	55,049.09	294,500.22
	539100 INDIRECT COST ALLOWANCE	119,231.94	952,822.34
	545000 LABORATORY SERVICES	23,025.38	111,619.99
	554900 OTHER CONTRACTUAL SERVICES	482.70	2,019.80
	554903 CONTRACTED SVCS - SUB CONTRACT	134,506.18	583,384.22
	555200 SOFTWARE - NEW PURCHASES		3,060.38
	559100 OTHER OPERATING EXP	193.00	458.19
	Major Account 520000 Total	333,150.75	1,998,681.12
	570000 Travel Expenses		
	571100 LODGING	568.83	1,119.03
	571600 MEALS - TAXABLE		125.39
	572100 COMMERCIAL TRANSPORTATIO	576.96	524.33
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,145.79	1,798.75
	580000 Capital Outlay		
	588004 EQUIPMENT		156,048.62
	Major Account 580000 Total		156,048.62
	590000 Government Aid		
	599104 STUDENT TUITION		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		36,205.03
	Fund 40000 Expenditures Total	542,889.46	3,626,351.79
	Subprogram Expenditures	542,889.46	3,626,351.79

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	7,319.29	34,316.92
	515900 EMPLOYEE BENEFITS EXP-UN	131.73	766.30
	Major Account 510000 Total	7,451.02	33,550.62
	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	519,352.00	30,350,012.95
	Major Account 590000 Total	519,352.00	30,350,012.95
	Fund 40000 Expenditures Total	526,803.02	30,389,573.57
	Subprogram Expenditures	526,803.02	30,389,573.57

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		128,936.86
	Major Account 580000 Total		128,936.86
	Fund 40000 Expenditures Total		128,936.86
	Subprogram Expenditures		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	604,549.30	3,664,816.98
	511200 TEMPORARY SALARIES-WAGE	107,633.89	595,340.05
	511300 OVERTIME PAYMENTS	493.21	4,763.23
	515100 RETIREMENT PLANS EXPENSE	26.38	961.26
	515200 FICA EXPENSE	4.66	766.34
	515400 LIFE & ACCIDENT INS EXP	.16	9.09
	515500 HEALTH INSURANCE EXPENSE	19.14	2,069.99
	515900 EMPLOYEE BENEFITS EXP-UN	160,352.54	975,105.78
	Major Account 510000 Total	873,079.28	5,243,832.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,030.38	3,009.93
	521500 PUBLICATION & PRINT EXP	10,372.16	39,254.14
	522100 DUES & SUBSCRIPTION EXP	20.00	11,058.00-
	522200 CONFERENCE REGISTRATION	4,614.00	16,281.14
	525500 RENT EXP-OTHER PERS PROP	63.69	533.44
	526100 REP & MAINT-REAL PROPERT		158.02
	527100 REP & MAINT-OFFICE EQUIP		370.00-
	527300 REP & MAINT-MEDICAL EQUI	560.00	11,783.25
	534600 ED & RECREATIONAL SUP EX		73,005.71
	535100 MEDICAL SUPPLIES	3,500.96	20,194.38
	537100 LABORATORY SUP EXP	260,054.23	1,404,881.37
	539100 INDIRECT COST ALLOWANCE	622,602.82	3,973,345.87
	545000 LABORATORY SERVICES	100,687.66	555,480.31
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	30,910.56
	554903 CONTRACTED SVCS - SUB CONTRACT	384,742.44	2,219,651.54
	555200 SOFTWARE - NEW PURCHASES	499.00	8,987.53
	559100 OTHER OPERATING EXP	225.16	713.33
	Major Account 520000 Total	1,395,972.50	8,346,762.52
	570000 Travel Expenses		
	571100 LODGING	2,369.96	7,123.40
	572100 COMMERCIAL TRANSPORTATIO	651.59	180.82-
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,299.13	22,299.13
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	25,380.68	29,301.71

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		
	588004 EQUIPMENT	20,698.44	576,460.22
	Major Account 580000 Total	20,698.44	576,460.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,110.00	19,650.00
	599104 STUDENT TUITION	2,426.35-	44,479.64
	Major Account 590000 Total	316.35-	64,129.64
	Fund 40000 Expenditures Total	2,314,814.55	14,260,486.81
	Subprogram Revenues		4,368.00
	Subprogram Expenditures	2,314,814.55	14,260,486.81

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	539,513.61	3,075,756.88
	511200 TEMPORARY SALARIES-WAGE	30,988.04	199,278.77
	511300 OVERTIME PAYMENTS	11.07-	2,921.63
	515100 RETIREMENT PLANS EXPENSE	132.65	375.54
	515200 FICA EXPENSE	35.23	261.12
	515400 LIFE & ACCIDENT INS EXP	1.09	3.63
	515500 HEALTH INSURANCE EXPENSE	178.64	493.18
	515900 EMPLOYEE BENEFITS EXP-UN	147,900.62	828,924.97
	Major Account 510000 Total	718,738.81	4,108,015.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.02
	521200 COM EXPENSE - VOICE/DATA		40.76-
	521300 FREIGHT EXPENSE	36.87	1,776.61
	521400 CIO CHARGES		130.00
	521500 PUBLICATION & PRINT EXP	844.33-	21,958.73
	522100 DUES & SUBSCRIPTION EXP		9,524.47
	522200 CONFERENCE REGISTRATION	550.00	7,050.31
	522600 JOB APPLICANT EXPENSE		1,561.95
	525500 RENT EXP-OTHER PERS PROP	125.15	1,119.54
	527300 REP & MAINT-MEDICAL EQUI		9,720.25
	531100 OFFICE SUPPLIES EXPENSE		601.50
	534600 ED & RECREATIONAL SUP EX	160.00	6,992.81
	534901 DATA PROCESSING SUPPLIES	1,344.46	20,277.80
	535100 MEDICAL SUPPLIES	17,657.34	136,076.48
	537100 LABORATORY SUP EXP	104,725.03	636,160.43
	538100 VEHICLE & EQUIP SUP EXP		31.43
	539100 INDIRECT COST ALLOWANCE	366,646.00	1,922,817.62
	545000 LABORATORY SERVICES	62,201.12	375,250.59
	547100 EDUCATIONAL SERVICES		9,400.00
	554900 OTHER CONTRACTUAL SERVICES	24,085.20	215,233.15
	554903 CONTRACTED SVCS - SUB CONTRACT	144,900.89	1,632,220.75
	555200 SOFTWARE - NEW PURCHASES	7,500.00	52,823.33
	559100 OTHER OPERATING EXP	32.16	1,516.67
	Major Account 520000 Total	729,119.89	5,062,236.68
	570000 Travel Expenses		
	571100 LODGING	491.24	916.56
	571800 MEALS - TRAVEL STATUS		64.92
	572100 COMMERCIAL TRANSPORTATIO	75.07-	525.57-

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	2,410.36	4,221.13
	Major Account 570000 Total	2,826.53	4,677.04
	580000 Capital Outlay		
	588004 EQUIPMENT	51,649.10	81,629.40
	Major Account 580000 Total	51,649.10	81,629.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,237.78	24,048.54
	599102 NON-TAXABLE STIPENDS		41,100.00
	599104 STUDENT TUITION		18,709.01
	Major Account 590000 Total	4,237.78	83,857.55
	Fund 40000 Expenditures Total	1,506,572.11	9,340,416.39
	Subprogram Expenditures	1,506,572.11	9,340,416.39

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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	454,264.12	2,496,630.90
	511200 TEMPORARY SALARIES-WAGE	40,097.15	254,107.42
	511300 OVERTIME PAYMENTS	15.42	292.89
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	464.93	2,789.59
	515200 FICA EXPENSE	82.83	711.39
	515400 LIFE & ACCIDENT INS EXP	2.83	15.56
	515500 HEALTH INSURANCE EXPENSE	349.46	1,921.13
	515900 EMPLOYEE BENEFITS EXP-UN	121,318.20	668,384.18
	Major Account 510000 Total	616,594.94	3,425,853.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.80
	521300 FREIGHT EXPENSE	188.07	983.62
	521400 CIO CHARGES		162.33
	521500 PUBLICATION & PRINT EXP	3,902.50	13,367.77
	522100 DUES & SUBSCRIPTION EXP	12.00	3,549.08
	522200 CONFERENCE REGISTRATION		600.00
	525500 RENT EXP-OTHER PERS PROP	37.80	7,666.34
	526100 REP & MAINT-REAL PROPERT		1,836.00
	527300 REP & MAINT-MEDICAL EQUI	5,216.33	41,267.71
	531100 OFFICE SUPPLIES EXPENSE		548.80
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		680.00
	535100 MEDICAL SUPPLIES	801.40	4,664.83
	537100 LABORATORY SUP EXP	58,354.59	477,038.53
	538100 VEHICLE & EQUIP SUP EXP	40.42	59.25
	539100 INDIRECT COST ALLOWANCE	354,353.17	2,047,863.41
	545000 LABORATORY SERVICES	23,192.27	153,685.49
	554900 OTHER CONTRACTUAL SERVICES	7,094.20	75,952.79
	554903 CONTRACTED SVCS - SUB CONTRACT	201,989.08	756,666.60
	555200 SOFTWARE - NEW PURCHASES		932.50
	559100 OTHER OPERATING EXP	148.46	366.30
	Major Account 520000 Total	655,330.29	3,587,990.15
	570000 Travel Expenses		
	571100 LODGING	665.12	4,250.28
	571600 MEALS - TAXABLE	20.48	29.93
	571800 MEALS - TRAVEL STATUS		127.57
	572100 COMMERCIAL TRANSPORTATIO	202.02	629.08

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	887.62	5,501.11
	580000 Capital Outlay		
	588004 EQUIPMENT	102,349.00	97,349.00
	Major Account 580000 Total	102,349.00	97,349.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,844.83	18,964.91
	599100 OTHER GOVERNMENT AID	7,458.87	20,826.29
	599104 STUDENT TUITION	1,685.74	23,119.40
	Major Account 590000 Total	14,989.44	62,910.60
	Fund 40000 Expenditures Total	1,390,151.29	7,179,603.92
	Subprogram Expenditures	1,390,151.29	7,179,603.92

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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	70,823.06	449,383.54
	511200 TEMPORARY SALARIES-WAGE	5,670.96	48,311.79
	515100 RETIREMENT PLANS EXPENSE	457.86	3,178.09
	515200 FICA EXPENSE	512.89	3,500.61
	515400 LIFE & ACCIDENT INS EXP	6.50	42.87
	515500 HEALTH INSURANCE EXPENSE	890.76	5,787.67
	515900 EMPLOYEE BENEFITS EXP-UN	17,152.75	107,421.54
	Major Account 510000 Total	95,514.78	617,626.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.53	3,342.47
	521200 COM EXPENSE - VOICE/DATA	40.18	241.08
	521300 FREIGHT EXPENSE	6.23	115.59
	521500 PUBLICATION & PRINT EXP	207.95	17,845.15
	522100 DUES & SUBSCRIPTION EXP	1,283.57	4,638.11
	522200 CONFERENCE REGISTRATION	136.90	1,367.60
	522400 SUBSISTENCE		289.80
	524700 RENT EXP-OTHER REAL PROP	383.40	383.40
	525500 RENT EXP-OTHER PERS PROP	445.36	2,697.40
	526100 REP & MAINT-REAL PROPERT		34.18
	531100 OFFICE SUPPLIES EXPENSE		579.22
	533900 FOOD EXPENSE-INSTITUTIONS		21.56
	534600 ED & RECREATIONAL SUP EX		2,715.07
	534800 CONST & MAINT SUP EXP		54.77
	537100 LABORATORY SUP EXP	1,359.94	26,067.74
	538100 VEHICLE & EQUIP SUP EXP		568.90
	539100 INDIRECT COST ALLOWANCE	57,766.27	429,172.17
	545000 LABORATORY SERVICES	952.08	9,188.37
	547100 EDUCATIONAL SERVICES	665.40	2,090.40
	554900 OTHER CONTRACTUAL SERVICES	12,866.62	70,470.80
	554903 CONTRACTED SVCS - SUB CONTRACT	8,577.13	391,262.97
	555200 SOFTWARE - NEW PURCHASES		55.00
	559100 OTHER OPERATING EXP		960.25
	Major Account 520000 Total	84,818.56	964,162.00
	570000 Travel Expenses		
	571100 LODGING	2,258.81	5,140.67
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	3,913.49	4,445.46
	572100 COMMERCIAL TRANSPORTATIO		837.26

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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		
	574500 PERSONAL VEHICLE MILEAGE	482.85	2,933.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,258.35	10,319.52
	575100 MISC TRAVEL EXPENSE		153.70
	Major Account 570000 Total	12,913.50	23,850.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,908.00	3,908.00
	599104 STUDENT TUITION		5,056.97
	Major Account 590000 Total	3,908.00	8,964.97
	Fund 40000 Expenditures Total	197,154.84	1,614,603.23
	Subprogram Expenditures	197,154.84	1,614,603.23

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	256,006.63	1,300,056.75
	511200 TEMPORARY SALARIES-WAGE	11,686.07	111,136.17
	511300 OVERTIME PAYMENTS	18.56	1,063.62
	515100 RETIREMENT PLANS EXPENSE	1,035.26	4,443.45
	515200 FICA EXPENSE	969.29	4,210.44
	515400 LIFE & ACCIDENT INS EXP	13.02	56.10
	515500 HEALTH INSURANCE EXPENSE	1,466.02	6,359.46
	515900 EMPLOYEE BENEFITS EXP-UN	64,669.28	326,521.74
	Major Account 510000 Total	335,827.01	1,753,847.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.55	93.76
	521300 FREIGHT EXPENSE	31.68	332.07
	521500 PUBLICATION & PRINT EXP	2,762.40	9,728.98
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	810.00	4,002.89
	522200 CONFERENCE REGISTRATION	11,312.65	38,916.17
	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	309.23	1,559.67
	534600 ED & RECREATIONAL SUP EX	2,123.43	47,116.54
	534901 DATA PROCESSING SUPPLIES		1,865.93
	535100 MEDICAL SUPPLIES	368.03	1,532.06
	537100 LABORATORY SUP EXP	3,088.10	27,952.02
	538100 VEHICLE & EQUIP SUP EXP	86.52	386.06
	539100 INDIRECT COST ALLOWANCE	67,064.34	371,972.93
	545000 LABORATORY SERVICES	1,755.26	10,509.14
	547100 EDUCATIONAL SERVICES	400.00	6,708.42
	554900 OTHER CONTRACTUAL SERVICES	47,888.20	192,805.67
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00	40,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,831.10	310,196.40
	555200 SOFTWARE - NEW PURCHASES	2,850.00	3,630.00
	559100 OTHER OPERATING EXP	85.29	2,191.19
	Major Account 520000 Total	151,795.78	1,085,187.20
	570000 Travel Expenses		
	571100 LODGING	1,110.90	4,780.51
	571600 MEALS - TAXABLE	12.60	49.71
	571800 MEALS - TRAVEL STATUS		1,555.02

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	1,513.71	1,640.89
	574500 PERSONAL VEHICLE MILEAGE	84.10	813.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,120.30	3,479.73
	575100 MISC TRAVEL EXPENSE		48.52
	Major Account 570000 Total	3,841.61	12,367.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	40,988.47	311,321.96
	599104 STUDENT TUITION		6,903.73
	Major Account 590000 Total	40,988.47	318,225.69
	Fund 40000 Expenditures Total	532,452.87	3,169,628.45
	Subprogram Expenditures	532,452.87	3,169,628.45

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		29,426.73
	515900 EMPLOYEE BENEFITS EXP-UN		7,706.86
	Major Account 510000 Total		37,133.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.16
	525500 RENT EXP-OTHER PERS PROP		164.67
	535100 MEDICAL SUPPLIES	998.75	8,442.30
	539100 INDIRECT COST ALLOWANCE	3,668.86	28,251.55
	554903 CONTRACTED SVCS - SUB CONTRACT		8,531.90
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	4,667.61	45,473.75
	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	4,667.61	83,582.41
	Subprogram Expenditures	4,667.61	83,582.41

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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		122.45
	534901 DATA PROCESSING SUPPLIES		1,359.97
	539100 INDIRECT COST ALLOWANCE		19,934.50
	554900 OTHER CONTRACTUAL SERVICES		5,990.43
	554903 CONTRACTED SVCS - SUB CONTRACT	1,375.83	14,998.71
	Major Account 520000 Total	1,375.83	42,463.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		789.68-
	Major Account 570000 Total		789.68-
	Fund 40000 Expenditures Total	1,375.83	103,903.28
	Subprogram Expenditures	1,375.83	103,903.28

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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	23,195.78	171,516.18
	511200 TEMPORARY SALARIES-WAGE	2,367.42	18,677.40
	511300 OVERTIME PAYMENTS		1,502.03
	515900 EMPLOYEE BENEFITS EXP-UN	6,279.13	47,698.66
	Major Account 510000 Total	31,842.33	239,394.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.56	13.77
	521500 PUBLICATION & PRINT EXP	44.00	429.30
	522100 DUES & SUBSCRIPTION EXP		228.00
	522200 CONFERENCE REGISTRATION		518.00
	526100 REP & MAINT-REAL PROPERT		2,580.00
	527200 REP & MAINT-MOTOR VEHICL	43.01	43.01
	534600 ED & RECREATIONAL SUP EX		109.54
	534901 DATA PROCESSING SUPPLIES		2,142.84
	537100 LABORATORY SUP EXP		501.04
	539100 INDIRECT COST ALLOWANCE	23,165.66	160,351.89
	545000 LABORATORY SERVICES	4,320.00	15,011.25
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	36,735.90
	554903 CONTRACTED SVCS - SUB CONTRACT	16,537.23	191,268.81
	Major Account 520000 Total	47,617.46	409,933.35
	Fund 40000 Expenditures Total	79,459.79	649,327.62
	Subprogram Expenditures	79,459.79	649,327.62
	Program Revenues		4,368.00
	Program Expenditures	9,049,469.25	79,942,565.09

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	373,452.23-	509,514.02-
	Major Account 460000 Total	373,452.23-	509,514.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		448.50
	Major Account 470000 Total		448.50
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	71,303.91	71,303.91
	Major Account 490000 Total	71,303.91	71,303.91
	Fund 45150 Revenue Total	302,148.32-	437,761.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,542.90	64,551.42
	511200 TEMPORARY SALARIES-WAGE	2,868.32	45,458.36
	515200 FICA EXPENSE	45.90	240.89
	515900 EMPLOYEE BENEFITS EXP-UN	1,254.21	19,871.75
	Major Account 510000 Total	8,711.33	130,122.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,678.75
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	112.50	225.00
	527500 REP & MAINT-COMM EQUIP	11,731.24	43,796.24
	527800 REP & MAINT-OTHER PROPER		6,030.00
	533900 FOOD EXPENSE-INSTITUTIONS		937.60
	534600 ED & RECREATIONAL SUP EX		190.30
	534900 MISCELLANEOUS SUP EXP	38.51	38.51
	535100 MEDICAL SUPPLIES		2,645.91
	537100 LABORATORY SUP EXP		1,759.20
	539100 INDIRECT COST ALLOWANCE	15,544.02	83,738.76
	543500 MGT CONSULTANT SERVICES	1,449.00	16,211.13
	554900 OTHER CONTRACTUAL SERVICES	5,783.92	32,156.60-
	554903 CONTRACTED SVCS - SUB CONTRACT	55,841.93	168,518.39
	Major Account 520000 Total	90,501.12	299,613.19
	570000 Travel Expenses		
	571100 LODGING	144.64	216.11
	574500 PERSONAL VEHICLE MILEAGE	122.52	231.56
	Major Account 570000 Total	267.16	447.67
	Fund 45150 Expenditures Total	99,479.61	430,183.28
	Subprogram Revenues	302,148.32-	437,761.61-
	Subprogram Expenditures	99,479.61	430,183.28

Secure Version - Prior Month

As of December 31, 2021

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-
	Major Account 460000 Total		108,045.09-
	Fund 45150 Revenue Total		108,045.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,217.45	62,586.60
	511300 OVERTIME PAYMENTS		100.14
	515900 EMPLOYEE BENEFITS EXP-UN	2,855.59	17,541.20
	Major Account 510000 Total	13,073.04	80,227.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,820.64
	522100 DUES & SUBSCRIPTION EXP		187,656.25
	539100 INDIRECT COST ALLOWANCE	29,790.12	96,041.61
	554900 OTHER CONTRACTUAL SERVICES	100,650.00	100,650.00
	Major Account 520000 Total	130,440.12	386,168.50
	Fund 45150 Expenditures Total	143,513.16	466,396.44
	Subprogram Revenues		108,045.09-
	Subprogram Expenditures	143,513.16	466,396.44

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	227,734.47-	524,169.64-
	Major Account 460000 Total	227,734.47-	524,169.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		190.02-
	Major Account 480000 Total		190.02-
	Fund 45150 Revenue Total	227,734.47-	524,359.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,910.31	206,693.74
	511200 TEMPORARY SALARIES-WAGE	3,173.92	23,358.61
	515100 RETIREMENT PLANS EXPENSE	38.80	328.20
	515200 FICA EXPENSE	6.86	143.13
	515400 LIFE & ACCIDENT INS EXP	.23	2.45
	515500 HEALTH INSURANCE EXPENSE	28.16	239.51
	515900 EMPLOYEE BENEFITS EXP-UN	9,909.13	53,789.22
	Major Account 510000 Total	51,067.41	284,554.86
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	12,187.36	79,729.63
	539100 INDIRECT COST ALLOWANCE	36,096.66	192,578.33
	545000 LABORATORY SERVICES	1,450.14	5,165.12
	554903 CONTRACTED SVCS - SUB CONTRACT	3,515.59	27,510.28
	Major Account 520000 Total	53,249.75	304,983.36
	590000 Government Aid		
	599104 STUDENT TUITION		8,297.20
	Major Account 590000 Total		8,297.20
	Fund 45150 Expenditures Total	104,317.16	597,835.42
	Subprogram Revenues	227,734.47-	524,359.66-
	Subprogram Expenditures	104,317.16	597,835.42

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	15,958.47	94,214.15
	511200 TEMPORARY SALARIES-WAGE	10,293.95	43,874.46
	515900 EMPLOYEE BENEFITS EXP-UN	3,587.55	22,942.65
	Major Account 510000 Total	29,839.97	161,031.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.53
	521500 PUBLICATION & PRINT EXP	1,990.00	1,990.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		99.00
	525500 RENT EXP-OTHER PERS PROP	22.58	111.96
	535100 MEDICAL SUPPLIES	107.79	650.36
	537100 LABORATORY SUP EXP	4,170.29	14,268.82
	539100 INDIRECT COST ALLOWANCE	24,143.44	89,359.25
	545000 LABORATORY SERVICES	492.80	2,391.80
	554900 OTHER CONTRACTUAL SERVICES	150.20	271.40
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	31,077.10	109,241.12
	570000 Travel Expenses		
	571100 LODGING		1,254.80
	572100 COMMERCIAL TRANSPORTATIO		839.28
	Major Account 570000 Total		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	60,917.07	283,654.16
	Subprogram Revenues		109,346.42-
	Subprogram Expenditures	60,917.07	283,654.16

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	17,249.26	78,977.02
	515900 EMPLOYEE BENEFITS EXP-UN	4,967.79	22,745.36
	Major Account 510000 Total	22,217.05	101,722.38
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,983.70
	539100 INDIRECT COST ALLOWANCE	10,430.51	36,282.42
	Major Account 520000 Total	10,430.51	40,266.12
	580000 Capital Outlay		
	588004 EQUIPMENT		13,000.00
	Major Account 580000 Total		13,000.00
	Fund 45150 Expenditures Total	32,647.56	154,988.50
	Subprogram Expenditures	32,647.56	154,988.50

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	155,857.69-	732,010.49-
	Major Account 460000 Total	155,857.69-	732,010.49-
	Fund 45150 Revenue Total	155,857.69-	732,010.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,483.29	356,133.16
	511200 TEMPORARY SALARIES-WAGE	6,508.75	31,707.50
	515900 EMPLOYEE BENEFITS EXP-UN	16,965.30	94,754.27
	Major Account 510000 Total	86,957.34	482,594.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.16	37.16
	525500 RENT EXP-OTHER PERS PROP	42.60	173.24
	535100 MEDICAL SUPPLIES	210.51	1,062.34
	537100 LABORATORY SUP EXP	29,791.72	115,449.37
	539100 INDIRECT COST ALLOWANCE	42,327.16	183,569.01
	545000 LABORATORY SERVICES	1,837.13	8,472.52
	Major Account 520000 Total	74,246.28	308,763.64
	Fund 45150 Expenditures Total	161,203.62	791,358.57
	Subprogram Revenues	155,857.69-	732,010.49-
	Subprogram Expenditures	161,203.62	791,358.57

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	224,920.82-	730,657.81-
	461500 OP GRANTS - STATE AGENCI		1,837.73-
	Major Account 460000 Total	224,920.82-	732,495.54-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	25,058.14-	25,058.14-
	Major Account 470000 Total	25,058.14-	25,058.14-
	Fund 45150 Revenue Total	249,978.96-	757,553.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,841.66	584,376.62
	511200 TEMPORARY SALARIES-WAGE	3,461.23	31,955.42
	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	32,332.86	158,027.93
	Major Account 510000 Total	155,635.75	775,048.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.50-
	534600 ED & RECREATIONAL SUP EX		165.00
	537100 LABORATORY SUP EXP	2,186.79	16,235.00
	539100 INDIRECT COST ALLOWANCE	27,442.76	81,034.58
	545000 LABORATORY SERVICES	6,136.06	25,184.10
	547100 EDUCATIONAL SERVICES		9,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,516.97	4,566.97
	559100 OTHER OPERATING EXP		451.06
	Major Account 520000 Total	40,282.58	137,325.21
	Fund 45150 Expenditures Total	195,918.33	912,373.64
	Subprogram Revenues	249,978.96-	757,553.68-
	Subprogram Expenditures	195,918.33	912,373.64

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	44,382.55	256,621.49
	511200 TEMPORARY SALARIES-WAGE	9,738.10	71,839.07
	511300 OVERTIME PAYMENTS		287.63
	515200 FICA EXPENSE	102.50	584.38
	515400 LIFE & ACCIDENT INS EXP	1.76	13.44
	515900 EMPLOYEE BENEFITS EXP-UN	11,693.61	69,925.34
	Major Account 510000 Total	65,918.52	399,271.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	62.74-	56.69
	521500 PUBLICATION & PRINT EXP	2,730.00	2,730.00
	525500 RENT EXP-OTHER PERS PROP		171.85
	527300 REP & MAINT-MEDICAL EQUI		4,445.04
	535100 MEDICAL SUPPLIES	256.80	461.22
	537100 LABORATORY SUP EXP	10,276.62	62,967.56
	539100 INDIRECT COST ALLOWANCE	45,773.50	232,812.13
	545000 LABORATORY SERVICES	1,427.20	20,831.11
	554900 OTHER CONTRACTUAL SERVICES		117.30
	559100 OTHER OPERATING EXP	102.46	102.46
	Major Account 520000 Total	60,503.84	324,695.36
	590000 Government Aid		
	599104 STUDENT TUITION		2,514.36
	Major Account 590000 Total		2,514.36
	Fund 45150 Expenditures Total	126,422.36	726,481.07
	Subprogram Revenues		649,152.44-
	Subprogram Expenditures	126,422.36	726,481.07

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	55,263.54-	177,924.43-
	Major Account 460000 Total	55,263.54-	177,924.43-
	Fund 45150 Revenue Total	55,263.54-	177,924.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,005.46	156,681.67
	511200 TEMPORARY SALARIES-WAGE	3,466.68	29,987.31
	515100 RETIREMENT PLANS EXPENSE	62.30	436.08
	515200 FICA EXPENSE	69.79	488.63
	515400 LIFE & ACCIDENT INS EXP	.88	6.14
	515500 HEALTH INSURANCE EXPENSE	121.20	843.31
	515900 EMPLOYEE BENEFITS EXP-UN	6,582.28	40,966.48
	Major Account 510000 Total	35,308.59	229,409.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,897.11	1,899.43
	522200 CONFERENCE REGISTRATION	650.00	1,820.00
	534600 ED & RECREATIONAL SUP EX		130.95
	534901 DATA PROCESSING SUPPLIES	1,350.65	1,350.65
	537100 LABORATORY SUP EXP	35,208.36	86,333.76
	538100 VEHICLE & EQUIP SUP EXP	134.05	134.05
	539100 INDIRECT COST ALLOWANCE	20,578.19	136,522.61
	545000 LABORATORY SERVICES		1,600.39
	554900 OTHER CONTRACTUAL SERVICES	55.10	34,486.10
	554903 CONTRACTED SVCS - SUB CONTRACT	1,263.24	105,952.00
	559100 OTHER OPERATING EXP	160.85	353.85
	Major Account 520000 Total	61,297.55	370,583.79
	570000 Travel Expenses		
	571100 LODGING	96.44	1,799.77
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	444.58	784.78
	574500 PERSONAL VEHICLE MILEAGE		104.11
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	541.02	2,812.16
	580000 Capital Outlay		
	588004 EQUIPMENT	1,089.86-	
	Major Account 580000 Total	1,089.86-	
	590000 Government Aid		
	599104 STUDENT TUITION		2,526.86
	Major Account 590000 Total		2,526.86

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As of December 31, 2021

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		
	Fund 45150 Expenditures Total	96,057.30	605,332.43
	Subprogram Revenues	55,263.54	177,924.43
	Subprogram Expenditures	96,057.30	605,332.43

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	11,291.58
	515900 EMPLOYEE BENEFITS EXP-UN	583.64	3,108.30
	Major Account 510000 Total	2,702.97	14,399.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,040.64	4,503.31
	Major Account 520000 Total	1,040.64	4,503.31
	Fund 45150 Expenditures Total	3,743.61	18,903.19
	Subprogram Revenues		17,038.38-
	Subprogram Expenditures	3,743.61	18,903.19
	Program Revenues	990,982.98-	3,513,192.20-
	Program Expenditures	1,024,219.78	4,987,506.70

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	11,585.31-	62,728.23-
	484900 OTHER PRIVATE SOURCES		250.00-
	Major Account 480000 Total	11,585.31-	62,978.23-
	Fund 65150 Revenue Total	11,585.31-	62,978.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,555.64	52,333.79
	515900 EMPLOYEE BENEFITS EXP-UN	1,956.91	13,554.45
	Major Account 510000 Total	9,512.55	65,888.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.22
	521500 PUBLICATION & PRINT EXP		1,500.00
	522100 DUES & SUBSCRIPTION EXP		3,173.47
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		1,514.10
	534600 ED & RECREATIONAL SUP EX	94.99	324.23
	545000 LABORATORY SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		1,869.50
	Major Account 520000 Total	94.99	9,187.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	464.05	464.05
	574500 PERSONAL VEHICLE MILEAGE		34.80
	Major Account 570000 Total	464.05	498.85
	Fund 65150 Expenditures Total	10,071.59	75,574.61
	Subprogram Revenues	11,585.31-	62,978.23-
	Subprogram Expenditures	10,071.59	75,574.61

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	297,000.00-	897,774.76-
	Major Account 480000 Total	297,000.00-	897,774.76-
	Fund 65150 Revenue Total	297,000.00-	902,774.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,626.20	179,762.62
	511200 TEMPORARY SALARIES-WAGE	560.00	48,448.74
	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	6,484.83	51,969.37
	Major Account 510000 Total	29,671.03	281,309.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		756.82
	521200 COM EXPENSE - VOICE/DATA	74.17	847.90
	521300 FREIGHT EXPENSE		84.38
	521500 PUBLICATION & PRINT EXP	45.72	230.37
	521900 AWARDS EXPENSE	960.00	1,299.92
	522200 CONFERENCE REGISTRATION		7,180.00-
	531100 OFFICE SUPPLIES EXPENSE	128.08	128.08
	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	1,207.97	4,561.41-
	590000 Government Aid		
	599104 STUDENT TUITION		96,000.00
	Major Account 590000 Total		96,000.00
	Fund 65150 Expenditures Total	30,879.00	372,747.87
	Subprogram Revenues	297,000.00-	902,774.76-
	Subprogram Expenditures	30,879.00	372,747.87

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	1,581.22-	16,941.70-
	471108 MED/VOC SERV-STATE AG		45,756.66-
	472100 SALE OF SUP & MAT		100.00-
	Major Account 470000 Total	1,581.22-	62,798.36-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	37,765.49-	150,761.52-
	484106 INDIRECT COST-PRIVATE	50.00-	83,675.89-
	Major Account 480000 Total	37,815.49-	234,437.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75.00-	162,127.17-
	493200 OPERATING TRANSFERS OUT		44,208.09
	Major Account 490000 Total	75.00-	117,919.08-
	Fund 65150 Revenue Total	39,471.71-	415,154.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,419.01	183,776.26
	511200 TEMPORARY SALARIES-WAGE	3,073.33	21,229.05
	511300 OVERTIME PAYMENTS		1.10-
	515200 FICA EXPENSE	109.60	634.95
	515400 LIFE & ACCIDENT INS EXP	.87	4.71
	515500 HEALTH INSURANCE EXPENSE	372.71	2,022.00
	515900 EMPLOYEE BENEFITS EXP-UN	6,814.68	46,605.77
	Major Account 510000 Total	37,790.20	254,271.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.87	185.77
	521200 COM EXPENSE - VOICE/DATA		2,182.85
	521300 FREIGHT EXPENSE	41.21	490.31
	521500 PUBLICATION & PRINT EXP	1,170.13	4,140.08
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	9,504.42	15,606.42
	522200 CONFERENCE REGISTRATION	865.00	5,232.06
	522600 JOB APPLICANT EXPENSE	365.17	365.17
	524600 RENT EXPENSE-BUILDINGS		550.00
	525100 RENT EXP-OFFICE EQUIP	131.93	923.51
	525500 RENT EXP-OTHER PERS PROP		1,450.69
	527300 REP & MAINT-MEDICAL EQUI	3,901.00	7,636.00
	531100 OFFICE SUPPLIES EXPENSE		845.23
	533100 HOUSEHOLD & INSTIT EXP		404.86
	533900 FOOD EXPENSE-INSTITUTIONS	141.50	141.50

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As of December 31, 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		
	534600 ED & RECREATIONAL SUP EX	700.72	5,951.31
	534800 CONST & MAINT SUP EXP	75.00	75.00
	534900 MISCELLANEOUS SUP EXP		135.31
	534901 DATA PROCESSING SUPPLIES	2,287.09	3,321.30
	535100 MEDICAL SUPPLIES	308.00	1,390.45
	537100 LABORATORY SUP EXP	2,089.46	6,335.99
	538100 VEHICLE & EQUIP SUP EXP	122.13	230.71
	539100 INDIRECT COST ALLOWANCE	6,533.95	97,241.99
	539951 PURCHASES FOR RESALE		353.16
	545000 LABORATORY SERVICES		3,355.00
	547100 EDUCATIONAL SERVICES	435.93	1,146.40
	554900 OTHER CONTRACTUAL SERVICES	39.10	8,947.21
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES		1,250.00
	559100 OTHER OPERATING EXP		273.44
	Major Account 520000 Total	28,712.61	171,668.72
	570000 Travel Expenses		
	571100 LODGING	77.18	3,880.34
	571600 MEALS - TAXABLE		30.98
	571800 MEALS - TRAVEL STATUS	182.56	796.48
	572100 COMMERCIAL TRANSPORTATIO	178.00	279.60
	574500 PERSONAL VEHICLE MILEAGE		252.01
	575100 MISC TRAVEL EXPENSE		311.00
	Major Account 570000 Total	437.74	5,550.41
	580000 Capital Outlay		
	588004 EQUIPMENT		8,999.67
	Major Account 580000 Total		8,999.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,563.94	15,404.19
	599104 STUDENT TUITION		3,566.23
	Major Account 590000 Total	2,563.94	18,970.42
	Fund 65150 Expenditures Total	69,504.49	459,460.86
	Subprogram Revenues	39,471.71-	415,154.85-
	Subprogram Expenditures	69,504.49	459,460.86

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	2,500.00-	82,274.72-
	471108 MED/VOC SERV-STATE AG		6,275.47-
	Major Account 470000 Total	2,500.00-	88,550.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		116,530.58-
	484102 RESTRICTED-PROF FEES	124,713.02	15,166.29-
	484105 INDIRECT COST-OTHER		2,722.53-
	484900 OTHER PRIVATE SOURCES		161,383.66-
	Major Account 480000 Total	124,713.02	295,803.06-
	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	122,213.02	618,859.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,529.83	915,907.10
	511200 TEMPORARY SALARIES-WAGE	1,500.00	8,250.00
	515900 EMPLOYEE BENEFITS EXP-UN	33,652.22	204,538.44
	Major Account 510000 Total	185,682.05	1,128,695.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		283.90
	521300 FREIGHT EXPENSE		63.89
	521500 PUBLICATION & PRINT EXP	380.42	1,990.02
	521900 AWARDS EXPENSE	210.00	210.00
	522100 DUES & SUBSCRIPTION EXP	2,838.00	7,815.01
	522200 CONFERENCE REGISTRATION	550.00-	350.00-
	524600 RENT EXPENSE-BUILDINGS	179.00-	991.00
	525500 RENT EXP-OTHER PERS PROP	306.11	876.82
	527300 REP & MAINT-MEDICAL EQUI		55.00
	531100 OFFICE SUPPLIES EXPENSE	1,053.25	22,273.27
	533900 FOOD EXPENSE-INSTITUTIONS		31.29
	534600 ED & RECREATIONAL SUP EX		328.53
	534900 MISCELLANEOUS SUP EXP		499.49
	534901 DATA PROCESSING SUPPLIES		99.95
	535100 MEDICAL SUPPLIES	3,998.90	21,069.94

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		
	537100 LABORATORY SUP EXP	6,030.03	28,911.91
	538100 VEHICLE & EQUIP SUP EXP	73.23	231.38
	541100 ACCTG & AUDITING SERVICES		12,343.00
	545000 LABORATORY SERVICES	2,940.86	11,647.29
	549200 JANITORIAL/SECURITY SRVS	661.30	2,162.14
	554900 OTHER CONTRACTUAL SERVICES		8,606.46
	556100 INSURANCE EXPENSE		2.00-
	559100 OTHER OPERATING EXP	133.54	465.71
	Major Account 520000 Total	17,896.64	120,604.00
	570000 Travel Expenses		
	571100 LODGING	723.57	4,610.37
	571800 MEALS - TRAVEL STATUS	549.10	6,395.27
	572100 COMMERCIAL TRANSPORTATIO	332.74	.56-
	573100 STATE-OWNED TRANSPORT		125.00
	574500 PERSONAL VEHICLE MILEAGE	74.24	1,276.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.38
	575100 MISC TRAVEL EXPENSE	53.00	178.25
	Major Account 570000 Total	1,732.65	12,759.71
	580000 Capital Outlay		
	588003 BUILDINGS	319,421.00	319,421.00
	588004 EQUIPMENT		4,786.47
	Major Account 580000 Total	319,421.00	324,207.47
	Fund 65150 Expenditures Total	524,732.34	1,586,266.72
	Subprogram Revenues	122,213.02	618,859.54-
	Subprogram Expenditures	524,732.34	1,586,266.72

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	265,300.77-	986,935.64-
	Major Account 480000 Total	265,300.77-	996,851.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,433.91-	398,267.79-
	493200 OPERATING TRANSFERS OUT	1,130.00	242,744.07
	493204 TRANS OUT-PLANT IMPROVEME	19,020.00	56,545.00
	Major Account 490000 Total	52,283.91-	98,978.72-
	Fund 65150 Revenue Total	317,584.68-	1,285,067.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,075.64	546,572.59
	511200 TEMPORARY SALARIES-WAGE	4,376.52	27,116.52
	515100 RETIREMENT PLANS EXPENSE	379.12	379.12
	515200 FICA EXPENSE	360.67	360.67
	515400 LIFE & ACCIDENT INS EXP	5.13	5.13
	515500 HEALTH INSURANCE EXPENSE	951.85	951.85
	515900 EMPLOYEE BENEFITS EXP-UN	19,001.88	147,297.81
	Major Account 510000 Total	99,150.81	722,683.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.85
	521200 COM EXPENSE - VOICE/DATA	401.76	7,743.82
	521300 FREIGHT EXPENSE	40.83	252.85
	521500 PUBLICATION & PRINT EXP	939.10	11,133.78
	522100 DUES & SUBSCRIPTION EXP	4,576.00	15,306.00
	525100 RENT EXP-OFFICE EQUIP	747.75	5,037.53
	525500 RENT EXP-OTHER PERS PROP	86.24	797.38
	526100 REP & MAINT-REAL PROPERT		374.87
	527300 REP & MAINT-MEDICAL EQUI	2,215.52	36,909.90
	527800 REP & MAINT-OTHER PROPER	1,918.57	2,156.79
	531100 OFFICE SUPPLIES EXPENSE	749.70	2,990.23
	533900 FOOD EXPENSE-INSTITUTIONS		1,485.39
	534600 ED & RECREATIONAL SUP EX		625.16
	534800 CONST & MAINT SUP EXP	52.11	52.11
	534900 MISCELLANEOUS SUP EXP	450.00	1,570.00

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As of December 31, 2021

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		
	534901 DATA PROCESSING SUPPLIES	64.58	12,275.34
	535100 MEDICAL SUPPLIES	371.79	1,052.19
	537100 LABORATORY SUP EXP	3,561.82	27,454.05
	539100 INDIRECT COST ALLOWANCE		36,100.43
	545000 LABORATORY SERVICES	8,231.56	44,758.93
	554900 OTHER CONTRACTUAL SERVICES	150.20	255.30
	554903 CONTRACTED SVCS - SUB CONTRACT		118,223.44
	555200 SOFTWARE - NEW PURCHASES		22.00
	559100 OTHER OPERATING EXP		3,348.58
	Major Account 520000 Total	24,557.53	329,968.92
	570000 Travel Expenses		
	571100 LODGING	665.12-	2,459.98
	572100 COMMERCIAL TRANSPORTATIO	217.73-	3,069.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.64	1,226.87
	575100 MISC TRAVEL EXPENSE		294.00
	Major Account 570000 Total	686.21-	7,050.33
	580000 Capital Outlay		
	588004 EQUIPMENT		12,589.35
	Major Account 580000 Total		12,589.35
	590000 Government Aid		
	599104 STUDENT TUITION		9,566.23
	Major Account 590000 Total		9,566.23
	Fund 65150 Expenditures Total	123,022.13	1,081,858.52
	Subprogram Revenues	317,584.68-	1,285,067.43-
	Subprogram Expenditures	123,022.13	1,081,858.52

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As of December 31, 2021

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	456.00-	35,099.33-
	472200 REPROD & PUBLICATIONS	930.00-	3,335.00-
	Major Account 470000 Total	1,386.00-	38,434.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,712.72-
	484101 RESTRICTED-DONATIONS		220,092.62-
	484900 OTHER PRIVATE SOURCES		57,749.00-
	Major Account 480000 Total		285,554.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,883.00-	47,133.00-
	493200 OPERATING TRANSFERS OUT	46,883.00	53,122.76
	Major Account 490000 Total		5,989.76
	Fund 65150 Revenue Total	1,386.00-	317,998.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500.00-	2,624.66
	511200 TEMPORARY SALARIES-WAGE	525.00	39,062.32
	515900 EMPLOYEE BENEFITS EXP-UN	42.00	3,903.52
	Major Account 510000 Total	1,933.00-	45,590.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.98	517.78
	521200 COM EXPENSE - VOICE/DATA		1,488.00
	521300 FREIGHT EXPENSE		31.17
	521400 CIO CHARGES	2,720.00	11,036.00
	521500 PUBLICATION & PRINT EXP	189.57	2,772.18
	521700 1099 ROYALTY PAYMENTS	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP		11,510.00
	522200 CONFERENCE REGISTRATION		5,889.82
	525500 RENT EXP-OTHER PERS PROP		99.98
	531100 OFFICE SUPPLIES EXPENSE	1,989.50	215,579.89
	533100 HOUSEHOLD & INSTIT EXP		101.92
	533900 FOOD EXPENSE-INSTITUTIONS		1,584.60
	534600 ED & RECREATIONAL SUP EX	124.04	4,820.69
	534800 CONST & MAINT SUP EXP	22.53	22.53
	534901 DATA PROCESSING SUPPLIES	13.98	9,230.66
	537100 LABORATORY SUP EXP		147.01
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		568.20
	555200 SOFTWARE - NEW PURCHASES	213.13	18,423.11

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	620.00-	585.00-
	Major Account 520000 Total	6,629.73	284,838.54
	570000 Travel Expenses		
	571100 LODGING	457.50	2,414.68
	571800 MEALS - TRAVEL STATUS		700.00-
	572100 COMMERCIAL TRANSPORTATIO	240.02	486.47-
	574500 PERSONAL VEHICLE MILEAGE		233.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,650.78
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	697.52	3,312.15
	580000 Capital Outlay		
	588003 BUILDINGS	114,633.91	53,887.32
	588004 EQUIPMENT	69,194.06	171,027.20
	Major Account 580000 Total	183,827.97	224,914.52
	Fund 65150 Expenditures Total	189,222.22	558,655.71
	Subprogram Revenues	1,386.00-	317,998.91-
	Subprogram Expenditures	189,222.22	558,655.71

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As of December 31, 2021

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	39,970.02-	245,655.32-
	484900 OTHER PRIVATE SOURCES	2,751.14-	8,957.56-
	Major Account 480000 Total	42,721.16-	307,545.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,940.00-
	493200 OPERATING TRANSFERS OUT		16,224.32
	Major Account 490000 Total		9,715.68-
	Fund 65150 Revenue Total	42,721.16-	317,261.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,717.82	206,555.19
	511200 TEMPORARY SALARIES-WAGE	15,481.05	98,753.66
	515100 RETIREMENT PLANS EXPENSE	8.07	151.08
	515200 FICA EXPENSE	7.71	233.33
	515400 LIFE & ACCIDENT INS EXP	.10	3.03
	515500 HEALTH INSURANCE EXPENSE	.63	116.36
	515900 EMPLOYEE BENEFITS EXP-UN	4,946.97	45,929.63
	Major Account 510000 Total	42,162.35	351,742.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.76	60.12
	521200 COM EXPENSE - VOICE/DATA	340.59	2,992.65
	521300 FREIGHT EXPENSE	38.54-	6.00
	521500 PUBLICATION & PRINT EXP		1,371.87
	522100 DUES & SUBSCRIPTION EXP	1,434.87	17,698.17
	522200 CONFERENCE REGISTRATION	4,291.70	10,199.70
	522600 JOB APPLICANT EXPENSE	475.00	2,375.00
	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		415.69
	534600 ED & RECREATIONAL SUP EX		1,790.57
	534900 MISCELLANEOUS SUP EXP		21.09
	534901 DATA PROCESSING SUPPLIES		190.99
	535100 MEDICAL SUPPLIES		598.51
	537100 LABORATORY SUP EXP	1,496.65	4,019.55
	538100 VEHICLE & EQUIP SUP EXP		53.44
	539100 INDIRECT COST ALLOWANCE	884.26-	334.73

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	130.49	130.49
	543500 MGT CONSULTANT SERVICES		129.00
	545000 LABORATORY SERVICES	1,808.48	5,611.76
	547100 EDUCATIONAL SERVICES		1,661.00
	554900 OTHER CONTRACTUAL SERVICES	967.91	7,513.97
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	10,043.65	53,341.80
	570000 Travel Expenses		
	571100 LODGING	3,054.37	5,412.37
	572100 COMMERCIAL TRANSPORTATIO	1,459.22	1,647.03
	574500 PERSONAL VEHICLE MILEAGE		136.01
	Major Account 570000 Total	4,513.59	7,195.41
	590000 Government Aid		
	599104 STUDENT TUITION		6,500.00
	Major Account 590000 Total		6,500.00
	Fund 65150 Expenditures Total	56,719.59	418,779.49
	Subprogram Revenues	42,721.16	317,261.02
	Subprogram Expenditures	56,719.59	418,779.49

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	170,382.14-	743,778.86-
	484106 INDIRECT COST-PRIVATE	31,216.79-	56,216.79-
	Major Account 480000 Total	201,598.93-	1,042,604.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	635.03-	22,667.99-
	493200 OPERATING TRANSFERS OUT		7,500.00
	Major Account 490000 Total	635.03-	15,167.99-
	Fund 65150 Revenue Total	202,233.96-	1,410,517.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,244.20	501,360.97
	511200 TEMPORARY SALARIES-WAGE	26,211.37	200,803.88
	515900 EMPLOYEE BENEFITS EXP-UN	22,008.87	137,798.85
	Major Account 510000 Total	128,464.44	839,963.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.27
	521300 FREIGHT EXPENSE	72.78	592.17-
	521500 PUBLICATION & PRINT EXP	2,358.64	9,470.39
	522100 DUES & SUBSCRIPTION EXP	1,005.00	1,927.48
	522200 CONFERENCE REGISTRATION		300.00-
	522500 EMPLOYEE MOVING EXPENSE		1,984.75
	525500 RENT EXP-OTHER PERS PROP	68.18	547.25-
	526100 REP & MAINT-REAL PROPERT		1,541.28-
	527300 REP & MAINT-MEDICAL EQUI		32.60
	527400 REP & MAINT-DATA PROC		379.00-
	527800 REP & MAINT-OTHER PROPER		779.07
	531100 OFFICE SUPPLIES EXPENSE	191.41	1,083.46
	533900 FOOD EXPENSE-INSTITUTIONS		234.83
	534800 CONST & MAINT SUP EXP		32.42-
	534901 DATA PROCESSING SUPPLIES	1,414.38	4,312.76-
	535100 MEDICAL SUPPLIES	1,136.82	3,366.41-
	537100 LABORATORY SUP EXP	49,850.88	87,949.15
	538100 VEHICLE & EQUIP SUP EXP		41.09
	539100 INDIRECT COST ALLOWANCE	4,888.45	36,765.54
	545000 LABORATORY SERVICES	20,391.32	43,090.61

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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	355.50	7,411.13
	556100 INSURANCE EXPENSE		142.96-
	559100 OTHER OPERATING EXP		148.95
	Major Account 520000 Total	81,733.36	179,740.07
	570000 Travel Expenses		
	571100 LODGING		215.41
	572100 COMMERCIAL TRANSPORTATIO		140.30-
	574500 PERSONAL VEHICLE MILEAGE		23.20
	Major Account 570000 Total		98.31
	580000 Capital Outlay		
	588004 EQUIPMENT	2,007.68	89,092.59
	Major Account 580000 Total	2,007.68	89,092.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		87.00
	599104 STUDENT TUITION		10,619.16
	Major Account 590000 Total		10,706.16
	Fund 65150 Expenditures Total	212,205.48	1,119,600.83
	Subprogram Revenues	202,233.96-	1,410,517.72-
	Subprogram Expenditures	212,205.48	1,119,600.83

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	8,498.97-	38,973.08-
	472100 SALE OF SUP & MAT		65,409.00-
	Major Account 470000 Total	8,498.97-	104,382.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,644.47-
	484101 RESTRICTED-DONATIONS	96,922.24-	396,661.86-
	484106 INDIRECT COST-PRIVATE		269,355.92-
	Major Account 480000 Total	96,922.24-	672,662.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,071.05-
	Major Account 490000 Total		16,071.05-
	Fund 65150 Revenue Total	105,421.21-	793,115.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,452.34	556,686.56
	511200 TEMPORARY SALARIES-WAGE	22,478.19	129,060.86
	511300 OVERTIME PAYMENTS		192.00
	515900 EMPLOYEE BENEFITS EXP-UN	22,570.94	147,913.96
	Major Account 510000 Total	133,501.47	833,853.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.84	1,580.97
	521300 FREIGHT EXPENSE	209.87	441.81
	521500 PUBLICATION & PRINT EXP	382.50	1,758.80
	521900 AWARDS EXPENSE	86.35	86.35
	522100 DUES & SUBSCRIPTION EXP	20,958.70	21,781.79
	522200 CONFERENCE REGISTRATION	2,475.00	6,804.00
	522400 SUBSISTENCE		546.37-
	525500 RENT EXP-OTHER PERS PROP	394.83	255.20
	526100 REP & MAINT-REAL PROPERT		136.72
	527300 REP & MAINT-MEDICAL EQUI		58,114.67
	531100 OFFICE SUPPLIES EXPENSE	14.62	949.03
	534700 ENG TECH & COMM SUP EXP		319.96
	534901 DATA PROCESSING SUPPLIES		117.86
	535100 MEDICAL SUPPLIES	371.31	3,642.38
	537100 LABORATORY SUP EXP	11,008.56	81,405.33
	538100 VEHICLE & EQUIP SUP EXP	36.19	11.02-
	539100 INDIRECT COST ALLOWANCE	60,872.83	435,224.04
	545000 LABORATORY SERVICES	1,460.02	117,446.82
	554900 OTHER CONTRACTUAL SERVICES	821.00	48,725.94

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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		
	554901 CONTRACTED SVCS - SAL REIMB		14,999.46-
	554903 CONTRACTED SVCS - SUB CONTRACT		41,322.72
	555200 SOFTWARE - NEW PURCHASES		2,119.67
	559100 OTHER OPERATING EXP		74.34
	Major Account 520000 Total	99,225.62	806,751.55
	570000 Travel Expenses		
	571100 LODGING	1,200.25	1,187.27
	571800 MEALS - TRAVEL STATUS		213.87-
	572100 COMMERCIAL TRANSPORTATIO	315.97	1,737.43-
	574500 PERSONAL VEHICLE MILEAGE	91.64	123.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.10
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,607.86	595.39-
	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		11,453.18
	Major Account 590000 Total		12,649.18
	Fund 65150 Expenditures Total	234,334.95	1,677,658.72
	Subprogram Revenues	105,421.21-	793,115.38-
	Subprogram Expenditures	234,334.95	1,677,658.72

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As of December 31, 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-	531,848.60-
	Major Account 470000 Total	106,369.72-	531,848.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,871.74-	2,237,013.86-
	483200 BUILDING & SPACE RENTAL	6,546.50-	571,659.00-
	Major Account 480000 Total	29,418.24-	2,808,672.86-
	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
	Major Account 490000 Total		18,149,918.90
	Fund 65150 Revenue Total	135,787.96-	14,809,397.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.59	3,009.54
	515900 EMPLOYEE BENEFITS EXP-UN	129.91	779.46
	Major Account 510000 Total	631.50	3,789.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	300.00-	48,075.00
	523600 INTEREST EXPENSE		2,502,480.63
	Major Account 520000 Total	300.00-	2,550,555.63
	Fund 65150 Expenditures Total	331.50	2,554,344.63
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.80-	2,820.27-
	484104 INDIRECT COST-LOCAL		500,000.00-
	Major Account 480000 Total	503.80-	502,820.27-
	Fund 65170 Revenue Total	503.80-	502,820.27-
	Subprogram Revenues	136,291.76-	14,306,577.17
	Subprogram Expenditures	331.50	2,554,344.63

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As of December 31, 2021

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	4,088.00-	19,640.00-
	472200 REPROD & PUBLICATIONS		38,000.00-
	Major Account 470000 Total	4,088.00-	57,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		71,218.20-
	484101 RESTRICTED-DONATIONS	1,710,337.19-	1,227,379.88-
	484106 INDIRECT COST-PRIVATE		10.00-
	484900 OTHER PRIVATE SOURCES		15,600.00-
	486500 MISCELLANEOUS ADJUSTMENT		126,380.00-
	Major Account 480000 Total	1,710,337.19-	1,440,588.08-
	Fund 65150 Revenue Total	1,714,425.19-	1,498,228.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,808.01	11,555.06
	515900 EMPLOYEE BENEFITS EXP-UN	808.77	3,334.82
	Major Account 510000 Total	3,616.78	14,889.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	49,745.20	1,871,991.20
	Major Account 590000 Total	49,745.20	1,871,991.20
	Fund 65150 Expenditures Total	53,361.98	1,886,881.08
	Subprogram Revenues	1,714,425.19-	1,498,228.08-
	Subprogram Expenditures	53,361.98	1,886,881.08

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	28,927.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,388.52	8,331.12
	Major Account 510000 Total	6,209.77	37,258.62
	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	37,541.90
	Subprogram Revenues		80,633.87
	Subprogram Expenditures	6,209.77	37,541.90

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	61,205.00
	511200 TEMPORARY SALARIES-WAGE	540.00	5,286.80
	515900 EMPLOYEE BENEFITS EXP-UN	2,885.04	18,021.76
	Major Account 510000 Total	13,292.54	84,513.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.55	307.30
	521200 COM EXPENSE - VOICE/DATA		1,058.23
	521500 PUBLICATION & PRINT EXP	42.44	1,344.52
	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		426.00
	534900 MISCELLANEOUS SUP EXP	2,527.91	26,752.14
	534901 DATA PROCESSING SUPPLIES		9,545.69
	537100 LABORATORY SUP EXP	142.43	49,251.08
	Major Account 520000 Total	2,891.33	87,813.62
	580000 Capital Outlay		
	588004 EQUIPMENT		29,725.00-
	Major Account 580000 Total		29,725.00-
	Fund 65150 Expenditures Total	16,183.87	142,602.18
	Subprogram Revenues		306,500.00-
	Subprogram Expenditures	16,183.87	142,602.18

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	3,390.00	46,969.59-
	472100 SALE OF SUP & MAT		533.35-
	472200 REPROD & PUBLICATIONS		4,000.00
	Major Account 470000 Total	3,390.00	44,848.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,614.55-
	484101 RESTRICTED-DONATIONS	689,707.16-	2,740,930.81-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484103 INDIRECT COST-STATE	3,751.78-	3,751.78-
	484105 INDIRECT COST-OTHER		76,500.00-
	484106 INDIRECT COST-PRIVATE	109,354.66-	355,867.75-
	484900 OTHER PRIVATE SOURCES	3,486,407.90-	7,373,070.26-
	Major Account 480000 Total	4,289,221.50-	10,575,235.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,932,016.04-	18,232,810.99-
	493200 OPERATING TRANSFERS OUT	2,379,354.61	18,312,639.43
	Major Account 490000 Total	552,661.43-	79,828.44
	Fund 65150 Revenue Total	4,838,492.93-	10,540,255.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,451,759.40	8,640,835.26
	511200 TEMPORARY SALARIES-WAGE	99,417.60	606,929.07
	511300 OVERTIME PAYMENTS	2.29	3,517.71
	511900 SUPPLEMENTAL		19,500.00
	515200 FICA EXPENSE	290.50	583.76
	515900 EMPLOYEE BENEFITS EXP-UN	337,719.67	2,011,643.89
	516200 TUITION ASSISTANCE		535.50
	Major Account 510000 Total	1,889,189.46	11,283,545.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.72	150.18
	521200 COM EXPENSE - VOICE/DATA	1,089.45	29,718.00
	521300 FREIGHT EXPENSE	218.61	1,269.03
	521400 CIO CHARGES	153.60	15,806.40
	521500 PUBLICATION & PRINT EXP	5,764.56	26,785.68
	521900 AWARDS EXPENSE		1,078.65
	522100 DUES & SUBSCRIPTION EXP	6,809.99	75,056.78
	522200 CONFERENCE REGISTRATION	4,667.00	38,213.08
	522400 SUBSISTENCE		147.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,668.33	6,988.97
	524600 RENT EXPENSE-BUILDINGS		664.48
	525100 RENT EXP-OFFICE EQUIP	635.16	4,239.47
	525500 RENT EXP-OTHER PERS PROP	275.95	2,649.39
	527300 REP & MAINT-MEDICAL EQUI	916.00	23,003.99
	531100 OFFICE SUPPLIES EXPENSE	1,072.53	7,668.37
	533100 HOUSEHOLD & INSTIT EXP		54.99
	533900 FOOD EXPENSE-INSTITUTIONS	534.28	4,053.88
	534600 ED & RECREATIONAL SUP EX	5,609.94	46,123.60
	534700 ENG TECH & COMM SUP EXP	20.96	20.96
	534800 CONST & MAINT SUP EXP	52.29	351.29
	534900 MISCELLANEOUS SUP EXP	547.66	2,620.42
	534901 DATA PROCESSING SUPPLIES	19,851.77	59,350.80
	535100 MEDICAL SUPPLIES	16,134.48	76,069.05
	537100 LABORATORY SUP EXP	91,923.07	444,101.54
	538100 VEHICLE & EQUIP SUP EXP		21.90
	539100 INDIRECT COST ALLOWANCE	86,511.86	614,403.68
	541500 LEGAL SERVICES EXPENSE		47,889.15-
	541700 LEGAL RELATED EXPENSE	1,923.00	48,372.15
	543100 IT CONSULTING-APPLICATIONS	1,666.66	8,333.30
	545000 LABORATORY SERVICES	22,902.81	211,914.50
	547100 EDUCATIONAL SERVICES	5,015.43	11,095.71
	554900 OTHER CONTRACTUAL SERVICES	37,898.88	967,775.47
	555200 SOFTWARE - NEW PURCHASES	2,235.44	2,349.44
	556100 INSURANCE EXPENSE		3,130.20
	559100 OTHER OPERATING EXP	4,739.07	36,364.03
	Major Account 520000 Total	322,847.50	2,722,057.91
	570000 Travel Expenses		
	571100 LODGING	1,559.55	23,446.59
	571800 MEALS - TRAVEL STATUS		3,001.13
	572100 COMMERCIAL TRANSPORTATIO	2,437.91	1,959.57-
	574500 PERSONAL VEHICLE MILEAGE		503.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,069.10	4,420.68
	575100 MISC TRAVEL EXPENSE		649.40
	Major Account 570000 Total	6,066.56	30,061.96
	580000 Capital Outlay		
	588004 EQUIPMENT	65,599.47	406,485.03
	Major Account 580000 Total	65,599.47	406,485.03

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	606.75	41,409.07
	599102 NON-TAXABLE STIPENDS		22,954.94
	599104 STUDENT TUITION		98,064.88
	Major Account 590000 Total	606.75	162,428.89
	Fund 65150 Expenditures Total	2,284,309.74	14,604,578.98
	Subprogram Revenues	4,838,492.93	10,540,255.65
	Subprogram Expenditures	2,284,309.74	14,604,578.98

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	131,347.21-	955,163.09-
	Major Account 460000 Total	131,347.21-	955,163.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,028.00-	34,160.50-
	471108 MED/VOC SERV-STATE AG	4,801.53	418,896.93-
	472100 SALE OF SUP & MAT	15,150.00-	18,648.30-
	474100 GENERAL BUSINESS FEES	9,775.00-	37,218.50-
	Major Account 470000 Total	40,151.47-	508,924.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,099.50-
	484100 OPERATING DONATIONS & CO		7,800.41-
	484101 RESTRICTED-DONATIONS	347,465.61-	6,554,719.73-
	484102 RESTRICTED-PROF FEES	375.00-	4,695.00-
	484103 INDIRECT COST-STATE	4,447.44-	4,447.44-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	821,644.98-	2,674,117.73-
	484800 ROYALTY REVENUE	220.49-	550.70-
	484900 OTHER PRIVATE SOURCES	694,064.93-	3,311,133.48-
	Major Account 480000 Total	1,868,218.45-	12,607,563.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136,925.49-	4,039,432.05-
	493104 TRANS IN-PLANT IMPROVEMEN		421.16-
	493200 OPERATING TRANSFERS OUT	133,280.58	832,290.43
	493204 TRANS OUT-PLANT IMPROVEME		183,675.00
	Major Account 490000 Total	3,644.91-	3,023,887.78-
	Fund 65150 Revenue Total	2,043,362.04-	17,095,539.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,067,074.20	5,977,022.01
	511200 TEMPORARY SALARIES-WAGE	31,779.21	235,457.47
	511300 OVERTIME PAYMENTS	458.71-	1,605.26
	515100 RETIREMENT PLANS EXPENSE		107.20
	515200 FICA EXPENSE	285.65	809.60
	515400 LIFE & ACCIDENT INS EXP	2.31	15.46
	515500 HEALTH INSURANCE EXPENSE		189.13
	515900 EMPLOYEE BENEFITS EXP-UN	288,426.18	1,558,884.45
	Major Account 510000 Total	1,387,108.84	7,774,090.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	855.58	11,091.75

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		
	521200 COM EXPENSE - VOICE/DATA	4,915.72	37,494.38
	521300 FREIGHT EXPENSE	1,346.16	8,542.62
	521400 CIO CHARGES	87.15	2,783.59
	521500 PUBLICATION & PRINT EXP	25,803.04	71,951.61
	521900 AWARDS EXPENSE		1,805.59
	522100 DUES & SUBSCRIPTION EXP	52,983.49	252,456.26
	522200 CONFERENCE REGISTRATION	16,869.00	100,922.20
	522400 SUBSISTENCE		284.52
	522600 JOB APPLICANT EXPENSE	241.00	5,971.10
	524600 RENT EXPENSE-BUILDINGS	400.00	2,400.00
	525100 RENT EXP-OFFICE EQUIP	584.82	4,843.08
	525200 RENT EXP-DATA PROC EQUIP	12,707.00	18,707.00
	525500 RENT EXP-OTHER PERS PROP	163.06	3,521.96
	526100 REP & MAINT-REAL PROPERT		1,974.02
	527100 REP & MAINT-OFFICE EQUIP	1,404.24	3,716.24
	527300 REP & MAINT-MEDICAL EQUI		34,004.70
	531100 OFFICE SUPPLIES EXPENSE	3,030.85	41,476.11
	533100 HOUSEHOLD & INSTIT EXP	3,523.66	5,552.82
	533900 FOOD EXPENSE-INSTITUTIONS	228.32	5,723.17
	534600 ED & RECREATIONAL SUP EX	4,812.06	41,474.86
	534700 ENG TECH & COMM SUP EXP		3,639.73
	534800 CONST & MAINT SUP EXP		769.42
	534900 MISCELLANEOUS SUP EXP	968.75	2,402.14
	534901 DATA PROCESSING SUPPLIES	15,397.99	67,003.26
	535100 MEDICAL SUPPLIES	57,080.36	537,762.49
	537100 LABORATORY SUP EXP	71,012.92	461,032.79
	538100 VEHICLE & EQUIP SUP EXP		181.47
	539100 INDIRECT COST ALLOWANCE	142,077.66	1,316,704.37
	543100 IT CONSULTING-APPLICATIONS		1,620.00-
	545000 LABORATORY SERVICES	51,066.77	314,456.95
	547100 EDUCATIONAL SERVICES	28,200.00	26,619.61
	549200 JANITORIAL/SECURITY SRVS		710.28
	554900 OTHER CONTRACTUAL SERVICES	7,476.23	567,165.30
	554903 CONTRACTED SVCS - SUB CONTRACT		773,309.06
	555200 SOFTWARE - NEW PURCHASES	113.53	6,377.70
	556100 INSURANCE EXPENSE		2,824.14
	559100 OTHER OPERATING EXP	35.88-	7,492.57
	Major Account 520000 Total	503,313.48	4,743,528.86

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	9,287.53	64,358.98
	571800 MEALS - TRAVEL STATUS		2,627.90
	572100 COMMERCIAL TRANSPORTATIO	6,672.43	13,642.12
	572103 COMERCIAL FARES-FOREIGN		137.15-
	574500 PERSONAL VEHICLE MILEAGE	565.79	1,654.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,003.85	74,564.44
	575100 MISC TRAVEL EXPENSE	407.30	2,489.47
	Major Account 570000 Total	21,936.90	159,200.50
	580000 Capital Outlay		
	588004 EQUIPMENT	26,300.09	130,646.98
	Major Account 580000 Total	26,300.09	130,646.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	98,875.68	435,975.89
	599104 STUDENT TUITION	297.00	17,582.92
	Major Account 590000 Total	99,172.68	453,558.81
	Fund 65150 Expenditures Total	2,037,831.99	13,261,025.73
	Subprogram Revenues	2,043,362.04-	17,095,539.09-
	Subprogram Expenditures	2,037,831.99	13,261,025.73

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	22,064.35-	296,926.28-
	471108 MED/VOC SERV-STATE AG	31,596.87-	1,666,378.68-
	472100 SALE OF SUP & MAT	98,735.89-	29,293.90
	Major Account 470000 Total	152,397.11-	1,934,011.06-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	371,488.20-	2,279,265.09-
	484102 RESTRICTED-PROF FEES	300.00-	5,650.00-
	484104 INDIRECT COST-LOCAL	12,256.29-	430,644.61-
	484106 INDIRECT COST-PRIVATE	250,908.06-	1,167,653.49-
	484500 REIMB NON-GOVT SOURCES		10,400.00-
	484900 OTHER PRIVATE SOURCES	341,014.52-	2,015,501.23-
	Major Account 480000 Total	975,967.07-	5,909,114.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	590,122.52-	13,331,189.83-
	493200 OPERATING TRANSFERS OUT	576,121.90	1,345,519.71
	Major Account 490000 Total	14,000.62-	11,985,670.12-
	Fund 65150 Revenue Total	1,142,364.80-	19,973,844.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	905,676.16	5,789,305.47
	511200 TEMPORARY SALARIES-WAGE	77,221.00	516,721.47
	511300 OVERTIME PAYMENTS	5,165.39	72,551.51
	515100 RETIREMENT PLANS EXPENSE	71.93	656.21
	515200 FICA EXPENSE	307.99	2,369.23
	515400 LIFE & ACCIDENT INS EXP	1.49	11.68
	515500 HEALTH INSURANCE EXPENSE	54.06	483.08
	515900 EMPLOYEE BENEFITS EXP-UN	254,115.44	1,635,543.84
	516200 TUITION ASSISTANCE		4,248.00
	Major Account 510000 Total	1,242,613.46	8,021,890.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.16	3,974.38
	521200 COM EXPENSE - VOICE/DATA	5,662.83	70,260.64
	521300 FREIGHT EXPENSE	89,158.90	1,062,294.94
	521400 CIO CHARGES	4,724.80	18,899.20
	521500 PUBLICATION & PRINT EXP	19,630.06	98,891.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		106.08
	522100 DUES & SUBSCRIPTION EXP	56,769.41	226,969.99
	522200 CONFERENCE REGISTRATION	13,074.90	107,338.37
	522600 JOB APPLICANT EXPENSE	1,132.85	8,732.94
	524600 RENT EXPENSE-BUILDINGS	3,059.10	30,509.84
	525100 RENT EXP-OFFICE EQUIP	1,310.19	9,137.24
	525200 RENT EXP-DATA PROC EQUIP	1,800.00	1,800.00
	525500 RENT EXP-OTHER PERS PROP	989.00	12,590.69
	526100 REP & MAINT-REAL PROPERT		665.26
	527100 REP & MAINT-OFFICE EQUIP	600.00	6,865.00
	527300 REP & MAINT-MEDICAL EQUI	7,474.29	283,862.30
	527800 REP & MAINT-OTHER PROPER	822.09	1,242.93
	531100 OFFICE SUPPLIES EXPENSE	10,922.87	60,656.02
	533100 HOUSEHOLD & INSTIT EXP	60.25	643.67
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	2,797.94
	534500 AGRICULTURAL SUPPLIES EX		111.00
	534600 ED & RECREATIONAL SUP EX	4,012.82	44,403.06
	534700 ENG TECH & COMM SUP EXP	969.95	3,126.39
	534800 CONST & MAINT SUP EXP	600.00	4,775.27
	534900 MISCELLANEOUS SUP EXP	2,305.36	20,964.87
	534901 DATA PROCESSING SUPPLIES	13,711.70	98,454.85
	535100 MEDICAL SUPPLIES	76,357.17	687,533.45
	537100 LABORATORY SUP EXP	194,420.18	1,163,025.31
	538100 VEHICLE & EQUIP SUP EXP	58.08	711.29
	539100 INDIRECT COST ALLOWANCE	322,846.32	957,271.69
	539951 PURCHASES FOR RESALE	328.32	328.32
	543100 IT CONSULTING-APPLICATIONS	18,244.69	71,653.70
	543500 MGT CONSULTANT SERVICES		13,500.00
	545000 LABORATORY SERVICES	71,166.40	352,050.89
	547100 EDUCATIONAL SERVICES		4,887.38
	549200 JANITORIAL/SECURITY SRVS	475.00	2,960.00
	554900 OTHER CONTRACTUAL SERVICES	147,702.97	707,352.24
	554903 CONTRACTED SVCS - SUB CONTRACT	2,006.57	225,415.93
	555200 SOFTWARE - NEW PURCHASES	30,905.96	142,093.55
	559100 OTHER OPERATING EXP	5,980.70	34,320.94
	Major Account 520000 Total	1,109,899.89	6,543,179.40
	570000 Travel Expenses		
	571100 LODGING	11,236.75	98,493.47

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		
	571600 MEALS - TAXABLE		248.50
	571800 MEALS - TRAVEL STATUS	623.75	9,547.17
	572100 COMMERCIAL TRANSPORTATIO	14,380.24	32,540.05
	572103 COMERCIAL FARES-FOREIGN	2,172.59	14,828.31
	574500 PERSONAL VEHICLE MILEAGE	375.55	6,439.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,244.05	17,069.60
	575100 MISC TRAVEL EXPENSE	186.00	3,463.39
	Major Account 570000 Total	39,218.93	182,629.94
	580000 Capital Outlay		
	588003 BUILDINGS	2,360.19	27,601.47
	588004 EQUIPMENT	35,347.11	1,429,380.94
	Major Account 580000 Total	37,707.30	1,456,982.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,794.63	51,261.57
	599102 NON-TAXABLE STIPENDS		1,093.75
	599104 STUDENT TUITION	2,099.92	66,056.66
	Major Account 590000 Total	4,894.55	118,411.98
	Fund 65150 Expenditures Total	2,434,334.13	16,323,094.22
	Subprogram Revenues	1,142,364.80	19,973,844.84
	Subprogram Expenditures	2,434,334.13	16,323,094.22

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	24,615.01-	41,949.43-
	Major Account 460000 Total	24,615.01-	41,949.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,729.50-	10,663.85-
	471102 GEN FUND REMISSIONS-CASH		598.70
	471108 MED/VOC SERV-STATE AG	66,048.84-	344,616.26-
	472100 SALE OF SUP & MAT		10,000.00-
	474100 GENERAL BUSINESS FEES		578.55-
	Major Account 470000 Total	67,778.34-	365,259.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	218,524.75-	4,292,462.01-
	484103 INDIRECT COST-STATE	6,114.64-	84,768.68-
	484106 INDIRECT COST-PRIVATE		147,880.00-
	484500 REIMB NON-GOVT SOURCES		23,352.70-
	484900 OTHER PRIVATE SOURCES		8,605.70-
	Major Account 480000 Total	224,639.39-	4,557,069.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,014,494.06-	2,772,015.93-
	493104 TRANS IN-PLANT IMPROVEMEN		110,062.00-
	493200 OPERATING TRANSFERS OUT	53,320.76	928,405.46
	493204 TRANS OUT-PLANT IMPROVEME		110,062.00
	Major Account 490000 Total	961,173.30-	1,843,610.47-
	Fund 65150 Revenue Total	1,278,206.04-	6,807,888.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,154.00	2,476,329.28
	511200 TEMPORARY SALARIES-WAGE	43,418.28	216,087.81
	511300 OVERTIME PAYMENTS	168.75	404.46
	515100 RETIREMENT PLANS EXPENSE	267.40	2,482.80
	515200 FICA EXPENSE	202.18	2,333.83
	515400 LIFE & ACCIDENT INS EXP	3.94	28.17
	515500 HEALTH INSURANCE EXPENSE	490.19	4,025.11
	515900 EMPLOYEE BENEFITS EXP-UN	121,360.51	659,831.08
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	619,065.25	3,365,614.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.09	630.12
	521200 COM EXPENSE - VOICE/DATA	907.80	4,440.28
	521300 FREIGHT EXPENSE	66.77	1,937.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,875.73	18,368.28
	522100 DUES & SUBSCRIPTION EXP	9,182.17	61,742.18
	522200 CONFERENCE REGISTRATION	75.00	10,890.26
	522400 SUBSISTENCE	843.34	2,302.21
	524600 RENT EXPENSE-BUILDINGS	25.00	150.00
	524700 RENT EXP-OTHER REAL PROP		4,500.00
	525100 RENT EXP-OFFICE EQUIP	259.35	15.42
	525500 RENT EXP-OTHER PERS PROP	617.33	1,590.26
	526100 REP & MAINT-REAL PROPERT		339.38
	531100 OFFICE SUPPLIES EXPENSE	216.36	3,440.95
	533900 FOOD EXPENSE-INSTITUTIONS		3,161.83
	534600 ED & RECREATIONAL SUP EX	7,801.13	41,284.49
	534900 MISCELLANEOUS SUP EXP	28.40	262.95
	534901 DATA PROCESSING SUPPLIES	5,098.46	28,198.46
	535100 MEDICAL SUPPLIES	113.35	635.10
	537100 LABORATORY SUP EXP	24,812.33	318,853.76
	538100 VEHICLE & EQUIP SUP EXP	27.15	816.11
	539100 INDIRECT COST ALLOWANCE	161,218.52	682,215.95
	545000 LABORATORY SERVICES	987.50	17,295.46
	547100 EDUCATIONAL SERVICES	240.00	3,040.00
	554900 OTHER CONTRACTUAL SERVICES	186,778.95	942,971.07
	554903 CONTRACTED SVCS - SUB CONTRACT	80,900.69	1,134,784.19
	559100 OTHER OPERATING EXP	67,899.57	19,502.89
	Major Account 520000 Total	557,021.99	3,303,368.82
	570000 Travel Expenses		
	571100 LODGING	954.33	16,923.90
	571103 BOARD & LODGING-FOREIGN	13,952.16	27,319.09
	571600 MEALS - TAXABLE		36.16
	571800 MEALS - TRAVEL STATUS		11,741.68
	572100 COMMERCIAL TRANSPORTATIO	30.00	4,356.53
	572103 COMERCIAL FARES-FOREIGN	3,421.53	11,850.22
	573100 STATE-OWNED TRANSPORT	80.00	1,649.03
	574500 PERSONAL VEHICLE MILEAGE	273.78	2,833.61
	574503 MILEAGE ALLOW-FOREIGN	24.94	24.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.29	41,055.96
	575100 MISC TRAVEL EXPENSE		518.00
	575103 MISC TVL EXP-FOREIGN	4,245.86	9,837.30
	Major Account 570000 Total	23,252.89	128,146.42

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	27,509.80	144,013.75
	Major Account 580000 Total	27,509.80	144,013.75
	590000 Government Aid		
	599104 STUDENT TUITION	7,513.70-	25,876.96
	Major Account 590000 Total	7,513.70-	25,876.96
	Fund 65150 Expenditures Total	1,219,336.23	6,967,020.49
	Subprogram Revenues	1,278,206.04-	6,807,888.95-
	Subprogram Expenditures	1,219,336.23	6,967,020.49

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		17,391.23-
	461700 OP GRANTS - OTHER	73,411.92-	76,945.57-
	Major Account 460000 Total	73,411.92-	94,336.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185,534.35-	939,102.56-
	471108 MED/VOC SERV-STATE AG	358,521.19-	1,184,302.61-
	472100 SALE OF SUP & MAT	13,292.66-	252,958.77-
	Major Account 470000 Total	557,348.20-	2,376,363.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,157.75-
	483300 EQUIPMENT LEASE OR RENTA	875.00-	875.00-
	484100 OPERATING DONATIONS & CO	5.00-	45,005.00-
	484101 RESTRICTED-DONATIONS	56,894.18-	807,830.21-
	484104 INDIRECT COST-LOCAL		445,289.11-
	484106 INDIRECT COST-PRIVATE	19,730.58-	305,249.48-
	484900 OTHER PRIVATE SOURCES	348,201.27-	1,403,016.55-
	Major Account 480000 Total	425,706.03-	3,013,423.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,564.00-
	493100 OPERATING TRANSFERS IN	1,050.00-	2,560,818.51-
	493200 OPERATING TRANSFERS OUT	356.00	3,570,903.63
	Major Account 490000 Total	694.00-	1,004,521.12
	Fund 65150 Revenue Total	1,057,160.15-	4,479,602.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585,199.92	3,538,892.79
	511200 TEMPORARY SALARIES-WAGE	21,666.38	240,381.18
	511300 OVERTIME PAYMENTS	18.56	742.17
	515100 RETIREMENT PLANS EXPENSE	170.13	408.38
	515200 FICA EXPENSE	168.69	743.91
	515400 LIFE & ACCIDENT INS EXP	2.03	5.70
	515500 HEALTH INSURANCE EXPENSE	352.38	610.59
	515900 EMPLOYEE BENEFITS EXP-UN	163,242.59	995,883.03
	Major Account 510000 Total	770,820.68	4,777,667.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.50	4,386.85
	521200 COM EXPENSE - VOICE/DATA	357.98	10,822.55
	521300 FREIGHT EXPENSE	6.23	80.71
	521500 PUBLICATION & PRINT EXP	1,327.34	7,077.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	15.10	72.64
	522100 DUES & SUBSCRIPTION EXP	119,700.43	374,345.50
	522200 CONFERENCE REGISTRATION	1,060.00	1,374.00
	524600 RENT EXPENSE-BUILDINGS	197.88	989.40
	525500 RENT EXP-OTHER PERS PROP		917.74
	527200 REP & MAINT-MOTOR VEHICL		644.54
	531100 OFFICE SUPPLIES EXPENSE	1,419.27	17,546.11
	533100 HOUSEHOLD & INSTIT EXP	47.97-	3,833.55
	533900 FOOD EXPENSE-INSTITUTIONS	549.53	3,529.78
	534600 ED & RECREATIONAL SUP EX	4,971.32	34,437.10
	534900 MISCELLANEOUS SUP EXP	2,763.59	19,359.21
	534901 DATA PROCESSING SUPPLIES	2,773.29	55,717.69
	535100 MEDICAL SUPPLIES	4,677.33	26,736.56
	537100 LABORATORY SUP EXP	330.52	4,673.49
	538100 VEHICLE & EQUIP SUP EXP	146.85	960.97
	539100 INDIRECT COST ALLOWANCE	24,578.96	156,493.56
	545000 LABORATORY SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	10,776.89	54,924.93
	554903 CONTRACTED SVCS - SUB CONTRACT	23,602.85	130,579.93
	555200 SOFTWARE - NEW PURCHASES	14,452.08	14,817.08
	559100 OTHER OPERATING EXP	817.04-	324.46
	Major Account 520000 Total	213,346.93	924,676.21
	570000 Travel Expenses		
	571100 LODGING	2,031.55	6,416.48
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	493.69	1,617.11-
	574500 PERSONAL VEHICLE MILEAGE	1,023.41	8,224.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,678.52
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	3,548.65	14,761.60
	580000 Capital Outlay		
	588003 BUILDINGS		1,288.64
	588004 EQUIPMENT		8,802.00
	Major Account 580000 Total		10,090.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,710.65	49,722.20
	Major Account 590000 Total	6,710.65	49,722.20
	Fund 65150 Expenditures Total	994,426.91	5,776,918.40

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 Revenues	<u>1,057,160.15-</u>	<u>4,479,602.72-</u>
	Subprogram Expenditures	<u>994,426.91</u>	<u>5,776,918.40</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		7,964.09-
	Major Account 480000 Total		7,964.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,969.48
	Major Account 490000 Total		1,969.48
	Fund 65150 Revenue Total		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	25.61	323.13
	522100 DUES & SUBSCRIPTION EXP	632.92	1,980.85
	522200 CONFERENCE REGISTRATION	876.60	3,224.60
	531100 OFFICE SUPPLIES EXPENSE	35.60	35.60
	533100 HOUSEHOLD & INSTIT EXP		346.78
	534600 ED & RECREATIONAL SUP EX	2,833.51	7,443.08
	534900 MISCELLANEOUS SUP EXP		452.96
	534901 DATA PROCESSING SUPPLIES	17.09	1,121.86
	535100 MEDICAL SUPPLIES		1,284.90
	545000 LABORATORY SERVICES		23.08
	555200 SOFTWARE - NEW PURCHASES	192.75	192.75
	559100 OTHER OPERATING EXP		2,267.11
	Major Account 520000 Total	4,614.08	18,696.70
	Fund 65150 Expenditures Total	4,614.08	24,385.40
	Subprogram Revenues		5,994.61-
	Subprogram Expenditures	4,614.08	24,385.40

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		687,091.11-
	Major Account 470000 Total		687,091.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,032.74-
	484101 RESTRICTED-DONATIONS	5,000.00-	15,300.00-
	Major Account 480000 Total	5,000.00-	141,332.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	635.03	5,034.63
	Major Account 490000 Total	635.03	5,034.63
	Fund 65150 Revenue Total	4,364.97-	823,389.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,810.57	607,171.24
	511200 TEMPORARY SALARIES-WAGE	17,277.57	74,192.89
	511300 OVERTIME PAYMENTS	32.90	296.49
	515900 EMPLOYEE BENEFITS EXP-UN	29,352.34	171,189.63
	Major Account 510000 Total	150,473.38	852,850.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	6.18
	521200 COM EXPENSE - VOICE/DATA	11.70	1,087.11
	521300 FREIGHT EXPENSE		179.17
	521500 PUBLICATION & PRINT EXP	142.66	5,702.59
	522100 DUES & SUBSCRIPTION EXP	114.00	3,758.80
	522200 CONFERENCE REGISTRATION		860.00
	524600 RENT EXPENSE-BUILDINGS	75.00	450.00
	527300 REP & MAINT-MEDICAL EQUI		42,164.95
	531100 OFFICE SUPPLIES EXPENSE	19.26	346.76
	534901 DATA PROCESSING SUPPLIES	2,235.45	1,911.45
	535100 MEDICAL SUPPLIES	388.78	2,210.25
	537100 LABORATORY SUP EXP	6,835.14	63,235.12
	545000 LABORATORY SERVICES	312.00	6,809.55
	554901 CONTRACTED SVCS - SAL REIMB		1,500.00
	Major Account 520000 Total	10,134.57	130,221.93
	580000 Capital Outlay		
	588004 EQUIPMENT	33,978.20	33,978.20
	Major Account 580000 Total	33,978.20	33,978.20
	Fund 65150 Expenditures Total	194,586.15	1,017,050.38
	Subprogram Revenues	4,364.97-	823,389.22-
	Subprogram Expenditures	194,586.15	1,017,050.38

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		1,715,913.54-
	484106 INDIRECT COST-PRIVATE	104,315.41-	216,410.82-
	484900 OTHER PRIVATE SOURCES		25,865.52-
	Major Account 480000 Total	104,315.41-	1,958,189.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 65150 Revenue Total	104,315.41-	1,370,376.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,841.18	614,462.26
	511200 TEMPORARY SALARIES-WAGE	9,914.02	68,654.59
	511300 OVERTIME PAYMENTS		37.29
	515500 HEALTH INSURANCE EXPENSE		1,108.16
	515900 EMPLOYEE BENEFITS EXP-UN	27,758.90	171,318.04
	516200 TUITION ASSISTANCE		472.00
	Major Account 510000 Total	137,514.10	856,052.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.82
	521200 COM EXPENSE - VOICE/DATA		2,014.37
	521300 FREIGHT EXPENSE	79.67	2,360.54
	521500 PUBLICATION & PRINT EXP		13,745.23
	522100 DUES & SUBSCRIPTION EXP	500.00	11,420.95
	522200 CONFERENCE REGISTRATION		1,506.53
	524600 RENT EXPENSE-BUILDINGS		9,391.01
	525500 RENT EXP-OTHER PERS PROP		650.00
	527300 REP & MAINT-MEDICAL EQUI		1,455.00
	531100 OFFICE SUPPLIES EXPENSE		943.54
	534900 MISCELLANEOUS SUP EXP	60.36	60.36
	534901 DATA PROCESSING SUPPLIES	47.00	3,877.15
	535100 MEDICAL SUPPLIES	4,475.94	48,620.74
	537100 LABORATORY SUP EXP	14,105.81	81,755.18
	539100 INDIRECT COST ALLOWANCE	2,167.50	41,667.19
	545000 LABORATORY SERVICES	11,648.15	61,781.74
	554900 OTHER CONTRACTUAL SERVICES	8,794.94	133,825.42

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	3,145.14	5,531.91
	559100 OTHER OPERATING EXP	128.67	235.16
	Major Account 520000 Total	45,153.18	420,873.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15.00	420.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,623.45
	Major Account 570000 Total	15.00	2,044.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.25	87.25
	599104 STUDENT TUITION		1,676.24
	Major Account 590000 Total	15.25	1,763.49
	Fund 65150 Expenditures Total	182,697.53	1,280,733.89
	Subprogram Revenues	104,315.41-	1,370,376.89-
	Subprogram Expenditures	182,697.53	1,280,733.89

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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>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		99,200.00-
	Major Account 470000 Total		99,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.44-	535.33-
	Major Account 480000 Total	131.44-	535.33-
	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	131.44-	162,717.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,442.54	56,593.05
	515900 EMPLOYEE BENEFITS EXP-UN	2,719.45	16,439.48
	Major Account 510000 Total	12,161.99	73,032.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.24	999.13
	521200 COM EXPENSE - VOICE/DATA	59.05	685.27
	531100 OFFICE SUPPLIES EXPENSE		18.44
	533100 HOUSEHOLD & INSTIT EXP	43.55	43.55
	535100 MEDICAL SUPPLIES	1,530.00	9,690.00
	537100 LABORATORY SUP EXP	643.34	9,531.03
	541100 ACCTG & AUDITING SERVICES		3,250.00
	543100 IT CONSULTING-APPLICATIONS	1,943.60	18,512.65
	549200 JANITORIAL/SECURITY SRVS		2,200.00
	554900 OTHER CONTRACTUAL SERVICES		35,947.27
	Major Account 520000 Total	4,262.78	80,877.34
	Fund 25170 Expenditures Total	16,424.77	153,909.87
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		64,160.00-
	472200 REPROD & PUBLICATIONS		13,564.50
	Major Account 470000 Total		50,595.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		170.00-
	484900 OTHER PRIVATE SOURCES	13,000.00-	157,721.50-
	Major Account 480000 Total	13,000.00-	157,891.50-
	Fund 65150 Revenue Total	13,000.00-	208,487.00-
Expenditures	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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,109.00
	Major Account 520000 Total		5,109.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,000.70	304,033.50
	Major Account 590000 Total	13,000.70	304,033.50
	Fund 65150 Expenditures Total	13,000.70	309,142.50
	Subprogram Revenues	13,131.44	371,204.85
	Subprogram Expenditures	29,425.47	463,052.37

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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>
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		5,040.91-
	484106 INDIRECT COST-PRIVATE	1,557.80-	11,567.40-
	484500 REIMB NON-GOVT SOURCES		200.00-
	484900 OTHER PRIVATE SOURCES	9,825,443.74-	61,242,999.53-
	Major Account 480000 Total	9,827,001.54-	61,259,807.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,233.15-	78,840,020.96-
	493104 TRANS IN-PLANT IMPROVEMEN		2,015.65-
	493200 OPERATING TRANSFERS OUT	600,676.50	88,822,275.89
	493204 TRANS OUT-PLANT IMPROVEME	71,155.00	196,013.00
	Major Account 490000 Total	627,598.35	10,176,252.28
	Fund 65150 Revenue Total	9,199,403.19-	48,590,846.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,702,713.55	35,895,165.92
	511200 TEMPORARY SALARIES-WAGE	23,307.94	172,118.48
	511300 OVERTIME PAYMENTS	2,425.26	31,423.16
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,107.95	2,862.24
	515200 FICA EXPENSE	563.58	3,123.04
	515400 LIFE & ACCIDENT INS EXP	7.94	22.11
	515500 HEALTH INSURANCE EXPENSE	1,719.56	2,444.71
	515900 EMPLOYEE BENEFITS EXP-UN	1,250,360.87	7,608,030.18
	Major Account 510000 Total	5,982,206.65	43,725,189.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,647.72	17,958.31
	521200 COM EXPENSE - VOICE/DATA	6,237.70	210,668.52
	521300 FREIGHT EXPENSE	147.60	3,788.26
	521400 CIO CHARGES	2,480.32	9,968.78
	521500 PUBLICATION & PRINT EXP	9,767.58	78,359.92
	521900 AWARDS EXPENSE	1,271.25	4,748.97
	522100 DUES & SUBSCRIPTION EXP	130,214.95	512,763.44
	522200 CONFERENCE REGISTRATION	15,299.99	130,959.93
	522400 SUBSISTENCE	1,106.50	2,176.55

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65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	4,379.40	17,106.97
	524600 RENT EXPENSE-BUILDINGS	2,616.04	13,948.30
	525100 RENT EXP-OFFICE EQUIP	6,556.18	45,670.44
	525500 RENT EXP-OTHER PERS PROP	994.80	4,542.64
	526100 REP & MAINT-REAL PROPERT	472.00	11,241.54
	527200 REP & MAINT-MOTOR VEHICL		1,192.91
	527300 REP & MAINT-MEDICAL EQUI	1,432.76	18,065.51
	527800 REP & MAINT-OTHER PROPER		1,547.13
	531100 OFFICE SUPPLIES EXPENSE	12,882.86	71,090.14
	533100 HOUSEHOLD & INSTIT EXP	1,246.98	6,145.51
	533900 FOOD EXPENSE-INSTITUTIONS	2,359.09	57,656.57
	534600 ED & RECREATIONAL SUP EX	30,836.63	162,237.86
	534700 ENG TECH & COMM SUP EXP	505.94	2,345.66
	534800 CONST & MAINT SUP EXP		2,079.88
	534900 MISCELLANEOUS SUP EXP	1,858.42	12,756.83
	534901 DATA PROCESSING SUPPLIES	25,996.07	144,616.38
	535100 MEDICAL SUPPLIES	19,547.18	210,543.26
	537100 LABORATORY SUP EXP	3,124.80	54,217.74
	538100 VEHICLE & EQUIP SUP EXP		1,018.18
	539951 PURCHASES FOR RESALE		282.31
	545000 LABORATORY SERVICES	2,207.66	12,355.94
	547100 EDUCATIONAL SERVICES	8,609.01	80,249.54
	549200 JANITORIAL/SECURITY SRVS	10.00	524.30
	554900 OTHER CONTRACTUAL SERVICES	113,622.90	404,437.75-
	554903 CONTRACTED SVCS - SUB CONTRACT		52,626.00-
	555200 SOFTWARE - NEW PURCHASES	32,740.00	15,232.64-
	556100 INSURANCE EXPENSE		25.53
	559100 OTHER OPERATING EXP	4,969.36	33,307.49
	Major Account 520000 Total	448,141.69	1,463,864.85
	570000 Travel Expenses		
	571100 LODGING	25,931.91	118,330.00
	571600 MEALS - TAXABLE	45.00	45.00
	571800 MEALS - TRAVEL STATUS	12,080.65	55,819.42
	572100 COMMERCIAL TRANSPORTATIO	5,854.76	20,460.70
	572103 COMERCIAL FARES-FOREIGN		214.01-
	573100 STATE-OWNED TRANSPORT		2,397.89
	574500 PERSONAL VEHICLE MILEAGE	919.01	3,757.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,769.81	11,150.77

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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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	509.40	3,405.20
	Major Account 570000 Total	47,110.54	215,152.50
	580000 Capital Outlay		
	588003 BUILDINGS		140.00-
	588004 EQUIPMENT		15,777.62
	Major Account 580000 Total		15,637.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,961.72	1,961.72
	599102 NON-TAXABLE STIPENDS		259,007.50
	599104 STUDENT TUITION		102,525.49
	Major Account 590000 Total	1,961.72	363,494.71
	Fund 65150 Expenditures Total	6,479,420.60	45,783,339.52
	Subprogram Revenues	9,199,403.19-	48,590,846.60-
	Subprogram Expenditures	6,479,420.60	45,783,339.52

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 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	23,539.53-	112,919.98-
	Major Account 480000 Total	23,539.53-	112,919.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400.00-	3,333,598.18-
	493200 OPERATING TRANSFERS OUT		36,866.47
	493204 TRANS OUT-PLANT IMPROVEME		27,494.00
	Major Account 490000 Total	400.00-	3,269,237.71-
	Fund 65150 Revenue Total	23,939.53-	3,382,157.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,209.97	1,424,832.56
	511200 TEMPORARY SALARIES-WAGE	2,083.33	12,499.98
	511300 OVERTIME PAYMENTS	21.44	3,493.35
	515900 EMPLOYEE BENEFITS EXP-UN	63,810.07	378,311.92
	Major Account 510000 Total	307,124.81	1,819,137.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.90
	521200 COM EXPENSE - VOICE/DATA	29.90	6,891.50
	521300 FREIGHT EXPENSE	22.06	220.35
	521400 CIO CHARGES		21.67
	521500 PUBLICATION & PRINT EXP	128.65	1,799.38
	521900 AWARDS EXPENSE		123.25
	522100 DUES & SUBSCRIPTION EXP	3,184.97	10,149.78
	522200 CONFERENCE REGISTRATION	3,627.12	8,436.12
	522600 JOB APPLICANT EXPENSE	252.81	465.55
	525100 RENT EXP-OFFICE EQUIP	263.02	1,841.14
	525500 RENT EXP-OTHER PERS PROP		898.70
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,405.58	1,274.58
	533100 HOUSEHOLD & INSTIT EXP		157.96
	533900 FOOD EXPENSE-INSTITUTIONS	81.50	2,144.04
	534600 ED & RECREATIONAL SUP EX	963.26	5,658.39
	534900 MISCELLANEOUS SUP EXP	26.60	123.24
	534901 DATA PROCESSING SUPPLIES	2,008.20	13,967.77
	535100 MEDICAL SUPPLIES	16,053.61	61,320.01
	537100 LABORATORY SUP EXP	199.98	306.52-
	538100 VEHICLE & EQUIP SUP EXP	139.77	139.77
	539951 PURCHASES FOR RESALE	1,162.81	1,228.93
	545000 LABORATORY SERVICES	538.20	3,022.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		5.00
	554900 OTHER CONTRACTUAL SERVICES	3,985.27	23,413.72
	555200 SOFTWARE - NEW PURCHASES		2,326.17-
	559100 OTHER OPERATING EXP	168.27	3,844.69
	Major Account 520000 Total	34,241.58	144,699.32
	570000 Travel Expenses		
	571100 LODGING	714.78	3,180.53
	571800 MEALS - TRAVEL STATUS	2,003.32	8,551.54
	572100 COMMERCIAL TRANSPORTATIO	102.99	432.89-
	573100 STATE-OWNED TRANSPORT	575.00	575.00
	574500 PERSONAL VEHICLE MILEAGE		745.59
	575100 MISC TRAVEL EXPENSE	36.00	317.12
	Major Account 570000 Total	3,432.09	12,936.89
	580000 Capital Outlay		
	588004 EQUIPMENT		5,157.02
	Major Account 580000 Total		5,157.02
	Fund 65150 Expenditures Total	344,798.48	1,981,931.04
	Subprogram Revenues	23,939.53-	3,382,157.69-
	Subprogram Expenditures	344,798.48	1,981,931.04

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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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,596.82-	10,162.24-
	486100 LOAN INTEREST		8,275.00-
	486300 CLEARING ACCOUNT		2,515.12-
	Major Account 480000 Total	1,596.82-	20,952.36-
	Fund 65150 Revenue Total	1,596.82-	20,952.36-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,000.00-	21,450.00
	Major Account 590000 Total	15,000.00-	21,450.00
	Fund 65150 Expenditures Total	15,000.00-	21,450.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.10-	404.48-
	Major Account 480000 Total	65.10-	404.48-
	Fund 65210 Revenue Total	65.10-	404.48-
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	4,452.87	4,520.38
	486300 CLEARING ACCOUNT	116,038.35-	693,635.10-
	Major Account 480000 Total	111,585.48-	689,114.72-
	Fund 65520 Revenue Total	111,585.48-	532,173.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,286.91
	Major Account 520000 Total		5,286.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		379,840.00
	Major Account 590000 Total		379,840.00
	Fund 65520 Expenditures Total		385,126.91
	Subprogram Revenues	113,247.40-	553,530.56-
	Subprogram Expenditures	15,000.00-	406,576.91

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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

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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,039.16-	29,039.16-
	461500 OP GRANTS - STATE AGENCI	100,000.00-	250,000.00-
	Major Account 460000 Total	129,039.16-	279,039.16-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36,955.48-	124,097.77-
	Major Account 470000 Total	36,955.48-	124,097.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,854,262.11	55,079.85
	484900 OTHER PRIVATE SOURCES		15,300.00
	Major Account 480000 Total	1,854,262.11	70,379.85
	Fund 65150 Revenue Total	1,688,267.47	332,757.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,661.99-	41,102.44
	511200 TEMPORARY SALARIES-WAGE	436.38	14,852.99-
	511300 OVERTIME PAYMENTS	205.13-	4.69-
	515100 RETIREMENT PLANS EXPENSE	517.63-	90.03-
	515200 FICA EXPENSE	484.65-	83.87-
	515400 LIFE & ACCIDENT INS EXP	6.51-	.54-
	515500 HEALTH INSURANCE EXPENSE	733.01-	66.31-
	515900 EMPLOYEE BENEFITS EXP-UN	105,369.74-	11,845.87-
	Major Account 510000 Total	404,542.28-	14,158.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,995.00-
	526100 REP & MAINT-REAL PROPERT		1,056.00
	527300 REP & MAINT-MEDICAL EQUI	5,878.03	5,878.03
	534900 MISCELLANEOUS SUP EXP	4,523.13-	
	534901 DATA PROCESSING SUPPLIES		65.03-
	535100 MEDICAL SUPPLIES		165.69
	537100 LABORATORY SUP EXP	11,853.43	21,040.80
	539100 INDIRECT COST ALLOWANCE		828.66-
	554900 OTHER CONTRACTUAL SERVICES		36,366.74-
	559100 OTHER OPERATING EXP		280.70-
	Major Account 520000 Total	13,208.33	12,395.61-
	580000 Capital Outlay		
	588003 BUILDINGS	127,755.05-	399,448.32
	588004 EQUIPMENT		924,890.52-
	Major Account 580000 Total	127,755.05-	525,442.20-
	590000 Government Aid		

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,333.34-	42,564.33-
	Major Account 590000 Total	3,333.34-	42,564.33-
	Fund 65150 Expenditures Total	522,422.34-	566,244.00-
	Subprogram Revenues	1,688,267.47	332,757.08-
	Subprogram Expenditures	522,422.34-	566,244.00-
	Program Revenues	20,875,628.39-	108,541,513.80-
	Program Expenditures	17,195,137.88	119,302,936.45

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		8,793.26-
	472100 SALE OF SUP & MAT	49,100.81-	324,214.78-
	Major Account 470000 Total	49,100.81-	333,008.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	102,959.37-	738,183.44-
	484900 OTHER PRIVATE SOURCES		1,631.34-
	Major Account 480000 Total	102,959.37-	739,814.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,609.50-	629,882.93-
	493204 TRANS OUT-PLANT IMPROVEME		96,413.00
	Major Account 490000 Total	120,609.50-	533,469.93-
	Fund 55150 Revenue Total	272,669.68-	1,606,292.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,351.30	603,687.80
	511200 TEMPORARY SALARIES-WAGE	3,666.90	28,716.90
	511300 OVERTIME PAYMENTS		22.87
	515900 EMPLOYEE BENEFITS EXP-UN	28,226.15	171,970.33
	Major Account 510000 Total	132,244.35	804,397.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.05
	521200 COM EXPENSE - VOICE/DATA	505.05	6,396.23
	521300 FREIGHT EXPENSE	104.21	360.41
	521500 PUBLICATION & PRINT EXP	34.05	57,763.78-
	521900 AWARDS EXPENSE		92.34
	522100 DUES & SUBSCRIPTION EXP	15.00	28,692.51
	522200 CONFERENCE REGISTRATION	9,900.00	800.00-
	522600 JOB APPLICANT EXPENSE	2,326.00	11,630.00
	523201 NATURAL GAS	30.25	121.70
	523202 ELECTRICITY		180.61
	525100 RENT EXP-OFFICE EQUIP		39.68
	525500 RENT EXP-OTHER PERS PROP		480.56
	526100 REP & MAINT-REAL PROPERT		372.73
	527100 REP & MAINT-OFFICE EQUIP	51.50	51.50
	527200 REP & MAINT-MOTOR VEHICL	4,427.92	8,448.46
	527300 REP & MAINT-MEDICAL EQUI	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	1,323.26	5,542.82
	533100 HOUSEHOLD & INSTIT EXP	84.06	596.23
	533900 FOOD EXPENSE-INSTITUTIONS		196.68

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As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,147.60	10,800.51
	534900 MISCELLANEOUS SUP EXP	10.99	10.99
	534901 DATA PROCESSING SUPPLIES	3,346.46	10,359.56
	537100 LABORATORY SUP EXP		88.50
	538100 VEHICLE & EQUIP SUP EXP	973.58	5,493.34
	541700 LEGAL RELATED EXPENSE		14,450.00
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES	225.25	4,412.38
	554900 OTHER CONTRACTUAL SERVICES		680.80
	559100 OTHER OPERATING EXP	1,383.27	3,948.90-
	Major Account 520000 Total	28,063.45	47,316.91
	570000 Travel Expenses		
	571100 LODGING	197.70	880.82
	571800 MEALS - TRAVEL STATUS		3,000.00
	572100 COMMERCIAL TRANSPORTATIO		330.59-
	574500 PERSONAL VEHICLE MILEAGE	109.91	395.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,771.54	1,771.54
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	2,079.15	5,736.33
	580000 Capital Outlay		
	588003 BUILDINGS	6,300.00	12,040.10
	588004 EQUIPMENT	3,658.20	71,688.70
	Major Account 580000 Total	9,958.20	83,728.80
	Fund 55150 Expenditures Total	172,345.15	941,179.94
	Subprogram Revenues	272,669.68-	1,606,292.75-
	Subprogram Expenditures	172,345.15	941,179.94

Secure Version - Prior Month

As of December 31, 2021

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	6,132.72-	150,016.67-
	472100 SALE OF SUP & MAT		1,320.00-
	Major Account 470000 Total	6,132.72-	151,336.67-
	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		596,337.62-
	493200 OPERATING TRANSFERS OUT		417,464.31
	Major Account 490000 Total		178,873.31-
	Fund 55150 Revenue Total	6,132.72-	347,362.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,915.11	261,008.87
	511200 TEMPORARY SALARIES-WAGE	1,990.00	12,872.55
	515200 FICA EXPENSE	65.03	260.12
	515900 EMPLOYEE BENEFITS EXP-UN	9,807.82	64,903.88
	516200 TUITION ASSISTANCE		535.50
	Major Account 510000 Total	50,777.96	339,580.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,843.77
	521200 COM EXPENSE - VOICE/DATA	66.92	3,599.27
	521300 FREIGHT EXPENSE		199.51
	521500 PUBLICATION & PRINT EXP	180.55	6,854.35
	522100 DUES & SUBSCRIPTION EXP	133.00	8,206.19
	522200 CONFERENCE REGISTRATION	460.00	7,239.00
	525500 RENT EXP-OTHER PERS PROP		745.40
	527300 REP & MAINT-MEDICAL EQUI		992.00
	527800 REP & MAINT-OTHER PROPER		417.02
	531100 OFFICE SUPPLIES EXPENSE	177.95	6,271.69
	533100 HOUSEHOLD & INSTIT EXP	57.98	304.72
	533900 FOOD EXPENSE-INSTITUTIONS		166.68
	534600 ED & RECREATIONAL SUP EX	5,346.04	8,324.70
	534800 CONST & MAINT SUP EXP		45.54
	534900 MISCELLANEOUS SUP EXP	115.00	558.45
	534901 DATA PROCESSING SUPPLIES	6,060.48	14,470.70
	535100 MEDICAL SUPPLIES	143.00	1,459.65
	537100 LABORATORY SUP EXP	7,679.56	19,107.21
	538100 VEHICLE & EQUIP SUP EXP	65.11	279.07

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		7,948.08
	547100 EDUCATIONAL SERVICES	318.00	2,238.46
	554900 OTHER CONTRACTUAL SERVICES	97,227.80-	75,737.10-
	555200 SOFTWARE - NEW PURCHASES	6,000.00	17,547.50
	559100 OTHER OPERATING EXP	183.75	641.25
	Major Account 520000 Total	70,240.46-	34,723.11
	570000 Travel Expenses		
	571100 LODGING		5,537.29
	571600 MEALS - TAXABLE	38.16	69.32
	571800 MEALS - TRAVEL STATUS	26.00	7,996.46
	572100 COMMERCIAL TRANSPORTATIO	803.09-	575.54-
	574500 PERSONAL VEHICLE MILEAGE	28.13	1,230.18
	575100 MISC TRAVEL EXPENSE		500.00-
	Major Account 570000 Total	710.80-	13,757.71
	580000 Capital Outlay		
	588004 EQUIPMENT		47,113.77
	Major Account 580000 Total		47,113.77
	590000 Government Aid		
	599104 STUDENT TUITION	554.12	153.12
	Major Account 590000 Total	554.12	153.12
	Fund 55150 Expenditures Total	19,619.18-	435,328.63
	Subprogram Revenues	6,132.72-	347,362.22-
	Subprogram Expenditures	19,619.18-	435,328.63

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	6,960.00-	1,075,732.34-
	472100 SALE OF SUP & MAT	323.41-	15,130.25-
	Major Account 470000 Total	7,283.41-	1,090,862.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,895.00-	94,198.00-
	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	20,895.00-	254,260.66-
	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	28,178.41-	1,345,123.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,012.71	246,233.95
	511200 TEMPORARY SALARIES-WAGE	1,010.00	7,556.60
	511300 OVERTIME PAYMENTS	5.31	43.52
	511900 SUPPLEMENTAL		781.25
	515900 EMPLOYEE BENEFITS EXP-UN	9,054.45	67,393.09
	Major Account 510000 Total	43,082.47	322,008.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.56	511.47
	521200 COM EXPENSE - VOICE/DATA	169.30-	1,446.45
	521300 FREIGHT EXPENSE		170.04
	521500 PUBLICATION & PRINT EXP	3,422.38	25,740.68
	521700 1099 ROYALTY PAYMENTS		525.00
	522100 DUES & SUBSCRIPTION EXP		436.00
	522200 CONFERENCE REGISTRATION	3,663.88	4,242.88
	522400 SUBSISTENCE	10,569.50	25,614.49
	525100 RENT EXP-OFFICE EQUIP	1,269.44	8,886.08
	526100 REP & MAINT-REAL PROPERT		2,310.52
	527300 REP & MAINT-MEDICAL EQUI		6,377.38
	531100 OFFICE SUPPLIES EXPENSE	678.90	6,418.35
	533900 FOOD EXPENSE-INSTITUTIONS		156.25
	534600 ED & RECREATIONAL SUP EX	14,400.00	15,116.59
	534900 MISCELLANEOUS SUP EXP		175.00
	535100 MEDICAL SUPPLIES	10,345.33	358,880.26

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	372.19	9,208.72
	539951 PURCHASES FOR RESALE	2,511.31	31,215.03
	547100 EDUCATIONAL SERVICES	8,525.00	23,725.00
	549200 JANITORIAL/SECURITY SRVS	478.46	771.71
	554900 OTHER CONTRACTUAL SERVICES	5,425.00	31,075.00
	556100 INSURANCE EXPENSE	60.25	97.50
	559100 OTHER OPERATING EXP	20.64	3,854.97
	Major Account 520000 Total	61,787.54	556,955.37
	570000 Travel Expenses		
	571100 LODGING		722.00
	571600 MEALS - TAXABLE		28.88
	571800 MEALS - TRAVEL STATUS	927.68	11,671.67
	572100 COMMERCIAL TRANSPORTATIO		8,115.83-
	574500 PERSONAL VEHICLE MILEAGE		106.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,641.30	1,656.30
	Major Account 570000 Total	2,568.98	6,069.45
	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	107,438.99	1,158,465.19
	Subprogram Revenues	28,178.41-	1,345,123.25-
	Subprogram Expenditures	107,438.99	1,158,465.19

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	163,107.53-	1,347,837.49-
	Major Account 470000 Total	163,107.53-	1,347,837.49-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	139,976.58-	831,705.55-
	Major Account 480000 Total	139,976.58-	831,705.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	2,342,945.94-
	493104 TRANS IN-PLANT IMPROVEMEN		1,607.00-
	493200 OPERATING TRANSFERS OUT	17,086.39	143,745.77
	Major Account 490000 Total	182,913.61-	2,200,807.17-
	Fund 55150 Revenue Total	485,997.72-	4,380,350.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,839.07	1,719,108.33
	511200 TEMPORARY SALARIES-WAGE		18.49
	511300 OVERTIME PAYMENTS	49.42	182.58
	515100 RETIREMENT PLANS EXPENSE	448.63	2,940.43
	515200 FICA EXPENSE	419.70	2,757.52
	515400 LIFE & ACCIDENT INS EXP	5.70	32.26
	515500 HEALTH INSURANCE EXPENSE	205.50	753.00
	515900 EMPLOYEE BENEFITS EXP-UN	84,148.81	480,416.69
	Major Account 510000 Total	386,116.83	2,206,209.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521200 COM EXPENSE - VOICE/DATA		11,014.87
	521300 FREIGHT EXPENSE	24.84	347.49
	521400 CIO CHARGES		3,500.00-
	521500 PUBLICATION & PRINT EXP	2,086.17	3,138.12
	522100 DUES & SUBSCRIPTION EXP		3,733.00
	522200 CONFERENCE REGISTRATION		680.00
	525100 RENT EXP-OFFICE EQUIP	129.19	1,166.21
	525500 RENT EXP-OTHER PERS PROP	63.00	554.53
	526100 REP & MAINT-REAL PROPERT		4,207.00
	527100 REP & MAINT-OFFICE EQUIP		227,281.50
	527200 REP & MAINT-MOTOR VEHICL		683.18
	527300 REP & MAINT-MEDICAL EQUI	5,796.70	224,665.74
	531100 OFFICE SUPPLIES EXPENSE	313.24	4,289.98
	533100 HOUSEHOLD & INSTIT EXP	53.43	456.70
	533900 FOOD EXPENSE-INSTITUTIONS		76.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14.50	397.22
	534900 MISCELLANEOUS SUP EXP		54.53
	534901 DATA PROCESSING SUPPLIES	3,067.78	15,575.67
	535100 MEDICAL SUPPLIES	65,511.82	362,280.52
	537100 LABORATORY SUP EXP	43,267.59	372,642.91
	539951 PURCHASES FOR RESALE		4,000.00-
	545000 LABORATORY SERVICES	5,396.97	30,639.46
	554900 OTHER CONTRACTUAL SERVICES	3,242.90	460,881.07-
	554901 CONTRACTED SVCS - SAL REIMB		600.00
	555200 SOFTWARE - NEW PURCHASES	204,536.83	77,443.57
	559100 OTHER OPERATING EXP	94.34	118.90
	Major Account 520000 Total	333,599.30	873,668.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,559.85-
	574500 PERSONAL VEHICLE MILEAGE	28.13	28.13
	Major Account 570000 Total	28.13	1,531.72-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,699.84-	747,058.84
	Major Account 580000 Total	1,699.84-	747,058.84
	Fund 55150 Expenditures Total	718,044.42	3,825,404.51
	Subprogram Revenues	485,997.72-	4,380,350.21-
	Subprogram Expenditures	718,044.42	3,825,404.51

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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	75.00	1,432.25-
	472100 SALE OF SUP & MAT		74,718.00-
	472200 REPROD & PUBLICATIONS	31.00-	1,410.00-
	474100 GENERAL BUSINESS FEES		471,630.38-
	Major Account 470000 Total	44.00	549,190.63-
	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	44.00	827,179.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,538.10	21,631.22
	515900 EMPLOYEE BENEFITS EXP-UN	1,018.99	6,252.67
	Major Account 510000 Total	4,557.09	27,883.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.70	645.38
	521300 FREIGHT EXPENSE	28.37	34.60
	521500 PUBLICATION & PRINT EXP	2,266.84	8,256.36
	521700 1099 ROYALTY PAYMENTS		166.50
	531100 OFFICE SUPPLIES EXPENSE	97.07	2,460.31-
	534901 DATA PROCESSING SUPPLIES		5,279.01
	555200 SOFTWARE - NEW PURCHASES		6,094.76
	559100 OTHER OPERATING EXP	1,239.72	50,933.88
	Major Account 520000 Total	3,667.70	68,950.18
	580000 Capital Outlay		
	588004 EQUIPMENT	123,616.50	661,766.98
	Major Account 580000 Total	123,616.50	661,766.98
	Fund 55150 Expenditures Total	131,841.29	758,601.05
	Subprogram Revenues	44.00	827,179.63-
	Subprogram Expenditures	131,841.29	758,601.05

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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	435.00	526,575.00-
	472200 REPROD & PUBLICATIONS		210.00
	Major Account 470000 Total	435.00	526,365.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	507.96-	507.96-
	493200 OPERATING TRANSFERS OUT	816.83	816.83
	Major Account 490000 Total	308.87	308.87
	Fund 55150 Revenue Total	743.87	526,056.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,624.46	204,838.77
	511200 TEMPORARY SALARIES-WAGE	2,100.00	11,588.26
	511300 OVERTIME PAYMENTS	690.47	1,156.50
	515100 RETIREMENT PLANS EXPENSE	4.20	9.80
	515200 FICA EXPENSE	3.43	8.09
	515400 LIFE & ACCIDENT INS EXP	.07	.15
	515500 HEALTH INSURANCE EXPENSE	5.33	11.59
	515900 EMPLOYEE BENEFITS EXP-UN	17,654.22	58,337.72
	Major Account 510000 Total	81,082.18	275,950.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	206.78	5,056.50
	521300 FREIGHT EXPENSE		98.86
	521400 CIO CHARGES	544.00	2,176.00
	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	239.32	1,480.61
	533100 HOUSEHOLD & INSTIT EXP	64.00	451.43
	534600 ED & RECREATIONAL SUP EX	1,974.70	501,625.92
	534700 ENG TECH & COMM SUP EXP	269.96	269.96
	534900 MISCELLANEOUS SUP EXP		1,858.71
	534901 DATA PROCESSING SUPPLIES	26,653.26	73,300.02
	535100 MEDICAL SUPPLIES	4,246.12	49,103.63
	537100 LABORATORY SUP EXP		13,761.31
	547100 EDUCATIONAL SERVICES	629.11	629.11
	554900 OTHER CONTRACTUAL SERVICES	20,345.53	122,659.59
	555200 SOFTWARE - NEW PURCHASES		78,644.00
	559100 OTHER OPERATING EXP		9.64
	Major Account 520000 Total	55,172.78	912,717.04

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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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.00
	Major Account 570000 Total		180.00
	580000 Capital Outlay		
	588004 EQUIPMENT	4,350.00	78,240.00
	Major Account 580000 Total	4,350.00	78,240.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 55150 Expenditures Total	140,604.96	1,267,587.92
	Subprogram Revenues	743.87	526,056.13-
	Subprogram Expenditures	140,604.96	1,267,587.92

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	10,803.28-	93,077.85-
	Major Account 470000 Total	10,803.28-	93,077.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		123,531.76-
	Major Account 490000 Total		123,531.76-
	Fund 55150 Revenue Total	10,803.28-	216,609.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,275.20	41,128.48
	515900 EMPLOYEE BENEFITS EXP-UN	1,750.80	11,364.14
	Major Account 510000 Total	8,026.00	52,492.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.35
	521200 COM EXPENSE - VOICE/DATA		470.97
	521300 FREIGHT EXPENSE	79.94	821.85
	521500 PUBLICATION & PRINT EXP	843.73	6,159.09
	525100 RENT EXP-OFFICE EQUIP	1,267.68	8,873.76
	525500 RENT EXP-OTHER PERS PROP	70.34	1,197.12
	527300 REP & MAINT-MEDICAL EQUI	480.58	20,152.23
	531100 OFFICE SUPPLIES EXPENSE	219.65	787.14
	534800 CONST & MAINT SUP EXP		63.81
	535100 MEDICAL SUPPLIES	2,050.32	9,428.27
	537100 LABORATORY SUP EXP	2,698.16	15,629.98
	539951 PURCHASES FOR RESALE	411.24	2,135.10-
	545000 LABORATORY SERVICES		450.00
	Major Account 520000 Total	8,121.64	61,946.47
	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	16,147.64	132,835.09
	Subprogram Revenues	10,803.28-	216,609.61-
	Subprogram Expenditures	16,147.64	132,835.09

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	9,082.50-	119,556.20-
	472100 SALE OF SUP & MAT	17,477.50-	253,800.80-
	Major Account 470000 Total	26,560.00-	373,357.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,890.81-
	484900 OTHER PRIVATE SOURCES		32,483.32-
	Major Account 480000 Total		52,374.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,609.66-
	493200 OPERATING TRANSFERS OUT		6,571.05
	Major Account 490000 Total		9,038.61-
	Fund 55150 Revenue Total	26,560.00-	434,769.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,340.36	117,429.33
	511200 TEMPORARY SALARIES-WAGE	3,274.71	42,993.98
	511300 OVERTIME PAYMENTS		244.80
	515900 EMPLOYEE BENEFITS EXP-UN	4,241.12	32,706.81
	Major Account 510000 Total	22,856.19	193,374.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.36	741.05
	521200 COM EXPENSE - VOICE/DATA		538.70
	521300 FREIGHT EXPENSE		211.99
	521400 CIO CHARGES	12.80	51.20
	521500 PUBLICATION & PRINT EXP	234.68	868.87
	522100 DUES & SUBSCRIPTION EXP	1,662.20	9,545.73
	522200 CONFERENCE REGISTRATION		1,460.00
	522400 SUBSISTENCE		546.37
	524600 RENT EXPENSE-BUILDINGS		1,130.00
	525500 RENT EXP-OTHER PERS PROP	10.66	182.98
	526100 REP & MAINT-REAL PROPERT		93.15
	527300 REP & MAINT-MEDICAL EQUI		300.00
	531100 OFFICE SUPPLIES EXPENSE	109.78	1,854.76
	533100 HOUSEHOLD & INSTIT EXP		501.20
	534600 ED & RECREATIONAL SUP EX	41.09	4,155.20-
	534901 DATA PROCESSING SUPPLIES	8,971.32	20,326.94
	535100 MEDICAL SUPPLIES	312.80	2,522.62
	537100 LABORATORY SUP EXP	11,447.68	46,829.51
	538100 VEHICLE & EQUIP SUP EXP		152.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	934.93	8,602.58
	547100 EDUCATIONAL SERVICES		1,300.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	4,256.73-
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP	45.92	497.54
	Major Account 520000 Total	23,867.32	90,345.99
	570000 Travel Expenses		
	571100 LODGING		1,398.62
	571800 MEALS - TRAVEL STATUS		1,656.37
	572100 COMMERCIAL TRANSPORTATIO		126.98
	574500 PERSONAL VEHICLE MILEAGE		340.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.90
	Major Account 570000 Total		3,836.62
	580000 Capital Outlay		
	588003 BUILDINGS		3,381.00
	588004 EQUIPMENT	21,650.00	67,563.45
	Major Account 580000 Total	21,650.00	70,944.45
	590000 Government Aid		
	599104 STUDENT TUITION		5,313.72
	Major Account 590000 Total		5,313.72
	Fund 55150 Expenditures Total	68,373.51	363,815.70
	Subprogram Revenues	26,560.00-	434,769.74-
	Subprogram Expenditures	68,373.51	363,815.70

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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		40,072.74-
	472100 SALE OF SUP & MAT		13,357.58-
	Major Account 470000 Total		53,430.32-
	Fund 55150 Revenue Total		53,430.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	46,491.48
	515900 EMPLOYEE BENEFITS EXP-UN	2,231.59	13,389.54
	Major Account 510000 Total	9,980.17	59,881.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		155.00
	521300 FREIGHT EXPENSE		117.64
	534901 DATA PROCESSING SUPPLIES	1,565.05	1,565.05
	554900 OTHER CONTRACTUAL SERVICES	153.00	153.00
	Major Account 520000 Total	1,718.05	1,990.69
	Fund 55150 Expenditures Total	11,698.22	61,871.71
	Subprogram Revenues		53,430.32-
	Subprogram Expenditures	11,698.22	61,871.71

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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	22,833.61	132,742.42
	511300 OVERTIME PAYMENTS		170.45
	515900 EMPLOYEE BENEFITS EXP-UN	6,534.25	37,944.55
	Major Account 510000 Total	29,367.86	170,857.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.88	23.23
	521200 COM EXPENSE - VOICE/DATA		623.41
	521300 FREIGHT EXPENSE		13.87
	521500 PUBLICATION & PRINT EXP	437.42	306.42
	522100 DUES & SUBSCRIPTION EXP		730.50
	525100 RENT EXP-OFFICE EQUIP		765.66
	525500 RENT EXP-OTHER PERS PROP		114.00
	531100 OFFICE SUPPLIES EXPENSE	639.02	994.53
	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	22,496.05-	114,021.21-
	Major Account 520000 Total	21,413.73-	87,457.89-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	482.47	684.83
	574500 PERSONAL VEHICLE MILEAGE		32.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.98	205.98
	Major Account 570000 Total	688.45	923.29
	Fund 55150 Expenditures Total	8,642.58	84,322.82
	Subprogram Revenues		26,787.42-
	Subprogram Expenditures	8,642.58	84,322.82

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,485.58-	765,103.92-
	472100 SALE OF SUP & MAT	333,974.25-	4,840,502.96-
	Major Account 470000 Total	422,459.83-	5,605,606.88-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	282,810.88	1,054,519.84
	Major Account 480000 Total	282,810.88	1,054,519.84
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	187,465.72-	4,170,081.58-
	493200 OPERATING TRANSFERS OUT	220,379.33	2,349,442.09
	Major Account 490000 Total	32,913.61	1,820,639.49-
	Fund 55150 Revenue Total	106,735.34-	6,371,726.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,195.53	607,898.31
	511200 TEMPORARY SALARIES-WAGE	5,719.50	40,174.46
	511300 OVERTIME PAYMENTS		37.61
	515900 EMPLOYEE BENEFITS EXP-UN	29,247.19	175,973.16
	Major Account 510000 Total	136,162.22	824,083.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,315.65	123,689.07
	521300 FREIGHT EXPENSE	26.10	286.59
	521400 CIO CHARGES	10,689.19	25,458.44
	521500 PUBLICATION & PRINT EXP	598.50	2,552.74
	522100 DUES & SUBSCRIPTION EXP		66,689.31
	522500 EMPLOYEE MOVING EXPENSE		536.00
	525100 RENT EXP-OFFICE EQUIP	103.64	725.48
	526100 REP & MAINT-REAL PROPERT		6,585.14
	527400 REP & MAINT-DATA PROC	21,110.00	360,054.09
	531100 OFFICE SUPPLIES EXPENSE	13.21-	88.27
	534600 ED & RECREATIONAL SUP EX	1,396.06	4,356.20
	534700 ENG TECH & COMM SUP EXP		1,219.94
	534800 CONST & MAINT SUP EXP	6,935.72	55,608.63
	534900 MISCELLANEOUS SUP EXP		9,900.80
	534901 DATA PROCESSING SUPPLIES	1,859.68	39,544.46
	539951 PURCHASES FOR RESALE	135,857.10	1,637,834.60
	543100 IT CONSULTING-APPLICATIONS	86.24	6,836.24
	554900 OTHER CONTRACTUAL SERVICES	404,122.87	2,313,176.00
	555200 SOFTWARE - NEW PURCHASES	228,331.01	1,036,111.61
	559100 OTHER OPERATING EXP	32.17	137.83-

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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	812,450.72	5,691,115.78
	580000 Capital Outlay		
	588004 EQUIPMENT		75,199.80
	Major Account 580000 Total		75,199.80
	Fund 55150 Expenditures Total	948,612.94	6,590,399.12
	Subprogram Revenues	106,735.34	6,371,726.53
	Subprogram Expenditures	948,612.94	6,590,399.12

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,800.00	1,125,278.00-
	472100 SALE OF SUP & MAT	10,075.00-	840,558.59-
	Major Account 470000 Total	3,275.00-	1,965,836.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	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	5,775.00-	1,983,571.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537,518.73	3,446,600.46
	511200 TEMPORARY SALARIES-WAGE	38,275.47-	36,809.25
	511300 OVERTIME PAYMENTS	10,567.43	88,201.80
	515100 RETIREMENT PLANS EXPENSE	2,466.80	17,325.32
	515200 FICA EXPENSE	3,646.26	26,073.19
	515400 LIFE & ACCIDENT INS EXP	32.48	283.49
	515500 HEALTH INSURANCE EXPENSE	3,389.16	29,963.08
	515900 EMPLOYEE BENEFITS EXP-UN	140,646.07	913,505.54
	Major Account 510000 Total	659,991.46	4,558,762.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	681.55	10,590.39
	521300 FREIGHT EXPENSE	109.13	665.33
	521400 CIO CHARGES	131.20	524.80
	521500 PUBLICATION & PRINT EXP	1,517.97	4,119.59
	521900 AWARDS EXPENSE		72.17
	522100 DUES & SUBSCRIPTION EXP	2,118.28	7,897.87
	522200 CONFERENCE REGISTRATION	571.96	1,079.82
	523202 ELECTRICITY	139.92-	167,627.00-
	524600 RENT EXPENSE-BUILDINGS		26.92
	525500 RENT EXP-OTHER PERS PROP	56.70	345.87
	526100 REP & MAINT-REAL PROPERT	1,834.99	5,124.35
	531100 OFFICE SUPPLIES EXPENSE	348.48	9,815.70
	533100 HOUSEHOLD & INSTIT EXP	6,569.20	28,643.09
	534600 ED & RECREATIONAL SUP EX	5,035.09	6,550.75

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	689.95	1,622.88
	534800 CONST & MAINT SUP EXP	81.11	4,833.07
	534900 MISCELLANEOUS SUP EXP	949.06-	10,585.23
	534901 DATA PROCESSING SUPPLIES	1,346.10	21,557.26
	535100 MEDICAL SUPPLIES	69,680.77	370,403.17
	538100 VEHICLE & EQUIP SUP EXP	1,976.27	12,540.88
	542500 ENG & ARCH SERVICES		2,156.40
	554900 OTHER CONTRACTUAL SERVICES	41,712.88-	7,577.08
	555200 SOFTWARE - NEW PURCHASES	148,390.91	154,573.11
	Major Account 520000 Total	198,337.80	493,678.73
	570000 Travel Expenses		
	571100 LODGING	1,026.82	4,419.18
	572100 COMMERCIAL TRANSPORTATIO	86.73	147.36-
	574500 PERSONAL VEHICLE MILEAGE		169.07
	575100 MISC TRAVEL EXPENSE	80.00	146.00
	Major Account 570000 Total	1,193.55	4,586.89
	580000 Capital Outlay		
	588003 BUILDINGS	1,010.00	9,360.00-
	588004 EQUIPMENT	23,716.40	158,401.98
	Major Account 580000 Total	24,726.40	149,041.98
	Fund 55150 Expenditures Total	884,249.21	5,206,069.73
	Subprogram Revenues	5,775.00-	1,983,571.92-
	Subprogram Expenditures	884,249.21	5,206,069.73

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	224.75	439,688.00-
	471101 PROF & TECH GRNT/CONT-ITD		60.00
	472200 REPROD & PUBLICATIONS	1,745.30-	5,951.65-
	Major Account 470000 Total	1,520.55-	445,579.65-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 55150 Revenue Total	1,520.55-	450,579.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,272.92	276,558.05
	511200 TEMPORARY SALARIES-WAGE	1,221.34	14,368.93
	515100 RETIREMENT PLANS EXPENSE	632.58	3,777.05
	515200 FICA EXPENSE	577.86	3,696.59
	515400 LIFE & ACCIDENT INS EXP	6.08	37.52
	515500 HEALTH INSURANCE EXPENSE	1,053.16	6,315.55
	515900 EMPLOYEE BENEFITS EXP-UN	10,645.50	65,596.28
	Major Account 510000 Total	59,409.44	370,349.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.30	5,070.66
	521200 COM EXPENSE - VOICE/DATA	5.85	368.62
	521300 FREIGHT EXPENSE	34.64	162.88
	521400 CIO CHARGES	84.80	339.20
	521500 PUBLICATION & PRINT EXP		974.19
	522100 DUES & SUBSCRIPTION EXP	360.00	6,310.96
	522200 CONFERENCE REGISTRATION	135.00	185.00
	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
	533900 FOOD EXPENSE-INSTITUTIONS		8,326.25
	534900 MISCELLANEOUS SUP EXP	153.90-	8,056.97
	534901 DATA PROCESSING SUPPLIES		1,994.08
	535100 MEDICAL SUPPLIES	12,945.07	82,888.10
	547100 EDUCATIONAL SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	1,328.10	18,473.14
	555200 SOFTWARE - NEW PURCHASES		683.60
	556100 INSURANCE EXPENSE		7,965.00-
	559100 OTHER OPERATING EXP	3.09	96.54

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 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	15,428.95	136,893.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	30.00
	Major Account 570000 Total	30.00	30.00
	580000 Capital Outlay		
	588003 BUILDINGS		335.00
	588004 EQUIPMENT		319.99
	Major Account 580000 Total		654.99
	Fund 55150 Expenditures Total	74,868.39	507,928.26
	Subprogram Revenues	1,520.55	450,579.65
	Subprogram Expenditures	74,868.39	507,928.26

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	12,493,266.09	7,255,648.85
	Major Account 460000 Total	12,493,266.09	7,255,648.85
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,136.40	87,630.29-
	472100 SALE OF SUP & MAT	369,201.95-	3,947,791.61-
	472200 REPROD & PUBLICATIONS	1,250.00-	29,562.72-
	474100 GENERAL BUSINESS FEES	18,537.32-	82,647.87-
	476100 OTHER LIC PERM & FEES	210,608.21-	1,100,614.76-
	Major Account 470000 Total	596,461.08-	5,248,247.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		397,818.58-
	483100 HOUSING & DORM RENTAL RE	72,212.57-	390,444.92-
	483200 BUILDING & SPACE RENTAL	54,957.39-	124,239.21-
	483400 OTHER RENTAL REVENUE		750.00-
	484101 RESTRICTED-DONATIONS	20,000.00	
	484106 INDIRECT COST-PRIVATE		89,857.19-
	484900 OTHER PRIVATE SOURCES	7,503.55-	445,510.38-
	485100 FINES FORFEITS & PENALTI	416.01-	1,492.68-
	486300 CLEARING ACCOUNT	100,499.72-	174,003.40-
	486600 CREDIT CARD CLEARING	705,858.20-	9,125,371.43-
	Major Account 480000 Total	921,447.44-	10,749,487.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	349,771.00-	349,771.00-
	493100 OPERATING TRANSFERS IN	7,203.00-	1,555,719.64-
	493104 TRANS IN-PLANT IMPROVEMEN		14,715,542.49-
	493200 OPERATING TRANSFERS OUT	109,527.72	210,262.93
	493204 TRANS OUT-PLANT IMPROVEME		304,125.00
	Major Account 490000 Total	247,446.28-	16,106,645.20-
	Fund 55150 Revenue Total	10,727,911.29	24,848,731.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,974.61	1,977,980.08
	511200 TEMPORARY SALARIES-WAGE	2,211.50	23,132.40
	511300 OVERTIME PAYMENTS	1,887.46	8,695.98
	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	61,297.70	558,934.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		452,620.50
	Major Account 510000 Total	281,371.27	3,023,126.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,016.35	10,728.37
	521200 COM EXPENSE - VOICE/DATA	5,463.40	228,508.69
	521300 FREIGHT EXPENSE	73.74	862.82
	521400 CIO CHARGES	587.20	2,348.80
	521500 PUBLICATION & PRINT EXP	24,209.59-	185,421.13
	521900 AWARDS EXPENSE	2,924.97	63,997.29
	522100 DUES & SUBSCRIPTION EXP	2,853.33	28,862.06
	522200 CONFERENCE REGISTRATION		1,210.00
	523201 NATURAL GAS	3,315.66	8,657.12
	523202 ELECTRICITY	1,913.70-	24,946.35
	523203 WATER	3,457.61	24,662.40
	524600 RENT EXPENSE-BUILDINGS	7,279.29	43,675.74
	525100 RENT EXP-OFFICE EQUIP	30,170.84	271,041.00
	525500 RENT EXP-OTHER PERS PROP	85.00	208.83
	526100 REP & MAINT-REAL PROPERT	18,558.79	245,472.25
	527100 REP & MAINT-OFFICE EQUIP	7,956.54	29,412.23
	527200 REP & MAINT-MOTOR VEHICL	16,476.69	59,145.23
	527300 REP & MAINT-MEDICAL EQUI	1,647.76-	97.50
	527800 REP & MAINT-OTHER PROPER	2,913.00	14,419.73
	527801 REP AG SHOP CONST EQUIP		2,751.65
	531100 OFFICE SUPPLIES EXPENSE	4,376.16	27,042.68
	533100 HOUSEHOLD & INSTIT EXP	708.46	708.46
	533900 FOOD EXPENSE-INSTITUTIONS		183.91
	534600 ED & RECREATIONAL SUP EX	849.73	6,754.09
	534800 CONST & MAINT SUP EXP	933.85	9,491.30
	534900 MISCELLANEOUS SUP EXP	397.88	25,226.53
	534901 DATA PROCESSING SUPPLIES	1,540.20	39,233.21
	535100 MEDICAL SUPPLIES	4,482.13	31,855.45
	537100 LABORATORY SUP EXP	53,266.65	253,346.98
	538100 VEHICLE & EQUIP SUP EXP	1,184.42	5,426.44
	539951 PURCHASES FOR RESALE	3,167.93-	90,293.55
	541100 ACCTG & AUDITING SERVICES	35.00	39,252.65
	541700 LEGAL RELATED EXPENSE		13,547.50
	547100 EDUCATIONAL SERVICES	400.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	114,745.21	801,798.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	318.00	94,140.29
	556100 INSURANCE EXPENSE		1,581.88-
	559100 OTHER OPERATING EXP	105,172.30	580,570.49
	Major Account 520000 Total	360,603.42	3,264,519.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.95
	572100 COMMERCIAL TRANSPORTATIO	955.96	313.25-
	573100 STATE-OWNED TRANSPORT	1,081.96	3,113.21
	574500 PERSONAL VEHICLE MILEAGE	23.78	23.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.28-
	Major Account 570000 Total	2,061.70	2,659.41
	580000 Capital Outlay		
	588001 LAND	681,641.25	1,683,582.21
	588003 BUILDINGS	31,783.00	90,055.20
	588004 EQUIPMENT	3,178.33	26,048.67
	Major Account 580000 Total	716,602.58	1,799,686.08
	Fund 55150 Expenditures Total	1,360,638.97	8,089,992.25
	Subprogram Revenues	10,727,911.29	24,848,731.39-
	Subprogram Expenditures	1,360,638.97	8,089,992.25

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	1,960.00-	3,760.00-
	472100 SALE OF SUP & MAT	3,667.11-	94,103.38-
	472200 REPROD & PUBLICATIONS	1,004.50-	3,367.00-
	Major Account 470000 Total	6,631.61-	101,230.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	840.00-	14,354.27-
	484101 RESTRICTED-DONATIONS		15,000.00-
	484102 RESTRICTED-PROF FEES		43,750.00-
	Major Account 480000 Total	840.00-	73,104.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,750.00-	193,750.00-
	493200 OPERATING TRANSFERS OUT	4,275.00	4,736.76
	Major Account 490000 Total	14,475.00-	189,013.24-
	Fund 55150 Revenue Total	21,946.61-	363,347.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,398.52	236,890.19
	511200 TEMPORARY SALARIES-WAGE	510.00	3,795.00
	511300 OVERTIME PAYMENTS		641.40
	515900 EMPLOYEE BENEFITS EXP-UN	11,099.54	68,735.00
	Major Account 510000 Total	50,008.06	310,061.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	3,676.43
	521200 COM EXPENSE - VOICE/DATA	70.78	2,208.96
	521300 FREIGHT EXPENSE	24.65	89.89
	521400 CIO CHARGES	6.40	25.60
	521500 PUBLICATION & PRINT EXP	1,701.42	18,429.01
	521900 AWARDS EXPENSE		576.72
	522100 DUES & SUBSCRIPTION EXP	119.99	321.59
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	525100 RENT EXP-OFFICE EQUIP		535.28
	525500 RENT EXP-OTHER PERS PROP		5,041.88
	531100 OFFICE SUPPLIES EXPENSE	194.00	9,037.45
	533900 FOOD EXPENSE-INSTITUTIONS		6,227.16
	534900 MISCELLANEOUS SUP EXP		67.35
	534901 DATA PROCESSING SUPPLIES		163.62
	537100 LABORATORY SUP EXP	8,000.00	8,000.00
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,388.18	7,322.79
	556100 INSURANCE EXPENSE		4,197.00
	559100 OTHER OPERATING EXP	10.00	144.84
	Major Account 520000 Total	13,023.16	68,340.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		445.00
	572100 COMMERCIAL TRANSPORTATIO		391.91-
	Major Account 570000 Total		53.09
	Fund 55150 Expenditures Total	63,031.22	378,455.25
	Subprogram Revenues	21,946.61-	363,347.89-
	Subprogram Expenditures	63,031.22	378,455.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		334,758.25-
	471102 GEN FUND REMISSIONS-CASH	25.00	31,377.22
	472100 SALE OF SUP & MAT	387,547.83-	2,357,023.35-
	Major Account 470000 Total	387,522.83-	2,660,404.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,000.00-	49,440.53-
	484900 OTHER PRIVATE SOURCES		46,546.76-
	Major Account 480000 Total	10,000.00-	95,987.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,169,165.08-
	493104 TRANS IN-PLANT IMPROVEMEN		1,175,520.53-
	493200 OPERATING TRANSFERS OUT		1,508,231.96
	Major Account 490000 Total		1,836,453.65-
	Fund 55150 Revenue Total	397,522.83-	4,592,845.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,425.99	1,430,648.73
	511200 TEMPORARY SALARIES-WAGE	1,857.53	22,324.58
	511300 OVERTIME PAYMENTS	38.99	1,550.89
	515900 EMPLOYEE BENEFITS EXP-UN	65,401.39	406,274.52
	Major Account 510000 Total	298,723.90	1,860,798.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.56	308.25
	521200 COM EXPENSE - VOICE/DATA	1,007.38	18,846.55
	521300 FREIGHT EXPENSE	1,127.21	10,869.13
	521400 CIO CHARGES	6.40	25.60
	521500 PUBLICATION & PRINT EXP	774.60	4,013.20
	521900 AWARDS EXPENSE		2,010.95-
	522100 DUES & SUBSCRIPTION EXP	988.95	52,235.25
	522200 CONFERENCE REGISTRATION	75.00	3,588.00
	523201 NATURAL GAS		19.72
	523202 ELECTRICITY		146.86
	523203 WATER	847.39	3,509.26
	524600 RENT EXPENSE-BUILDINGS		527.00
	525100 RENT EXP-OFFICE EQUIP	282.46	1,977.22
	525500 RENT EXP-OTHER PERS PROP	295.50	1,770.24
	526100 REP & MAINT-REAL PROPERT		3,275.65
	527200 REP & MAINT-MOTOR VEHICL	280.26	2,555.22
	527300 REP & MAINT-MEDICAL EQUI	205.00	67,496.71

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,292.90	5,981.18
	531100 OFFICE SUPPLIES EXPENSE	398.72	4,432.55
	533100 HOUSEHOLD & INSTIT EXP	103.72	1,106.66
	533900 FOOD EXPENSE-INSTITUTIONS	394.53	1,095.45
	534500 AGRICULTURAL SUPPLIES EX	371.78	7,369.73
	534600 ED & RECREATIONAL SUP EX	125.00	613.97
	534700 ENG TECH & COMM SUP EXP		392.95
	534800 CONST & MAINT SUP EXP	20,874.03	141,558.22
	534900 MISCELLANEOUS SUP EXP	174.20	2,882.20
	534901 DATA PROCESSING SUPPLIES	34,446.83	72,290.21
	535100 MEDICAL SUPPLIES	923.72	20,995.85
	537100 LABORATORY SUP EXP	74,623.44	525,409.56
	538100 VEHICLE & EQUIP SUP EXP	173.77	872.38
	545000 LABORATORY SERVICES	14,503.62	72,838.05
	554900 OTHER CONTRACTUAL SERVICES	14,726.18	155,369.64
	555200 SOFTWARE - NEW PURCHASES	10,836.57	38,951.64
	559100 OTHER OPERATING EXP	1,273.47	2,268.47
	Major Account 520000 Total	181,136.19	1,223,581.62
	570000 Travel Expenses		
	571100 LODGING		5,105.14
	571800 MEALS - TRAVEL STATUS	50.26	525.86
	572100 COMMERCIAL TRANSPORTATIO	30.00	1,312.37
	574500 PERSONAL VEHICLE MILEAGE	96.28	655.11
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	176.54	7,784.48
	580000 Capital Outlay		
	588004 EQUIPMENT	5,055.41	16,873.87
	Major Account 580000 Total	5,055.41	16,873.87
	Fund 55150 Expenditures Total	485,092.04	3,109,038.69
	Subprogram Revenues	397,522.83-	4,592,845.32-
	Subprogram Expenditures	485,092.04	3,109,038.69

Secure Version - Prior Month

As of December 31, 2021

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	5,865.47-	411,337.63-
	Major Account 470000 Total	5,865.47-	411,337.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	775.00-	2,035.00-
	Major Account 480000 Total	775.00-	2,035.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,908.00-
	Major Account 490000 Total		24,908.00-
	Fund 55150 Revenue Total	6,640.47-	438,280.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,283.80	562,823.52
	515100 RETIREMENT PLANS EXPENSE		177.34
	515200 FICA EXPENSE		163.21
	515900 EMPLOYEE BENEFITS EXP-UN	24,261.83	161,040.09
	Major Account 510000 Total	109,545.63	724,204.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	25.01
	521200 COM EXPENSE - VOICE/DATA	100.16	5,864.27
	521300 FREIGHT EXPENSE		146.63
	521400 CIO CHARGES	3.20	12.80
	521500 PUBLICATION & PRINT EXP	14.68	367.08
	522100 DUES & SUBSCRIPTION EXP	500.00	6,000.00
	524600 RENT EXPENSE-BUILDINGS	75.00-	2,650.00
	525100 RENT EXP-OFFICE EQUIP	95.83	670.81
	527300 REP & MAINT-MEDICAL EQUI		34,625.00
	527800 REP & MAINT-OTHER PROPER		1,844.58
	531100 OFFICE SUPPLIES EXPENSE	255.30	1,350.70
	534901 DATA PROCESSING SUPPLIES		1,168.51
	535100 MEDICAL SUPPLIES		394.57
	537100 LABORATORY SUP EXP	5,748.54	99,258.62
	538100 VEHICLE & EQUIP SUP EXP		94.92
	541100 ACCTG & AUDITING SERVICES		35.00
	545000 LABORATORY SERVICES	703.84	5,073.73
	554900 OTHER CONTRACTUAL SERVICES	39.10	36,614.10
	555200 SOFTWARE - NEW PURCHASES		828.00
	559100 OTHER OPERATING EXP	376.52	797.08
	Major Account 520000 Total	7,763.53	197,821.41
	570000 Travel Expenses		

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Program Number 739 UNMC AUXILIARY
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,315.13-
	Major Account 570000 Total		1,315.13-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,490.66
	Major Account 580000 Total		5,490.66
	Fund 55150 Expenditures Total	117,309.16	926,201.10
	Subprogram Revenues	6,640.47-	438,280.63-
	Subprogram Expenditures	117,309.16	926,201.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,730.13-	202,223.99-
	471108 MED/VOC SERV-STATE AG		183,627.44-
	472100 SALE OF SUP & MAT	170,436.09-	711,454.89-
	Major Account 470000 Total	258,166.22-	1,097,306.32-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	3,819.75-	23,344.74-
	484500 REIMB NON-GOVT SOURCES	764,947.47-	4,784,038.43-
	484900 OTHER PRIVATE SOURCES	58,560.26-	114,639.21-
	Major Account 480000 Total	827,327.48-	4,922,022.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.00-
	493100 OPERATING TRANSFERS IN		274,932.93-
	493200 OPERATING TRANSFERS OUT		5,135,525.62
	Major Account 490000 Total		4,860,582.69
	Fund 55150 Revenue Total	1,085,493.70-	1,158,746.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,336.66	543,590.25
	511200 TEMPORARY SALARIES-WAGE	3,758.19	33,481.03
	511300 OVERTIME PAYMENTS	14.88	332.34
	515100 RETIREMENT PLANS EXPENSE	30.24	30.24
	515200 FICA EXPENSE	25.64	25.64
	515400 LIFE & ACCIDENT INS EXP	.44	.44
	515500 HEALTH INSURANCE EXPENSE	93.90	93.90
	515900 EMPLOYEE BENEFITS EXP-UN	26,416.16	152,494.73
	Major Account 510000 Total	124,676.11	730,048.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.25	3,611.63
	521200 COM EXPENSE - VOICE/DATA	531.92	9,271.91
	521300 FREIGHT EXPENSE	1,987.25	8,006.57
	521400 CIO CHARGES	211.20	1,164.95
	521500 PUBLICATION & PRINT EXP	878.05	10,900.18
	522100 DUES & SUBSCRIPTION EXP	7,797.31	31,427.08
	522200 CONFERENCE REGISTRATION	1,780.00	4,582.97
	525100 RENT EXP-OFFICE EQUIP	359.01	2,513.07
	525500 RENT EXP-OTHER PERS PROP	109.34	646.36
	526100 REP & MAINT-REAL PROPERT		830.04
	527300 REP & MAINT-MEDICAL EQUI	632.50	77,494.98
	527800 REP & MAINT-OTHER PROPER		219.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	716.78	5,324.90
	533100 HOUSEHOLD & INSTIT EXP	25.73	157.59
	533900 FOOD EXPENSE-INSTITUTIONS		76.90
	534600 ED & RECREATIONAL SUP EX		1,360.54
	534800 CONST & MAINT SUP EXP		512.11
	534900 MISCELLANEOUS SUP EXP	568.75	4,187.31
	534901 DATA PROCESSING SUPPLIES	2,330.38	2,941.99
	535100 MEDICAL SUPPLIES	2,746.27	14,757.97
	537100 LABORATORY SUP EXP	19,316.41	230,949.99
	538100 VEHICLE & EQUIP SUP EXP		80.15
	545000 LABORATORY SERVICES	589.06	5,447.79
	554900 OTHER CONTRACTUAL SERVICES	26,367.27	50,466.92
	555200 SOFTWARE - NEW PURCHASES		5,250.00
	559100 OTHER OPERATING EXP	184.00	143.05
	Major Account 520000 Total	67,227.48	472,326.23
	570000 Travel Expenses		
	571100 LODGING	442.97	1,180.41
	572100 COMMERCIAL TRANSPORTATIO	145.35-	929.68-
	574500 PERSONAL VEHICLE MILEAGE	530.12	3,443.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,333.00	29,333.00
	575100 MISC TRAVEL EXPENSE		78.50
	Major Account 570000 Total	30,160.74	33,105.69
	580000 Capital Outlay		
	588004 EQUIPMENT		127,625.00
	Major Account 580000 Total		127,625.00
	590000 Government Aid		
	599104 STUDENT TUITION		196.25
	Major Account 590000 Total		196.25
	Fund 55150 Expenditures Total	222,064.33	1,363,301.74
	Subprogram Revenues	1,085,493.70-	1,158,746.01-
	Subprogram Expenditures	222,064.33	1,363,301.74

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	180,329.09-	730,894.50-
	472100 SALE OF SUP & MAT	393.70-	485,628.01-
	472200 REPROD & PUBLICATIONS		311.11-
	Major Account 470000 Total	180,722.79-	1,216,833.62-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,242.80-
	484103 INDIRECT COST-STATE	9,656.42-	18,960.17
	484104 INDIRECT COST-LOCAL		29,211.94-
	Major Account 480000 Total	9,656.42-	12,494.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,411.04
	Major Account 490000 Total		19,411.04
	Fund 55150 Revenue Total	190,379.21-	1,209,917.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,105.35	609,135.61
	511200 TEMPORARY SALARIES-WAGE	5,923.82	56,786.00
	511300 OVERTIME PAYMENTS	536.17	4,025.45
	515100 RETIREMENT PLANS EXPENSE	2,253.36	5,215.38
	515200 FICA EXPENSE	959.69	5,079.42
	515400 LIFE & ACCIDENT INS EXP	11.92	59.66
	515500 HEALTH INSURANCE EXPENSE	382.76	1,617.61
	515900 EMPLOYEE BENEFITS EXP-UN	21,388.78	151,883.56
	Major Account 510000 Total	120,561.85	833,802.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.21	12,298.55
	521200 COM EXPENSE - VOICE/DATA	.06	1,936.03
	521300 FREIGHT EXPENSE		27.08
	521400 CIO CHARGES	112.00	448.00
	521500 PUBLICATION & PRINT EXP	4,848.78	8,191.59
	522100 DUES & SUBSCRIPTION EXP	336.80	3,836.80
	522200 CONFERENCE REGISTRATION	1,958.69	1,958.69
	522600 JOB APPLICANT EXPENSE	2,453.00	12,265.00
	525100 RENT EXP-OFFICE EQUIP	163.96	2,256.95
	531100 OFFICE SUPPLIES EXPENSE	98.90	747.24
	534600 ED & RECREATIONAL SUP EX	102.41	3,574.76
	534901 DATA PROCESSING SUPPLIES		4,620.27
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	88,391.18	254,023.02

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		
	559100 OTHER OPERATING EXP	232.57	1,301.04
	Major Account 520000 Total	98,966.56	305,485.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		279.96-
	574500 PERSONAL VEHICLE MILEAGE	29.58	217.21
	Major Account 570000 Total	29.58	62.75-
	590000 Government Aid		
	599104 STUDENT TUITION		3,378.98
	Major Account 590000 Total		3,378.98
	Fund 55150 Expenditures Total	219,557.99	1,142,603.94
	Subprogram Revenues	190,379.21-	1,209,917.15-
	Subprogram Expenditures	219,557.99	1,142,603.94

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	404,734.27-	1,967,484.10-
	471108 MED/VOC SERV-STATE AG		229,163.69-
	472100 SALE OF SUP & MAT	251,767.55-	950,180.93-
	Major Account 470000 Total	656,501.82-	3,146,828.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,544.40-
	484101 RESTRICTED-DONATIONS	20,594.81-	361,686.84-
	484104 INDIRECT COST-LOCAL	7,345.05-	105,417.73-
	484106 INDIRECT COST-PRIVATE	37,164.58-	351,382.87-
	484500 REIMB NON-GOVT SOURCES		51,941.89-
	484900 OTHER PRIVATE SOURCES	6,394.24-	90,003.53-
	Major Account 480000 Total	71,498.68-	1,018,977.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,312.74-	4,418,462.38-
	493200 OPERATING TRANSFERS OUT	42.22	5,727,884.45
	Major Account 490000 Total	3,270.52-	1,309,422.07
	Fund 55150 Revenue Total	731,271.02-	2,856,383.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569,679.33	3,206,317.59
	511200 TEMPORARY SALARIES-WAGE	19,988.34	121,758.14
	511300 OVERTIME PAYMENTS		31.88
	511900 SUPPLEMENTAL		16,000.00
	515100 RETIREMENT PLANS EXPENSE	939.27	3,273.07
	515200 FICA EXPENSE	986.12	3,597.54
	515400 LIFE & ACCIDENT INS EXP	9.54	37.14
	515500 HEALTH INSURANCE EXPENSE	830.72	3,324.02
	515900 EMPLOYEE BENEFITS EXP-UN	156,865.10	892,830.51
	Major Account 510000 Total	749,298.42	4,247,169.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.66	810.17
	521200 COM EXPENSE - VOICE/DATA	1,071.19	21,771.02
	521300 FREIGHT EXPENSE		813.94
	521400 CIO CHARGES	3.20	12.80
	521500 PUBLICATION & PRINT EXP	32,390.94	50,124.80
	522100 DUES & SUBSCRIPTION EXP	69,845.88	450,385.95
	522200 CONFERENCE REGISTRATION	3,550.75	24,988.31
	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	36,002.06-	6,002.06-
	525100 RENT EXP-OFFICE EQUIP	2,184.43	15,291.01
	525500 RENT EXP-OTHER PERS PROP		1,418.51
	526100 REP & MAINT-REAL PROPERT		694.53
	527300 REP & MAINT-MEDICAL EQUI		15.79
	531100 OFFICE SUPPLIES EXPENSE	38.84	296,973.24
	533100 HOUSEHOLD & INSTIT EXP	333.74	3,722.69
	533900 FOOD EXPENSE-INSTITUTIONS		2,030.67
	534600 ED & RECREATIONAL SUP EX	2,220.85	28,099.84
	534800 CONST & MAINT SUP EXP		175.00
	534900 MISCELLANEOUS SUP EXP	3,871.00	15,044.12
	534901 DATA PROCESSING SUPPLIES	5,904.74	49,322.28
	535100 MEDICAL SUPPLIES	1,293.76	9,478.41
	537100 LABORATORY SUP EXP	290.15	3,325.61
	538100 VEHICLE & EQUIP SUP EXP	165.49	987.48
	539951 PURCHASES FOR RESALE	516.40	6,061.47
	545000 LABORATORY SERVICES	107.06	871.32
	547100 EDUCATIONAL SERVICES		550.00
	549200 JANITORIAL/SECURITY SRVS		9,178.25
	554900 OTHER CONTRACTUAL SERVICES	2,859.16	30,683.23
	555200 SOFTWARE - NEW PURCHASES	182.50	2,555.00
	559100 OTHER OPERATING EXP	146.31	2,119.42
	Major Account 520000 Total	90,977.99	1,024,219.82
	570000 Travel Expenses		
	571100 LODGING	1,244.31	8,501.68
	572100 COMMERCIAL TRANSPORTATIO	1,136.76	763.74
	574500 PERSONAL VEHICLE MILEAGE	866.50	5,341.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,117.09
	Major Account 570000 Total	3,247.57	15,724.39
	580000 Capital Outlay		
	588003 BUILDINGS	5,266.80	207,476.60-
	588004 EQUIPMENT		59.02
	Major Account 580000 Total	5,266.80	207,417.58-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,725.34	26,952.04
	599104 STUDENT TUITION	1,528.04-	17,715.27
	Major Account 590000 Total	3,197.30	44,667.31

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram055

<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	851,988.08	5,124,363.83
	Subprogram Revenues	731,271.02-	2,856,383.91-
	Subprogram Expenditures	851,988.08	5,124,363.83

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	108,187.00-
	Major Account 470000 Total	500.00-	108,187.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		907.51-
	Major Account 480000 Total		907.51-
	Fund 55150 Revenue Total	500.00-	109,094.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,727.82	32,076.60
	511300 OVERTIME PAYMENTS		237.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,061.51	9,059.70
	Major Account 510000 Total	4,789.33	41,374.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.82
	521200 COM EXPENSE - VOICE/DATA	59.88-	430.29
	522100 DUES & SUBSCRIPTION EXP	2,000.00	3,002.00
	522200 CONFERENCE REGISTRATION		3,300.00
	522600 JOB APPLICANT EXPENSE		598.50
	531100 OFFICE SUPPLIES EXPENSE		62.09
	533900 FOOD EXPENSE-INSTITUTIONS		81.14
	534901 DATA PROCESSING SUPPLIES	98.95	98.95
	535100 MEDICAL SUPPLIES		414.31
	545000 LABORATORY SERVICES		82.50
	Major Account 520000 Total	2,039.07	8,320.60
	570000 Travel Expenses		
	571100 LODGING		3,248.08
	571800 MEALS - TRAVEL STATUS		513.34
	572100 COMMERCIAL TRANSPORTATIO	1,504.29	2,828.25
	Major Account 570000 Total	1,504.29	6,589.67
	Fund 55150 Expenditures Total	8,332.69	56,284.29
	Subprogram Revenues	500.00-	109,094.51-
	Subprogram Expenditures	8,332.69	56,284.29

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	3,641.34-	73,621.34-
	Major Account 470000 Total	3,641.34-	73,621.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,345.52-	20,631.86-
	484106 INDIRECT COST-PRIVATE		4,900.00-
	Major Account 480000 Total	5,345.52-	25,531.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 55150 Revenue Total	8,986.86-	599,153.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,652.83	639,648.69
	511200 TEMPORARY SALARIES-WAGE		15,360.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,995.53	180,884.61
	Major Account 510000 Total	127,648.36	835,893.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,137.64	11,356.28
	521500 PUBLICATION & PRINT EXP	437.43	6,054.01
	522100 DUES & SUBSCRIPTION EXP		1,938.00
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS		2,579.80-
	525100 RENT EXP-OFFICE EQUIP	489.70	3,427.90
	531100 OFFICE SUPPLIES EXPENSE	155.77	1,013.00
	534600 ED & RECREATIONAL SUP EX		335.00
	534700 ENG TECH & COMM SUP EXP	52.96	52.96
	535100 MEDICAL SUPPLIES	108.00	677.17
	537100 LABORATORY SUP EXP		7,353.59
	545000 LABORATORY SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	794.52	2,869.09
	559100 OTHER OPERATING EXP	151.88	151.88
	Major Account 520000 Total	3,327.90	33,809.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.72	30.16
	Major Account 570000 Total	19.72	30.16
	590000 Government Aid		
	599104 STUDENT TUITION		18,000.00
	Major Account 590000 Total		18,000.00
	Fund 55150 Expenditures Total	130,995.98	887,732.54

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			
	590000 Government Aid		
	Subprogram Revenues	<u>8,986.86-</u>	<u>599,153.20-</u>
	Subprogram Expenditures	<u>130,995.98</u>	<u>887,732.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,506.09-	9,424.64-
	Major Account 460000 Total	1,506.09-	9,424.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00
	472100 SALE OF SUP & MAT	414,938.82-	808,608.43-
	476100 OTHER LIC PERM & FEES	37,262.37-	226,337.74-
	Major Account 470000 Total	452,201.19-	1,019,946.17-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		15,000.00-
	Major Account 480000 Total		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	453,707.28-	3,754,803.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,962.24	1,157,650.36
	511200 TEMPORARY SALARIES-WAGE	3,819.96	40,805.80
	511300 OVERTIME PAYMENTS	2,703.93	29,421.48
	515900 EMPLOYEE BENEFITS EXP-UN	48,854.12	336,952.25
	Major Account 510000 Total	224,340.25	1,564,829.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	81.51
	521200 COM EXPENSE - VOICE/DATA	4,715.96	34,357.86
	521300 FREIGHT EXPENSE	1,018.95	8,106.88
	521400 CIO CHARGES	27.20	108.80
	521500 PUBLICATION & PRINT EXP	326.85	6,748.54
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		657.61
	522600 JOB APPLICANT EXPENSE		630.00
	525100 RENT EXP-OFFICE EQUIP	79.40	555.80
	526100 REP & MAINT-REAL PROPERT		488.00
	531100 OFFICE SUPPLIES EXPENSE	97.73	730.67
	533100 HOUSEHOLD & INSTIT EXP	13.67	76.39
	533900 FOOD EXPENSE-INSTITUTIONS		24,775.82
	534600 ED & RECREATIONAL SUP EX	2,644.92	13,186.00
	534700 ENG TECH & COMM SUP EXP		682.96
	534800 CONST & MAINT SUP EXP	68.52	85.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,931.03
	537100 LABORATORY SUP EXP	18,880.17	75,686.45
	539951 PURCHASES FOR RESALE	76,650.00	282,015.00
	541100 ACCTG & AUDITING SERVICES	35.00	26,979.00
	545000 LABORATORY SERVICES		641.80
	554900 OTHER CONTRACTUAL SERVICES		1,593,403.30
	555200 SOFTWARE - NEW PURCHASES	600.00	1,200.00
	559100 OTHER OPERATING EXP	80,957.63-	613,530.25-
	Major Account 520000 Total	24,202.10	1,460,818.69
	Fund 55150 Expenditures Total	248,542.35	3,025,648.58
	Subprogram Revenues	453,707.28-	3,754,803.47-
	Subprogram Expenditures	248,542.35	3,025,648.58

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143.60-	143.60-
	Major Account 460000 Total	143.60-	143.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	648,894.58-	2,481,324.63-
	472100 SALE OF SUP & MAT	26,360.84-	113,672.49-
	472200 REPROD & PUBLICATIONS		517.72
	Major Account 470000 Total	675,255.42-	2,594,479.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.84-	18,255.86-
	484101 RESTRICTED-DONATIONS		100,436.77-
	484106 INDIRECT COST-PRIVATE		1,950.00-
	484900 OTHER PRIVATE SOURCES	365,862.99-	1,508,207.89-
	Major Account 480000 Total	365,864.83-	1,628,850.52-
	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
	Major Account 490000 Total		2,429,255.71
	Fund 55150 Revenue Total	1,041,263.85-	1,794,217.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493,146.45	1,937,004.09
	511200 TEMPORARY SALARIES-WAGE	16,279.51	125,694.35
	511300 OVERTIME PAYMENTS		10,399.30
	515100 RETIREMENT PLANS EXPENSE		280.97
	515200 FICA EXPENSE	93.56	1,240.40
	515400 LIFE & ACCIDENT INS EXP		2.89
	515500 HEALTH INSURANCE EXPENSE		767.52
	515900 EMPLOYEE BENEFITS	718,098.02-	2,830,702.21-
	Major Account 510000 Total	208,578.50-	755,312.69-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70,495.48	601,091.66
	521200 COM EXPENSE - VOICE/DATA	21,743.47	1,904,419.06
	521300 FREIGHT EXPENSE	5,048.22	34,529.22
	521400 CIO CHARGES	1,280.00	5,120.00
	521500 PUBLICATION & PRINT EXP	7,394.14	73,353.62
	522100 DUES & SUBSCRIPTION EXP	235,807.70	2,087,634.67
	522200 CONFERENCE REGISTRATION	16,170.00	44,117.96
	522400 SUBSISTENCE		29.99

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		
	522600 JOB APPLICANT EXPENSE	1,306.76	9,803.81
	523201 NATURAL GAS	3,123.91	36,229.51
	523202 ELECTRICITY		10,556.64
	523203 WATER	15,501.95	143,756.93
	524600 RENT EXPENSE-BUILDINGS	5,305.00	31,792.32
	525100 RENT EXP-OFFICE EQUIP	953.02	6,529.39
	525500 RENT EXP-OTHER PERS PROP		244.49
	526100 REP & MAINT-REAL PROPERT	4,109.80	36,628.56
	527300 REP & MAINT-MEDICAL EQUI		50.00
	527800 REP & MAINT-OTHER PROPER	583.52	3,412.50
	527801 REP AG SHOP CONST EQUIP		643.50
	531100 OFFICE SUPPLIES EXPENSE	332.34	3,369.17
	533100 HOUSEHOLD & INSTIT EXP	17.80	5,039.91
	533900 FOOD EXPENSE-INSTITUTIONS		127,404.69-
	534600 ED & RECREATIONAL SUP EX		1,192.34
	534800 CONST & MAINT SUP EXP	363.55	12,188.94
	534900 MISCELLANEOUS SUP EXP	12,688.26	34,632.33
	534901 DATA PROCESSING SUPPLIES	1,710.00	5,909.56
	535100 MEDICAL SUPPLIES	10,811.90-	8,303.85-
	537100 LABORATORY SUP EXP	2,040.00-	3,765.58
	539951 PURCHASES FOR RESALE		32,910.00-
	541700 LEGAL RELATED EXPENSE	93,954.08-	93,954.08-
	545000 LABORATORY SERVICES	8,096.30	52,852.64
	547100 EDUCATIONAL SERVICES		18,687.30
	554900 OTHER CONTRACTUAL SERVICES	102,768.80	898,457.19
	555200 SOFTWARE - NEW PURCHASES	9,152.50	39,137.10
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP	130.00	1,181.00-
	Major Account 520000 Total	417,276.54	5,841,672.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		68.53
	572100 COMMERCIAL TRANSPORTATIO	725.03	1,146.48-
	574600 CONTRACTUAL SERV - TRAVEL EXP		971.87
	Major Account 570000 Total	725.03	106.08-
	580000 Capital Outlay		
	588003 BUILDINGS		220.00-
	588004 EQUIPMENT		350.00
	Major Account 580000 Total		130.00

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			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	209,423.07	5,086,383.50
	Subprogram Revenues	1,041,263.85	1,794,217.81
	Subprogram Expenditures	209,423.07	5,086,383.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,080,062.63-	3,926,306.15-
	471108 MED/VOC SERV-STATE AG	74,960.58-	188,199.02-
	472100 SALE OF SUP & MAT	1,025.64	1,124,368.87
	472200 REPROD & PUBLICATIONS		45.00-
	474100 GENERAL BUSINESS FEES		2,088.49
	Major Account 470000 Total	1,153,997.57-	2,988,092.81-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	321,073.63-	985,845.46-
	484103 INDIRECT COST-STATE		15,265.75
	484106 INDIRECT COST-PRIVATE		142,858.00
	484900 OTHER PRIVATE SOURCES	129,660.71-	11,651,890.73-
	486300 CLEARING ACCOUNT	524,089.51-	1,448,162.89-
	Major Account 480000 Total	974,823.85-	13,927,775.33-
	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	2,128,821.42-	16,915,618.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671,442.97	6,171,971.57
	511200 TEMPORARY SALARIES-WAGE	14,486.23	84,571.13
	511300 OVERTIME PAYMENTS	459.48-	1,231.57
	515100 RETIREMENT PLANS EXPENSE		1,317.63-
	515200 FICA EXPENSE	459,293.66	2,604,149.69
	515400 LIFE & ACCIDENT INS EXP		16.72-
	515500 HEALTH INSURANCE EXPENSE		1,881.62-
	515900 EMPLOYEE BENEFITS EXP-UN	16,055.13	56,678.50
	Major Account 510000 Total	1,160,818.51	8,915,386.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,525.21	11,191.05
	521200 COM EXPENSE - VOICE/DATA	179.92-	2,940.54
	521300 FREIGHT EXPENSE	1,003.35	4,493.00
	521400 CIO CHARGES		32.00
	521500 PUBLICATION & PRINT EXP	4,290.10	38,322.72
	522100 DUES & SUBSCRIPTION EXP		199.79
	522200 CONFERENCE REGISTRATION		251.00
	523201 NATURAL GAS	440.00	440.00
	523202 ELECTRICITY	337.14-	2,168.46-

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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		
	524600 RENT EXPENSE-BUILDINGS	37.51	66,001.02-
	525100 RENT EXP-OFFICE EQUIP		32.74
	525200 RENT EXP-DATA PROC EQUIP	14,507.00-	20,507.00-
	527300 REP & MAINT-MEDICAL EQUI		395.00
	531100 OFFICE SUPPLIES EXPENSE	305.38	1,480.67
	533100 HOUSEHOLD & INSTIT EXP	1,385.90-	10,047.89-
	533900 FOOD EXPENSE-INSTITUTIONS	44,171.20	75,445.29
	535100 MEDICAL SUPPLIES	48,307.04-	46,917.92
	537100 LABORATORY SUP EXP	5,807.22	7,683.96
	541100 ACCTG & AUDITING SERVICES	1,026.50	1,026.50
	541700 LEGAL RELATED EXPENSE	93,954.08	93,954.08
	545000 LABORATORY SERVICES	2,836.00	13,878.90
	549200 JANITORIAL/SECURITY SRVS	369,965.37-	2,153,128.40-
	554900 OTHER CONTRACTUAL SERVICES	534,267.56	2,747,694.16
	555200 SOFTWARE - NEW PURCHASES		18,832.00
	556100 INSURANCE EXPENSE	1,136.57	1,577,686.55-
	559100 OTHER OPERATING EXP	37.94	9,317.94
	Major Account 520000 Total	256,156.25	755,010.06-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.65	354.09
	Major Account 570000 Total	53.65	354.09
	580000 Capital Outlay		
	588003 BUILDINGS	9,450.58-	72,414.64-
	Major Account 580000 Total	9,450.58-	72,414.64-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	118,768.00-	410,445.35-
	599104 STUDENT TUITION		15,303.47
	Major Account 590000 Total	118,768.00-	395,141.88-
	Fund 55150 Expenditures Total	1,288,809.83	7,693,174.00
	Subprogram Revenues	2,128,821.42-	16,915,618.66-
	Subprogram Expenditures	1,288,809.83	7,693,174.00

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
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	1,758.00	1,758.00
	Major Account 590000 Total	1,758.00	1,758.00
	Fund 55150 Expenditures Total	1,758.00	1,758.00
	Subprogram Revenues		4,545.00
	Subprogram Expenditures	1,758.00	1,758.00
	Program Revenues	3,717,793.21	77,206,434.33-
	Program Expenditures	8,470,791.83	58,218,747.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,821.71	261,353.03
	511200 TEMPORARY SALARIES-WAGE		1,383.00
	515100 RETIREMENT PLANS EXPENSE	3,844.67	19,274.62
	515200 FICA EXPENSE	2,535.98	14,715.94
	515400 LIFE & ACCIDENT INS EXP	43.52	229.51
	515500 HEALTH INSURANCE EXPENSE	6,022.39	33,802.82
	Major Account 510000 Total	64,268.27	330,758.92
	Fund 10000 Expenditures Total	64,268.27	330,758.92
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	2.17	3.19
	521200 COM EXPENSE - VOICE/DATA	215.69	1,325.37
	521500 PUBLICATION & PRINT EXP		1,689.04
	522100 DUES & SUBSCRIPTION EXP		15,449.00
	522200 CONFERENCE REGISTRATION		725.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	65.45	124.19
	531100 OFFICE SUPPLIES EXPENSE	29.66	359.82
	533100 HOUSEHOLD & INSTIT EXP		15.72
	534901 DATA PROCESSING SUPPLIES		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	337.97	56,937.32
	570000 Travel Expenses		
	571100 LODGING	423.45	423.45
	572100 COMMERCIAL TRANSPORTATIO		259.46
	574500 PERSONAL VEHICLE MILEAGE	320.16	789.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	362.60	458.60

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,106.21	1,931.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,500.00
	Major Account 590000 Total		29,500.00
	Fund 25020 Expenditures Total	1,444.18	158,426.93
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	65,712.45	489,685.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,397.90	2,417,437.48
	511200 TEMPORARY SALARIES-WAGE	13,781.25	67,000.33
	511900 SUPPLEMENTAL	25.00	41,625.00
	515100 RETIREMENT PLANS EXPENSE	36,262.57	181,466.06
	515200 FICA EXPENSE	34,443.99	180,389.20
	515400 LIFE & ACCIDENT INS EXP	488.05	2,379.74
	515500 HEALTH INSURANCE EXPENSE	65,760.69	328,342.78
	Major Account 510000 Total	638,159.45	3,218,640.59
	Fund 10000 Expenditures Total	638,159.45	3,218,640.59
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		402,048.19
	511200 TEMPORARY SALARIES-WAGE		7,536.15
	511900 SUPPLEMENTAL		25.00
	515100 RETIREMENT PLANS EXPENSE		31,555.99
	515200 FICA EXPENSE		30,013.62
	515400 LIFE & ACCIDENT INS EXP		346.95
	515500 HEALTH INSURANCE EXPENSE		52,807.76
	Major Account 510000 Total		524,333.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.04	140.80
	521200 COM EXPENSE - VOICE/DATA	1,847.37	15,271.46
	521300 FREIGHT EXPENSE	39.39	260.63
	521500 PUBLICATION & PRINT EXP	1,190.93	8,943.28
	521900 AWARDS EXPENSE		499.60
	522100 DUES & SUBSCRIPTION EXP	664.00	23,356.03
	522200 CONFERENCE REGISTRATION	205.00	5,812.49
	522400 SUBSISTENCE		1,761.50
	522600 JOB APPLICANT EXPENSE	105.00	210.00
	525100 RENT EXP-OFFICE EQUIP	2,390.61	3,744.49
	525500 RENT EXP-OTHER PERS PROP		147.00
	526100 REP & MAINT-REAL PROPERT	7,039.00	24,621.57
	527600 REP & MAINT-HOUSE/INST E	468.00	468.00
	527801 REP AG SHOP CONST EQUIP	41.72	41.72
	531100 OFFICE SUPPLIES EXPENSE	2,089.19	25,342.19
	533100 HOUSEHOLD & INSTIT EXP	6,070.80	12,815.64
	533900 FOOD EXPENSE-INSTITUTIONS	247.46	1,518.15
	534600 ED & RECREATIONAL SUP EX	51.93	23,665.71

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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		
	534901 DATA PROCESSING SUPPLIES	57.08	15,929.56
	538100 VEHICLE & EQUIP SUP EXP		95.54
	541700 LEGAL RELATED EXPENSE		4,300.00
	545000 LABORATORY SERVICES	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES		5,833.34
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP	11,287.27-	520.50
	Major Account 520000 Total	14,236.25	184,599.20
	570000 Travel Expenses		
	571100 LODGING	845.27	4,416.70
	571800 MEALS - TRAVEL STATUS	25.98	171.92
	572100 COMMERCIAL TRANSPORTATIO	969.97	2,184.46
	574500 PERSONAL VEHICLE MILEAGE	315.52	1,306.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.00	1,901.81
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total	2,318.74	10,102.05
	580000 Capital Outlay		
	588004 EQUIPMENT		24,098.03
	Major Account 580000 Total		24,098.03
	Fund 25020 Expenditures Total	16,554.99	743,132.94
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,480.63-	36,516.77-
	472100 SALE OF SUP & MAT	4,971.00-	36,776.86-
	Major Account 470000 Total	19,451.63-	73,293.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	897.91-	4,897.91-
	484900 OTHER PRIVATE SOURCES	300.00-	521.00-
	Major Account 480000 Total	1,197.91-	5,418.91-
	Fund 55020 Revenue Total	20,649.54-	78,712.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		495.00
	511200 TEMPORARY SALARIES-WAGE	499.15	2,490.14
	515100 RETIREMENT PLANS EXPENSE		37.37
	515200 FICA EXPENSE		32.04
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		77.73

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Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	499.15	3,132.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.69	426.69
	521200 COM EXPENSE - VOICE/DATA	88.00	520.00
	521300 FREIGHT EXPENSE		52.99-
	521500 PUBLICATION & PRINT EXP	20.00	732.80
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	325.00	4,650.00
	522200 CONFERENCE REGISTRATION		360.00
	522400 SUBSISTENCE		2,488.08
	525500 RENT EXP-OTHER PERS PROP	195.00	195.00
	527801 REP AG SHOP CONST EQUIP	27.09	27.09
	531100 OFFICE SUPPLIES EXPENSE		222.74
	533900 FOOD EXPENSE-INSTITUTIONS	4,752.94	9,017.44
	534600 ED & RECREATIONAL SUP EX	1,382.89	7,278.65
	534800 CONST & MAINT SUP EXP		3,500.00-
	534900 MISCELLANEOUS SUP EXP		88.23
	534901 DATA PROCESSING SUPPLIES		443.10
	539951 PURCHASES FOR RESALE	2,035.40	2,543.03
	554900 OTHER CONTRACTUAL SERVICES		708.43
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	559100 OTHER OPERATING EXP	156.50	658.89
	Major Account 520000 Total	9,409.51	32,227.18
	570000 Travel Expenses		
	571100 LODGING		135.46
	572100 COMMERCIAL TRANSPORTATIO	275.18	1.48-
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	275.18	203.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		161.81
	Major Account 590000 Total		161.81
	Fund 55020 Expenditures Total	10,183.84	35,725.60
	Subprogram Revenues	20,649.54-	78,712.54-
	Subprogram Expenditures	664,898.28	3,997,499.13

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	461,295.55	2,361,266.01
	511200 TEMPORARY SALARIES-WAGE	64,437.42	284,522.22
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	34,811.03	177,844.53
	515200 FICA EXPENSE	37,714.92	191,778.69
	515400 LIFE & ACCIDENT INS EXP	486.04	2,336.17
	515500 HEALTH INSURANCE EXPENSE	79,063.42	391,220.30
	Major Account 510000 Total	677,808.38	3,412,467.92
	Fund 10000 Expenditures Total	677,808.38	3,412,467.92
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		581,526.76
	511200 TEMPORARY SALARIES-WAGE	2,600.00	25,061.10
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE		44,381.78
	515200 FICA EXPENSE		45,138.56
	515400 LIFE & ACCIDENT INS EXP		421.42
	515500 HEALTH INSURANCE EXPENSE	1,108.16	75,515.50
	Major Account 510000 Total	3,708.16	773,045.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.48	1,908.70
	521200 COM EXPENSE - VOICE/DATA	3,179.00	18,070.67
	521500 PUBLICATION & PRINT EXP	551.18	5,131.87
	521900 AWARDS EXPENSE		66.38
	522100 DUES & SUBSCRIPTION EXP	3,268.88	16,285.60
	522200 CONFERENCE REGISTRATION	3,286.07	13,109.82
	522600 JOB APPLICANT EXPENSE	135.00	1,056.48
	525100 RENT EXP-OFFICE EQUIP	1,821.37	3,220.47
	525500 RENT EXP-OTHER PERS PROP	618.64	981.56
	526100 REP & MAINT-REAL PROPERT	400.00	400.00
	527100 REP & MAINT-OFFICE EQUIP	2,885.39	2,901.39
	527200 REP & MAINT-MOTOR VEHICL	5.79	768.27
	527400 REP & MAINT-DATA PROC		100.00
	527500 REP & MAINT-COMM EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE	207.37	3,728.09
	533100 HOUSEHOLD & INSTIT EXP		757.04
	533900 FOOD EXPENSE-INSTITUTIONS	115.20	612.17
	534600 ED & RECREATIONAL SUP EX	3,424.39	11,754.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	75.00	75.00
	534901 DATA PROCESSING SUPPLIES	2,148.24	9,912.65
	535100 MEDICAL SUPPLIES	2,271.88	2,556.13
	538100 VEHICLE & EQUIP SUP EXP	40.00	206.75
	547100 EDUCATIONAL SERVICES		2,950.00
	554900 OTHER CONTRACTUAL SERVICES		19,737.05-
	555200 SOFTWARE - NEW PURCHASES		16,842.10
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	24,771.88	93,678.74
	570000 Travel Expenses		
	571100 LODGING	2,291.54	6,335.95
	572100 COMMERCIAL TRANSPORTATIO	642.70	4,822.52
	574500 PERSONAL VEHICLE MILEAGE	530.12	1,481.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.90	430.25
	575100 MISC TRAVEL EXPENSE	128.50	226.75
	Major Account 570000 Total	3,802.76	13,296.91
	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	32,282.80	884,638.71
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,363.27-	58,789.73-
	472100 SALE OF SUP & MAT	17,145.00-	148,274.22-
	Major Account 470000 Total	40,508.27-	207,063.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484500 REIMB NON-GOVT SOURCES	1,170.00-	1,170.00-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total	1,170.00-	4,295.00-
	Fund 55020 Revenue Total	41,678.27-	211,358.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,474.83	43,365.76
	511200 TEMPORARY SALARIES-WAGE	17,827.43	80,654.14
	515100 RETIREMENT PLANS EXPENSE	357.97	3,469.30

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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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,627.23	9,052.79
	515400 LIFE & ACCIDENT INS EXP	4.02	37.03
	515500 HEALTH INSURANCE EXPENSE	595.71	6,279.48
	Major Account 510000 Total	24,887.19	142,858.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	99.78
	521200 COM EXPENSE - VOICE/DATA	36.28	215.11
	521500 PUBLICATION & PRINT EXP	566.40	1,269.20
	522100 DUES & SUBSCRIPTION EXP	156.60	2,245.13
	522200 CONFERENCE REGISTRATION	140.00	1,301.00
	525100 RENT EXP-OFFICE EQUIP	350.76	523.60
	525500 RENT EXP-OTHER PERS PROP		30.38
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	72.81	441.59
	533100 HOUSEHOLD & INSTIT EXP	471.36	1,468.58
	533900 FOOD EXPENSE-INSTITUTIONS		4,046.40
	534600 ED & RECREATIONAL SUP EX	1,672.31	3,641.24
	534901 DATA PROCESSING SUPPLIES	24.92	1,003.94
	535100 MEDICAL SUPPLIES	340.80	2,760.77
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	240.00	4,260.00
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	559100 OTHER OPERATING EXP	14.27	45.45
	Major Account 520000 Total	4,238.01	24,777.17
	570000 Travel Expenses		
	571100 LODGING		760.24
	571800 MEALS - TRAVEL STATUS		115.90
	572100 COMMERCIAL TRANSPORTATIO		125.85
	574500 PERSONAL VEHICLE MILEAGE		262.91
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		1,273.65
	Fund 55020 Expenditures Total	29,125.20	168,909.32
	Subprogram Revenues	41,678.27	211,358.95
	Subprogram Expenditures	739,216.38	4,466,015.95

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	53,143.04	300,856.11
	511200 TEMPORARY SALARIES-WAGE	58,399.20	245,672.70
	515100 RETIREMENT PLANS EXPENSE	4,251.42	25,254.38
	515200 FICA EXPENSE	3,187.72	22,570.93
	515400 LIFE & ACCIDENT INS EXP	48.90	302.87
	515500 HEALTH INSURANCE EXPENSE	8,384.58	52,759.41
	Major Account 510000 Total	127,414.86	647,416.40
	Fund 10000 Expenditures Total	127,414.86	647,416.40
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,991.96
	511200 TEMPORARY SALARIES-WAGE		29,466.75
	515100 RETIREMENT PLANS EXPENSE		5,653.06
	515200 FICA EXPENSE		5,386.97
	515400 LIFE & ACCIDENT INS EXP		65.49
	515500 HEALTH INSURANCE EXPENSE	13,297.92	24,895.70
	Major Account 510000 Total	13,297.92	136,459.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.57	552.90
	521200 COM EXPENSE - VOICE/DATA	243.58	1,586.32
	521500 PUBLICATION & PRINT EXP	925.36	1,693.66
	522100 DUES & SUBSCRIPTION EXP	25.00	4,900.75
	522200 CONFERENCE REGISTRATION	1,884.60	2,883.60
	522400 SUBSISTENCE		175.00
	525100 RENT EXP-OFFICE EQUIP	89.36	345.81
	525500 RENT EXP-OTHER PERS PROP	221.20	221.20
	527200 REP & MAINT-MOTOR VEHICL		3,248.27
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE		1,720.65
	533100 HOUSEHOLD & INSTIT EXP		2,307.04
	533900 FOOD EXPENSE-INSTITUTIONS	19.49	1,729.03
	534600 ED & RECREATIONAL SUP EX		1,426.30
	534901 DATA PROCESSING SUPPLIES	2,767.54	3,421.32
	537100 LABORATORY SUP EXP		3,080.77
	545000 LABORATORY SERVICES		250.00
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	650.00
	555200 SOFTWARE - NEW PURCHASES		7,748.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	6,306.70	41,241.07
	570000 Travel Expenses		
	571100 LODGING	1,349.82	1,349.82
	571800 MEALS - TRAVEL STATUS	147.45	3,425.55
	572100 COMMERCIAL TRANSPORTATIO	1,013.16	1,018.16
	574500 PERSONAL VEHICLE MILEAGE	29.58	136.01
	575100 MISC TRAVEL EXPENSE	120.00	128.75
	Major Account 570000 Total	2,660.01	6,058.29
	580000 Capital Outlay		
	588004 EQUIPMENT	2,767.54-	
	Major Account 580000 Total	2,767.54-	
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		35,100.00
	Major Account 590000 Total		35,100.00
	Fund 25020 Expenditures Total	19,497.09	218,859.29
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,395.50-	301,203.00-
	Major Account 470000 Total	131,395.50-	301,203.00-
	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	131,395.50-	307,104.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.99	21,205.40
	511200 TEMPORARY SALARIES-WAGE		18,306.92
	515100 RETIREMENT PLANS EXPENSE	240.40	1,696.43
	515200 FICA EXPENSE	218.00	2,899.04
	515400 LIFE & ACCIDENT INS EXP	1.80	19.93
	515500 HEALTH INSURANCE EXPENSE	603.47	6,819.12
	Major Account 510000 Total	4,068.66	50,946.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.08
	521200 COM EXPENSE - VOICE/DATA	44.65	264.26
	521500 PUBLICATION & PRINT EXP	125.00	243.79

Secure Version - Prior Month

As of December 31, 2021

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		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	70.00	120.00
	522400 SUBSISTENCE	300.00	1,457.25
	525100 RENT EXP-OFFICE EQUIP		42.43
	525500 RENT EXP-OTHER PERS PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	147.95	285.39
	533900 FOOD EXPENSE-INSTITUTIONS		4,454.80
	534600 ED & RECREATIONAL SUP EX		7,002.80
	534901 DATA PROCESSING SUPPLIES		200.00
	537100 LABORATORY SUP EXP	640.62	1,119.99
	545000 LABORATORY SERVICES		345.02
	554900 OTHER CONTRACTUAL SERVICES		5,115.00
	559100 OTHER OPERATING EXP		14.74
	Major Account 520000 Total	1,328.22	21,839.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,240.00
	599102 NON-TAXABLE STIPENDS	82,200.00	81,200.00
	Major Account 590000 Total	82,200.00	83,440.00
	Fund 55020 Expenditures Total	87,596.88	156,226.39
	Subprogram Revenues	131,395.50	307,104.12
	Subprogram Expenditures	234,508.83	1,022,502.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,467.04	515,266.31
	511200 TEMPORARY SALARIES-WAGE	3,347.59	18,613.30
	511300 OVERTIME PAYMENTS		7.90
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	7,336.98	36,319.71
	515200 FICA EXPENSE	7,734.88	38,896.52
	515400 LIFE & ACCIDENT INS EXP	96.32	539.80
	515500 HEALTH INSURANCE EXPENSE	13,885.00	76,109.25
	Major Account 510000 Total	135,867.81	690,752.79
	Fund 10000 Expenditures Total	135,867.81	690,752.79
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	931.26	5,417.73
	521200 COM EXPENSE - VOICE/DATA	2,488.75	5,915.33
	521500 PUBLICATION & PRINT EXP	250.00	8,213.11
	522100 DUES & SUBSCRIPTION EXP	2,245.00	40,307.56
	522200 CONFERENCE REGISTRATION		820.00
	522600 JOB APPLICANT EXPENSE	1,307.87	1,669.71
	525100 RENT EXP-OFFICE EQUIP	363.96	5,613.96
	526100 REP & MAINT-REAL PROPERT	852.50	852.50
	531100 OFFICE SUPPLIES EXPENSE	492.78	6,588.13
	533100 HOUSEHOLD & INSTIT EXP	3,126.49	3,126.49
	534700 ENG TECH & COMM SUP EXP		449.99
	555200 SOFTWARE - NEW PURCHASES	10,919.00	18,587.59
	Major Account 520000 Total	22,977.61	97,562.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	107.59	303.05
	Major Account 570000 Total	107.59	303.05
	580000 Capital Outlay		
	588004 EQUIPMENT	140,175.49	404,279.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	140,175.49	404,279.96
	Fund 25020 Expenditures Total	163,260.69	653,668.85
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	315,225.63-	727,859.79-
	472100 SALE OF SUP & MAT	1.87-	8.69-
	474100 GENERAL BUSINESS FEES	1.73-	62.46-
	Major Account 470000 Total	315,229.23-	727,930.94-
	Fund 55020 Revenue Total	315,229.23-	729,116.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.20-
	525100 RENT EXP-OFFICE EQUIP	7.27	12.37
	559100 OTHER OPERATING EXP		34,000.00
	Major Account 520000 Total	7.27	34,012.17
	580000 Capital Outlay		
	588004 EQUIPMENT	29,426.99	599,176.09
	Major Account 580000 Total	29,426.99	599,176.09
	Fund 55020 Expenditures Total	29,434.26	633,188.26
	Subprogram Revenues	315,229.23-	729,116.69-
	Subprogram Expenditures	328,562.76	1,977,609.90

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	36,098.16	192,373.83
	511200 TEMPORARY SALARIES-WAGE	2,515.45	10,347.69
	515100 RETIREMENT PLANS EXPENSE	2,544.90	14,260.48
	515200 FICA EXPENSE	2,753.34	14,750.31
	515400 LIFE & ACCIDENT INS EXP	36.60	194.87
	515500 HEALTH INSURANCE EXPENSE	6,850.84	30,745.26
	Major Account 510000 Total	50,799.29	262,672.44
	Fund 10000 Expenditures Total	50,799.29	262,672.44
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	96.13	1,270.34
	521200 COM EXPENSE - VOICE/DATA	423.84	2,602.35
	521500 PUBLICATION & PRINT EXP		1,110.85
	521900 AWARDS EXPENSE		488.25
	522100 DUES & SUBSCRIPTION EXP		814.00
	522200 CONFERENCE REGISTRATION		79.00
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	525100 RENT EXP-OFFICE EQUIP	284.58	404.77
	525500 RENT EXP-OTHER PERS PROP	600.00	736.00
	527200 REP & MAINT-MOTOR VEHICL		24.58
	531100 OFFICE SUPPLIES EXPENSE	22.17	888.27
	533100 HOUSEHOLD & INSTIT EXP		96.94
	533900 FOOD EXPENSE-INSTITUTIONS	628.87	756.33
	534600 ED & RECREATIONAL SUP EX		162.90
	534900 MISCELLANEOUS SUP EXP		60.42
	534901 DATA PROCESSING SUPPLIES	491.39	541.97
	538100 VEHICLE & EQUIP SUP EXP	35.08	783.72
	547100 EDUCATIONAL SERVICES		86.10
	555200 SOFTWARE - NEW PURCHASES		21,521.48
	Major Account 520000 Total	2,617.06	32,463.27

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	72.46	156.46
	571800 MEALS - TRAVEL STATUS		47.92
	572100 COMMERCIAL TRANSPORTATIO	608.94	83.14
	574500 PERSONAL VEHICLE MILEAGE		161.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		113.90
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	691.40	572.95
	580000 Capital Outlay		
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 25020 Expenditures Total	3,308.46	109,993.68
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,103.00-	190,986.50-
	472100 SALE OF SUP & MAT	2,567.38-	22,033.08-
	Major Account 470000 Total	27,670.38-	213,019.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,036.00-
	493100 OPERATING TRANSFERS IN	10,000.00-	12,217.15-
	493200 OPERATING TRANSFERS OUT	17,000.00	17,000.00
	Major Account 490000 Total	7,000.00	8,253.15-
	Fund 55020 Revenue Total	20,670.38-	221,272.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,135.44	46,103.47
	511200 TEMPORARY SALARIES-WAGE	11,330.27	160,244.78
	515100 RETIREMENT PLANS EXPENSE	801.11	3,360.22
	515200 FICA EXPENSE	1,510.13	14,259.07
	515400 LIFE & ACCIDENT INS EXP	2.57	41.15
	515500 HEALTH INSURANCE EXPENSE	7.00-	5,145.36
	Major Account 510000 Total	24,772.52	229,154.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.30
	521500 PUBLICATION & PRINT EXP	62.14	2,396.51
	522000 1099 AWARDS	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	465.00	1,449.90
	522200 CONFERENCE REGISTRATION	1,090.00	7,781.23
	522400 SUBSISTENCE		5,980.00
	522600 JOB APPLICANT EXPENSE		203.00

Secure Version - Prior Month

As of December 31, 2021

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		
	524700 RENT EXP-OTHER REAL PROP		549.00
	525100 RENT EXP-OFFICE EQUIP	53.34	173.79
	525500 RENT EXP-OTHER PERS PROP	252.90	3,064.10-
	527200 REP & MAINT-MOTOR VEHICL		8,651.11
	527800 REP & MAINT-OTHER PROPER	79.05	159.31
	531100 OFFICE SUPPLIES EXPENSE	195.28	421.38
	533100 HOUSEHOLD & INSTIT EXP	596.00	1,051.63
	533900 FOOD EXPENSE-INSTITUTIONS	681.07-	1,367.88-
	534600 ED & RECREATIONAL SUP EX	558.25	7,689.71
	534900 MISCELLANEOUS SUP EXP	597.34	639.38
	534901 DATA PROCESSING SUPPLIES		347.00
	538100 VEHICLE & EQUIP SUP EXP	507.46	12,296.08
	539951 PURCHASES FOR RESALE	679.98	5,521.82
	542500 ENG & ARCH SERVICES		15,900.00-
	554900 OTHER CONTRACTUAL SERVICES	480.00	5,658.00
	555200 SOFTWARE - NEW PURCHASES		708.00
	559100 OTHER OPERATING EXP	424.54	4,156.44
	Major Account 520000 Total	5,385.21	45,533.61
	570000 Travel Expenses		
	571100 LODGING	990.71	5,150.01
	571800 MEALS - TRAVEL STATUS		113.05
	572100 COMMERCIAL TRANSPORTATIO	343.40	993.28
	573100 STATE-OWNED TRANSPORT		2,304.00
	574500 PERSONAL VEHICLE MILEAGE	190.53	838.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.96
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	1,562.64	9,535.69
	580000 Capital Outlay		
	588003 BUILDINGS		15,900.00
	588004 EQUIPMENT		25,195.50
	Major Account 580000 Total		41,095.50
	Fund 55020 Expenditures Total	31,720.37	325,318.85
	Subprogram Revenues	20,670.38-	221,272.73-
	Subprogram Expenditures	85,828.12	697,984.97

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As of December 31, 2021

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	3,300.00-	566,100.85
	599100 OTHER GOVERNMENT AID	2,287.00	1,544,734.21
	Major Account 590000 Total	1,013.00-	2,110,835.06
	Fund 25020 Expenditures Total	1,013.00-	2,110,835.06
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,000.00-	15,000.00-
	Major Account 480000 Total	15,000.00-	15,000.00-
	Fund 55020 Revenue Total	15,000.00-	15,000.00-
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 Revenues	15,000.00-	15,000.00-
	Subprogram Expenditures	1,013.00-	2,123,835.06

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	28,181.65	145,701.69
	511200 TEMPORARY SALARIES-WAGE	1,195.10	6,971.54
	511900 SUPPLEMENTAL		52.50
	515100 RETIREMENT PLANS EXPENSE	1,758.31	9,210.85
	515200 FICA EXPENSE	2,022.70	10,976.25
	515400 LIFE & ACCIDENT INS EXP	25.47	142.14
	515500 HEALTH INSURANCE EXPENSE	3,506.67	21,648.94
	Major Account 510000 Total	36,689.90	194,703.91
	Fund 10000 Expenditures Total	36,689.90	194,703.91
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	3.80	12.84
	521200 COM EXPENSE - VOICE/DATA	237.78	1,464.80
	521300 FREIGHT EXPENSE	21.54	336.30
	521500 PUBLICATION & PRINT EXP	360.84	1,019.08
	522100 DUES & SUBSCRIPTION EXP	6,384.25	24,310.29
	522200 CONFERENCE REGISTRATION	300.00	9,666.50
	522600 JOB APPLICANT EXPENSE		112.10
	525100 RENT EXP-OFFICE EQUIP	530.23	715.42
	525500 RENT EXP-OTHER PERS PROP	54.22	301.54
	526100 REP & MAINT-REAL PROPERT		4,850.00
	531100 OFFICE SUPPLIES EXPENSE	82.50	434.07
	533100 HOUSEHOLD & INSTIT EXP		139.89
	533900 FOOD EXPENSE-INSTITUTIONS	247.06	414.75
	534600 ED & RECREATIONAL SUP EX		92.83
	534901 DATA PROCESSING SUPPLIES		18.24
	538100 VEHICLE & EQUIP SUP EXP	56.72	108.48
	541700 LEGAL RELATED EXPENSE		1,750.00
	554900 OTHER CONTRACTUAL SERVICES		21,896.65
	559100 OTHER OPERATING EXP		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	8,278.94	67,651.28
	570000 Travel Expenses		
	571100 LODGING		138.20
	571103 BOARD & LODGING-FOREIGN	2,168.00	9,911.69-
	571600 MEALS - TAXABLE	3.50	3.50
	571800 MEALS - TRAVEL STATUS		204.53
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	572103 COMERCIAL FARES-FOREIGN	7,429.00	7,429.00
	574500 PERSONAL VEHICLE MILEAGE		108.46
	574503 MILEAGE ALLOW-FOREIGN	216.05	216.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.00
	575100 MISC TRAVEL EXPENSE		15.00
	575103 MISC TVL EXP-FOREIGN	264.28	264.28
	Major Account 570000 Total	10,095.83	1,455.67-
	580000 Capital Outlay		
	588004 EQUIPMENT		154.58
	Major Account 580000 Total		154.58
	Fund 25020 Expenditures Total	18,374.77	111,662.51
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,042.42-	211,164.42-
	472100 SALE OF SUP & MAT	70,826.00-	182,720.30-
	Major Account 470000 Total	272,868.42-	393,884.72-
	Fund 55020 Revenue Total	272,868.42-	393,884.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,512.87	127,189.72
	511200 TEMPORARY SALARIES-WAGE	821.70	5,321.10
	511300 OVERTIME PAYMENTS		7.50
	515100 RETIREMENT PLANS EXPENSE	1,299.97	8,908.72
	515200 FICA EXPENSE	1,322.02	9,124.84
	515400 LIFE & ACCIDENT INS EXP	17.37	110.48
	515500 HEALTH INSURANCE EXPENSE	2,939.50	18,134.88
	Major Account 510000 Total	24,913.43	168,797.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	183.10	1,081.17
	521300 FREIGHT EXPENSE	120.65	522.11
	521500 PUBLICATION & PRINT EXP		86.00
	521900 AWARDS EXPENSE		431.94

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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		
	522100 DUES & SUBSCRIPTION EXP	69.00	1,187.00
	525100 RENT EXP-OFFICE EQUIP	169.68	702.25
	531100 OFFICE SUPPLIES EXPENSE	9.45	159.00
	533100 HOUSEHOLD & INSTIT EXP	474.95	474.95
	533900 FOOD EXPENSE-INSTITUTIONS	3,809.97	3,904.91
	534600 ED & RECREATIONAL SUP EX	241.50	3,335.74
	555200 SOFTWARE - NEW PURCHASES		1,147.50
	559100 OTHER OPERATING EXP	215.24	1,041.76
	Major Account 520000 Total	5,293.54	14,074.33
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		329.18
	572100 COMMERCIAL TRANSPORTATIO		301.96-
	572103 COMERCIAL FARES-FOREIGN		1,229.05
	573100 STATE-OWNED TRANSPORT	174.70	2,461.39
	Major Account 570000 Total	174.70	3,717.66
	Fund 55020 Expenditures Total	30,381.67	186,589.23
	Subprogram Revenues	272,868.42-	393,884.72-
	Subprogram Expenditures	85,446.34	492,955.65

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	18,886.37	90,223.22
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515100 RETIREMENT PLANS EXPENSE	1,247.51	5,741.52
	515200 FICA EXPENSE	1,397.06	6,804.21
	515400 LIFE & ACCIDENT INS EXP	20.16	95.23
	515500 HEALTH INSURANCE EXPENSE	2,104.57	10,179.50
	Major Account 510000 Total	23,655.67	115,043.68
	Fund 10000 Expenditures Total	23,655.67	115,043.68
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	1,546.00	28,655.26
	522100 DUES & SUBSCRIPTION EXP	75.00	609.99
	522200 CONFERENCE REGISTRATION	1,060.00	1,265.00
	531100 OFFICE SUPPLIES EXPENSE		35.95
	534901 DATA PROCESSING SUPPLIES	9.89	9.89
	Major Account 520000 Total	2,690.89	30,576.09
	570000 Travel Expenses		
	571100 LODGING	1,856.71	1,856.71
	572100 COMMERCIAL TRANSPORTATIO	15.00	459.39
	574500 PERSONAL VEHICLE MILEAGE		76.56
	575100 MISC TRAVEL EXPENSE	35.00	52.50
	Major Account 570000 Total	1,906.71	2,445.16
	580000 Capital Outlay		
	588004 EQUIPMENT		249.99
	Major Account 580000 Total		249.99
	Fund 25020 Expenditures Total	4,597.60	49,922.41
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	723,546.25-	1,611,645.00-
	472100 SALE OF SUP & MAT		23.84-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	723,546.25-	1,611,668.84-
	Fund 55020 Revenue Total	723,546.25-	1,611,668.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,639.55	371,298.83
	511200 TEMPORARY SALARIES-WAGE	252.81	6,857.18
	515100 RETIREMENT PLANS EXPENSE	2,873.09	23,469.73
	515200 FICA EXPENSE	4,160.43	27,168.60
	515400 LIFE & ACCIDENT INS EXP	56.37	368.07
	515500 HEALTH INSURANCE EXPENSE	11,543.43	75,166.71
	Major Account 510000 Total	76,525.68	504,329.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.74	498.62
	521200 COM EXPENSE - VOICE/DATA	400.21	2,811.72
	521500 PUBLICATION & PRINT EXP	50.90	2,568.43
	522100 DUES & SUBSCRIPTION EXP	5,454.50	38,773.84
	522200 CONFERENCE REGISTRATION		1,120.00
	522600 JOB APPLICANT EXPENSE	55.00	150.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	525100 RENT EXP-OFFICE EQUIP	554.09	1,281.27
	527100 REP & MAINT-OFFICE EQUIP	3,841.00	3,841.00
	527700 REP & MAINT-PHOTO/MEDIA		12,163.00
	531100 OFFICE SUPPLIES EXPENSE		1,118.80-
	533100 HOUSEHOLD & INSTIT EXP		269.00
	534600 ED & RECREATIONAL SUP EX		62,015.26
	534901 DATA PROCESSING SUPPLIES	1,735.42	8,828.70
	554900 OTHER CONTRACTUAL SERVICES	15,448.84	42,624.38
	555200 SOFTWARE - NEW PURCHASES		11,735.00
	Major Account 520000 Total	27,921.70	187,911.42
	570000 Travel Expenses		
	571100 LODGING	156.10	156.10
	572100 COMMERCIAL TRANSPORTATIO	363.97	167.69
	574500 PERSONAL VEHICLE MILEAGE		278.98
	Major Account 570000 Total	520.07	602.77
	580000 Capital Outlay		
	588004 EQUIPMENT		62,322.73
	Major Account 580000 Total		62,322.73
	Fund 55020 Expenditures Total	104,967.45	755,166.04
	Subprogram Revenues	723,546.25-	1,611,668.84-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram026

<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>133,220.72</u>	<u>920,132.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,604.07	13,020.35
	511200 TEMPORARY SALARIES-WAGE	643.77	3,202.39
	515100 RETIREMENT PLANS EXPENSE	208.33	1,041.65
	515200 FICA EXPENSE	229.78	1,162.98
	515400 LIFE & ACCIDENT INS EXP	2.42	12.48
	515500 HEALTH INSURANCE EXPENSE	600.94	3,099.85
	Major Account 510000 Total	4,289.31	21,539.70
	Fund 10000 Expenditures Total	4,289.31	21,539.70
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	36.17	216.30
	521500 PUBLICATION & PRINT EXP	33.00-	33.00
	524100 RENT EXPENSE-LAND		25,250.00
	531100 OFFICE SUPPLIES EXPENSE		5,245.01
	533100 HOUSEHOLD & INSTIT EXP		125.61
	533900 FOOD EXPENSE-INSTITUTIONS		114.65
	534600 ED & RECREATIONAL SUP EX		2,283.91-
	534900 MISCELLANEOUS SUP EXP	128.11	128.11
	534901 DATA PROCESSING SUPPLIES		1,595.90
	549200 JANITORIAL/SECURITY SRVS		107.00
	554900 OTHER CONTRACTUAL SERVICES		304,250.00
	Major Account 520000 Total	131.28	334,781.67
	Fund 25020 Expenditures Total	131.28	339,750.16
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-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total		1,010.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		444.25
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		131.64
	533100 HOUSEHOLD & INSTIT EXP		116.83
	534600 ED & RECREATIONAL SUP EX		555.04
	Major Account 520000 Total	175.00	1,422.76
	580000 Capital Outlay		
	588004 EQUIPMENT		134.56
	Major Account 580000 Total		134.56
	Fund 55020 Expenditures Total	175.00	1,557.32
	Subprogram Revenues		1,010.00-
	Subprogram Expenditures	4,595.59	362,847.18

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As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	539,984.50-	1,254,407.00-
	Major Account 470000 Total	539,984.50-	1,254,407.00-
	Fund 55020 Revenue Total	539,984.50-	1,254,407.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,201.45	21,066.18
	515200 FICA EXPENSE	38.82	528.29
	Major Account 510000 Total	3,240.27	21,594.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,281.00	2,281.00
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	120.00	13,785.00
	527200 REP & MAINT-MOTOR VEHICL		190.00
	531100 OFFICE SUPPLIES EXPENSE	107.08	13,477.80
	534600 ED & RECREATIONAL SUP EX	2,822.70	37,449.07
	534900 MISCELLANEOUS SUP EXP		1,124.45
	534901 DATA PROCESSING SUPPLIES		77,807.63
	538100 VEHICLE & EQUIP SUP EXP		87.00
	554900 OTHER CONTRACTUAL SERVICES		9,075.00
	555200 SOFTWARE - NEW PURCHASES	58,610.50	147,486.02
	559100 OTHER OPERATING EXP	7.50	16.50
	Major Account 520000 Total	64,198.78	303,029.47
	Fund 55020 Expenditures Total	67,439.05	324,623.94
	Subprogram Revenues	539,984.50-	1,254,407.00-
	Subprogram Expenditures	67,439.05	324,623.94

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	9,453.76	51,793.21	
511200 TEMPORARY SALARIES-WAGE	7,729.96	49,742.69	
515100 RETIREMENT PLANS EXPENSE	260.05	2,189.65	
515200 FICA EXPENSE	769.20	5,024.31	
515400 LIFE & ACCIDENT INS EXP	7.03	54.56	
515500 HEALTH INSURANCE EXPENSE	4,076.16	18,374.63	
516200 TUITION ASSISTANCE	954.84	954.84	
Major Account 510000 Total	23,251.00	128,133.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.15	30.80	
521200 COM EXPENSE - VOICE/DATA	45.02	267.75	
521300 FREIGHT EXPENSE		17.15	
521500 PUBLICATION & PRINT EXP		2,512.92	
522100 DUES & SUBSCRIPTION EXP		427.00	
522200 CONFERENCE REGISTRATION		469.00	
522400 SUBSISTENCE	150.59	265.91	
525500 RENT EXP-OTHER PERS PROP	120.00	840.00	
531100 OFFICE SUPPLIES EXPENSE	9.99	531.94	
533100 HOUSEHOLD & INSTIT EXP		188.49	
534600 ED & RECREATIONAL SUP EX		15,303.80	
534901 DATA PROCESSING SUPPLIES	1,298.63	3,584.09	
537100 LABORATORY SUP EXP	20,733.64	42,362.63	
538100 VEHICLE & EQUIP SUP EXP	145.80	444.60	
545000 LABORATORY SERVICES		2,069.79	
547100 EDUCATIONAL SERVICES		3,600.00	
554900 OTHER CONTRACTUAL SERVICES		6,250.00	
555200 SOFTWARE - NEW PURCHASES		25,284.55	
Major Account 520000 Total	22,509.82	104,450.42	
570000 Travel Expenses			
571100 LODGING	335.34	1,968.10	
571600 MEALS - TAXABLE		23.10	
572100 COMMERCIAL TRANSPORTATIO		467.88	
574500 PERSONAL VEHICLE MILEAGE	510.69	1,264.98	
574600 CONTRACTUAL SERV - TRAVEL EXP		55.68	
575100 MISC TRAVEL EXPENSE	11.25	72.65	
Major Account 570000 Total	857.28	3,852.39	
580000 Capital Outlay			
588004 EQUIPMENT		32,943.61	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		32,943.61
	Fund 10000 Expenditures Total	46,618.10	269,380.31
	Subprogram Expenditures	46,618.10	269,380.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,925.05	1,111,450.75
	511200 TEMPORARY SALARIES-WAGE	4,162.84	39,476.88
	511300 OVERTIME PAYMENTS	920.01	7,496.08
	515100 RETIREMENT PLANS EXPENSE	11,070.83	60,383.22
	515200 FICA EXPENSE	15,325.82	82,165.70
	515400 LIFE & ACCIDENT INS EXP	122.38	1,041.34
	515500 HEALTH INSURANCE EXPENSE	30,102.56	260,748.69
	Major Account 510000 Total	265,629.49	1,562,762.66
	Fund 10000 Expenditures Total	265,629.49	1,562,762.66
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	2.21	27.63
	521200 COM EXPENSE - VOICE/DATA	2,878.57	16,153.99
	521300 FREIGHT EXPENSE		79.60
	521500 PUBLICATION & PRINT EXP	180.30	2,780.34
	522100 DUES & SUBSCRIPTION EXP	890.00	2,346.50
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE	120.00	175.00
	523201 NATURAL GAS	25,828.28	99,245.50
	523202 ELECTRICITY	78,176.20	664,686.23
	523203 WATER	2,522.19	56,790.95
	523204 SEWER	2,247.61	18,251.80
	525100 RENT EXP-OFFICE EQUIP	54.57	151.56
	525500 RENT EXP-OTHER PERS PROP	45.90	257.22
	525501 AG CONST & SHOP EQ RENTAL	847.00	4,403.43
	526100 REP & MAINT-REAL PROPERT	13,122.50	80,693.83
	527200 REP & MAINT-MOTOR VEHICL	19.50-	3,065.05
	527800 REP & MAINT-OTHER PROPER		10,830.00
	527801 REP AG SHOP CONST EQUIP		1,790.00

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Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.27	3,141.82
	533100 HOUSEHOLD & INSTIT EXP	8,553.56	42,938.17
	533900 FOOD EXPENSE-INSTITUTIONS		55.00
	534500 AGRICULTURAL SUPPLIES EX	4,627.50	13,314.02
	534600 ED & RECREATIONAL SUP EX	24.25	74.24
	534800 CONST & MAINT SUP EXP	30,162.90	204,040.26
	534900 MISCELLANEOUS SUP EXP	26.58	911.05
	535100 MEDICAL SUPPLIES	50.00	1,381.00
	538100 VEHICLE & EQUIP SUP EXP	4,534.31	19,148.37
	549200 JANITORIAL/SECURITY SRVS		7,087.35
	554900 OTHER CONTRACTUAL SERVICES	7,030.55	24,401.71
	555200 SOFTWARE - NEW PURCHASES		616.28
	559100 OTHER OPERATING EXP		102.00
	Major Account 520000 Total	181,989.75	1,279,039.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,935.33-	11,850.42-
	574500 PERSONAL VEHICLE MILEAGE		76.56
	Major Account 570000 Total	3,935.33-	11,773.86-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		67,178.00
	588003 BUILDINGS	1,567.68	108,664.60
	588004 EQUIPMENT		53,998.65
	Major Account 580000 Total	1,567.68	229,841.25
	Fund 25020 Expenditures Total	179,622.10	1,919,447.06
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	90.00-	19,124.09-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total	90.00-	20,524.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,865.63-
	Major Account 490000 Total		10,865.63-
	Fund 55020 Revenue Total	90.00-	31,389.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		427.22
	515100 RETIREMENT PLANS EXPENSE		7.88
	515200 FICA EXPENSE		29.67
	515400 LIFE & ACCIDENT INS EXP		.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		92.97
	Major Account 510000 Total		558.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	526100 REP & MAINT-REAL PROPERT	120.00	166,420.60
	533100 HOUSEHOLD & INSTIT EXP	6,329.34-	7,796.02
	534500 AGRICULTURAL SUPPLIES EX		599.98
	534800 CONST & MAINT SUP EXP	890.64	4,155.72
	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	5,318.70-	203,140.40
	580000 Capital Outlay		
	588003 BUILDINGS		15,116.64-
	Major Account 580000 Total		15,116.64-
	Fund 55020 Expenditures Total	5,318.70-	188,582.02
	Subprogram Revenues	90.00-	31,389.72-
	Subprogram Expenditures	439,932.89	3,670,791.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,140,958.74	5,773,151.33
	511200 TEMPORARY SALARIES-WAGE	76,726.05	307,818.92
	511300 OVERTIME PAYMENTS	74.37	84.29
	511900 SUPPLEMENTAL		10,500.00
	515100 RETIREMENT PLANS EXPENSE	87,286.75	441,066.27
	515200 FICA EXPENSE	87,012.70	438,721.30
	515400 LIFE & ACCIDENT INS EXP	1,193.70	5,887.07
	515500 HEALTH INSURANCE EXPENSE	201,132.67	997,165.83
	Major Account 510000 Total	1,594,384.98	7,974,395.01
	Fund 10000 Expenditures Total	1,594,384.98	7,974,395.01
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		92,688.22
	515200 FICA EXPENSE		90,526.66
	515400 LIFE & ACCIDENT INS EXP		1,083.86
	515500 HEALTH INSURANCE EXPENSE	1,108.16	187,765.95
	Major Account 510000 Total	1,108.16	1,600,356.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.80	1,911.47
	521200 COM EXPENSE - VOICE/DATA	5,255.07	32,436.79
	521300 FREIGHT EXPENSE	16.47	786.50-
	521500 PUBLICATION & PRINT EXP	4,985.73	28,667.65
	521900 AWARDS EXPENSE	165.20	369.83
	522100 DUES & SUBSCRIPTION EXP	2,716.47	42,027.46
	522200 CONFERENCE REGISTRATION		6,116.00
	522400 SUBSISTENCE	988.28	9,093.08
	522600 JOB APPLICANT EXPENSE	100.00	152.92
	523600 INTEREST EXPENSE	128.98	809.87
	524600 RENT EXPENSE-BUILDINGS	50.00	210.00
	524700 RENT EXP-OTHER REAL PROP	110.00	210.00
	525100 RENT EXP-OFFICE EQUIP	4,904.27	8,919.19
	525500 RENT EXP-OTHER PERS PROP	173.62	2,311.52
	526100 REP & MAINT-REAL PROPERT		22,572.00
	527100 REP & MAINT-OFFICE EQUIP		99.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI		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
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	2,480.24	17,905.87
	533100 HOUSEHOLD & INSTIT EXP	64.99	1,528.53
	533900 FOOD EXPENSE-INSTITUTIONS	412.15	3,956.78
	534500 AGRICULTURAL SUPPLIES EX		7.37
	534600 ED & RECREATIONAL SUP EX	9,353.90	24,643.18
	534800 CONST & MAINT SUP EXP		1,427.44
	534900 MISCELLANEOUS SUP EXP	3,225.29	5,647.31
	534901 DATA PROCESSING SUPPLIES	6,897.90	33,604.36
	535100 MEDICAL SUPPLIES	50.00	50.00
	537100 LABORATORY SUP EXP	403.97	21,663.72
	538100 VEHICLE & EQUIP SUP EXP	762.87	2,562.13
	541700 LEGAL RELATED EXPENSE		6,107.98
	545000 LABORATORY SERVICES	12.00	3,447.01
	547100 EDUCATIONAL SERVICES		5,050.00
	554900 OTHER CONTRACTUAL SERVICES	5,197.10	12,906.56-
	555200 SOFTWARE - NEW PURCHASES		81.00
	559100 OTHER OPERATING EXP	15.00	261.55
	Major Account 520000 Total	48,956.30	277,177.09
	570000 Travel Expenses		
	571100 LODGING	3,117.33	5,707.95
	571103 BOARD & LODGING-FOREIGN	2,209.22	2,209.22
	571600 MEALS - TAXABLE	22.76	22.76
	572100 COMMERCIAL TRANSPORTATIO	528.87-	1,232.24-
	572103 COMERCIAL FARES-FOREIGN	1,671.71	2,961.55
	574500 PERSONAL VEHICLE MILEAGE	1,293.69	3,978.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	362.60-	926.85
	575100 MISC TRAVEL EXPENSE	174.00	200.25
	575103 MISC TVL EXP-FOREIGN	127.06	127.06
	Major Account 570000 Total	7,724.30	14,901.70
	580000 Capital Outlay		
	588004 EQUIPMENT	274.15	17,720.29
	Major Account 580000 Total	274.15	17,720.29

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	5,000.00
	Major Account 590000 Total	250.00	5,000.00
	Fund 25020 Expenditures Total	58,312.91	1,915,155.37
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,427.92-	135,258.15-
	472100 SALE OF SUP & MAT	4,432.72-	18,339.78-
	Major Account 470000 Total	62,860.64-	153,597.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	150.00-
	483300 EQUIPMENT LEASE OR RENTA		1,270.00-
	484100 OPERATING DONATIONS & CO		99.00-
	484500 REIMB NON-GOVT SOURCES	480.00-	884.99-
	486301 SECURITY DEPOSITS		160.00-
	Major Account 480000 Total	580.00-	2,563.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,000.00-	56,587.32-
	493200 OPERATING TRANSFERS OUT		1,522.32
	Major Account 490000 Total	7,000.00-	55,065.00-
	Fund 55020 Revenue Total	70,440.64-	211,226.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,550.00
	511200 TEMPORARY SALARIES-WAGE	1,902.60	9,241.41
	511300 OVERTIME PAYMENTS	49.95	49.95
	515100 RETIREMENT PLANS EXPENSE		316.07
	515200 FICA EXPENSE	99.99	953.10
	515400 LIFE & ACCIDENT INS EXP	.06	2.83
	515500 HEALTH INSURANCE EXPENSE	8.46	1,600.94
	Major Account 510000 Total	2,061.06	15,714.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.00	1,793.40
	521200 COM EXPENSE - VOICE/DATA	105.13	971.97
	521300 FREIGHT EXPENSE		8.22
	521500 PUBLICATION & PRINT EXP	1,156.86	4,168.12
	521700 1099 ROYALTY PAYMENTS		1,040.00
	521900 AWARDS EXPENSE	179.25	318.05
	522100 DUES & SUBSCRIPTION EXP	2,633.63	9,406.58
	522200 CONFERENCE REGISTRATION	130.00	165.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	105.03	6,691.08
	525100 RENT EXP-OFFICE EQUIP		17.50
	525500 RENT EXP-OTHER PERS PROP	37.16	773.29-
	527200 REP & MAINT-MOTOR VEHICL	1,431.85	7,637.58
	527300 REP & MAINT-MEDICAL EQUI		1,126.74
	527600 REP & MAINT-HOUSE/INST E		436.68
	527800 REP & MAINT-OTHER PROPER	840.00	3,675.00
	531100 OFFICE SUPPLIES EXPENSE	885.79	1,148.14
	533100 HOUSEHOLD & INSTIT EXP		119.98
	533900 FOOD EXPENSE-INSTITUTIONS	233.86	9,040.61
	534600 ED & RECREATIONAL SUP EX	10,528.12	48,636.99
	534800 CONST & MAINT SUP EXP	111.96	1,484.55
	534900 MISCELLANEOUS SUP EXP	677.02	677.02
	534901 DATA PROCESSING SUPPLIES		3,776.95
	535100 MEDICAL SUPPLIES	166.56	294.99
	537100 LABORATORY SUP EXP	2,122.92	38,488.53
	538100 VEHICLE & EQUIP SUP EXP	1,257.20	97.72-
	545000 LABORATORY SERVICES		266.00
	547100 EDUCATIONAL SERVICES	1,725.00	7,129.75
	554900 OTHER CONTRACTUAL SERVICES	198.00	2,838.00
	555200 SOFTWARE - NEW PURCHASES		2,689.67
	559100 OTHER OPERATING EXP	48.70	666.14
	Major Account 520000 Total	25,071.04	153,842.23
	570000 Travel Expenses		
	571100 LODGING		357.26
	572100 COMMERCIAL TRANSPORTATIO		181.72-
	573100 STATE-OWNED TRANSPORT		169.22
	574500 PERSONAL VEHICLE MILEAGE	355.25	540.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.65	236.65
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	495.90	1,144.18
	Fund 55020 Expenditures Total	27,628.00	170,700.71
	Subprogram Revenues	70,440.64-	211,226.92-
	Subprogram Expenditures	1,680,325.89	10,060,251.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,340.40	238,804.19
	515100 RETIREMENT PLANS EXPENSE	3,840.20	19,369.17
	515200 FICA EXPENSE	2,004.95	11,036.34
	515400 LIFE & ACCIDENT INS EXP	31.23	164.04
	515500 HEALTH INSURANCE EXPENSE	2,684.22	14,549.10
	Major Account 510000 Total	55,901.00	283,922.84
	Fund 10000 Expenditures Total	55,901.00	283,922.84
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	48.89	73.71
	521200 COM EXPENSE - VOICE/DATA	207.34	1,273.24
	521500 PUBLICATION & PRINT EXP	292.04	3,748.58
	521900 AWARDS EXPENSE		182.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	65.45	124.19
	525500 RENT EXP-OTHER PERS PROP		233.95
	531100 OFFICE SUPPLIES EXPENSE	181.53	478.84
	533100 HOUSEHOLD & INSTIT EXP		13.70
	534900 MISCELLANEOUS SUP EXP		222.90
	534901 DATA PROCESSING SUPPLIES	310.80	3,548.46
	538100 VEHICLE & EQUIP SUP EXP	427.00	2,334.04
	Major Account 520000 Total	1,533.05	12,248.61
	570000 Travel Expenses		
	571100 LODGING	124.00	745.93
	573100 STATE-OWNED TRANSPORT	1.32	1.32
	574500 PERSONAL VEHICLE MILEAGE		307.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.95
	575100 MISC TRAVEL EXPENSE	18.00	138.00
	Major Account 570000 Total	143.32	1,292.89
	580000 Capital Outlay		
	588004 EQUIPMENT		4,876.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total		4,876.08
	Fund 25020 Expenditures Total	1,676.37	80,788.52
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,147.16-	4,048.22-
	Major Account 470000 Total	1,147.16-	4,048.22-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	49,500.00	49,500.00
	Major Account 480000 Total	49,500.00	49,500.00
	Fund 55020 Revenue Total	48,352.84	45,451.78
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	48,352.84	45,451.78
	Subprogram Expenditures	57,577.37	373,323.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,054.33	1,046,974.37
	511200 TEMPORARY SALARIES-WAGE	6,239.38	29,273.61
	511300 OVERTIME PAYMENTS		188.50-
	511900 SUPPLEMENTAL	105.00	420.00
	515100 RETIREMENT PLANS EXPENSE	13,785.76	68,861.06
	515200 FICA EXPENSE	14,469.55	74,146.36
	515400 LIFE & ACCIDENT INS EXP	201.74	1,083.04
	515500 HEALTH INSURANCE EXPENSE	39,492.12	223,440.74
	Major Account 510000 Total	284,347.88	1,444,010.68
	Fund 10000 Expenditures Total	284,347.88	1,444,010.68
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	11,438.86	37,511.44
	521200 COM EXPENSE - VOICE/DATA	766.44	4,631.73
	521500 PUBLICATION & PRINT EXP	21,562.36	97,350.81
	521900 AWARDS EXPENSE	75.92	65.36-
	522100 DUES & SUBSCRIPTION EXP	2,423.40	41,748.49
	522200 CONFERENCE REGISTRATION	600.00	1,725.00
	522400 SUBSISTENCE		2,710.85
	522600 JOB APPLICANT EXPENSE	180.00	2,157.05
	525100 RENT EXP-OFFICE EQUIP	439.58	1,207.42
	525500 RENT EXP-OTHER PERS PROP	43.00	274.00
	526100 REP & MAINT-REAL PROPERT		4,597.75
	531100 OFFICE SUPPLIES EXPENSE	2,904.07	5,507.54
	533100 HOUSEHOLD & INSTIT EXP		23.65
	533900 FOOD EXPENSE-INSTITUTIONS	946.83	3,459.01
	534600 ED & RECREATIONAL SUP EX		1,415.81
	534901 DATA PROCESSING SUPPLIES		723.12
	538100 VEHICLE & EQUIP SUP EXP	104.77	129.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	32,187.00	128,750.00
	554900 OTHER CONTRACTUAL SERVICES	4,020.00	51,103.70
	555200 SOFTWARE - NEW PURCHASES		62,433.43
	559100 OTHER OPERATING EXP		42.40
	Major Account 520000 Total	77,692.23	447,437.32
	570000 Travel Expenses		
	571100 LODGING	901.86	8,623.45
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO		50.35
	573100 STATE-OWNED TRANSPORT	5,418.76	14,855.22
	574500 PERSONAL VEHICLE MILEAGE	74.82	720.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.53	1,538.38
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total	6,572.97	26,006.17
	580000 Capital Outlay		
	588004 EQUIPMENT		2,509.93
	Major Account 580000 Total		2,509.93
	Fund 25020 Expenditures Total	84,265.20	798,202.19
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211,487.50-	636,462.33-
	472100 SALE OF SUP & MAT	345,402.48-	387,064.98-
	Major Account 470000 Total	556,889.98-	1,023,527.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8.00-
	484500 REIMB NON-GOVT SOURCES		500.00-
	484900 OTHER PRIVATE SOURCES	650.00-	650.00-
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total	650.00-	1,517.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	58,865.00-
	493200 OPERATING TRANSFERS OUT		200.00-
	Major Account 490000 Total	20,000.00-	59,065.00-
	Fund 55020 Revenue Total	577,539.98-	1,084,109.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,519.19	140,899.59
	511200 TEMPORARY SALARIES-WAGE	20,076.47	104,061.39
	511300 OVERTIME PAYMENTS	38.44	799.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,380.24	9,487.96
	515200 FICA EXPENSE	2,515.06	13,246.37
	515400 LIFE & ACCIDENT INS EXP	19.27	148.73
	515500 HEALTH INSURANCE EXPENSE	4,884.45	33,091.16
	Major Account 510000 Total	51,433.12	301,734.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.34	3,115.22
	521200 COM EXPENSE - VOICE/DATA	1,108.39	6,792.87
	521300 FREIGHT EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	4,003.27	19,264.88
	521700 1099 ROYALTY PAYMENTS		2,784.75
	521900 AWARDS EXPENSE	559.99	2,277.70
	522000 1099 AWARDS	500.00	1,850.00
	522100 DUES & SUBSCRIPTION EXP	741.92	3,714.17
	522200 CONFERENCE REGISTRATION	640.00	3,575.78
	522400 SUBSISTENCE		1,390.00
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	699.68	1,485.38
	525500 RENT EXP-OTHER PERS PROP	796.00	3,912.23
	527100 REP & MAINT-OFFICE EQUIP		393.75
	531100 OFFICE SUPPLIES EXPENSE	199.01	5,111.96
	533100 HOUSEHOLD & INSTIT EXP	31.29	4,604.58
	533900 FOOD EXPENSE-INSTITUTIONS	4,071.58	20,644.71
	534600 ED & RECREATIONAL SUP EX	3,783.15	27,606.68
	534900 MISCELLANEOUS SUP EXP	78.08	151.12
	534901 DATA PROCESSING SUPPLIES	180.49	4,909.21
	538100 VEHICLE & EQUIP SUP EXP		165.58
	543100 IT CONSULTING-APPLICATIONS	255.67	1,432.01
	547100 EDUCATIONAL SERVICES		1,700.00
	554900 OTHER CONTRACTUAL SERVICES	250.00-	32,021.75
	555200 SOFTWARE - NEW PURCHASES		590.24
	559100 OTHER OPERATING EXP	78.10	1,468.43
	Major Account 520000 Total	18,282.96	151,138.00
	570000 Travel Expenses		
	571100 LODGING	185.16	2,607.62
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		606.12

Secure Version - Prior Month

As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		622.69
	573100 STATE-OWNED TRANSPORT		240.00
	574500 PERSONAL VEHICLE MILEAGE		151.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		703.51
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	185.16	4,948.81
	580000 Capital Outlay		
	588004 EQUIPMENT		11,411.72
	Major Account 580000 Total		11,411.72
	Fund 55020 Expenditures Total	69,901.24	469,233.40
	Subprogram Revenues	<u>577,539.98</u>	<u>1,084,109.31</u>
	Subprogram Expenditures	<u>438,514.32</u>	<u>2,711,446.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,683.43	656,162.35
	511200 TEMPORARY SALARIES-WAGE	899.87	7,653.79
	511300 OVERTIME PAYMENTS	1,516.30	12,185.42
	511900 SUPPLEMENTAL	35.70	178.50
	515100 RETIREMENT PLANS EXPENSE	8,504.79	44,051.05
	515200 FICA EXPENSE	8,840.26	46,949.34
	515400 LIFE & ACCIDENT INS EXP	103.19	603.72
	515500 HEALTH INSURANCE EXPENSE	15,873.00	99,513.46
	Major Account 510000 Total	164,456.54	867,297.63
	Fund 10000 Expenditures Total	164,456.54	867,297.63
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	444.92	9,243.31
	521200 COM EXPENSE - VOICE/DATA	1,328.71	8,527.54
	521500 PUBLICATION & PRINT EXP	454.82	1,989.17
	521900 AWARDS EXPENSE		64.16
	522100 DUES & SUBSCRIPTION EXP	4,625.00	8,700.00
	522200 CONFERENCE REGISTRATION	285.00	22,175.70
	522600 JOB APPLICANT EXPENSE	15.00	175.00
	525100 RENT EXP-OFFICE EQUIP	2,156.01	5,009.91
	525500 RENT EXP-OTHER PERS PROP	130.00	543.54
	527100 REP & MAINT-OFFICE EQUIP	528.00	2,343.00
	527200 REP & MAINT-MOTOR VEHICL	315.60	1,491.81
	527500 REP & MAINT-COMM EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E		182.00
	531100 OFFICE SUPPLIES EXPENSE	508.88	3,715.49
	533100 HOUSEHOLD & INSTIT EXP	891.35	8,550.06
	533900 FOOD EXPENSE-INSTITUTIONS	12,723.74	52,071.30

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As of December 31, 2021

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	234.53	9,818.08
	534900 MISCELLANEOUS SUP EXP	15.86	138.13
	534901 DATA PROCESSING SUPPLIES	99.00	2,313.02
	535100 MEDICAL SUPPLIES		45.00
	538100 VEHICLE & EQUIP SUP EXP	584.91	5,542.69
	539100 INDIRECT COST ALLOWANCE		1,652,227.08-
	541100 ACCTG & AUDITING SERVICES		5,553.16
	543100 IT CONSULTING-APPLICATIONS		24,694.80
	545000 LABORATORY SERVICES	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	70.00	23,050.68
	555200 SOFTWARE - NEW PURCHASES		28,217.30
	559100 OTHER OPERATING EXP	315.77	289.72
	Major Account 520000 Total	25,832.10	1,427,592.51-
	570000 Travel Expenses		
	571100 LODGING	1,918.10	6,835.10
	571600 MEALS - TAXABLE		9.98
	571800 MEALS - TRAVEL STATUS		1,466.52
	572100 COMMERCIAL TRANSPORTATIO		853.04
	573100 STATE-OWNED TRANSPORT	598.48	1,686.24
	574500 PERSONAL VEHICLE MILEAGE	515.04	1,201.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		31.90
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	3,031.62	12,187.54
	580000 Capital Outlay		
	588004 EQUIPMENT	22,625.04	126,904.59
	Major Account 580000 Total	22,625.04	126,904.59
	Fund 25020 Expenditures Total	51,488.76	2,994,057.17-
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		24,578.00-
	Major Account 460000 Total		24,578.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	22,501.36
	472100 SALE OF SUP & MAT	134.21-	777.68-
	474100 GENERAL BUSINESS FEES	80.00-	2,729.00-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	234.21-	19,014.68
	490000 Other Financing Sources		

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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		
	493100 OPERATING TRANSFERS IN	105.00-	1,097.05-
	493200 OPERATING TRANSFERS OUT	20,105.00	31,307.69
	Major Account 490000 Total	20,000.00	30,210.64
	Fund 55020 Revenue Total	19,765.79	24,647.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.08	.43
	511200 TEMPORARY SALARIES-WAGE	120.00	187.50
	511300 OVERTIME PAYMENTS	205.55	1,221.19
	515100 RETIREMENT PLANS EXPENSE	16.44	76.99
	515200 FICA EXPENSE	23.00	100.01
	515400 LIFE & ACCIDENT INS EXP	.19	1.26
	515500 HEALTH INSURANCE EXPENSE	23,207.70-	22,930.23-
	Major Account 510000 Total	22,842.44-	21,342.85-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,441.62-	6,971.26
	521200 COM EXPENSE - VOICE/DATA	31.10	239.78
	525100 RENT EXP-OFFICE EQUIP	14.13	821.34
	538100 VEHICLE & EQUIP SUP EXP	39.08	344.32
	554900 OTHER CONTRACTUAL SERVICES	5,255.49	15,858.95
	559100 OTHER OPERATING EXP		980.00
	Major Account 520000 Total	6,101.82-	25,215.65
	Fund 55020 Expenditures Total	28,944.26-	3,872.80
	Subprogram Revenues	19,765.79	24,647.32
	Subprogram Expenditures	187,001.04	2,122,886.74-

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	69,817.43	351,716.66
	511200 TEMPORARY SALARIES-WAGE	560.50	2,224.70
	511900 SUPPLEMENTAL	60.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,029.11	24,910.16
	515200 FICA EXPENSE	5,113.14	25,549.09
	515400 LIFE & ACCIDENT INS EXP	75.28	384.46
	515500 HEALTH INSURANCE EXPENSE	10,558.23	54,713.11
	Major Account 510000 Total	91,213.69	459,798.18
	Fund 10000 Expenditures Total	91,213.69	459,798.18
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	3,009.45	11,059.32
	521200 COM EXPENSE - VOICE/DATA	469.82	2,900.99
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP	70,619.53	218,412.58
	522100 DUES & SUBSCRIPTION EXP	240.00	81,355.77
	522200 CONFERENCE REGISTRATION		2,527.50
	523500 PROMPT PAY INTEREST		24.18
	524100 RENT EXPENSE-LAND		13,412.00
	524600 RENT EXPENSE-BUILDINGS	6,700.00	78,300.00
	525100 RENT EXP-OFFICE EQUIP	65.78	149.14
	525500 RENT EXP-OTHER PERS PROP	27,725.00	45,615.22
	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	505.05	1,647.36
	533100 HOUSEHOLD & INSTIT EXP	10.00	45.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,585.08	11,520.99

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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	232.42	5,453.19
	534800 CONST & MAINT SUP EXP		161.86
	534900 MISCELLANEOUS SUP EXP		74.69
	538100 VEHICLE & EQUIP SUP EXP	60.92	134.62
	541700 LEGAL RELATED EXPENSE	4,875.00-	6,676.00
	542500 ENG & ARCH SERVICES	52,623.50	69,929.00
	554900 OTHER CONTRACTUAL SERVICES	39,540.75-	37,948.67
	555200 SOFTWARE - NEW PURCHASES		28,601.90
	556100 INSURANCE EXPENSE		191.28
	Major Account 520000 Total	121,430.80	1,007,866.99
	570000 Travel Expenses		
	571100 LODGING	699.49	914.01
	571800 MEALS - TRAVEL STATUS	83.60	83.60
	572100 COMMERCIAL TRANSPORTATIO	334.66	334.66
	574500 PERSONAL VEHICLE MILEAGE		150.80
	Major Account 570000 Total	1,117.75	1,483.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,062.35
	588003 BUILDINGS	10,000.00-	380,731.08-
	588004 EQUIPMENT		32,080.03
	Major Account 580000 Total	10,000.00-	336,588.70-
	Fund 25020 Expenditures Total	112,548.55	844,993.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,600.00-	17,200.00-
	472100 SALE OF SUP & MAT	4,806.94-	9,429.82-
	474100 GENERAL BUSINESS FEES		3,229,687.00-
	Major Account 470000 Total	13,406.94-	3,256,316.82-
	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	13,406.94-	3,002,707.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,838.92	566.59-
	511200 TEMPORARY SALARIES-WAGE		3,267.32-

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		
	515100 RETIREMENT PLANS EXPENSE	348.86	650.47-
	515200 FICA EXPENSE	364.72	157.19-
	515400 LIFE & ACCIDENT INS EXP	3.15	7.62
	515500 HEALTH INSURANCE EXPENSE	237.00	469.94-
	516500 WORKERS COMP PREMIUMS		6,858.00
	Major Account 510000 Total	5,792.65	1,754.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,497.77	6,711.35
	521200 COM EXPENSE - VOICE/DATA	141.48	903.57
	521300 FREIGHT EXPENSE		256.35
	521500 PUBLICATION & PRINT EXP	33,968.69-	58,889.75-
	522100 DUES & SUBSCRIPTION EXP		3,264.00
	522400 SUBSISTENCE		22,548.15-
	523600 INTEREST EXPENSE	2,213.80	13,827.34
	525500 RENT EXP-OTHER PERS PROP		148.26-
	526100 REP & MAINT-REAL PROPERT		43,672.37
	527100 REP & MAINT-OFFICE EQUIP		840.00
	531100 OFFICE SUPPLIES EXPENSE		295.74
	533100 HOUSEHOLD & INSTIT EXP		5,955.47
	533900 FOOD EXPENSE-INSTITUTIONS		10,863.50-
	534600 ED & RECREATIONAL SUP EX		4,688.25-
	534800 CONST & MAINT SUP EXP		21,870.78
	534901 DATA PROCESSING SUPPLIES		39.99-
	535100 MEDICAL SUPPLIES		3,233.88-
	537100 LABORATORY SUP EXP		679.86-
	554900 OTHER CONTRACTUAL SERVICES		856.58
	Major Account 520000 Total	29,115.64-	2,638.09-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99-
	574600 CONTRACTUAL SERV - TRAVEL EXP		278.00
	575103 MISC TVL EXP-FOREIGN		34.15-
	Major Account 570000 Total		378.14-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,837.20	12,746.90
	Major Account 580000 Total	1,837.20	12,746.90
	Fund 55020 Expenditures Total	21,485.79-	11,484.78
	Subprogram Revenues	13,406.94-	3,002,707.15-
	Subprogram Expenditures	182,276.45	1,316,275.96

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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	390,963.00	1,013,884.00
	511200 TEMPORARY SALARIES-WAGE	76,414.00	155,433.00
	515100 RETIREMENT PLANS EXPENSE	28,590.00	70,842.00
	515200 FICA EXPENSE	31,910.00	82,458.00
	515400 LIFE & ACCIDENT INS EXP	398.00	968.00
	515500 HEALTH INSURANCE EXPENSE	66,034.00	161,183.00
	Major Account 510000 Total	594,309.00	1,484,768.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	613,000.00	853,000.00
	Major Account 590000 Total	613,000.00	853,000.00
	Fund 10000 Expenditures Total	1,207,309.00	2,337,768.00
	Subprogram Expenditures	1,207,309.00	2,337,768.00

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	13,723,642.93	13,621,297.92
	Major Account 470000 Total	13,723,642.93	13,621,297.92
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,460.81	213,345.83-
	486351 NSF ITEMS SUSPENSE	2,740.00	170,691.24
	Major Account 480000 Total	23,200.81	42,654.59-
	Fund 25020 Revenue Total	13,746,843.74	13,578,643.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,250.00-	
	515100 RETIREMENT PLANS EXPENSE	180.00-	.02-
	515200 FICA EXPENSE	169.51-	.03-
	515400 LIFE & ACCIDENT INS EXP	2.10-	
	515500 HEALTH INSURANCE EXPENSE	260.34-	
	Major Account 510000 Total	2,861.95-	.05-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	20.00
	Major Account 520000 Total	10.00	20.00
	Fund 25020 Expenditures Total	2,851.95-	19.95
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,361,318.93	2,393,444.80
	Major Account 470000 Total	2,361,318.93	2,393,444.80
	Fund 55020 Revenue Total	2,361,318.93	2,393,444.80
	Subprogram Revenues	16,108,162.67	15,972,088.13
	Subprogram Expenditures	2,851.95-	19.95

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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	11,889,234.95-	27,166,986.42-
	471102 GEN FUND REMISSIONS-CASH	30,797.25	4,414,489.36
	471103 NON RESIDENT TUITION	1,644,176.25-	4,206,208.00-
	474100 GENERAL BUSINESS FEES	55.38-	264.82-
	Major Account 470000 Total	13,502,669.33-	26,958,969.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,828.49-	226,095.64-
	484105 INDIRECT COST-OTHER	31,051.61-	211,095.53
	486300 CLEARING ACCOUNT	4,473.83-	4,316.07-
	486500 MISCELLANEOUS ADJUSTMENT	1,434.00-	2,259.63-
	Major Account 480000 Total	74,787.93-	21,575.81-
	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		565,567.00
	Major Account 490000 Total		3,526,723.00
	Fund 25020 Revenue Total	13,577,457.26-	24,299,538.69-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	284,311.75-	657,750.00-
	Major Account 470000 Total	284,311.75-	657,750.00-
	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	284,311.75-	86,967.42
	Subprogram Revenues	13,861,769.01-	24,212,571.27-
	Program Revenues	427,987.36-	17,333,352.73-
	Program Expenditures	6,645,118.63	36,563,554.46

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	238.08	13,466.52
	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	238.08	18,329.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		572.00
	522400 SUBSISTENCE		88.89
	537100 LABORATORY SUP EXP	4,668.61	9,653.91
	539100 INDIRECT COST ALLOWANCE	202.07	10,288.50
	Major Account 520000 Total	4,870.68	20,603.30
	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	440.15	40,897.73
	Subprogram Expenditures	440.15	40,897.73

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	7,863.36
	511200 TEMPORARY SALARIES-WAGE	23,621.97	112,294.85
	515100 RETIREMENT PLANS EXPENSE	104.84	629.04
	515200 FICA EXPENSE	96.16	574.10
	515400 LIFE & ACCIDENT INS EXP	1.48	8.63
	515500 HEALTH INSURANCE EXPENSE	144.58	843.60
	Major Account 510000 Total	25,279.59	122,213.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.02
	539100 INDIRECT COST ALLOWANCE		24,578.00
	Major Account 520000 Total		24,633.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,297.50	9,478,811.45
	Major Account 590000 Total	21,297.50	9,478,811.45
	Fund 40000 Expenditures Total	46,577.09	9,625,658.05
	Subprogram Expenditures	46,577.09	9,625,658.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 756 UNK FED LT CRED

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,510.99	87,187.42
	515100 RETIREMENT PLANS EXPENSE	924.32	6,168.68
	515200 FICA EXPENSE	972.14	6,006.95
	515400 LIFE & ACCIDENT INS EXP	11.30	90.58
	515500 HEALTH INSURANCE EXPENSE	2,971.11	22,502.15
	Major Account 510000 Total	18,389.86	121,955.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	202.23
	521200 COM EXPENSE - VOICE/DATA	143.35	859.73
	521500 PUBLICATION & PRINT EXP		1,320.61
	522100 DUES & SUBSCRIPTION EXP	3,125.00	3,390.20
	522200 CONFERENCE REGISTRATION		550.00
	525100 RENT EXP-OFFICE EQUIP	63.79	73.85
	531100 OFFICE SUPPLIES EXPENSE	36.85	439.94
	533900 FOOD EXPENSE-INSTITUTIONS		221.00
	534600 ED & RECREATIONAL SUP EX		4,736.95
	534901 DATA PROCESSING SUPPLIES		14,806.44
	539100 INDIRECT COST ALLOWANCE	1,690.39	11,617.82
	Major Account 520000 Total	5,064.85	38,218.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.74
	Major Account 570000 Total		87.74
	580000 Capital Outlay		
	588004 EQUIPMENT	2,739.00	3,751.69
	Major Account 580000 Total	2,739.00	3,751.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,859.00
	Major Account 590000 Total		28,859.00
	Fund 40000 Expenditures Total	26,193.71	192,872.98
	Subprogram Expenditures	26,193.71	192,872.98

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	4,125.25	331,690.52
	511300 OVERTIME PAYMENTS		4,901.81
	515100 RETIREMENT PLANS EXPENSE		3,757.40
	515200 FICA EXPENSE	305.20	25,741.96
	515400 LIFE & ACCIDENT INS EXP	4.68	202.82
	515500 HEALTH INSURANCE EXPENSE	474.00	25,691.71
	Major Account 510000 Total	4,909.13	2,370,970.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.76
	521200 COM EXPENSE - VOICE/DATA		624.11
	521500 PUBLICATION & PRINT EXP	1,888.48	1,888.48
	522100 DUES & SUBSCRIPTION EXP		19,020.00
	522400 SUBSISTENCE		23,182.29
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP	3,699.88	10,764.54
	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
	533900 FOOD EXPENSE-INSTITUTIONS	170.50	170.50
	534600 ED & RECREATIONAL SUP EX	16,198.18	277,586.30
	534900 MISCELLANEOUS SUP EXP	181.92	181.92
	534901 DATA PROCESSING SUPPLIES	18,171.81	279,682.14
	538100 VEHICLE & EQUIP SUP EXP		408.63
	539100 INDIRECT COST ALLOWANCE	2,825.55	1,202,851.26
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	559100 OTHER OPERATING EXP		3,229,687.00
	Major Account 520000 Total	43,186.32	5,056,094.98
	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	48,095.45	7,436,904.93
	Subprogram Expenditures	48,095.45	7,436,904.93

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	150,219.00	9,007,247.00
	Major Account 590000 Total	150,219.00	9,007,247.00
	Fund 40000 Expenditures Total	150,219.00	9,007,247.00
	Subprogram Expenditures	150,219.00	9,007,247.00
	Program Expenditures	271,525.40	26,303,580.69

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		24,705.62-
	Major Account 460000 Total		24,705.62-
	Fund 49100 Revenue Total		24,705.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,975.58	12,382.99
	515100 RETIREMENT PLANS EXPENSE		266.66
	515200 FICA EXPENSE	302.22	948.94
	515400 LIFE & ACCIDENT INS EXP	4.41	10.95
	515500 HEALTH INSURANCE EXPENSE	63.00	294.84
	Major Account 510000 Total	4,345.21	13,904.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.01
	521500 PUBLICATION & PRINT EXP		3,300.00
	522200 CONFERENCE REGISTRATION		250.00
	537100 LABORATORY SUP EXP	87.53	1,389.31
	539100 INDIRECT COST ALLOWANCE	1,915.74	4,632.22
	545000 LABORATORY SERVICES		1,214.20
	Major Account 520000 Total	2,003.27	10,845.74
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,386.62-	
	Major Account 570000 Total	1,386.62-	
	Fund 49100 Expenditures Total	4,961.86	24,750.12
	Subprogram Revenues		24,705.62-
	Subprogram Expenditures	4,961.86	24,750.12

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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-	157,743.80-
	Major Account 460000 Total	78,871.90-	157,743.80-
	Fund 49100 Revenue Total	78,871.90-	157,743.80-
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
	Major Account 520000 Total		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		71,377.84
	Subprogram Revenues	78,871.90-	157,743.80-
	Subprogram Expenditures		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	7,280.04-	60,232.76-
	Major Account 460000 Total	7,280.04-	60,232.76-
	Fund 49100 Revenue Total	7,280.04-	60,232.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,645.36	31,258.48
	511200 TEMPORARY SALARIES-WAGE	1,500.00	4,804.00
	515100 RETIREMENT PLANS EXPENSE	1,091.48	2,210.83
	515200 FICA EXPENSE	1,107.99	2,627.01
	515400 LIFE & ACCIDENT INS EXP	13.71	31.30
	515500 HEALTH INSURANCE EXPENSE	2,219.25	5,789.47
	Major Account 510000 Total	19,577.79	46,721.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		232.21
	534600 ED & RECREATIONAL SUP EX		4,364.80
	539100 INDIRECT COST ALLOWANCE	784.81	7,405.38
	Major Account 520000 Total	784.81	12,002.39
	570000 Travel Expenses		
	571100 LODGING	199.90	699.70
	Major Account 570000 Total	199.90	699.70
	Fund 49100 Expenditures Total	20,562.50	59,423.18
	Subprogram Revenues	7,280.04-	60,232.76-
	Subprogram Expenditures	20,562.50	59,423.18

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		27,727.05-
	Major Account 460000 Total		27,727.05-
	Fund 49100 Revenue Total		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	275.20	772.42
	538100 VEHICLE & EQUIP SUP EXP		172.81
	539100 INDIRECT COST ALLOWANCE		5,856.94
	554903 CONTRACTED SVCS - SUB CONTRACT		1,089.75
	Major Account 520000 Total	275.20	7,891.92
	570000 Travel Expenses		
	571100 LODGING	836.46	4,377.48
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,389.00
	574500 PERSONAL VEHICLE MILEAGE		429.78
	575100 MISC TRAVEL EXPENSE	100.18	262.91
	Major Account 570000 Total	951.64	6,459.17
	Fund 49100 Expenditures Total	1,226.84	22,588.48
	Subprogram Revenues		27,727.05-
	Subprogram Expenditures	1,226.84	22,588.48
	Program Revenues	86,151.94-	270,409.23-
	Program Expenditures	26,751.20	178,139.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	48,531.83-	743,824.68-
	Major Account 480000 Total	48,531.83-	743,824.68-
	Fund 65020 Revenue Total	48,531.83-	743,824.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,562.06	183,001.22
	511200 TEMPORARY SALARIES-WAGE	5,473.07	25,100.62
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	2,105.05	14,189.59
	515200 FICA EXPENSE	2,137.92	14,680.65
	515400 LIFE & ACCIDENT INS EXP	28.78	179.35
	515500 HEALTH INSURANCE EXPENSE	7,084.80	39,905.95
	Major Account 510000 Total	44,391.68	287,057.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.51	48.20
	521200 COM EXPENSE - VOICE/DATA	189.21	1,205.83
	521500 PUBLICATION & PRINT EXP	119.46	2,367.86
	521900 AWARDS EXPENSE	543.90	1,510.48
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		1,199.00
	525100 RENT EXP-OFFICE EQUIP	135.71	519.97
	531100 OFFICE SUPPLIES EXPENSE		676.24
	533100 HOUSEHOLD & INSTIT EXP	130.00	383.51
	533900 FOOD EXPENSE-INSTITUTIONS	2,008.09	8,933.39
	534600 ED & RECREATIONAL SUP EX	23.96	5,484.57
	534901 DATA PROCESSING SUPPLIES		1,310.96
	535100 MEDICAL SUPPLIES	175.00	443.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		70,805.00
	559100 OTHER OPERATING EXP		226.95-
	Major Account 520000 Total	3,328.84	95,881.06
	570000 Travel Expenses		
	571100 LODGING		158.28
	571800 MEALS - TRAVEL STATUS	191.10	735.68
	572100 COMMERCIAL TRANSPORTATIO		587.96
	574500 PERSONAL VEHICLE MILEAGE		104.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.28
	Major Account 570000 Total	191.10	1,854.18
	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		51,810.00
	Major Account 590000 Total		51,810.00
	Fund 65020 Expenditures Total	47,911.62	436,602.62
	Subprogram Revenues	48,531.83	743,824.68
	Subprogram Expenditures	47,911.62	436,602.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	101,973.43-	189,301.71-
	Major Account 460000 Total	101,973.43-	189,301.71-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		.31-
	Major Account 480000 Total		.31-
	Fund 65020 Revenue Total	101,973.43-	189,302.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,278.66
	511200 TEMPORARY SALARIES-WAGE	3,596.26	28,102.94
	515100 RETIREMENT PLANS EXPENSE		1,168.10
	515200 FICA EXPENSE	189.99	2,803.92
	515400 LIFE & ACCIDENT INS EXP	1.89	33.81
	515500 HEALTH INSURANCE EXPENSE	673.50	8,702.80
	Major Account 510000 Total	4,461.64	58,090.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	80.00	119.23
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		410.00
	525500 RENT EXP-OTHER PERS PROP	430.00	1,699.69
	534600 ED & RECREATIONAL SUP EX		365.00
	537100 LABORATORY SUP EXP	2,991.53	39,428.74
	538100 VEHICLE & EQUIP SUP EXP	118.35	1,170.80
	539100 INDIRECT COST ALLOWANCE	7,275.83	24,892.76
	545000 LABORATORY SERVICES	9,767.06-	86,587.31
	555200 SOFTWARE - NEW PURCHASES		5,503.95
	Major Account 520000 Total	1,128.65	160,217.48
	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	5,590.29	220,940.54
	Subprogram Revenues	101,973.43-	189,302.02-
	Subprogram Expenditures	5,590.29	220,940.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100,595.28-	250,387.70-
	484106 INDIRECT COST-PRIVATE	512.73-	11,800.00-
	Major Account 480000 Total	101,108.01-	262,187.70-
	Fund 65020 Revenue Total	101,108.01-	262,187.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,428.40	92,393.46
	511200 TEMPORARY SALARIES-WAGE	217.40	27,740.88
	515100 RETIREMENT PLANS EXPENSE	1,234.28	9,526.79
	515200 FICA EXPENSE	348.93	5,345.51
	515400 LIFE & ACCIDENT INS EXP	13.68	81.41
	515500 HEALTH INSURANCE EXPENSE	1,270.11	7,649.12
	Major Account 510000 Total	18,512.80	142,737.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,741.08
	521500 PUBLICATION & PRINT EXP		1,876.85
	521900 AWARDS EXPENSE		248.00
	522100 DUES & SUBSCRIPTION EXP		810.16
	531100 OFFICE SUPPLIES EXPENSE		114.25
	533900 FOOD EXPENSE-INSTITUTIONS	276.00	856.82
	534600 ED & RECREATIONAL SUP EX		11,273.36
	Major Account 520000 Total	276.00	19,920.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		983.25
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,070.61
	580000 Capital Outlay		
	588004 EQUIPMENT		3,984.24
	Major Account 580000 Total		3,984.24
	Fund 65020 Expenditures Total	18,788.80	167,712.54
	Subprogram Revenues	101,108.01-	262,187.70-
	Subprogram Expenditures	18,788.80	167,712.54

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As of December 31, 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		8,071.00
	515100 RETIREMENT PLANS EXPENSE		556.08
	515200 FICA EXPENSE		612.35
	515400 LIFE & ACCIDENT INS EXP		2.62
	515500 HEALTH INSURANCE EXPENSE		985.83
	Major Account 510000 Total		10,227.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	69.60	69.60
	534901 DATA PROCESSING SUPPLIES	115.40	115.40
	537100 LABORATORY SUP EXP		1,229.00
	539100 INDIRECT COST ALLOWANCE	30.14	1,192.93
	Major Account 520000 Total	215.14	2,606.93
	Fund 65020 Expenditures Total	215.14	12,834.81
	Subprogram Expenditures	215.14	12,834.81

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As of December 31, 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	10,309.92-	248,879.44-
	Major Account 460000 Total	10,309.92-	248,879.44-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	56,698.70-	205,783.69-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	Major Account 480000 Total	56,698.70-	213,283.69-
	Fund 65020 Revenue Total	67,008.62-	462,163.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,090.55	132,297.09
	511200 TEMPORARY SALARIES-WAGE	1,770.52-	61,120.57
	515100 RETIREMENT PLANS EXPENSE	1,356.15	12,341.85
	515200 FICA EXPENSE	1,490.25	13,860.76
	515400 LIFE & ACCIDENT INS EXP	20.36	151.85
	515500 HEALTH INSURANCE EXPENSE	5,139.96	36,163.03
	Major Account 510000 Total	26,326.75	255,935.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	840.00	5,347.14
	522100 DUES & SUBSCRIPTION EXP	1,546.64	4,652.02
	522200 CONFERENCE REGISTRATION	200.00	6,723.35
	525500 RENT EXP-OTHER PERS PROP		257.43
	527100 REP & MAINT-OFFICE EQUIP		53.75
	531100 OFFICE SUPPLIES EXPENSE	277.75	1,098.16
	533100 HOUSEHOLD & INSTIT EXP	22.03	1,835.35
	533900 FOOD EXPENSE-INSTITUTIONS	232.56	716.05
	534600 ED & RECREATIONAL SUP EX	235.84	19,730.30
	534901 DATA PROCESSING SUPPLIES	149.00	270.25
	539100 INDIRECT COST ALLOWANCE	8,476.50	22,651.69
	554900 OTHER CONTRACTUAL SERVICES		995.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,783.79
	Major Account 520000 Total	11,980.32	74,114.28
	570000 Travel Expenses		
	571100 LODGING		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		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	38,307.07	335,055.24
	Subprogram Revenues	67,008.62	462,163.13
	Subprogram Expenditures	38,307.07	335,055.24

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	1,000.00-	15,000.00-
	Major Account 460000 Total	1,000.00-	15,000.00-
	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	1,000.00-	28,250.00-
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
	533900 FOOD EXPENSE-INSTITUTIONS		58.84
	534600 ED & RECREATIONAL SUP EX		2,144.32
	537100 LABORATORY SUP EXP		300.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		15,292.94
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		237.52
	Major Account 570000 Total		237.52
	Fund 65020 Expenditures Total		23,400.74
	Subprogram Revenues	1,000.00-	28,250.00-
	Subprogram Expenditures		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	3,509.82-	34,635.08-
		Major Account 480000 Total	3,509.82-	34,635.08-
		Fund 65020 Revenue Total	3,509.82-	34,635.08-
	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	3,509.82-	34,635.08-
		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	70,651.48-	559,920.80-
	Major Account 460000 Total	70,651.48-	559,920.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,750.00-	38,300.00-
	Major Account 470000 Total	4,750.00-	38,300.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,165.50-
	Major Account 480000 Total		9,165.50-
	Fund 65020 Revenue Total	75,401.48-	607,386.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,646.61	176,348.52
	511200 TEMPORARY SALARIES-WAGE	1,119.50	7,384.24
	515100 RETIREMENT PLANS EXPENSE	1,502.71	10,422.19
	515200 FICA EXPENSE	1,858.64	12,774.02
	515400 LIFE & ACCIDENT INS EXP	25.96	186.64
	515500 HEALTH INSURANCE EXPENSE	6,321.38	44,041.76
	Major Account 510000 Total	36,474.80	251,157.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.04	164.17
	521200 COM EXPENSE - VOICE/DATA	94.95	408.82
	521300 FREIGHT EXPENSE		28.42
	521500 PUBLICATION & PRINT EXP	6.85	16,055.30
	521900 AWARDS EXPENSE		63.99
	522100 DUES & SUBSCRIPTION EXP	199.99	6,837.18
	522200 CONFERENCE REGISTRATION	426.00	4,702.00
	524600 RENT EXPENSE-BUILDINGS		27,685.04
	524700 RENT EXP-OTHER REAL PROP		1,120.00
	525100 RENT EXP-OFFICE EQUIP	37.48	1,725.70
	525500 RENT EXP-OTHER PERS PROP		6,680.00
	527200 REP & MAINT-MOTOR VEHICL		515.83
	531100 OFFICE SUPPLIES EXPENSE	31.40	2,078.38
	533100 HOUSEHOLD & INSTIT EXP		241.32
	533900 FOOD EXPENSE-INSTITUTIONS	131.40	2,422.36
	534600 ED & RECREATIONAL SUP EX	6,111.67	6,864.29
	538100 VEHICLE & EQUIP SUP EXP	239.22	1,190.96
	539100 INDIRECT COST ALLOWANCE	3,919.55	29,601.23
	549200 JANITORIAL/SECURITY SRVS	200.00	1,400.00
	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		140,365.58
	559100 OTHER OPERATING EXP		1.38
	Major Account 520000 Total	11,404.55	272,709.78
	570000 Travel Expenses		
	571100 LODGING	96.00	4,733.00
	571800 MEALS - TRAVEL STATUS		108.00
	572100 COMMERCIAL TRANSPORTATIO	305.76	3,015.24
	574500 PERSONAL VEHICLE MILEAGE	78.30	376.42
	575100 MISC TRAVEL EXPENSE		358.00
	Major Account 570000 Total	480.06	8,590.66
	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	48,359.41	541,390.31
	Subprogram Revenues	75,401.48	607,386.30
	Subprogram Expenditures	48,359.41	541,390.31

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		10,900.00-
	Major Account 460000 Total		10,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79,211.58-
	484101 RESTRICTED-DONATIONS	1,441.41-	1,756,929.77-
	Major Account 480000 Total	1,441.41-	1,836,141.35-
	Fund 65020 Revenue Total	1,441.41-	1,847,041.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,644.00	2,061,905.86
	Major Account 590000 Total	14,644.00	2,061,905.86
	Fund 65020 Expenditures Total	14,644.00	2,061,905.86
	Subprogram Revenues	1,441.41-	1,847,041.35-
	Subprogram Expenditures	14,644.00	2,061,905.86

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	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-
	Major Account 490000 Total		13,013.00-
	Fund 65020 Revenue Total		13,013.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	3,000.00
	511200 TEMPORARY SALARIES-WAGE	750.00	750.00
	515100 RETIREMENT PLANS EXPENSE	97.17	225.09
	515200 FICA EXPENSE	127.19	244.28
	515400 LIFE & ACCIDENT INS EXP	1.52	2.73
	515500 HEALTH INSURANCE EXPENSE	226.68	341.63
	Major Account 510000 Total	2,702.56	4,563.73
	Fund 65020 Expenditures Total	2,702.56	4,563.73
	Subprogram Revenues		13,013.00-
	Subprogram Expenditures	2,702.56	4,563.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,669.89-	17,881.90-
	Major Account 480000 Total	5,669.89-	17,881.90-
	Fund 65020 Revenue Total	5,669.89-	17,881.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.68	8,056.08
	515100 RETIREMENT PLANS EXPENSE	107.41	644.46
	515200 FICA EXPENSE	96.59	577.58
	515400 LIFE & ACCIDENT INS EXP	1.25	7.90
	515500 HEALTH INSURANCE EXPENSE	309.84	1,957.18
	Major Account 510000 Total	1,857.77	11,243.20
	580000 Capital Outlay		
	588004 EQUIPMENT	38.98	1,488.34
	Major Account 580000 Total	38.98	1,488.34
	Fund 65020 Expenditures Total	1,896.75	12,731.54
	Subprogram Revenues	5,669.89-	17,881.90-
	Subprogram Expenditures	1,896.75	12,731.54

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	331,344.39-	670,323.85-
	Major Account 460000 Total	331,344.39-	670,323.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,000.00-
	484101 RESTRICTED-DONATIONS	76,072.35-	196,877.46-
	484106 INDIRECT COST-PRIVATE	238.04-	56,511.37-
	484900 OTHER PRIVATE SOURCES		7,632.19-
	Major Account 480000 Total	76,310.39-	263,021.02-
	Fund 65020 Revenue Total	407,654.78-	933,344.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,770.51	130,955.94
	511200 TEMPORARY SALARIES-WAGE	10,308.76	188,668.14
	511300 OVERTIME PAYMENTS		112.43
	515100 RETIREMENT PLANS EXPENSE	1,277.47	15,650.78
	515200 FICA EXPENSE	1,762.31	20,760.68
	515400 LIFE & ACCIDENT INS EXP	24.48	193.99
	515500 HEALTH INSURANCE EXPENSE	6,898.58	39,992.25
	Major Account 510000 Total	40,042.11	396,334.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.96	481.60
	521200 COM EXPENSE - VOICE/DATA	98.52	589.17
	521300 FREIGHT EXPENSE	7.96	119.70
	521500 PUBLICATION & PRINT EXP	2,448.93	10,524.41
	522100 Deus and Subscription Exp	125.63-	1,410.71
	522200 CONFERENCE REGISTRATION	25.00	1,870.00
	522400 SUBSISTENCE	143.14	2,573.46
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	464.88	1,706.54
	526100 REP & MAINT-REAL PROPERT	811.00	811.00
	527200 REP & MAINT-MOTOR VEHICL		2,156.64
	531100 OFFICE SUPPLIES EXPENSE		1,742.54
	533100 HOUSEHOLD & INSTIT EXP		443.60
	533900 FOOD EXPENSE-INSTITUTIONS	4,612.63	12,177.87
	534600 ED & RECREATIONAL SUP EX	4,523.47	7,846.67
	534800 CONST & MAINT SUP EXP	17.59	17.59
	534901 DATA PROCESSING SUPPLIES		205.64
	535100 MEDICAL SUPPLIES		14.00
	537100 LABORATORY SUP EXP	3,333.04	41,655.11

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		
	538100 VEHICLE & EQUIP SUP EXP	13.88	1,934.06
	539100 INDIRECT COST ALLOWANCE	3,515.36	110,904.80
	545000 LABORATORY SERVICES		1,999.92
	547100 EDUCATIONAL SERVICES		12,110.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	545.67
	Major Account 520000 Total	21,057.73	214,640.70
	570000 Travel Expenses		
	571100 LODGING	706.04	4,644.61
	571600 MEALS - TAXABLE		37.27
	571800 MEALS - TRAVEL STATUS	141.12	141.12
	572100 COMMERCIAL TRANSPORTATIO		471.68
	574500 PERSONAL VEHICLE MILEAGE	759.80	2,029.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		820.16
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	1,606.96	8,231.97
	580000 Capital Outlay		
	588004 EQUIPMENT	5,512.67-	16,459.80
	Major Account 580000 Total	5,512.67-	16,459.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	10,500.00
	Major Account 590000 Total	1,500.00	10,500.00
	Fund 65020 Expenditures Total	58,694.13	646,166.68
	Subprogram Revenues	407,654.78-	933,344.87-
	Subprogram Expenditures	58,694.13	646,166.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000.00-	15,000.00-
	484106 INDIRECT COST-PRIVATE		73,930.30-
	Major Account 480000 Total	5,000.00-	88,930.30-
	Fund 65020 Revenue Total	5,000.00-	88,930.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.66	93,902.26
	515200 FICA EXPENSE	26.64	147.14
	Major Account 510000 Total	3,355.30	94,049.40
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,366.00
	534500 AGRICULTURAL SUPPLIES EX		2,249.95
	Major Account 520000 Total		7,615.95
	Fund 65020 Expenditures Total	3,355.30	101,665.35
	Subprogram Revenues	5,000.00-	88,930.30-
	Subprogram Expenditures	3,355.30	101,665.35

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	3,455.81-	31,730.15-
	484104 INDIRECT COST-LOCAL		8,027.84-
	Major Account 480000 Total	3,455.81-	39,757.99-
	Fund 65020 Revenue Total	3,455.81-	39,757.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	531.96	2,286.93
	Major Account 510000 Total	531.96	2,286.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,340.36	2,229.70
	522100 DUES & SUBSCRIPTION EXP		1,019.99
	522200 CONFERENCE REGISTRATION		495.00
	525500 RENT EXP-OTHER PERS PROP	488.06	488.06
	531100 OFFICE SUPPLIES EXPENSE	55.00	1,925.37
	533100 HOUSEHOLD & INSTIT EXP		212.28
	533900 FOOD EXPENSE-INSTITUTIONS	17.65	2,568.31
	534600 ED & RECREATIONAL SUP EX	3,111.88	4,995.55
	534901 DATA PROCESSING SUPPLIES	187.03	187.03
	539100 INDIRECT COST ALLOWANCE	415.67	828.88
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		820.00
	Major Account 520000 Total	5,615.65	17,770.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.75	108.75
	Major Account 570000 Total	108.75	108.75
	580000 Capital Outlay		
	588004 EQUIPMENT	1,789.12	1,789.12
	Major Account 580000 Total	1,789.12	1,789.12
	Fund 65020 Expenditures Total	8,045.48	21,954.97
	Subprogram Revenues	3,455.81-	39,757.99-
	Subprogram Expenditures	8,045.48	21,954.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,892.08-	24,366.41-
	Major Account 460000 Total	1,892.08-	24,366.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,089.49-	12,900.44-
	484101 RESTRICTED-DONATIONS	6,000.00-	15,326.96-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		137,571.78-
	Major Account 480000 Total	9,089.49-	175,799.18-
	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	10,981.57-	300,165.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,365.92	40,953.15
	515100 RETIREMENT PLANS EXPENSE	189.28	809.22
	515200 FICA EXPENSE	167.88	620.30
	515400 LIFE & ACCIDENT INS EXP	2.66	11.59
	515500 HEALTH INSURANCE EXPENSE	735.50	3,727.26
	516500 WORKERS COMP PREMIUMS		8,162.00
	Major Account 510000 Total	3,461.24	54,283.52
	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	9,610.49-
	Subprogram Revenues	10,981.57-	300,165.59-
	Subprogram Expenditures	3,461.24	9,610.49-

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-
	Major Account 470000 Total		3,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		815.52-
	484101 RESTRICTED-DONATIONS		4,000.00-
	Major Account 480000 Total		4,815.52-
	Fund 65020 Revenue Total		7,865.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.28	20,371.68
	515100 RETIREMENT PLANS EXPENSE	270.79	1,624.74
	515200 FICA EXPENSE	255.09	1,526.34
	515400 LIFE & ACCIDENT INS EXP	3.10	18.60
	515500 HEALTH INSURANCE EXPENSE	270.08	1,620.48
	Major Account 510000 Total	4,194.34	25,161.84
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	Major Account 520000 Total		4,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,194.34-	24,184.86-
	Major Account 580000 Total	4,194.34-	24,184.86-
	Fund 65020 Expenditures Total		4,976.98
	Subprogram Revenues		7,865.52-
	Subprogram Expenditures		4,976.98

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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	337.00-	1,876.00
	472100 SALE OF SUP & MAT	343,077.48	343,077.48
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	342,740.48	344,703.48
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		59,850.00-
	484101 RESTRICTED-DONATIONS	41,096.68-	3,188,497.89-
	484900 OTHER PRIVATE SOURCES	12,883.00-	932,587.00-
	Major Account 480000 Total	53,979.68-	4,180,934.89-
	Fund 65020 Revenue Total	288,760.80	3,836,231.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.07	56.96
	521200 COM EXPENSE - VOICE/DATA	22.68	134.48
	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
	559100 OTHER OPERATING EXP	13,360.00	13,360.00
	Major Account 520000 Total	13,434.75	14,526.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	97,309.21	3,474,350.52
	Major Account 590000 Total	97,309.21	3,474,350.52
	Fund 65020 Expenditures Total	110,743.96	3,488,877.11
	Subprogram Revenues	288,760.80	3,836,231.41-
	Subprogram Expenditures	110,743.96	3,488,877.11

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As of December 31, 2021

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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,860.03-	2,860.03-
	493200 OPERATING TRANSFERS OUT	2,860.03	2,860.03
	Major Account 490000 Total		
	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	38,538.00	40,875.87
	Major Account 470000 Total	38,538.00	40,875.87
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		11,000.00
	Major Account 480000 Total		11,000.00
	Fund 65020 Revenue Total	38,538.00	51,875.87
	Subprogram Revenues	38,538.00	51,875.87
	Program Revenues	505,437.85	9,422,654.96
	Program Expenditures	362,715.75	8,090,545.72

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		5,421.42
	511300 OVERTIME PAYMENTS		9.74
	515100 RETIREMENT PLANS EXPENSE		352.93
	515200 FICA EXPENSE		398.65
	515400 LIFE & ACCIDENT INS EXP		4.38
	515500 HEALTH INSURANCE EXPENSE		931.42
	Major Account 510000 Total		7,118.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	626.20	103,118.90
	525200 RENT EXP-DATA PROC EQUIP		200.00
	527500 REP & MAINT-COMM EQUIP	2,651.04	49,844.08
	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	3,277.24	246,494.33
	Fund 55020 Expenditures Total	3,277.24	253,612.87
	Subprogram Expenditures	3,277.24	253,612.87

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	59.41-	5,039.52-
	Major Account 470000 Total	59.41-	5,039.52-
	Fund 55020 Revenue Total	59.41-	5,039.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,121.60	594,789.32
	511200 TEMPORARY SALARIES-WAGE	1,749.15	7,804.83
	511300 OVERTIME PAYMENTS	80.59	3,324.90
	515100 RETIREMENT PLANS EXPENSE	4,647.33	36,034.63
	515200 FICA EXPENSE	5,954.45	44,098.24
	515400 LIFE & ACCIDENT INS EXP	45.74	565.58
	515500 HEALTH INSURANCE EXPENSE	9,756.94	124,085.98
	Major Account 510000 Total	100,355.80	810,703.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	657.68	4,009.06
	521500 PUBLICATION & PRINT EXP	916.96	1,995.82
	522100 DUES & SUBSCRIPTION EXP		663.50
	522600 JOB APPLICANT EXPENSE	25.00	60.00
	523201 NATURAL GAS	16,855.11	56,830.18
	523202 ELECTRICITY	46,872.51	395,644.04
	523203 WATER	4,729.79	32,214.92
	523204 SEWER	5,008.21	28,346.99
	525100 RENT EXP-OFFICE EQUIP	35.36	104.86
	525500 RENT EXP-OTHER PERS PROP	16.70	100.47
	525501 AG CONST & SHOP EQ RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	70,239.60	341,681.36
	527200 REP & MAINT-MOTOR VEHICL		345.50
	531100 OFFICE SUPPLIES EXPENSE		37.44
	533100 HOUSEHOLD & INSTIT EXP	5,862.27	25,624.54
	534500 AGRICULTURAL SUPPLIES EX		3,720.78
	534800 CONST & MAINT SUP EXP	26,567.39	148,035.18
	534900 MISCELLANEOUS SUP EXP		2,834.55
	535100 MEDICAL SUPPLIES		331.00
	538100 VEHICLE & EQUIP SUP EXP	2,020.26	7,224.25
	539951 PURCHASES FOR RESALE	1,343.08-	5,001.51-
	542500 ENG & ARCH SERVICES		29,849.62
	549200 JANITORIAL/SECURITY SRVS		2,066.00
	554900 OTHER CONTRACTUAL SERVICES	1,370.49	8,670.36
	555200 SOFTWARE - NEW PURCHASES		13,504.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.20
	Major Account 520000 Total	179,834.25	1,098,994.74
	580000 Capital Outlay		
	588003 BUILDINGS		30,360.62-
	588004 EQUIPMENT		57,146.75
	Major Account 580000 Total		26,786.13
	Fund 55020 Expenditures Total	280,190.05	1,936,484.35
	Subprogram Revenues	59.41-	5,039.52-
	Subprogram Expenditures	280,190.05	1,936,484.35

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	322,587.40-	761,240.85-
	472100 SALE OF SUP & MAT	3,320.00-	19,290.00-
	Major Account 470000 Total	325,907.40-	780,530.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,037.00-
	Major Account 490000 Total		28,037.00-
	Fund 55020 Revenue Total	325,907.40-	808,567.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,866.62	737,976.08
	511200 TEMPORARY SALARIES-WAGE	20,432.42	127,437.34
	511300 OVERTIME PAYMENTS		18.63
	515100 RETIREMENT PLANS EXPENSE	7,766.01	48,416.80
	515200 FICA EXPENSE	8,520.89	55,781.35
	515400 LIFE & ACCIDENT INS EXP	119.93	797.13
	515500 HEALTH INSURANCE EXPENSE	18,791.13	129,762.31
	Major Account 510000 Total	171,497.00	1,100,189.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.56	951.26
	521200 COM EXPENSE - VOICE/DATA	1,550.13	156,355.52
	521500 PUBLICATION & PRINT EXP	1,800.25	17,572.58
	521900 AWARDS EXPENSE	430.00	975.48
	522100 DUES & SUBSCRIPTION EXP	3,730.95	8,370.59
	522200 CONFERENCE REGISTRATION	485.00	8,326.21
	522400 SUBSISTENCE		3,892.78
	522600 JOB APPLICANT EXPENSE	113.77	163.77
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	1,031.94	2,413.40
	525500 RENT EXP-OTHER PERS PROP	1,063.64	2,613.95
	526100 REP & MAINT-REAL PROPERT	1,231.00	6,204.50
	527200 REP & MAINT-MOTOR VEHICL	116.00	196.00
	527600 REP & MAINT-HOUSE/INST E	526.69	8,603.79
	527800 REP & MAINT-OTHER PROPER		214.35
	531100 OFFICE SUPPLIES EXPENSE	453.34	20,356.05
	533100 HOUSEHOLD & INSTIT EXP	474.06	53,106.43
	533900 FOOD EXPENSE-INSTITUTIONS	2,755.02	5,749.16
	534600 ED & RECREATIONAL SUP EX	3,249.08	18,855.61
	534800 CONST & MAINT SUP EXP	3,033.77	25,934.67
	534900 MISCELLANEOUS SUP EXP		584.06

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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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	188.88	6,198.49-
	535100 MEDICAL SUPPLIES	5,024.78	28,025.62
	538100 VEHICLE & EQUIP SUP EXP	109.05	756.63
	545000 LABORATORY SERVICES	364.35	5,296.21
	549200 JANITORIAL/SECURITY SRVS		1,152.90
	554900 OTHER CONTRACTUAL SERVICES		20,096.26
	555200 SOFTWARE - NEW PURCHASES	6,408.98	72,565.80
	559100 OTHER OPERATING EXP	344.99	3,502.28
	Major Account 520000 Total	35,022.23	467,137.37
	570000 Travel Expenses		
	571100 LODGING	1,258.06	6,435.44
	571600 MEALS - TAXABLE		30.98
	572100 COMMERCIAL TRANSPORTATIO	136.39	3,507.40
	574500 PERSONAL VEHICLE MILEAGE		170.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		338.90
	575100 MISC TRAVEL EXPENSE	70.00	133.00
	Major Account 570000 Total	1,464.45	10,616.24
	580000 Capital Outlay		
	588003 BUILDINGS		6,086.00
	588004 EQUIPMENT		4,958.23
	Major Account 580000 Total		11,044.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,667.00
	Major Account 590000 Total		2,667.00
	Fund 55020 Expenditures Total	207,983.68	1,591,654.48
	Subprogram Revenues	325,907.40-	808,567.85-
	Subprogram Expenditures	207,983.68	1,591,654.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,523.67-	371,068.43-
	472100 SALE OF SUP & MAT	422.00-	16,488.09-
	474100 GENERAL BUSINESS FEES	17.02	60.00-
	Major Account 470000 Total	71,928.65-	387,616.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,130.00-
	Major Account 480000 Total		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	71,928.65-	400,965.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,278.08	628,147.98
	511200 TEMPORARY SALARIES-WAGE	44,677.52	74,153.12
	511300 OVERTIME PAYMENTS	1,294.42	11,883.97
	511900 SUPPLEMENTAL	16.80	100.80
	515100 RETIREMENT PLANS EXPENSE	6,365.31	41,596.88
	515200 FICA EXPENSE	8,629.03	43,704.42
	515400 LIFE & ACCIDENT INS EXP	94.70	653.12
	515500 HEALTH INSURANCE EXPENSE	15,587.34	120,035.52
	Major Account 510000 Total	183,943.20	920,275.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.99	359.92
	521200 COM EXPENSE - VOICE/DATA	2,612.62	4,261.91
	521500 PUBLICATION & PRINT EXP	8,529.94	15,926.76
	521900 AWARDS EXPENSE		104.90
	522100 DUES & SUBSCRIPTION EXP	852.20	2,335.46
	522200 CONFERENCE REGISTRATION	100.00-	2,197.13
	522400 SUBSISTENCE	750.00	750.00
	522600 JOB APPLICANT EXPENSE	185.00	220.00
	525100 RENT EXP-OFFICE EQUIP	11,136.19-	13,078.09-
	526100 REP & MAINT-REAL PROPERT		3,624.80
	531100 OFFICE SUPPLIES EXPENSE	1,299.31	10,159.67
	533100 HOUSEHOLD & INSTIT EXP		2,195.05
	533900 FOOD EXPENSE-INSTITUTIONS	10.98	15,102.63-
	534600 ED & RECREATIONAL SUP EX	79.16	2,298.31-
	534900 MISCELLANEOUS SUP EXP	20,789.00	20,789.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,147.49	4,819.26
	538100 VEHICLE & EQUIP SUP EXP	70.33	485.38
	539951 PURCHASES FOR RESALE	1,942.01	1,942.01
	543100 IT CONSULTING-APPLICATIONS		16,463.20
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	17,820.00	22,018.00
	554900 OTHER CONTRACTUAL SERVICES		12,548.00
	555200 SOFTWARE - NEW PURCHASES	4,112.80	154,789.65
	559100 OTHER OPERATING EXP	149.80	3,030.50
	Major Account 520000 Total	49,232.44	250,541.57
	570000 Travel Expenses		
	571100 LODGING		1,650.00
	573100 STATE-OWNED TRANSPORT	1,270.00	6,350.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		497.10
	Major Account 570000 Total	1,270.00	8,497.10
	Fund 55020 Expenditures Total	234,445.64	1,179,314.48
	Subprogram Revenues	71,928.65	400,965.18
	Subprogram Expenditures	234,445.64	1,179,314.48

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	167,920.75-	395,407.44-
	472100 SALE OF SUP & MAT	805.52-	4,683.09-
	Major Account 470000 Total	168,726.27-	400,090.53-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total		18,767.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,118.01-	15,286.43-
	493200 OPERATING TRANSFERS OUT	3,452.44	13,459.15
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	843,727.55
	493204 TRANS OUT-PLANT IMPROVEME		245,999.89
	Major Account 490000 Total	171,079.94	1,087,900.16
	Fund 55020 Revenue Total	2,353.67	669,042.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,598.49	80,011.15
	511200 TEMPORARY SALARIES-WAGE	8,771.17	64,044.60
	511300 OVERTIME PAYMENTS	945.29	1,846.20
	515100 RETIREMENT PLANS EXPENSE	898.12	5,304.29
	515200 FICA EXPENSE	1,013.91	7,097.94
	515400 LIFE & ACCIDENT INS EXP	10.96	81.70
	515500 HEALTH INSURANCE EXPENSE	3,481.07	18,446.46
	516500 WORKERS COMP PREMIUMS		12,960.50
	Major Account 510000 Total	27,719.01	189,792.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.92	136.87
	521500 PUBLICATION & PRINT EXP	627.00	1,908.51
	522100 DUES & SUBSCRIPTION EXP	280.84	2,847.84
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522400 SUBSISTENCE		19,126.90
	522600 JOB APPLICANT EXPENSE		22.51
	524600 RENT EXPENSE-BUILDINGS	180.63-	5,539.52-
	525100 RENT EXP-OFFICE EQUIP	291.91	333.33
	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	6,584.99	6,644.67
	533100 HOUSEHOLD & INSTIT EXP	123.49	6,753.95

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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		
	533900 FOOD EXPENSE-INSTITUTIONS	902,404.65	2,548,407.50
	534600 ED & RECREATIONAL SUP EX	2,795.90	13,924.56
	534900 MISCELLANEOUS SUP EXP		45.98
	534901 DATA PROCESSING SUPPLIES		2,963.41
	538100 VEHICLE & EQUIP SUP EXP		83.85
	555200 SOFTWARE - NEW PURCHASES	13,399.20	13,399.20
	559100 OTHER OPERATING EXP	56.45	373.99
	Major Account 520000 Total	926,531.72	2,613,261.05
	570000 Travel Expenses		
	571100 LODGING		377.58
	574500 PERSONAL VEHICLE MILEAGE		76.56
	Major Account 570000 Total		454.14
	Fund 55020 Expenditures Total	954,250.73	2,803,508.03
	Subprogram Revenues	2,353.67	669,042.47
	Subprogram Expenditures	954,250.73	2,803,508.03

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Agency Number 051 UNIVERSITY OF NEBRASKA

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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			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,219.85-	554,076.30-
	472100 SALE OF SUP & MAT	1,215.43-	2,466.14-
	Major Account 470000 Total	60,435.28-	556,542.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.00-	104.00-
	484101 RESTRICTED-DONATIONS	145.21-	233,327.94-
	484500 REIMB NON-GOVT SOURCES	27,213.64-	28,163.64-
	484800 ROYALTY REVENUE	7,797.24-	12,706.41-
	484900 OTHER PRIVATE SOURCES	23,000.00-	23,197.55-
	Major Account 480000 Total	58,160.09-	297,499.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		623,833.00-
	493200 OPERATING TRANSFERS OUT		63.00
	Major Account 490000 Total		623,770.00-
	Fund 55020 Revenue Total	118,595.37-	1,477,811.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,878.42-	222,019.32
	511200 TEMPORARY SALARIES-WAGE	52,634.62-	16,010.61
	511300 OVERTIME PAYMENTS	312.00	3,227.08
	515100 RETIREMENT PLANS EXPENSE	12,091.15-	16,281.48
	515200 FICA EXPENSE	14,930.89-	16,429.03
	515400 LIFE & ACCIDENT INS EXP	207.84-	186.81
	515500 HEALTH INSURANCE EXPENSE	33,608.45-	31,815.80
	Major Account 510000 Total	279,039.37-	305,970.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.49	750.26
	521200 COM EXPENSE - VOICE/DATA	1,524.53	10,863.14
	521300 FREIGHT EXPENSE		593.00
	521500 PUBLICATION & PRINT EXP	11,177.76	57,221.85
	521900 AWARDS EXPENSE	3,704.35	5,697.15
	522100 DUES & SUBSCRIPTION EXP	4,165.00	39,042.20
	522200 CONFERENCE REGISTRATION	2,300.00	3,300.00
	522400 SUBSISTENCE	7,238.77	57,577.83
	522600 JOB APPLICANT EXPENSE		55.00
	523000 VOLUNTEER TRAVEL EXPENSES	104.63	1,652.76
	524600 RENT EXPENSE-BUILDINGS	2,180.63	7,959.52
	525100 RENT EXP-OFFICE EQUIP	1,166.54	7,881.92
	525500 RENT EXP-OTHER PERS PROP	44,757.01	146,959.55

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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	111.15	565.36
	527600 REP & MAINT-HOUSE/INST E		262.97
	527800 REP & MAINT-OTHER PROPER		410.00
	531100 OFFICE SUPPLIES EXPENSE	99.95	2,979.17
	533100 HOUSEHOLD & INSTIT EXP	392.02	23,187.00
	533900 FOOD EXPENSE-INSTITUTIONS	13,775.65	31,114.74
	534600 ED & RECREATIONAL SUP EX	16,771.34	277,915.19
	534800 CONST & MAINT SUP EXP	5.95	2,036.69
	534901 DATA PROCESSING SUPPLIES	2,812.38	5,879.06
	535100 MEDICAL SUPPLIES	3,692.23	54,677.76
	537100 LABORATORY SUP EXP		4.96
	538100 VEHICLE & EQUIP SUP EXP	1,621.39	3,890.27
	547100 EDUCATIONAL SERVICES		1,300.00
	549200 JANITORIAL/SECURITY SRVS	736.00	736.00
	554900 OTHER CONTRACTUAL SERVICES	9,301.53	126,098.55
	555200 SOFTWARE - NEW PURCHASES		3,495.00
	556100 INSURANCE EXPENSE	6,073.80	13,126.02
	559100 OTHER OPERATING EXP	4,522.82	27,828.02
	Major Account 520000 Total	138,477.92	923,395.94
	570000 Travel Expenses		
	571100 LODGING	3,319.44	80,688.68
	571600 MEALS - TAXABLE	11.38	32.91
	571800 MEALS - TRAVEL STATUS	75.58	1,555.69
	572100 COMMERCIAL TRANSPORTATIO	4,078.10	14,268.60
	573100 STATE-OWNED TRANSPORT	482.23	482.23
	574500 PERSONAL VEHICLE MILEAGE	227.65	739.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	829.73	1,897.91
	575100 MISC TRAVEL EXPENSE	220.05	3,666.05
	Major Account 570000 Total	9,244.16	103,331.86
	580000 Capital Outlay		
	588004 EQUIPMENT		31,124.00
	Major Account 580000 Total		31,124.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	613,000.00-	170,323.18
	Major Account 590000 Total	613,000.00-	170,323.18
	Fund 55020 Expenditures Total	744,317.29-	1,534,145.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>118,595.37-</u>	<u>1,477,811.98-</u>
	Subprogram Expenditures	<u>744,317.29-</u>	<u>1,534,145.11</u>

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	465,617.09	497,403.31
	472100 SALE OF SUP & MAT	1,767.87	5,048.44
	Major Account 470000 Total	467,384.96	502,451.75
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		39,471.05-
	484500 REIMB NON-GOVT SOURCES	472.90-	836,937.95-
	486300 CLEARING ACCOUNT	27,117.76	142.49-
	486500 MISCELLANEOUS ADJUSTMENT		359.00
	Major Account 480000 Total	26,644.86	876,192.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		76.25-
	Major Account 490000 Total		76.25-
	Fund 55020 Revenue Total	494,029.82	373,816.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,931.34	202,519.50
	511200 TEMPORARY SALARIES-WAGE	18,914.25	20,714.04-
	511300 OVERTIME PAYMENTS		5,001.74-
	515100 RETIREMENT PLANS EXPENSE	1,659.43	10,015.65
	515200 FICA EXPENSE	2,598.09	12,205.22
	515400 LIFE & ACCIDENT INS EXP	28.98	176.41
	515500 HEALTH INSURANCE EXPENSE	3,229.25	16,482.11
	Major Account 510000 Total	55,361.34	215,683.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	159.37
	521200 COM EXPENSE - VOICE/DATA	735.32	5,267.40
	521300 FREIGHT EXPENSE		51.76
	521500 PUBLICATION & PRINT EXP	3,563.35	7,890.25
	522100 DUES & SUBSCRIPTION EXP		2,035.00
	522400 SUBSISTENCE		634.14-
	525100 RENT EXP-OFFICE EQUIP	43,419.00	44,304.76
	526100 REP & MAINT-REAL PROPERT		70,621.31
	527200 REP & MAINT-MOTOR VEHICL		59.99-
	527300 REP & MAINT-MEDICAL EQUI		2,379.00
	533100 HOUSEHOLD & INSTIT EXP	2,127.20	13,953.71-
	533900 FOOD EXPENSE-INSTITUTIONS		50,334.55
	534600 ED & RECREATIONAL SUP EX		7,064.63
	534800 CONST & MAINT SUP EXP		29,446.48
	534901 DATA PROCESSING SUPPLIES		6,968.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	985.32	8,599.40
	537100 LABORATORY SUP EXP	384.89	26,057.41
	538100 VEHICLE & EQUIP SUP EXP		299.12-
	554900 OTHER CONTRACTUAL SERVICES	4,875.00	296,317.50-
	555200 SOFTWARE - NEW PURCHASES	2,423.00	2,423.00
	559100 OTHER OPERATING EXP	71,159.10	290,796.84
	Major Account 520000 Total	129,674.98	243,135.16
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00
	575103 MISC TVL EXP-FOREIGN		34.15
	Major Account 570000 Total		1,053.14
	580000 Capital Outlay		
	588003 BUILDINGS	64,200.45	28,807.66
	588004 EQUIPMENT	5,500.00	150,831.08
	Major Account 580000 Total	69,700.45	179,638.74
	Fund 55020 Expenditures Total	254,736.77	639,510.15
	Subprogram Revenues	494,029.82	373,816.99-
	Subprogram Expenditures	254,736.77	639,510.15

Secure Version - Prior Month

As of December 31, 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	387,570.40-	1,068,283.43-
	474100 GENERAL BUSINESS FEES	31,580.00-	119,813.00-
	476100 OTHER LIC PERM & FEES	2,754.98-	277,889.97-
	Major Account 470000 Total	421,905.38-	1,465,986.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,363.26-	125,780.97-
	483100 HOUSING & DORM RENTAL RE	63,248.59	7,208,313.22-
	483200 BUILDING & SPACE RENTAL		150.00-
	484900 OTHER PRIVATE SOURCES	11,500.00-	11,500.00-
	486300 CLEARING ACCOUNT	1,003.75-	272,146.84
	Major Account 480000 Total	27,381.58	7,073,597.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,327.41-
	Major Account 490000 Total		21,327.41-
	Fund 55020 Revenue Total	394,523.80-	8,560,911.16-
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	394,523.80-	8,560,911.16-
	Subprogram Expenditures		1,425.72-
	Program Revenues	414,631.14-	10,958,070.21-
	Program Expenditures	1,190,566.82	9,936,803.75

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	841,901.72	5,095,463.64
	511200 TEMPORARY SALARIES-WAGE		13,007.09
	511300 OVERTIME PAYMENTS	992.10	9,041.68
	515100 RETIREMENT PLANS EXPENSE	58,898.69	362,440.73
	515200 FICA EXPENSE	56,385.33	359,118.71
	515400 LIFE & ACCIDENT INS EXP	816.08	5,134.62
	515500 HEALTH INSURANCE EXPENSE	101,756.69	656,108.09
	516200 TUITION ASSISTANCE	4,092.00-	
	Major Account 510000 Total	1,056,658.61	6,500,314.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.01	63.42
	521200 COM EXPENSE - VOICE/DATA	79,334.57	646,613.79
	521300 FREIGHT EXPENSE	6.67	559.41
	521400 CIO CHARGES	823.28	18,417.66
	521500 PUBLICATION & PRINT EXP	1,185.00	6,558.20
	522100 DUES & SUBSCRIPTION EXP	162,070.00	599,898.86
	522200 CONFERENCE REGISTRATION	300.00	15,179.00
	522600 JOB APPLICANT EXPENSE		805.00
	523600 INTEREST EXPENSE	2,690.24	14,311.06
	525100 RENT EXP-OFFICE EQUIP	404.88	3,311.85
	525500 RENT EXP-OTHER PERS PROP	1,200.00	9,760.00
	526100 REP & MAINT-REAL PROPERT	2,146.62	8,384.77
	527200 REP & MAINT-MOTOR VEHICL		320.40
	527400 REP & MAINT-DATA PROC	1,696.42	455,506.22
	527500 REP & MAINT-COMM EQUIP	24,827.75	263,726.17
	531100 OFFICE SUPPLIES EXPENSE	50.08	1,847.06
	534600 ED & RECREATIONAL SUP EX	18,915.69	19,592.69
	534800 CONST & MAINT SUP EXP		1,565.44
	534900 MISCELLANEOUS SUP EXP		539.97
	534901 DATA PROCESSING SUPPLIES	16,656.47	441,986.99
	538100 VEHICLE & EQUIP SUP EXP	103.40	1,456.16
	539200 DEBT SERVICE EXPENSE	25,968.52	128,982.74
	541700 LEGAL RELATED EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS		135,379.50
	549200 JANITORIAL/SECURITY SRVS	13.84	59.91
	554900 OTHER CONTRACTUAL SERVICES	10,917.37	470,080.43
	555200 SOFTWARE - NEW PURCHASES	179,557.17	5,436,580.02
	559100 OTHER OPERATING EXP	17,926.02	146,472.24

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As of December 31, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	546,798.00	8,829,708.96
	570000 Travel Expenses		
	571100 LODGING	4,346.38	6,300.86
	572100 COMMERCIAL TRANSPORTATIO	1,067.01	356.30
	573100 STATE-OWNED TRANSPORT	2,003.18	12,210.31
	574500 PERSONAL VEHICLE MILEAGE	332.05	1,152.17
	575100 MISC TRAVEL EXPENSE	160.00	304.00
	Major Account 570000 Total	7,908.62	20,323.64
	580000 Capital Outlay		
	588004 EQUIPMENT	147,799.10	148,213.87
	Major Account 580000 Total	147,799.10	148,213.87
	Fund 10000 Expenditures Total	1,759,164.33	15,498,561.03
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	431.79-	431.79-
	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	431.79-	106,587.71
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 25110 Expenditures Total	431.79-	106,683.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,344.07-	39,037.92-
	472100 SALE OF SUP & MAT	7,612.88-	94,410.84-
	Major Account 470000 Total	12,956.95-	133,448.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		626.20-
	493100 OPERATING TRANSFERS IN		3,027,917.26-
	493103 TRANS IN-CENTRAL ADMIN		4,462,119.68-
	493200 OPERATING TRANSFERS OUT		44,100.00
	Major Account 490000 Total		7,446,563.14-
	Fund 55110 Revenue Total	12,956.95-	7,580,011.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,137.88	3,447,154.14

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		
	511200 TEMPORARY SALARIES-WAGE	52,167.33	294,928.13
	511300 OVERTIME PAYMENTS	894.35	27,018.73
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	38,122.73	228,246.60
	515200 FICA EXPENSE	42,727.47	262,983.23
	515400 LIFE & ACCIDENT INS EXP	484.15	3,495.44
	515500 HEALTH INSURANCE EXPENSE	70,913.85	534,790.88
	Major Account 510000 Total	769,447.76	4,799,617.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.02	74.73
	521200 COM EXPENSE - VOICE/DATA	650,961.17-	3,623,697.76-
	521300 FREIGHT EXPENSE	309.53	691.78
	521400 CIO CHARGES		992,590.90-
	521500 PUBLICATION & PRINT EXP	648.00	6,506.86
	522100 DUES & SUBSCRIPTION EXP	86,647.90	1,127,051.08
	522200 CONFERENCE REGISTRATION		2,319.43-
	523600 INTEREST EXPENSE	34,617.05	230,709.14
	524600 RENT EXPENSE-BUILDINGS	260.00	1,820.00
	525100 RENT EXP-OFFICE EQUIP	22.93	32.65
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP		2,680.00
	526100 REP & MAINT-REAL PROPERT	370.64	23,164.63
	527200 REP & MAINT-MOTOR VEHICL		105.75
	527400 REP & MAINT-DATA PROC	1,247.70	434,018.47
	527500 REP & MAINT-COMM EQUIP	8,683.63	257,164.49
	527600 REP & MAINT-HOUSE/INST E		450.00
	527800 REP & MAINT-OTHER PROPER	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	94.60	3,679.06
	534600 ED & RECREATIONAL SUP EX	67,695.52	991,048.10
	534800 CONST & MAINT SUP EXP	78.24-	116,472.05-
	534900 MISCELLANEOUS SUP EXP		242.80
	534901 DATA PROCESSING SUPPLIES	2,257.23	13,610.27-
	538100 VEHICLE & EQUIP SUP EXP	315.51	1,972.33
	539200 DEBT SERVICE EXPENSE	125,576.25	4,697,260.00
	539951 PURCHASES FOR RESALE	186,002.06	865,181.21
	543100 IT CONSULTING-APPLICATIONS	430.00	645.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	110,678.44-	2,640,521.98-

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		
	555200 SOFTWARE - NEW PURCHASES	12,217.06	1,890,042.38
	559100 OTHER OPERATING EXP	10,216.05	16,945.79
	Major Account 520000 Total	224,070.17-	3,171,043.86
	570000 Travel Expenses		
	571100 LODGING		5,329.44
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO		1,675.15
	573100 STATE-OWNED TRANSPORT	5,003.11	22,312.25
	574500 PERSONAL VEHICLE MILEAGE		544.04
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	5,003.11	29,986.33
	580000 Capital Outlay		
	588003 BUILDINGS		2,076.15
	588004 EQUIPMENT	32,477.82	98,410.48
	Major Account 580000 Total	32,477.82	100,486.63
	Fund 55110 Expenditures Total	582,858.52	8,101,133.97
	Subprogram Revenues	12,956.95-	7,580,011.90-
	Subprogram Expenditures	2,341,591.06	23,706,378.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,183.53-	1,125,856.69-
	472100 SALE OF SUP & MAT	2,590.00-	37,240.00-
	Major Account 470000 Total	126,773.53-	1,163,096.69-
	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	126,773.53-	1,163,096.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,895.70	806,100.70
	511200 TEMPORARY SALARIES-WAGE	2,894.00	20,810.02
	511300 OVERTIME PAYMENTS	38.51	91.14
	515100 RETIREMENT PLANS EXPENSE	7,929.01	47,497.30
	515200 FICA EXPENSE	10,057.02	60,924.67
	515400 LIFE & ACCIDENT INS EXP	120.88	792.15
	515500 HEALTH INSURANCE EXPENSE	17,192.80	111,491.25
	Major Account 510000 Total	172,127.92	1,047,707.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.31	5,047.61
	521200 COM EXPENSE - VOICE/DATA	1,172.68	6,876.37
	521300 FREIGHT EXPENSE	320.78	3,198.28
	521500 PUBLICATION & PRINT EXP	1,581.38	56,536.13
	522100 DUES & SUBSCRIPTION EXP		1,325.70
	522200 CONFERENCE REGISTRATION	737.50	13,854.27
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		56,057.55
	525100 RENT EXP-OFFICE EQUIP	2.23	25.57
	531100 OFFICE SUPPLIES EXPENSE	308.82	3,192.04
	534600 ED & RECREATIONAL SUP EX	1,228.60	2,237.95
	534901 DATA PROCESSING SUPPLIES		10,386.19
	538100 VEHICLE & EQUIP SUP EXP		20.13
	554900 OTHER CONTRACTUAL SERVICES	730.00	9,695.37
	559100 OTHER OPERATING EXP	2,892.03	24,326.17
	Major Account 520000 Total	9,893.33	192,794.33
	570000 Travel Expenses		
	571100 LODGING	1,767.00	5,141.53
	572100 COMMERCIAL TRANSPORTATIO	216.51	1,151.95
	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	78.00	358.00
	Major Account 570000 Total	2,061.51	6,700.48
	Fund 55110 Expenditures Total	184,082.76	1,247,202.04
	Subprogram Revenues	126,773.53	1,163,096.69
	Subprogram Expenditures	184,082.76	1,247,202.04

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	7,110.66	45,397.20
	511200 TEMPORARY SALARIES-WAGE		247.66
	515100 RETIREMENT PLANS EXPENSE	512.14	3,297.08
	515200 FICA EXPENSE	309.24	2,096.45
	515400 LIFE & ACCIDENT INS EXP	4.77	33.28
	515500 HEALTH INSURANCE EXPENSE	541.87	4,815.44
	Major Account 510000 Total	8,478.68	55,887.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	270.12
	521300 FREIGHT EXPENSE		71.41
	522100 DUES & SUBSCRIPTION EXP	15.00	41,035.00
	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	60.02	43,606.20
	Fund 10000 Expenditures Total	8,538.70	99,493.31
	Subprogram Expenditures	8,538.70	99,493.31

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	33,647.52
	515100 RETIREMENT PLANS EXPENSE	448.64	2,691.84
	515200 FICA EXPENSE	419.72	2,518.30
	515400 LIFE & ACCIDENT INS EXP	5.70	34.20
	515500 HEALTH INSURANCE EXPENSE	205.50	1,233.00
	Major Account 510000 Total	6,687.48	40,124.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	519.00	519.00
	522400 SUBSISTENCE		1,000.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP		210.20
	531100 OFFICE SUPPLIES EXPENSE		420.74
	533900 FOOD EXPENSE-INSTITUTIONS		15,270.00
	554900 OTHER CONTRACTUAL SERVICES	58,075.99	348,455.94
	559100 OTHER OPERATING EXP	84.00	84.00
	Major Account 520000 Total	58,678.99	368,459.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		416.90-
	Major Account 570000 Total		416.90-
	Fund 10000 Expenditures Total	65,366.47	408,167.84
	Subprogram Expenditures	65,366.47	408,167.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,736.33	358,417.98
	515100 RETIREMENT PLANS EXPENSE	4,608.60	27,651.60
	515200 FICA EXPENSE	3,352.10	23,087.45
	515400 LIFE & ACCIDENT INS EXP	58.77	352.62
	515500 HEALTH INSURANCE EXPENSE	8,503.58	51,021.48
	Major Account 510000 Total	76,259.38	460,531.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.94	935.24
	522200 CONFERENCE REGISTRATION		595.00
	525500 RENT EXP-OTHER PERS PROP		590.54
	534901 DATA PROCESSING SUPPLIES		382.08
	538100 VEHICLE & EQUIP SUP EXP		22.63
	539200 DEBT SERVICE EXPENSE		2,250,000.00
	555200 SOFTWARE - NEW PURCHASES	427.00	49,597.17
	Major Account 520000 Total	579.94	2,302,122.66
	570000 Travel Expenses		
	571100 LODGING		460.04
	572100 COMMERCIAL TRANSPORTATIO	254.34-	155.70
	575100 MISC TRAVEL EXPENSE		84.50
	Major Account 570000 Total	254.34-	700.24
	Fund 10000 Expenditures Total	76,584.98	2,763,354.03
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	2,099.96-	2,324.96-
	Major Account 470000 Total	2,099.96-	2,324.96-
	Fund 55110 Revenue Total	2,099.96-	2,324.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,749.65	1,380,112.95
	511200 TEMPORARY SALARIES-WAGE	1,430.40	14,190.50
	511300 OVERTIME PAYMENTS	1,525.77	5,578.74
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,235.12	89,750.18
	515200 FICA EXPENSE	16,304.86	100,680.50

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	221.07	1,414.13
	515500 HEALTH INSURANCE EXPENSE	29,078.09	185,391.54
	516400 UNEMPLOYM COMP INS EXP		8,728.00
	Major Account 510000 Total	295,544.96	1,790,846.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.00	71.91
	521200 COM EXPENSE - VOICE/DATA	3,072.72	17,546.10
	521300 FREIGHT EXPENSE		148.92
	521500 PUBLICATION & PRINT EXP		2,308.00
	522100 DUES & SUBSCRIPTION EXP	1,482.51	17,396.51
	522200 CONFERENCE REGISTRATION	389.00	3,391.58
	522600 JOB APPLICANT EXPENSE		131.18
	525100 RENT EXP-OFFICE EQUIP	299.35	1,628.69
	526100 REP & MAINT-REAL PROPERT	2,590.21-	142,306.22-
	527100 REP & MAINT-OFFICE EQUIP	19.64	93.82
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,873.02	7,246.29
	533100 HOUSEHOLD & INSTIT EXP	37.18	3,068.93
	534600 ED & RECREATIONAL SUP EX		455.06
	534800 CONST & MAINT SUP EXP		4,569.93
	534901 DATA PROCESSING SUPPLIES		18,551.75
	538100 VEHICLE & EQUIP SUP EXP	660.21	3,540.58
	542500 ENG & ARCH SERVICES	8,395.50-	24,802.06-
	554900 OTHER CONTRACTUAL SERVICES	7,810.23	201,847.61
	555200 SOFTWARE - NEW PURCHASES	174,754.32	236,535.56
	559100 OTHER OPERATING EXP	17.50	368.20
	Major Account 520000 Total	179,444.97	352,292.34
	570000 Travel Expenses		
	571100 LODGING	201.96	916.72
	573100 STATE-OWNED TRANSPORT	4,195.00	21,541.25
	574500 PERSONAL VEHICLE MILEAGE		323.64
	575100 MISC TRAVEL EXPENSE	18.75	19.75
	Major Account 570000 Total	4,415.71	22,801.36
	580000 Capital Outlay		
	588003 BUILDINGS		161,200.00
	588004 EQUIPMENT	928,711.11-	2,533,403.08-
	Major Account 580000 Total	928,711.11-	2,372,203.08-
	Fund 55110 Expenditures Total	449,305.47-	206,262.84-

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	<u>2,099.96-</u>	<u>2,324.96-</u>
	Subprogram Expenditures	<u>372,720.49-</u>	<u>2,605,341.19</u>

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	705,162.30	4,338,842.41	
511200 TEMPORARY SALARIES-WAGE	3,703.38	27,916.26	
511300 OVERTIME PAYMENTS	374.45	3,736.89	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	43,561.83	285,430.52	
515200 FICA EXPENSE	31,716.16	224,688.79	
515400 LIFE & ACCIDENT INS EXP	481.66	3,211.58	
515500 HEALTH INSURANCE EXPENSE	53,643.73	365,516.86	
516500 WORKERS COMP PREMIUMS		87,159.00	
Major Account 510000 Total	838,643.51	5,346,502.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	122.13	23,065.75-	
521200 COM EXPENSE - VOICE/DATA	3,538.38	21,201.37	
521300 FREIGHT EXPENSE	183.04	686.49	
521400 CIO CHARGES	47.90	47.90	
521500 PUBLICATION & PRINT EXP	618.68	12,805.11	
522000 1099 AWARDS		2,927.13	
522100 DUES & SUBSCRIPTION EXP	36,790.20	72,499.78	
522200 CONFERENCE REGISTRATION	545.00	10,493.00	
522600 JOB APPLICANT EXPENSE		890.80	
523201 NATURAL GAS	3,885.18	21,232.31	
523202 ELECTRICITY	972.47	4,813.12	
523203 WATER	803.15	2,573.73	
523219 OTHER UTILITY	633.60	4,055.64	
524600 RENT EXPENSE-BUILDINGS		600.00	
525100 RENT EXP-OFFICE EQUIP	1,519.52	7,208.98	
526100 REP & MAINT-REAL PROPERT	4,515.17	19,370.55	
527100 REP & MAINT-OFFICE EQUIP	16.19	61.88	
531100 OFFICE SUPPLIES EXPENSE	182.85	5,264.91	
533100 HOUSEHOLD & INSTIT EXP		1,922.60	
534500 AGRICULTURAL SUPPLIES EX		65.50	
534600 ED & RECREATIONAL SUP EX		2,789.03	
534800 CONST & MAINT SUP EXP	171.04	10,869.15	
534900 MISCELLANEOUS SUP EXP		1,694.71	
534901 DATA PROCESSING SUPPLIES	6,213.64	13,084.39	
538100 VEHICLE & EQUIP SUP EXP	29.22	304.04	
541100 ACCTG & AUDITING SERVICES	103,000.00	33,655.63	
541700 LEGAL RELATED EXPENSE		10,862.50	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,967.58	10,535.11
	554900 OTHER CONTRACTUAL SERVICES	29,404.30	200,682.76
	555200 SOFTWARE - NEW PURCHASES	120.00	73,353.85
	556100 INSURANCE EXPENSE		6,078,355.80
	559100 OTHER OPERATING EXP	64.05	171.45
	Major Account 520000 Total	195,343.29	6,602,013.47
	570000 Travel Expenses		
	571100 LODGING	2,311.71	8,223.57
	572100 COMMERCIAL TRANSPORTATIO	593.55	39.28
	573100 STATE-OWNED TRANSPORT	285.00	1,551.86
	574500 PERSONAL VEHICLE MILEAGE	478.79	3,356.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		525.75
	575100 MISC TRAVEL EXPENSE	45.00	142.00
	Major Account 570000 Total	3,714.05	13,839.21
	Fund 10000 Expenditures Total	1,037,700.85	11,962,354.99
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-
	Major Account 470000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,249.82-	44,146.64-
	Major Account 480000 Total	3,249.82-	44,146.64-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	1,100,000.00-
	Major Account 490000 Total	550,000.00-	1,100,000.00-
	Fund 55110 Revenue Total	553,249.82-	2,144,146.64-
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	553,249.82-	2,144,146.64-
	Subprogram Expenditures	1,037,700.85	12,520,918.84

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	125,773.32	758,741.99
	515100 RETIREMENT PLANS EXPENSE	9,281.50	55,944.64
	515200 FICA EXPENSE	9,316.27	56,128.91
	515400 LIFE & ACCIDENT INS EXP	134.95	824.81
	515500 HEALTH INSURANCE EXPENSE	15,986.47	97,778.21
	Major Account 510000 Total	160,492.51	969,418.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,708.71	63,923.37
	521300 FREIGHT EXPENSE		20.32
	522100 DUES & SUBSCRIPTION EXP		3,017.51
	522200 CONFERENCE REGISTRATION		349.99
	549200 JANITORIAL/SECURITY SRVS	11.52	51.84
	554900 OTHER CONTRACTUAL SERVICES		128.66
	555200 SOFTWARE - NEW PURCHASES		842,313.57
	Major Account 520000 Total	9,720.23	909,805.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		774.60-
	Major Account 570000 Total		774.60-
	Fund 10000 Expenditures Total	170,212.74	1,878,449.22
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	170,212.74	1,876,504.88

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	173,671.52	1,019,230.51
	515100 RETIREMENT PLANS EXPENSE	12,047.53	74,674.03
	515200 FICA EXPENSE	12,896.13	75,655.91
	515400 LIFE & ACCIDENT INS EXP	181.71	1,085.28
	515500 HEALTH INSURANCE EXPENSE	19,585.75	117,796.32
	Major Account 510000 Total	218,382.64	1,288,442.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	569.60	113,083.94
	522100 DUES & SUBSCRIPTION EXP		2,476.00
	525100 RENT EXP-OFFICE EQUIP	8.96	33.07
	554900 OTHER CONTRACTUAL SERVICES	16,167.50	21,230.00
	555200 SOFTWARE - NEW PURCHASES	984,963.14	140,212.86-
	559100 OTHER OPERATING EXP		200.25
	Major Account 520000 Total	1,001,709.20	3,189.60-
	580000 Capital Outlay		
	588004 EQUIPMENT		318.53
	Major Account 580000 Total		318.53
	Fund 10000 Expenditures Total	1,220,091.84	1,285,570.98
	Subprogram Expenditures	1,220,091.84	1,285,570.98

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	53,640.65	352,962.37	
511200 TEMPORARY SALARIES-WAGE	462.00	2,247.00	
515100 RETIREMENT PLANS EXPENSE	4,291.27	28,181.18	
515200 FICA EXPENSE	3,687.43	25,129.01	
515400 LIFE & ACCIDENT INS EXP	50.73	367.90	
515500 HEALTH INSURANCE EXPENSE	5,821.61	44,562.95	
Major Account 510000 Total	67,953.69	453,450.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.78	
521200 COM EXPENSE - VOICE/DATA	61.48	376.96	
521500 PUBLICATION & PRINT EXP		36,431.49	
522100 DUES & SUBSCRIPTION EXP	4,457.95	334,258.15	
522200 CONFERENCE REGISTRATION	60.00	835.00	
524700 RENT EXP-OTHER REAL PROP		500.00	
525500 RENT EXP-OTHER PERS PROP		89.75	
533900 FOOD EXPENSE-INSTITUTIONS	101.61	2,672.67	
534600 ED & RECREATIONAL SUP EX	67,893.50	67,902.33	
534901 DATA PROCESSING SUPPLIES		113,556.87	
538100 VEHICLE & EQUIP SUP EXP	35.47	124.36	
542500 ENG & ARCH SERVICES	12,015.51	35,804.72	
554900 OTHER CONTRACTUAL SERVICES	10,880.00	141,839.50	
555200 SOFTWARE - NEW PURCHASES	19,250.00	709,925.36	
559100 OTHER OPERATING EXP	20,032.70	1,248,636.28	
Major Account 520000 Total	134,788.22	2,692,963.22	
570000 Travel Expenses			
571100 LODGING		1,481.97	
571600 MEALS - TAXABLE		18.90	
572100 COMMERCIAL TRANSPORTATIO		315.00-	
573100 STATE-OWNED TRANSPORT	58.00	230.30	
574500 PERSONAL VEHICLE MILEAGE		7.83	
575100 MISC TRAVEL EXPENSE		68.98	
Major Account 570000 Total	58.00	1,492.98	
Fund 10000 Expenditures Total	202,799.91	3,147,906.61	
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	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	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-
	472100 SALE OF SUP & MAT		14,097.94-
	Major Account 470000 Total		14,684.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,202.51-	329,418.94-
	Major Account 480000 Total	53,202.51-	329,418.94-
	Fund 55110 Revenue Total	53,202.51-	344,103.56-
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	53,202.51-	316,203.56-
	Subprogram Expenditures	202,799.91	3,135,653.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,196.53	390,878.18
	511300 OVERTIME PAYMENTS	379.01	674.70
	515100 RETIREMENT PLANS EXPENSE	4,639.40	27,973.05
	515200 FICA EXPENSE	2,360.20	16,958.54
	515400 LIFE & ACCIDENT INS EXP	29.31	218.00
	515500 HEALTH INSURANCE EXPENSE	3,627.59	29,131.36
	Major Account 510000 Total	74,232.04	465,833.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	524600 RENT EXPENSE-BUILDINGS		247,479.66
	531100 OFFICE SUPPLIES EXPENSE		82.53
	554900 OTHER CONTRACTUAL SERVICES		4,120.00
	Major Account 520000 Total		251,732.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.96
	Major Account 570000 Total		93.96
	Fund 10000 Expenditures Total	74,232.04	717,659.98
	Subprogram Expenditures	74,232.04	717,659.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,028.72	464,795.38
	511200 TEMPORARY SALARIES-WAGE	511.00	2,552.62
	515100 RETIREMENT PLANS EXPENSE	4,937.12	32,397.90
	515200 FICA EXPENSE	4,364.07	31,952.22
	515400 LIFE & ACCIDENT INS EXP	61.33	460.11
	515500 HEALTH INSURANCE EXPENSE	8,428.03	62,327.28
	Major Account 510000 Total	89,330.27	594,485.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	518.43	3,190.58
	521300 FREIGHT EXPENSE		354.50
	521500 PUBLICATION & PRINT EXP	36,312.43	269,405.42
	522100 DUES & SUBSCRIPTION EXP	7.38	131,250.38
	522200 CONFERENCE REGISTRATION	1,000.00	2,834.00
	524600 RENT EXPENSE-BUILDINGS		19,417.62
	531100 OFFICE SUPPLIES EXPENSE		863.95
	533100 HOUSEHOLD & INSTIT EXP		53.91
	534901 DATA PROCESSING SUPPLIES		3,299.87
	554900 OTHER CONTRACTUAL SERVICES	112,061.68	223,822.38
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	149,899.92	654,507.61
	570000 Travel Expenses		
	571100 LODGING		953.93
	572100 COMMERCIAL TRANSPORTATIO		89.13-
	574500 PERSONAL VEHICLE MILEAGE		75.98
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		1,050.78
	Fund 10000 Expenditures Total	239,230.19	1,250,043.90
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	942.00-	5,067.00-
	Major Account 470000 Total	942.00-	5,067.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		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-
	Fund 55110 Revenue Total	942.00-	14,004.50-
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	942.00-	14,004.50-
	Subprogram Expenditures	239,230.19	1,249,916.44

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	175,072.10	1,045,633.04
	511200 TEMPORARY SALARIES-WAGE	595.28	2,921.52
	511300 OVERTIME PAYMENTS		216.33
	515100 RETIREMENT PLANS EXPENSE	12,816.88	73,650.57
	515200 FICA EXPENSE	12,883.16	76,400.55
	515400 LIFE & ACCIDENT INS EXP	153.86	1,051.22
	515500 HEALTH INSURANCE EXPENSE	22,668.67	163,442.82
	Major Account 510000 Total	224,189.95	1,363,316.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.36	34.09
	521200 COM EXPENSE - VOICE/DATA	1,482.63	7,669.46
	521300 FREIGHT EXPENSE		30.75
	521500 PUBLICATION & PRINT EXP	447.89	734.25
	521700 1099 ROYALTY PAYMENTS		32.31-
	522100 DUES & SUBSCRIPTION EXP	8,525.00	10,372.96
	525100 RENT EXP-OFFICE EQUIP	407.39	1,780.24
	526100 REP & MAINT-REAL PROPERT		20.00
	531100 OFFICE SUPPLIES EXPENSE	87.81	2,513.42
	534901 DATA PROCESSING SUPPLIES	41.55	1,629.70
	554900 OTHER CONTRACTUAL SERVICES	39.10	17,547.40
	559100 OTHER OPERATING EXP		54.60
	Major Account 520000 Total	11,047.73	42,354.56
	570000 Travel Expenses		
	571100 LODGING	603.48	1,497.00
	571600 MEALS - TAXABLE		12.60
	572100 COMMERCIAL TRANSPORTATIO		835.70
	573100 STATE-OWNED TRANSPORT	127.38	127.38
	574500 PERSONAL VEHICLE MILEAGE	142.68	656.27
	575100 MISC TRAVEL EXPENSE	81.00	177.00
	Major Account 570000 Total	954.54	3,305.95
	580000 Capital Outlay		
	588004 EQUIPMENT	336.72	336.72
	Major Account 580000 Total	336.72	336.72
	Fund 10000 Expenditures Total	236,528.94	1,409,313.28
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,022.60	11,249.77
	559100 OTHER OPERATING EXP	30.00-	30.00-

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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,992.60	11,219.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	787.88-	1,340.10-
	Major Account 570000 Total	787.88-	1,340.10-
	Fund 25110 Expenditures Total	1,204.72	9,879.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,770.76-	70,394.76-
	474100 GENERAL BUSINESS FEES	1,500.00-	1,500.00-
	Major Account 470000 Total	4,270.76-	71,894.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,595.45-	20,595.45-
	Major Account 480000 Total	20,595.45-	20,595.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,412.58-	121,412.58-
	Major Account 490000 Total	121,412.58-	121,412.58-
	Fund 55110 Revenue Total	146,278.79-	213,902.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,706.85	124,568.51
	515100 RETIREMENT PLANS EXPENSE	1,146.63	9,313.65
	515200 FICA EXPENSE	1,241.76	8,679.73
	515400 LIFE & ACCIDENT INS EXP	13.26	109.32
	515500 HEALTH INSURANCE EXPENSE	1,866.61	17,083.66
	Major Account 510000 Total	20,975.11	159,754.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120,080.00
	Major Account 520000 Total		120,080.00
	Fund 55110 Expenditures Total	20,975.11	279,834.87
	Subprogram Revenues	146,278.79-	213,902.79-
	Subprogram Expenditures	258,708.77	1,699,027.82

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-
	Major Account 470000 Total		1,960.00-
	Fund 55110 Revenue Total		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		1,960.00-
	Subprogram Expenditures		9,000.00-

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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	1,577.00-	14,095,674.59-
	Major Account 470000 Total	1,577.00-	14,095,674.59-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	78.00	3,695.00
	Major Account 480000 Total	78.00	3,695.00
	Fund 25110 Revenue Total	1,499.00-	14,091,979.59-
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	1,499.00-	14,091,979.59-
	Subprogram Expenditures		7,504.50

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
	Major Account 460000 Total		19,151.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		66,000.00-
	472100 SALE OF SUP & MAT		444,295.20
	Major Account 470000 Total		378,295.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,293.36-	1,163,078.52-
	Major Account 480000 Total	110,293.36-	1,163,078.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		7,832,964.00
	Major Account 490000 Total		1,732,964.00
	Fund 25110 Revenue Total	110,293.36-	967,331.68
	Subprogram Revenues	110,293.36-	967,331.68
	Program Revenues	1,007,295.92-	24,560,298.95-
	Program Expenditures	5,429,834.84	50,550,340.14

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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	267,240.28-	1,215,906.94-
	Major Account 460000 Total	267,240.28-	1,215,906.94-
	Fund 45170 Revenue Total	267,240.28-	1,215,906.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,020.20	194,028.78
	511200 TEMPORARY SALARIES-WAGE	633.75	18,308.66
	511300 OVERTIME PAYMENTS		169.65
	515100 RETIREMENT PLANS EXPENSE	2,095.30	14,187.17
	515200 FICA EXPENSE	1,279.03	10,163.98
	515400 LIFE & ACCIDENT INS EXP	19.18	143.70
	515500 HEALTH INSURANCE EXPENSE	2,272.63	21,203.72
	Major Account 510000 Total	35,320.09	258,205.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.97	19.47
	521200 COM EXPENSE - VOICE/DATA	305.25	1,840.50
	521300 FREIGHT EXPENSE	49.03	193.31
	521500 PUBLICATION & PRINT EXP	50.00	2,141.69
	522000 1099 AWARDS		15,870.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,500.00
	522200 CONFERENCE REGISTRATION		25.00-
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	34.98	151.17
	531100 OFFICE SUPPLIES EXPENSE		294.47
	533900 FOOD EXPENSE-INSTITUTIONS		4,384.52
	534600 ED & RECREATIONAL SUP EX	1,342.06	5,768.15
	534901 DATA PROCESSING SUPPLIES		1,218.50
	535100 MEDICAL SUPPLIES		1,027.48
	537100 LABORATORY SUP EXP	8,566.22	14,359.89
	538100 VEHICLE & EQUIP SUP EXP		17.63
	539100 INDIRECT COST ALLOWANCE	67,555.77	269,736.64
	549200 JANITORIAL/SECURITY SRVS	100.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		29,183.70
	554903 CONTRACTED SVCS - SUB CONTRACT	126,733.52	489,081.86
	559100 OTHER OPERATING EXP		204.00
	Major Account 520000 Total	205,742.80	838,582.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		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		14,013.80
	Fund 45170 Expenditures Total	241,062.89	1,110,802.44
	Subprogram Revenues	267,240.28	1,215,906.94
	Subprogram Expenditures	241,062.89	1,110,802.44
	Program Revenues	267,240.28	1,215,906.94
	Program Expenditures	241,062.89	1,110,802.44

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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	3,032.92-	242,244.80
	Major Account 480000 Total	3,032.92-	242,244.80
	Fund 65120 Revenue Total	3,032.92-	242,244.80
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	3,032.92-	127,639.88
	Subprogram Expenditures		75,588.47

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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	1,594.00	40,354.00
	Major Account 490000 Total	1,594.00	40,354.00
	Fund 65120 Revenue Total	1,594.00	40,354.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,575.00
	515100 RETIREMENT PLANS EXPENSE		1,179.37
	515200 FICA EXPENSE		1,085.89
	515400 LIFE & ACCIDENT INS EXP		11.77
	515500 HEALTH INSURANCE EXPENSE		2,285.18
	Major Account 510000 Total		22,137.21
	Fund 65120 Expenditures Total		22,137.21
	Subprogram Revenues	1,594.00	40,354.00
	Subprogram Expenditures		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	38,499.24
	511200 TEMPORARY SALARIES-WAGE		140.00
	515100 RETIREMENT PLANS EXPENSE	556.06	2,599.98
	515200 FICA EXPENSE	499.19	2,319.76
	515400 LIFE & ACCIDENT INS EXP	5.60	29.91
	515500 HEALTH INSURANCE EXPENSE	903.38	4,916.64
	Major Account 510000 Total	9,914.89	48,505.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	38.28
	521500 PUBLICATION & PRINT EXP	345.00	5,395.69
	541700 LEGAL RELATED EXPENSE		1,395.00
	554900 OTHER CONTRACTUAL SERVICES		107,775.63
	Major Account 520000 Total	358.92	114,604.60
	Fund 65120 Expenditures Total	10,273.81	163,110.13
	Subprogram Revenues		130,543.25-
	Subprogram Expenditures	10,273.81	163,110.13

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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-
	484101 RESTRICTED-DONATIONS	85,465.11-	3,485,753.75
	Major Account 480000 Total	85,465.11-	3,482,380.75
	Fund 65120 Revenue Total	85,465.11-	3,482,380.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,808.83	76,852.98
	515100 RETIREMENT PLANS EXPENSE	1,024.71	6,148.26
	515200 FICA EXPENSE	940.88	5,645.29
	515400 LIFE & ACCIDENT INS EXP	14.41	86.46
	515500 HEALTH INSURANCE EXPENSE	1,529.00	9,174.00
	Major Account 510000 Total	16,317.83	97,906.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.44	362.64
	Major Account 520000 Total	60.44	362.64
	Fund 65120 Expenditures Total	16,378.27	98,269.63
	Subprogram Revenues	85,465.11-	3,482,380.75
	Subprogram Expenditures	16,378.27	98,269.63

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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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	340,516.75-	2,205,129.41-
	484106 INDIRECT COST-PRIVATE	99,254.02-	635,935.43-
	Major Account 480000 Total	439,770.77-	2,841,064.84-
	Fund 65120 Revenue Total	439,770.77-	2,841,064.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,844.81	1,679,282.71
	511200 TEMPORARY SALARIES-WAGE	24,822.62	113,556.46
	511300 OVERTIME PAYMENTS		17.08
	515100 RETIREMENT PLANS EXPENSE	19,363.45	118,538.29
	515200 FICA EXPENSE	19,739.96	125,554.80
	515400 LIFE & ACCIDENT INS EXP	289.54	1,833.39
	515500 HEALTH INSURANCE EXPENSE	35,887.16	235,311.18
	516200 TUITION ASSISTANCE		6,138.00
	Major Account 510000 Total	365,947.54	2,280,231.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.10	196.43
	521200 COM EXPENSE - VOICE/DATA	1,565.85	9,416.79
	521300 FREIGHT EXPENSE		191.97
	521500 PUBLICATION & PRINT EXP	584.11	19,619.43
	522100 DUES & SUBSCRIPTION EXP	508.95	13,010.16
	522200 CONFERENCE REGISTRATION	2,721.01	10,706.94
	522600 JOB APPLICANT EXPENSE	70.00	130.00
	524600 RENT EXPENSE-BUILDINGS		77,142.00
	524700 RENT EXP-OTHER REAL PROP	782.53	857.53
	527100 REP & MAINT-OFFICE EQUIP	443.49	646.08
	527600 REP & MAINT-HOUSE/INST E		31.06
	531100 OFFICE SUPPLIES EXPENSE	979.22	7,074.66
	533100 HOUSEHOLD & INSTIT EXP		24.98
	533900 FOOD EXPENSE-INSTITUTIONS	106.45	1,174.96
	534600 ED & RECREATIONAL SUP EX	315.96	7,790.20
	534901 DATA PROCESSING SUPPLIES	2,408.70	6,321.92
	538100 VEHICLE & EQUIP SUP EXP		74.99
	539100 INDIRECT COST ALLOWANCE	17,513.72	90,007.73
	554900 OTHER CONTRACTUAL SERVICES	48,581.78	560,250.51
	554903 CONTRACTED SVCS - SUB CONTRACT	2,698.00	218,518.79
	559100 OTHER OPERATING EXP		192.33
	Major Account 520000 Total	79,391.87	1,023,379.46
	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	2,660.76	4,733.63
	572100 COMMERCIAL TRANSPORTATIO	138.07-	721.37
	574500 PERSONAL VEHICLE MILEAGE		1,132.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		181.72-
	575100 MISC TRAVEL EXPENSE	140.00	156.50
	Major Account 570000 Total	2,662.69	6,562.52
	580000 Capital Outlay		
	588004 EQUIPMENT	2,061.27	11,892.48
	Major Account 580000 Total	2,061.27	11,892.48
	Fund 65120 Expenditures Total	450,063.37	3,322,066.37
	Subprogram Revenues	439,770.77-	2,841,064.84-
	Subprogram Expenditures	450,063.37	3,322,066.37

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	8,406.00	50,090.00
	Major Account 490000 Total	8,406.00	50,090.00
	Fund 65120 Revenue Total	8,406.00	25,910.00-
	Subprogram Revenues	8,406.00	25,910.00-

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	219,144.78
	515100 RETIREMENT PLANS EXPENSE	1,082.67	6,496.02
	515200 FICA EXPENSE	2,652.37	14,772.23
	515400 LIFE & ACCIDENT INS EXP	49.37	212.34
	515500 HEALTH INSURANCE EXPENSE	6,918.00	29,019.00
	Major Account 510000 Total	59,621.94	269,644.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	254.28	1,061.57
	521500 PUBLICATION & PRINT EXP		403.33
	522100 DUES & SUBSCRIPTION EXP	800.00	1,666.00
	522600 JOB APPLICANT EXPENSE	25.00	150.00
	525100 RENT EXP-OFFICE EQUIP	15.21	40.23
	534901 DATA PROCESSING SUPPLIES	284.66	21,582.12
	554900 OTHER CONTRACTUAL SERVICES	11,715.05	74,122.38
	559100 OTHER OPERATING EXP		71,585.15
	Major Account 520000 Total	13,094.20	170,610.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.71
	Major Account 570000 Total		28.71
	Fund 65120 Expenditures Total	72,716.14	440,283.86
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	72,716.14	440,283.86

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 Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-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>
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	518,268.80-	469,950.59
	Program Expenditures	549,431.59	4,121,455.67

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	489,081.33-	2,365,535.45-
	Major Account 470000 Total	489,081.33-	2,365,975.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,700.00-
	493200 OPERATING TRANSFERS OUT		9,600.00
	Major Account 490000 Total		44,100.00-
	Fund 55110 Revenue Total	489,081.33-	2,410,075.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,092.46	111,271.30
	511200 TEMPORARY SALARIES-WAGE	5,653.58	51,471.82
	511300 OVERTIME PAYMENTS		269.07
	515100 RETIREMENT PLANS EXPENSE	1,263.89	7,783.80
	515200 FICA EXPENSE	1,561.07	10,791.06
	515400 LIFE & ACCIDENT INS EXP	15.83	132.18
	515500 HEALTH INSURANCE EXPENSE	1,400.18	13,339.47
	Major Account 510000 Total	27,987.01	195,058.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	1.08
	521200 COM EXPENSE - VOICE/DATA	1,131.56	7,059.39
	521300 FREIGHT EXPENSE		126.59
	521500 PUBLICATION & PRINT EXP	1,436.08	2,063.81
	522100 DUES & SUBSCRIPTION EXP	16,330.80	100,283.30
	523202 ELECTRICITY	181.41	2,598.97
	524600 RENT EXPENSE-BUILDINGS	1,235.52	19,331.73
	525200 RENT EXP-DATA PROC EQUIP	800.00	4,600.00
	525500 RENT EXP-OTHER PERS PROP	79.80	453.70
	527100 REP & MAINT-OFFICE EQUIP	223.81	270.57
	531100 OFFICE SUPPLIES EXPENSE		981.44
	534901 DATA PROCESSING SUPPLIES	817.17	5,470.24
	538100 VEHICLE & EQUIP SUP EXP		67.26
	539951 PURCHASES FOR RESALE	297,781.20	2,137,717.77
	554900 OTHER CONTRACTUAL SERVICES	1,868.57	9,831.88
	555200 SOFTWARE - NEW PURCHASES		58,990.68
	559100 OTHER OPERATING EXP	6,054.18	37,405.46
	Major Account 520000 Total	327,941.18	2,387,253.87
	Fund 55110 Expenditures Total	355,928.19	2,582,312.57
	Subprogram Revenues	489,081.33-	2,410,075.45-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number789UNCA AUXILIARY

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>355,928.19</u>	<u>2,582,312.57</u>

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	7,300.50	14,117.03
	Major Account 520000 Total	7,300.50	14,117.03
	Fund 55110 Expenditures Total	7,300.50	14,117.03
	Subprogram Revenues		6,649.00-
	Subprogram Expenditures	7,300.50	14,117.03

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	683,468.82-	1,430,951.34-
	Major Account 470000 Total	683,468.82-	1,430,951.34-
	Fund 55110 Revenue Total	683,468.82-	1,430,951.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16,566.00	57,926.00
	539951 PURCHASES FOR RESALE	122,812.93	1,357,377.07
	554900 OTHER CONTRACTUAL SERVICES	5,689.00	28,445.00
	Major Account 520000 Total	145,067.93	1,443,748.07
	570000 Travel Expenses		
	571100 LODGING		3.00
	572100 COMMERCIAL TRANSPORTATIO		12,754.74-
	Major Account 570000 Total		12,751.74-
	Fund 55110 Expenditures Total	145,067.93	1,430,996.33
	Subprogram Revenues	683,468.82-	1,430,951.34-
	Subprogram Expenditures	145,067.93	1,430,996.33

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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	3,191,143.50-	.03
	Major Account 470000 Total	3,191,143.50-	.03
	Fund 55110 Revenue Total	3,191,143.50-	.03
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		356.85-
	541100 ACCTG & AUDITING SERVICES		35,673.00
	541700 LEGAL RELATED EXPENSE		8,100.00-
	554900 OTHER CONTRACTUAL SERVICES		10,166.00
	Major Account 520000 Total		37,382.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		82.95-
	Major Account 570000 Total		82.95-
	Fund 55110 Expenditures Total		37,299.20
	Subprogram Revenues	3,191,143.50-	.03
	Subprogram Expenditures		37,299.20

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	11,316.39-	36,759.60-
	Major Account 470000 Total	11,316.39-	36,759.60-
	Fund 55110 Revenue Total	11,316.39-	36,759.60-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	2,574.90	30,985.37
	Major Account 510000 Total	2,574.90	30,985.37
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,204.75	7,914.65
	Major Account 520000 Total	1,204.75	7,914.65
	Fund 55110 Expenditures Total	3,779.65	38,900.02
	Subprogram Revenues	11,316.39-	36,759.60-
	Subprogram Expenditures	3,779.65	38,900.02
	Program Revenues	4,375,010.04-	3,884,435.36-
	Program Expenditures	512,076.27	4,103,625.15

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,878.50	1,012,013.67
	511200 TEMPORARY SALARIES-WAGE	2,086.42	16,015.78
	511300 OVERTIME PAYMENTS		165.02
	511900 SUPPLEMENTAL	171.13	1,166.78
	515100 RETIREMENT PLANS EXPENSE	12,706.64	71,649.97
	515200 FICA EXPENSE	10,139.17	60,906.43
	515400 LIFE & ACCIDENT INS EXP	132.13	820.35
	515500 HEALTH INSURANCE EXPENSE	17,139.99	104,603.31
	Major Account 510000 Total	228,253.98	1,267,341.31
	Fund 10000 Expenditures Total	228,253.98	1,267,341.31
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,415.98	17,725.76
	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	1,415.98	23,359.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,629.87
	521200 COM EXPENSE - VOICE/DATA	572.02	3,452.61
	521300 FREIGHT EXPENSE		8.67
	521500 PUBLICATION & PRINT EXP	10,179.84	23,070.43
	522100 DUES & SUBSCRIPTION EXP	7,130.00	69,471.39
	522200 CONFERENCE REGISTRATION	40.00	490.00
	522600 JOB APPLICANT EXPENSE		156,764.94
	524600 RENT EXPENSE-BUILDINGS		1,250.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	527100 REP & MAINT-OFFICE EQUIP	268.55	491.94
	531100 OFFICE SUPPLIES EXPENSE	9,072.66	16,573.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,911.60	4,725.56
	534900 MISCELLANEOUS SUP EXP		1,158.16
	534901 DATA PROCESSING SUPPLIES		1,054.78
	554900 OTHER CONTRACTUAL SERVICES	34,560.00	119,260.00
	555200 SOFTWARE - NEW PURCHASES		103,571.22
	Major Account 520000 Total	64,984.67	504,223.51

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		
	571100 LODGING		360.00
	572100 COMMERCIAL TRANSPORTATIO		333.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,659.44
	Major Account 570000 Total		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	66,400.65	544,876.31
	Subprogram Expenditures	294,654.63	1,812,217.62

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	756,023.35	4,491,894.78
	511200 TEMPORARY SALARIES-WAGE	219,592.19	1,157,450.40
	511300 OVERTIME PAYMENTS		84.38
	511900 SUPPLEMENTAL	210.00	16,260.00
	515100 RETIREMENT PLANS EXPENSE	57,207.87	345,011.04
	515200 FICA EXPENSE	61,829.62	376,424.34
	515400 LIFE & ACCIDENT INS EXP	714.92	4,355.80
	515500 HEALTH INSURANCE EXPENSE	87,475.24	538,188.59
	Major Account 510000 Total	1,183,053.19	6,929,669.33
	Fund 10000 Expenditures Total	1,183,053.19	6,929,669.33
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	2,810.50-	16,284.83
	511200 TEMPORARY SALARIES-WAGE		6,169.20-
	515100 RETIREMENT PLANS EXPENSE	182.68-	1,426.34
	515200 FICA EXPENSE	205.21-	1,307.62
	515400 LIFE & ACCIDENT INS EXP	3.01-	24.26
	515500 HEALTH INSURANCE EXPENSE	526.02-	3,258.27
	Major Account 510000 Total	3,727.42-	16,132.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.19	209.95
	521200 COM EXPENSE - VOICE/DATA	4,035.64	24,446.54
	521300 FREIGHT EXPENSE		41.78
	521500 PUBLICATION & PRINT EXP	10,098.60	62,039.13
	521900 AWARDS EXPENSE	65.75	65.75
	522100 DUES & SUBSCRIPTION EXP	6,528.97	30,064.14
	522200 CONFERENCE REGISTRATION	2,602.08	25,174.28
	522400 SUBSISTENCE	616.81	1,622.57
	522600 JOB APPLICANT EXPENSE	2,186.15	3,469.18
	524600 RENT EXPENSE-BUILDINGS		400.00
	525100 RENT EXP-OFFICE EQUIP	302.74	1,257.04
	526100 REP & MAINT-REAL PROPERT		1,654.54
	527100 REP & MAINT-OFFICE EQUIP	1,152.09	4,303.45

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,531.05	23,834.07
	533100 HOUSEHOLD & INSTIT EXP		24.18
	533900 FOOD EXPENSE-INSTITUTIONS	510.68	2,441.08
	534600 ED & RECREATIONAL SUP EX	145.00-	55,773.35
	534800 CONST & MAINT SUP EXP		625.00
	534900 MISCELLANEOUS SUP EXP	257.32	498.04
	534901 DATA PROCESSING SUPPLIES	24,835.16	93,503.89
	537100 LABORATORY SUP EXP		5,134.89
	538100 VEHICLE & EQUIP SUP EXP		658.51
	541700 LEGAL RELATED EXPENSE		684.96-
	545000 LABORATORY SERVICES		2,400.00-
	554900 OTHER CONTRACTUAL SERVICES	767.50	28,728.71
	555200 SOFTWARE - NEW PURCHASES		1,521.09
	559100 OTHER OPERATING EXP	68.70	897.95
	Major Account 520000 Total	55,554.43	365,304.15
	570000 Travel Expenses		
	571100 LODGING	15,075.66	42,218.88
	571600 MEALS - TAXABLE		23.63
	572100 COMMERCIAL TRANSPORTATIO	3,666.04	2,508.28
	574500 PERSONAL VEHICLE MILEAGE	1,126.36	3,936.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.00	2,908.33
	575100 MISC TRAVEL EXPENSE	334.00	1,088.60
	Major Account 570000 Total	20,562.06	52,683.89
	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		82,300.00
	Major Account 590000 Total		82,265.00
	Fund 25140 Expenditures Total	72,389.07	523,017.22
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,148.50-	490,512.13-
	472100 SALE OF SUP & MAT		7,200.00-
	Major Account 470000 Total	88,148.50-	497,712.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		299.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		107,092.76-
	Major Account 490000 Total		107,092.76-
	Fund 55140 Revenue Total	88,148.50-	605,104.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,712.23	460,562.78
	511200 TEMPORARY SALARIES-WAGE	20,721.22	168,664.31
	515100 RETIREMENT PLANS EXPENSE	5,316.00	32,084.74
	515200 FICA EXPENSE	6,999.07	43,314.25
	515400 LIFE & ACCIDENT INS EXP	82.77	530.29
	515500 HEALTH INSURANCE EXPENSE	9,914.27	65,554.28
	516500 WORKERS COMP PREMIUMS	411.11	2,496.09
	Major Account 510000 Total	127,156.67	773,206.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.60	471.39
	521200 COM EXPENSE - VOICE/DATA	49.60	290.60
	521500 PUBLICATION & PRINT EXP	417.46	4,138.32
	522100 DUES & SUBSCRIPTION EXP	158.00	13,501.35
	522200 CONFERENCE REGISTRATION		124.00
	525500 RENT EXP-OTHER PERS PROP	1,238.02	8,442.06
	531100 OFFICE SUPPLIES EXPENSE		58.81
	533900 FOOD EXPENSE-INSTITUTIONS	2,412.28	2,951.73
	534600 ED & RECREATIONAL SUP EX	1,273.83	10,331.85
	534800 CONST & MAINT SUP EXP		50.00
	534901 DATA PROCESSING SUPPLIES	733.11	19,565.55
	539100 INDIRECT COST ALLOWANCE	58,629.00	74,232.00
	543100 IT CONSULTING-APPLICATIONS	461.39	461.39
	547100 EDUCATIONAL SERVICES	2,500.00	11,550.00
	549200 JANITORIAL/SECURITY SRVS	2,500.00-	
	554900 OTHER CONTRACTUAL SERVICES		23,052.00
	555200 SOFTWARE - NEW PURCHASES	767.73	10,607.34
	559100 OTHER OPERATING EXP	53.41	508.89-
	Major Account 520000 Total	66,303.43	179,319.50
	570000 Travel Expenses		
	571100 LODGING	6,912.80	8,094.74
	571800 MEALS - TRAVEL STATUS	96.38	215.81
	572100 COMMERCIAL TRANSPORTATIO		6,128.87-

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	116.58	412.38
	575100 MISC TRAVEL EXPENSE	92.50	140.50
	Major Account 570000 Total	7,218.26	2,734.56
	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	200,678.36	962,908.80
	Subprogram Revenues	88,148.50	611,946.46
	Subprogram Expenditures	1,456,120.62	8,415,595.35

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,660,613.71	9,726,042.14
	511200 TEMPORARY SALARIES-WAGE	364,002.55	1,910,866.07
	511300 OVERTIME PAYMENTS		357.43
	511900 SUPPLEMENTAL		75,000.00
	515100 RETIREMENT PLANS EXPENSE	127,376.21	745,973.45
	515200 FICA EXPENSE	138,024.19	812,684.52
	515400 LIFE & ACCIDENT INS EXP	1,717.90	9,999.10
	515500 HEALTH INSURANCE EXPENSE	240,213.98	1,402,512.37
	Major Account 510000 Total	2,531,948.54	14,683,435.08
	Fund 10000 Expenditures Total	2,531,948.54	14,683,435.08
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,508.27
	511200 TEMPORARY SALARIES-WAGE	5,529.94-	5,600.82
	511300 OVERTIME PAYMENTS		73.80
	515100 RETIREMENT PLANS EXPENSE		5,371.63
	515200 FICA EXPENSE	264.33-	6,666.29
	515400 LIFE & ACCIDENT INS EXP		78.88
	515500 HEALTH INSURANCE EXPENSE		15,120.02
	Major Account 510000 Total	5,794.27-	108,419.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.70	764.76
	521200 COM EXPENSE - VOICE/DATA	7,031.69	42,819.67
	521300 FREIGHT EXPENSE	15.26	1,051.19
	521400 CIO CHARGES		104.00
	521500 PUBLICATION & PRINT EXP	1,498.65	18,949.30
	521900 AWARDS EXPENSE	484.50	2,005.26
	522100 DUES & SUBSCRIPTION EXP	4,730.50	14,518.32
	522200 CONFERENCE REGISTRATION	5,051.93	20,145.37
	522400 SUBSISTENCE	178.53	1,799.78
	522600 JOB APPLICANT EXPENSE		919.31
	523202 ELECTRICITY		1,022.13
	524600 RENT EXPENSE-BUILDINGS		1,600.00
	525500 RENT EXP-OTHER PERS PROP	145.40	2,836.84
	526100 REP & MAINT-REAL PROPERT		2,250.00
	527100 REP & MAINT-OFFICE EQUIP	1,416.03	2,785.96
	527300 REP & MAINT-MEDICAL EQUI	130.75	130.75
	527800 REP & MAINT-OTHER PROPER		4,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,317.58	35,658.59
	533100 HOUSEHOLD & INSTIT EXP		399.44
	533900 FOOD EXPENSE-INSTITUTIONS	1,425.65	11,033.74
	534500 AGRICULTURAL SUPPLIES EX		130.27
	534600 ED & RECREATIONAL SUP EX	1,157.78	15,134.74
	534800 CONST & MAINT SUP EXP	183.99	11,631.63
	534900 MISCELLANEOUS SUP EXP	98.00	9,394.48
	534901 DATA PROCESSING SUPPLIES	1,100.63	32,981.84
	535100 MEDICAL SUPPLIES	1,424.30	4,029.64
	537100 LABORATORY SUP EXP	7,406.57	96,220.01
	538100 VEHICLE & EQUIP SUP EXP	58.81	805.23
	539951 PURCHASES FOR RESALE	.82	3.48
	545000 LABORATORY SERVICES		25,958.00
	547100 EDUCATIONAL SERVICES	400.00-	300.00-
	554900 OTHER CONTRACTUAL SERVICES	1,870.74	14,366.22
	555200 SOFTWARE - NEW PURCHASES		343.30
	559100 OTHER OPERATING EXP	2,686.53	9,123.73
	Major Account 520000 Total	46,147.34	384,616.98
	570000 Travel Expenses		
	571100 LODGING	797.09	6,934.44
	571103 BOARD & LODGING-FOREIGN		4,960.01
	571800 MEALS - TRAVEL STATUS		44.86
	572100 COMMERCIAL TRANSPORTATIO	1,590.68	1,616.28
	572103 COMERCIAL FARES-FOREIGN		1,221.95
	573100 STATE-OWNED TRANSPORT		450.00
	574500 PERSONAL VEHICLE MILEAGE		865.67
	574503 MILEAGE ALLOW-FOREIGN		672.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.00	1,840.94
	575100 MISC TRAVEL EXPENSE	5.00	306.00
	Major Account 570000 Total	2,587.77	18,912.95
	580000 Capital Outlay		
	588004 EQUIPMENT	8,884.12	16,892.34
	Major Account 580000 Total	8,884.12	16,892.34
	590000 Government Aid		
	599104 STUDENT TUITION	4,612.50	44,151.00
	Major Account 590000 Total	4,612.50	44,151.00
	Fund 25140 Expenditures Total	56,437.46	572,992.98

55140 U OF N OMAHA REV FD

Secure Version - Prior Month

As of December 31, 2021

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	75,229.00-	305,204.93-
	472100 SALE OF SUP & MAT		6,466.89-
	472200 REPROD & PUBLICATIONS	455.00-	705.00-
	Major Account 470000 Total	75,684.00-	312,376.82-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		361.24-
	Major Account 480000 Total		361.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,150.00-
	493100 OPERATING TRANSFERS IN	9,500.00	18,412.50-
	493200 OPERATING TRANSFERS OUT		18,564.11
	Major Account 490000 Total	9,500.00	3,998.39-
	Fund 55140 Revenue Total	66,184.00-	316,736.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,628.73	365,848.55
	511200 TEMPORARY SALARIES-WAGE	13,217.47	281,249.44
	515100 RETIREMENT PLANS EXPENSE	3,893.28	29,426.30
	515200 FICA EXPENSE	4,159.84	44,135.77
	515400 LIFE & ACCIDENT INS EXP	53.88	457.98
	515500 HEALTH INSURANCE EXPENSE	9,356.31	76,241.59
	516500 WORKERS COMP PREMIUMS	327.08	2,542.41
	Major Account 510000 Total	87,636.59	799,902.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.20
	521200 COM EXPENSE - VOICE/DATA	390.10	2,394.58
	521300 FREIGHT EXPENSE	14.56	73.72
	521500 PUBLICATION & PRINT EXP	25.00	3,635.66-
	522200 CONFERENCE REGISTRATION	50.00	787.66
	525500 RENT EXP-OTHER PERS PROP	115.96	47,650.00-
	527400 REP & MAINT-DATA PROC		175.00
	527800 REP & MAINT-OTHER PROPER	140.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	2,071.84	8,019.98
	533900 FOOD EXPENSE-INSTITUTIONS	322.00	1,583.78
	534500 AGRICULTURAL SUPPLIES EX		45.38
	534600 ED & RECREATIONAL SUP EX	1,304.92	43,234.98
	534800 CONST & MAINT SUP EXP		424.04
	534900 MISCELLANEOUS SUP EXP	15.24	113.76
	534901 DATA PROCESSING SUPPLIES	7,704.28	50,763.99

Secure Version - Prior Month

As of December 31, 2021

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	244.49	2,370.88
	537100 LABORATORY SUP EXP	11,587.31-	72,965.96
	538100 VEHICLE & EQUIP SUP EXP	45.65	265.61
	539100 INDIRECT COST ALLOWANCE		2,606.00
	554900 OTHER CONTRACTUAL SERVICES	8,700.00-	5,506.42-
	555200 SOFTWARE - NEW PURCHASES		25,661.38
	559100 OTHER OPERATING EXP	454.89	11,960.38
	Major Account 520000 Total	7,388.38-	166,876.20
	570000 Travel Expenses		
	571100 LODGING	444.16	828.50
	571103 BOARD & LODGING-FOREIGN		704.43
	572100 COMMERCIAL TRANSPORTATIO		737.31-
	572103 COMERCIAL FARES-FOREIGN		85.95
	574500 PERSONAL VEHICLE MILEAGE		821.86
	575100 MISC TRAVEL EXPENSE		315.71
	Major Account 570000 Total	444.16	2,019.14
	580000 Capital Outlay		
	588004 EQUIPMENT	19,677.00	174,206.26
	Major Account 580000 Total	19,677.00	174,206.26
	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	100,369.37	1,177,104.83
	Subprogram Revenues	66,184.00-	316,736.45-
	Subprogram Expenditures	2,688,755.37	16,433,532.89

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	891,354.99	5,279,361.32
	511200 TEMPORARY SALARIES-WAGE	47,342.72	723,707.65
	511900 SUPPLEMENTAL	13,570.00	56,920.00
	515100 RETIREMENT PLANS EXPENSE	68,973.51	412,043.98
	515200 FICA EXPENSE	48,818.04	388,141.55
	515400 LIFE & ACCIDENT INS EXP	821.83	4,693.63
	515500 HEALTH INSURANCE EXPENSE	86,680.84	507,253.66
	Major Account 510000 Total	1,157,561.93	7,372,121.79
	Fund 10000 Expenditures Total	1,157,561.93	7,372,121.79
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		204,852.72-
	Major Account 490000 Total		204,852.72-
	Fund 25140 Revenue Total		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	164.81	1,848.13
	521200 COM EXPENSE - VOICE/DATA	4,293.22	27,206.72
	521300 FREIGHT EXPENSE	8.82	420.02
	521500 PUBLICATION & PRINT EXP	298.05	6,077.58
	521900 AWARDS EXPENSE	108.00	158.00
	522100 DUES & SUBSCRIPTION EXP	4,504.97	9,081.05
	522200 CONFERENCE REGISTRATION		2,870.00
	522600 JOB APPLICANT EXPENSE	1,054.94	11,864.15
	524600 RENT EXPENSE-BUILDINGS	350.00	2,100.00
	525100 RENT EXP-OFFICE EQUIP	493.00	2,958.00
	525500 RENT EXP-OTHER PERS PROP		251.86
	526100 REP & MAINT-REAL PROPERT		2,537.28
	527100 REP & MAINT-OFFICE EQUIP	386.00	3,861.58
	527600 REP & MAINT-HOUSE/INST E		220.00
	531100 OFFICE SUPPLIES EXPENSE	3,202.49	11,229.59

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		450.71
	533900 FOOD EXPENSE-INSTITUTIONS	514.02	2,657.56
	534600 ED & RECREATIONAL SUP EX	21.81	39.79
	534800 CONST & MAINT SUP EXP		592.20
	534900 MISCELLANEOUS SUP EXP	481.69	2,925.16
	534901 DATA PROCESSING SUPPLIES	2,447.06	49,951.39
	538100 VEHICLE & EQUIP SUP EXP		104.06
	541700 LEGAL RELATED EXPENSE		7,060.00
	554900 OTHER CONTRACTUAL SERVICES	4,853.50	116,883.31
	555200 SOFTWARE - NEW PURCHASES	7,227.55	44,249.30
	559100 OTHER OPERATING EXP	559.66	17,794.03
	Major Account 520000 Total	30,969.59	325,391.47
	570000 Travel Expenses		
	571100 LODGING		3,953.74
	572100 COMMERCIAL TRANSPORTATIO		4,527.85
	574500 PERSONAL VEHICLE MILEAGE	122.38	371.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		244.97-
	Major Account 570000 Total	122.38	8,608.40
	580000 Capital Outlay		
	588003 BUILDINGS		828.01
	Major Account 580000 Total		828.01
	590000 Government Aid		
	599104 STUDENT TUITION		28,305.00
	Major Account 590000 Total		28,305.00
	Fund 25140 Expenditures Total	31,091.97	409,129.47
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,701.00-	346,155.39-
	471103 NON RESIDENT TUITION		30,493.00
	472100 SALE OF SUP & MAT		2,102.00-
	476100 OTHER LIC PERM & FEES		310.00-
	Major Account 470000 Total	22,701.00-	318,074.39-
	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		419,811.00-
	493200 OPERATING TRANSFERS OUT		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		214,958.28-
	Fund 55140 Revenue Total	22,701.00-	542,588.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,781.91	327,283.40
	511200 TEMPORARY SALARIES-WAGE	9,578.14	104,328.47
	515100 RETIREMENT PLANS EXPENSE	5,187.67	24,813.83
	515200 FICA EXPENSE	4,726.44	27,161.65
	515400 LIFE & ACCIDENT INS EXP	51.56	322.75
	515500 HEALTH INSURANCE EXPENSE	5,658.01	39,158.17
	516500 WORKERS COMP PREMIUMS	317.41	1,454.51
	Major Account 510000 Total	97,301.14	524,522.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	816.89
	521200 COM EXPENSE - VOICE/DATA	141.00	1,238.55
	521300 FREIGHT EXPENSE	12.09	228.13
	521500 PUBLICATION & PRINT EXP	6,484.94	14,526.81
	522100 DUES & SUBSCRIPTION EXP	295.00	826.40
	522200 CONFERENCE REGISTRATION	12,677.17-	5,702.83
	522400 SUBSISTENCE	6,240.14-	6,240.14-
	526100 REP & MAINT-REAL PROPERT		480.00
	527400 REP & MAINT-DATA PROC	1,597.36	1,597.36
	527600 REP & MAINT-HOUSE/INST E		585.00
	527800 REP & MAINT-OTHER PROPER		4,700.00
	531100 OFFICE SUPPLIES EXPENSE	1,468.39	4,741.63
	533900 FOOD EXPENSE-INSTITUTIONS	2,447.83	11,421.52
	534600 ED & RECREATIONAL SUP EX	2,575.97	17,346.02
	534900 MISCELLANEOUS SUP EXP	2,225.38	3,657.55
	534901 DATA PROCESSING SUPPLIES	34.30	22,250.86
	539100 INDIRECT COST ALLOWANCE	956.00	956.00
	542500 ENG & ARCH SERVICES	2,450.00-	2,450.00-
	547100 EDUCATIONAL SERVICES	7,758.92	34,503.00
	554900 OTHER CONTRACTUAL SERVICES		3,242.01
	555200 SOFTWARE - NEW PURCHASES	4,002.00	51,308.27
	559100 OTHER OPERATING EXP	19,478.45	64,541.34
	Major Account 520000 Total	28,112.66	235,980.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.41	37.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	37.41	533.20
	580000 Capital Outlay		
	588004 EQUIPMENT	22,742.28	202,596.29
	Major Account 580000 Total	22,742.28	202,596.29
	590000 Government Aid		
	599104 STUDENT TUITION		5,448.00
	Major Account 590000 Total		5,448.00
	Fund 55140 Expenditures Total	148,193.49	969,080.30
	Subprogram Revenues	22,701.00-	747,441.39-
	Subprogram Expenditures	1,336,847.39	8,750,331.56

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	578,874.40	3,514,263.30
	511200 TEMPORARY SALARIES-WAGE	101,987.22	553,156.67
	511300 OVERTIME PAYMENTS	30.71	3,501.19
	511900 SUPPLEMENTAL	70.00	27,920.00
	515100 RETIREMENT PLANS EXPENSE	43,552.02	265,306.96
	515200 FICA EXPENSE	46,840.67	287,793.09
	515400 LIFE & ACCIDENT INS EXP	584.58	3,607.92
	515500 HEALTH INSURANCE EXPENSE	84,762.70	520,695.20
	Major Account 510000 Total	856,702.30	5,176,244.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.51	1,110.24
	521200 COM EXPENSE - VOICE/DATA	3,230.87	19,706.19
	521300 FREIGHT EXPENSE	34.71	195.41
	521500 PUBLICATION & PRINT EXP	6,687.66	17,639.16
	521700 1099 ROYALTY PAYMENTS	200.00	400.00
	521900 AWARDS EXPENSE		42.20
	522100 DUES & SUBSCRIPTION EXP	8,263.74	16,683.90
	522200 CONFERENCE REGISTRATION	454.00	4,000.56
	522400 SUBSISTENCE	2,962.79	4,483.76
	525100 RENT EXP-OFFICE EQUIP		1,044.82
	525500 RENT EXP-OTHER PERS PROP	2,693.37	9,807.95
	526100 REP & MAINT-REAL PROPERT		1,330.00
	527100 REP & MAINT-OFFICE EQUIP	347.26	1,820.90
	527800 REP & MAINT-OTHER PROPER	440.00	4,078.50
	531100 OFFICE SUPPLIES EXPENSE	1,501.54	10,875.86
	533900 FOOD EXPENSE-INSTITUTIONS		1,869.19
	534600 ED & RECREATIONAL SUP EX	7,472.15	52,142.08
	534900 MISCELLANEOUS SUP EXP	717.41	3,371.23
	534901 DATA PROCESSING SUPPLIES	640.68	11,794.63
	538100 VEHICLE & EQUIP SUP EXP		72.88
	541700 LEGAL RELATED EXPENSE		1,750.00
	547100 EDUCATIONAL SERVICES	33,601.50	77,923.00
	554900 OTHER CONTRACTUAL SERVICES	3,050.00	27,111.72
	555200 SOFTWARE - NEW PURCHASES		12,295.31
	559100 OTHER OPERATING EXP	304.02	2,626.02
	Major Account 520000 Total	72,697.21	284,175.51
	570000 Travel Expenses		
	571100 LODGING	5,170.37	9,765.50

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	1,863.62	2,262.88
	574500 PERSONAL VEHICLE MILEAGE	147.61	215.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,705.47	3,465.97
	575100 MISC TRAVEL EXPENSE	91.30	91.30
	Major Account 570000 Total	8,978.37	15,801.41
	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	938,377.88	5,483,987.77
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,715.50-	468,390.65-
	472100 SALE OF SUP & MAT	2,585.00-	26,559.00-
	474100 GENERAL BUSINESS FEES		10,250.00-
	Major Account 470000 Total	203,300.50-	505,199.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		750.00-
	Major Account 480000 Total		750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,305.94-	96,782.37-
	493200 OPERATING TRANSFERS OUT	11,305.94	91,329.76
	Major Account 490000 Total		5,452.61-
	Fund 55140 Revenue Total	203,300.50-	511,402.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,318.33	253,760.88
	511200 TEMPORARY SALARIES-WAGE	13,213.40	62,603.18
	515100 RETIREMENT PLANS EXPENSE	3,229.37	21,435.50
	515200 FICA EXPENSE	3,575.14	22,164.11
	515400 LIFE & ACCIDENT INS EXP	42.11	275.24
	515500 HEALTH INSURANCE EXPENSE	4,966.92	32,201.34
	516500 WORKERS COMP PREMIUMS	194.82	1,227.59
	Major Account 510000 Total	66,540.09	393,667.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.52	844.94
	521200 COM EXPENSE - VOICE/DATA	311.10	1,912.30

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		
	521300 FREIGHT EXPENSE		6.35
	521500 PUBLICATION & PRINT EXP	2,138.30	3,428.12
	522000 1099 AWARDS		206.00
	522100 DUES & SUBSCRIPTION EXP	611.64	11,669.14
	522400 SUBSISTENCE		90.00
	525500 RENT EXP-OTHER PERS PROP		56.47
	527800 REP & MAINT-OTHER PROPER	1,305.00	9,082.35
	531100 OFFICE SUPPLIES EXPENSE	486.52	2,410.55
	533900 FOOD EXPENSE-INSTITUTIONS		296.93
	534600 ED & RECREATIONAL SUP EX	4,516.63	79,779.11
	534700 ENG TECH & COMM SUP EXP		617.21
	534800 CONST & MAINT SUP EXP	155.32	1,742.80
	534900 MISCELLANEOUS SUP EXP	103.50	390.58
	534901 DATA PROCESSING SUPPLIES	181.26	3,839.06
	539951 PURCHASES FOR RESALE	519.50	926.50
	547100 EDUCATIONAL SERVICES	3,650.05	6,403.80
	554900 OTHER CONTRACTUAL SERVICES	3,815.30	11,828.45-
	559100 OTHER OPERATING EXP		325.34
	Major Account 520000 Total	18,315.64	112,199.10
	570000 Travel Expenses		
	571100 LODGING		204.06
	572100 COMMERCIAL TRANSPORTATIO	452.56-	1,265.73-
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.96	3,663.53
	Major Account 570000 Total	187.60-	2,601.86
	580000 Capital Outlay		
	588003 BUILDINGS		250.00
	Major Account 580000 Total		250.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,148.00
	Major Account 590000 Total		2,148.00
	Fund 55140 Expenditures Total	84,668.13	510,866.80
	Subprogram Revenues	203,300.50-	511,402.26-
	Subprogram Expenditures	1,023,046.01	5,994,854.57

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	669,859.38	3,941,546.01
	511200 TEMPORARY SALARIES-WAGE	97,391.19	549,204.55
	511900 SUPPLEMENTAL	35.02	44,210.12
	515100 RETIREMENT PLANS EXPENSE	51,194.76	311,017.32
	515200 FICA EXPENSE	37,591.36	266,141.59
	515400 LIFE & ACCIDENT INS EXP	642.12	3,565.05
	515500 HEALTH INSURANCE EXPENSE	70,698.50	394,504.49
	Major Account 510000 Total	927,412.33	5,510,189.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	201.27
	521200 COM EXPENSE - VOICE/DATA	2,616.06	17,511.86
	521300 FREIGHT EXPENSE		45.31
	521500 PUBLICATION & PRINT EXP	1,888.00	7,684.90
	522100 DUES & SUBSCRIPTION EXP	1,479.50	13,429.56
	522200 CONFERENCE REGISTRATION	2,351.84	7,837.66
	525100 RENT EXP-OFFICE EQUIP		2,842.88
	531100 OFFICE SUPPLIES EXPENSE	1,798.41	33,002.15
	533900 FOOD EXPENSE-INSTITUTIONS		983.29
	534600 ED & RECREATIONAL SUP EX	178.64	430.49
	534901 DATA PROCESSING SUPPLIES		41,980.56
	541700 LEGAL RELATED EXPENSE	1,440.00-	745.00
	554900 OTHER CONTRACTUAL SERVICES	621.98	30,368.09
	555200 SOFTWARE - NEW PURCHASES		2,670.00
	559100 OTHER OPERATING EXP		25,000.00-
	Major Account 520000 Total	9,495.01	134,733.02
	570000 Travel Expenses		
	571100 LODGING	847.75	1,278.24
	571103 BOARD & LODGING-FOREIGN		1,074.98
	572100 COMMERCIAL TRANSPORTATIO	306.79	110.43
	572103 COMERCIAL FARES-FOREIGN		1,333.51-
	574500 PERSONAL VEHICLE MILEAGE	11.60	397.30
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	575103 MISC TVL EXP-FOREIGN		91.38
	Major Account 570000 Total	1,230.14	1,682.82

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
	Major Account 580000 Total		5,313.18
	590000 Government Aid		
	599104 STUDENT TUITION	1,436.85	71,333.33
	Major Account 590000 Total	1,436.85	71,333.33
	Fund 25140 Expenditures Total	939,574.33	5,723,251.48
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,390.00-	90,125.32-
	471103 NON RESIDENT TUITION		6,320.00
	472100 SALE OF SUP & MAT		45,000.00-
	474100 GENERAL BUSINESS FEES		9,773.23-
	Major Account 470000 Total	7,390.00-	138,578.55-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		7,300.00-
	484106 INDIRECT COST-PRIVATE	7,500.00-	7,500.00-
	Major Account 480000 Total	7,500.00-	14,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,000.00-	54,000.00-
	493200 OPERATING TRANSFERS OUT		5,493.14
	Major Account 490000 Total	54,000.00-	48,506.86-
	Fund 55140 Revenue Total	68,890.00-	201,885.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,905.44	264,191.76
	511200 TEMPORARY SALARIES-WAGE	18,160.42	247,578.80
	511300 OVERTIME PAYMENTS		116.22
	511900 SUPPLEMENTAL	104.98	629.88
	515100 RETIREMENT PLANS EXPENSE	2,102.45	17,505.90
	515200 FICA EXPENSE	2,462.73	28,963.90
	515400 LIFE & ACCIDENT INS EXP	37.09	334.78
	515500 HEALTH INSURANCE EXPENSE	5,711.84	44,599.19
	516500 WORKERS COMP PREMIUMS	262.06	2,077.41
	Major Account 510000 Total	62,747.01	605,997.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	246.55	1,299.52
	521500 PUBLICATION & PRINT EXP		18.32
	522100 DUES & SUBSCRIPTION EXP	23.00	1,185.50

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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		
	522200 CONFERENCE REGISTRATION		201.05
	531100 OFFICE SUPPLIES EXPENSE	90.95	1,053.33
	533100 HOUSEHOLD & INSTIT EXP		38.81
	533900 FOOD EXPENSE-INSTITUTIONS	807.31	1,202.07
	534600 ED & RECREATIONAL SUP EX	731.70	1,414.39
	534901 DATA PROCESSING SUPPLIES		2,603.29
	539100 INDIRECT COST ALLOWANCE		24,641.00
	554900 OTHER CONTRACTUAL SERVICES		18,500.00
	555200 SOFTWARE - NEW PURCHASES		8,236.38
	559100 OTHER OPERATING EXP		717.99
	Major Account 520000 Total	1,899.51	61,111.65
	570000 Travel Expenses		
	571100 LODGING	9,039.08-	9,039.08-
	572103 COMERCIAL FARES-FOREIGN		1,426.55
	Major Account 570000 Total	9,039.08-	7,612.53-
	590000 Government Aid		
	599104 STUDENT TUITION		1,068.00
	Major Account 590000 Total		1,068.00
	Fund 55140 Expenditures Total	55,607.44	660,564.96
	Subprogram Revenues	68,890.00-	216,885.41-
	Subprogram Expenditures	995,181.77	6,383,816.44

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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	752,857.55	4,446,125.91
	511200 TEMPORARY SALARIES-WAGE	155,867.94	975,696.30
	511300 OVERTIME PAYMENTS		72.04
	511900 SUPPLEMENTAL	260.00	23,560.00
	515100 RETIREMENT PLANS EXPENSE	56,874.80	343,722.77
	515200 FICA EXPENSE	57,992.57	355,303.50
	515400 LIFE & ACCIDENT INS EXP	739.62	4,335.51
	515500 HEALTH INSURANCE EXPENSE	108,755.05	642,620.58
	Major Account 510000 Total	1,133,347.53	6,791,436.61
	Fund 10000 Expenditures Total	1,133,347.53	6,791,436.61
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701.78	4,916.85
	511200 TEMPORARY SALARIES-WAGE		4,525.17-
	515100 RETIREMENT PLANS EXPENSE	65.71	70.80
	515200 FICA EXPENSE	180.55	641.97
	515400 LIFE & ACCIDENT INS EXP	.70	6.01
	515500 HEALTH INSURANCE EXPENSE	86.59	1,506.27-
	Major Account 510000 Total	1,035.33	395.81-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.23	7,306.06
	521200 COM EXPENSE - VOICE/DATA	4,964.63	29,633.62
	521300 FREIGHT EXPENSE	56.69	702.45
	521500 PUBLICATION & PRINT EXP	6,888.83	32,980.99
	522100 DUES & SUBSCRIPTION EXP	6,500.40-	51,059.80
	522200 CONFERENCE REGISTRATION	4,659.00	21,155.94
	522400 SUBSISTENCE	489.84	489.84
	522600 JOB APPLICANT EXPENSE	3,582.70	6,817.00
	525100 RENT EXP-OFFICE EQUIP	127.33	763.98
	525500 RENT EXP-OTHER PERS PROP	385.00	2,140.00
	526100 REP & MAINT-REAL PROPERT	12,100.00	12,100.00
	527100 REP & MAINT-OFFICE EQUIP	196.49	3,053.81
	527300 REP & MAINT-MEDICAL EQUI		5,781.54
	527800 REP & MAINT-OTHER PROPER	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	1,221.03	7,036.95
	533900 FOOD EXPENSE-INSTITUTIONS	482.72	7,016.36
	534600 ED & RECREATIONAL SUP EX	167.97	7,974.27
	534800 CONST & MAINT SUP EXP		31,945.00

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		
	534900 MISCELLANEOUS SUP EXP	2,118.93	4,882.76
	534901 DATA PROCESSING SUPPLIES	1,040.00	25,480.11
	537100 LABORATORY SUP EXP	5,451.86	38,337.48
	538100 VEHICLE & EQUIP SUP EXP		23.41
	541700 LEGAL RELATED EXPENSE	4,735.00	13,574.97
	542500 ENG & ARCH SERVICES		1,540.00
	545000 LABORATORY SERVICES	4,126.50	7,912.86
	547100 EDUCATIONAL SERVICES	50.00	200.00
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	7,191.44	22,208.18
	555200 SOFTWARE - NEW PURCHASES		3,250.00
	559100 OTHER OPERATING EXP		8,081.63
	Major Account 520000 Total	54,289.79	353,659.01
	570000 Travel Expenses		
	571100 LODGING	1,858.18	14,129.98
	571800 MEALS - TRAVEL STATUS		227.87
	572100 COMMERCIAL TRANSPORTATIO	1,773.33	6,944.19
	574500 PERSONAL VEHICLE MILEAGE	233.74	648.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	446.00	2,487.99
	575100 MISC TRAVEL EXPENSE		1,350.26
	Major Account 570000 Total	4,311.25	25,789.02
	580000 Capital Outlay		
	588004 EQUIPMENT	19,180.50	239,570.78
	Major Account 580000 Total	19,180.50	239,570.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		53,411.34
	599104 STUDENT TUITION		90,433.00
	Major Account 590000 Total		143,844.34
	Fund 25140 Expenditures Total	78,816.87	762,467.34
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	673,301.83-	918,678.53-
	472100 SALE OF SUP & MAT		14,000.00-
	Major Account 470000 Total	673,301.83-	932,678.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.25	18.06
	Major Account 490000 Total	.25	18.06
	Fund 55140 Revenue Total	673,301.58-	932,660.47-

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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		
	511100 PERMANENT SALARIES-WAGES	22,422.55	160,015.85
	511200 TEMPORARY SALARIES-WAGE	5,858.54	99,175.43
	511300 OVERTIME PAYMENTS		69.75
	515100 RETIREMENT PLANS EXPENSE	1,826.50	15,560.51
	515200 FICA EXPENSE	1,600.52	16,142.61
	515400 LIFE & ACCIDENT INS EXP	26.40	181.02
	515500 HEALTH INSURANCE EXPENSE	5,163.42	33,017.40
	516500 WORKERS COMP PREMIUMS	45.46	1,092.38
	Major Account 510000 Total	36,943.39	325,254.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	17.98
	521200 COM EXPENSE - VOICE/DATA	218.71	1,312.22
	521300 FREIGHT EXPENSE	7.13	18.92
	521500 PUBLICATION & PRINT EXP	903.69	2,408.17
	522100 DUES & SUBSCRIPTION EXP	2,465.32	3,758.54
	522200 CONFERENCE REGISTRATION		540.00
	525500 RENT EXP-OTHER PERS PROP	700.00	1,655.00
	527100 REP & MAINT-OFFICE EQUIP	3.63	224.74
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		200.13
	533900 FOOD EXPENSE-INSTITUTIONS		1,852.00
	534600 ED & RECREATIONAL SUP EX	870.58	54,400.54
	534900 MISCELLANEOUS SUP EXP	40.00	3,041.35
	534901 DATA PROCESSING SUPPLIES	5,894.27	44,741.44
	537100 LABORATORY SUP EXP		2,184.04
	539100 INDIRECT COST ALLOWANCE		7,273.00
	547100 EDUCATIONAL SERVICES	500.00	2,960.00
	549200 JANITORIAL/SECURITY SRVS	210.00	525.00
	554900 OTHER CONTRACTUAL SERVICES	879.61	9,091.07
	555200 SOFTWARE - NEW PURCHASES	120.00	6,845.38
	559100 OTHER OPERATING EXP	160.20	2,119.12
	Major Account 520000 Total	13,093.72	137,771.56
	570000 Travel Expenses		
	571100 LODGING		1,871.00
	574500 PERSONAL VEHICLE MILEAGE	124.70	632.20
	Major Account 570000 Total	124.70	2,503.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,125.00	289,583.23

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,047.50
	599104 STUDENT TUITION		107,234.52
	Major Account 590000 Total	60,125.00	400,865.25
	Fund 55140 Expenditures Total	110,286.81	866,394.96
	Subprogram Revenues	673,301.58	932,660.47
	Subprogram Expenditures	1,322,451.21	8,420,298.91

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	111,950.11	667,382.55
	511200 TEMPORARY SALARIES-WAGE	5,892.66	72,861.46
	511900 SUPPLEMENTAL	98.68	592.08
	515100 RETIREMENT PLANS EXPENSE	8,525.05	52,855.51
	515200 FICA EXPENSE	7,015.74	47,925.10
	515400 LIFE & ACCIDENT INS EXP	98.98	607.17
	515500 HEALTH INSURANCE EXPENSE	17,199.94	106,429.90
	Major Account 510000 Total	150,781.16	948,653.77
	Fund 10000 Expenditures Total	150,781.16	948,653.77
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	111,339.50	111,339.50
	Major Account 490000 Total	111,339.50	111,339.50
	Fund 25140 Revenue Total	111,339.50	111,339.50
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		
	521100 POSTAGE EXPENSE	2.16	2.16
	521200 COM EXPENSE - VOICE/DATA	544.50	3,104.93
	521500 PUBLICATION & PRINT EXP		6,404.69
	522100 DUES & SUBSCRIPTION EXP	100.00	10,290.00
	522200 CONFERENCE REGISTRATION	549.00	3,009.00
	522600 JOB APPLICANT EXPENSE		65.13
	527100 REP & MAINT-OFFICE EQUIP	160.30	530.41
	531100 OFFICE SUPPLIES EXPENSE	95.37	5,646.82
	533900 FOOD EXPENSE-INSTITUTIONS	222.00	2,816.37
	534900 MISCELLANEOUS SUP EXP		261.98
	534901 DATA PROCESSING SUPPLIES	860.91	11,479.35
	554900 OTHER CONTRACTUAL SERVICES	46.55	2,401.86
	555200 SOFTWARE - NEW PURCHASES		5,492.96
	559100 OTHER OPERATING EXP	903.25	7,358.38-
	Major Account 520000 Total	3,484.04	44,147.28

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Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	41.48	41.48
	572100 COMMERCIAL TRANSPORTATIO		91.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		312.28
	Major Account 570000 Total	41.48	445.20
	590000 Government Aid		
	599104 STUDENT TUITION		12,657.00
	Major Account 590000 Total		12,657.00
	Fund 25140 Expenditures Total	3,525.52	61,156.28
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137,233.50-	434,286.00-
	Major Account 470000 Total	137,233.50-	434,286.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,468.01-
	Major Account 480000 Total		8,468.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	169,929.60-	169,929.60-
	Major Account 490000 Total	169,929.60-	169,929.60-
	Fund 55140 Revenue Total	307,163.10-	612,683.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,747.60	214,065.79
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,998.03	12,820.49
	515200 FICA EXPENSE	2,401.34	16,268.09
	515400 LIFE & ACCIDENT INS EXP	26.19	215.51
	515500 HEALTH INSURANCE EXPENSE	3,194.78	34,190.89
	516500 WORKERS COMP PREMIUMS	162.83	833.71
	Major Account 510000 Total	40,530.77	283,394.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.67	774.19
	521500 PUBLICATION & PRINT EXP		7,048.33
	522100 DUES & SUBSCRIPTION EXP	304.40	2,418.08
	522200 CONFERENCE REGISTRATION		279.20
	525500 RENT EXP-OTHER PERS PROP		340.00
	531100 OFFICE SUPPLIES EXPENSE	736.45	2,301.64
	533900 FOOD EXPENSE-INSTITUTIONS		4,985.76
	534500 AGRICULTURAL SUPPLIES EX		63.52
	534600 ED & RECREATIONAL SUP EX	449.72	1,598.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	117.92	1,165.25
	535100 MEDICAL SUPPLIES	13.80	13.80
	537100 LABORATORY SUP EXP	9,666.39	39,241.07
	545000 LABORATORY SERVICES		47,324.40
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	9,986.00	28,584.75
	555200 SOFTWARE - NEW PURCHASES		175.00
	559100 OTHER OPERATING EXP		8,061.21
	Major Account 520000 Total	21,458.35	144,409.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	436.53	436.53
	574500 PERSONAL VEHICLE MILEAGE		343.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		663.99
	Major Account 570000 Total	436.53	1,444.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		177,560.00
	Major Account 590000 Total		177,560.00
	Fund 55140 Expenditures Total	62,425.65	606,808.37
	Subprogram Revenues	195,823.60	501,344.11
	Subprogram Expenditures	216,732.33	1,616,618.42

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	164,283.58	980,645.88
	511200 TEMPORARY SALARIES-WAGE		3,500.00
	511300 OVERTIME PAYMENTS	.31	29.65
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	12,047.45	71,551.67
	515200 FICA EXPENSE	11,193.41	70,991.99
	515400 LIFE & ACCIDENT INS EXP	158.65	1,040.80
	515500 HEALTH INSURANCE EXPENSE	21,668.92	145,829.95
	516500 WORKERS COMP PREMIUMS		3.20
	Major Account 510000 Total	209,352.32	1,279,593.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	47.85
	521200 COM EXPENSE - VOICE/DATA	1,439.41	8,585.54
	521300 FREIGHT EXPENSE		11.64
	521500 PUBLICATION & PRINT EXP	75.00	2,525.75
	522100 DUES & SUBSCRIPTION EXP	139.00	2,800.32
	522200 CONFERENCE REGISTRATION	300.00	2,736.00
	527100 REP & MAINT-OFFICE EQUIP		1,584.85
	531100 OFFICE SUPPLIES EXPENSE	247.26	4,184.17
	533900 FOOD EXPENSE-INSTITUTIONS	17.00	17.00
	534600 ED & RECREATIONAL SUP EX		72.99
	534800 CONST & MAINT SUP EXP		724.50
	534900 MISCELLANEOUS SUP EXP		1,131.94
	534901 DATA PROCESSING SUPPLIES	220.00	448.12
	554900 OTHER CONTRACTUAL SERVICES		686.40
	Major Account 520000 Total	2,438.25	25,557.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		440.31-
	Major Account 570000 Total		440.31-

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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	1,467.36	863,999.92
	Major Account 580000 Total	1,467.36	863,999.92
	Fund 25140 Expenditures Total	213,257.93	2,168,709.82
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	571,889.07-	1,800,659.02-
	472100 SALE OF SUP & MAT	201.02-	810.84-
	472200 REPROD & PUBLICATIONS	714.12-	2,682.78-
	474100 GENERAL BUSINESS FEES	163.38-	23,045.73-
	Major Account 470000 Total	572,967.59-	1,827,198.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 55140 Revenue Total	572,967.59-	1,857,198.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,720.57	48,600.17
	511200 TEMPORARY SALARIES-WAGE	7,071.00	44,697.57
	515100 RETIREMENT PLANS EXPENSE	250.98	1,608.09
	515200 FICA EXPENSE	612.88	4,913.63
	515400 LIFE & ACCIDENT INS EXP	6.80	43.28
	515500 HEALTH INSURANCE EXPENSE	648.00	4,764.66
	516500 WORKERS COMP PREMIUMS	91.18	345.53
	Major Account 510000 Total	16,401.41	104,972.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.67	1,724.36
	521200 COM EXPENSE - VOICE/DATA	251.13	1,507.80
	521500 PUBLICATION & PRINT EXP	177.30-	591.62
	522100 DUES & SUBSCRIPTION EXP	75,772.66	94,344.39
	527100 REP & MAINT-OFFICE EQUIP		160.15
	531100 OFFICE SUPPLIES EXPENSE	1,556.74	5,178.61
	534600 ED & RECREATIONAL SUP EX		1,339.10
	534901 DATA PROCESSING SUPPLIES	383.80	63,018.31
	554900 OTHER CONTRACTUAL SERVICES	300.00	600.00
	555200 SOFTWARE - NEW PURCHASES		22,782.46
	559100 OTHER OPERATING EXP	50.21	205.33
	Major Account 520000 Total	78,372.91	191,452.13
	580000 Capital Outlay		
	588004 EQUIPMENT	246,571.29	304,357.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	246,571.29	304,357.83
	Fund 55140 Expenditures Total	341,345.61	600,782.89
	Subprogram Revenues	572,967.59	1,857,198.37
	Subprogram Expenditures	554,603.54	2,792,693.32

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	47,916.67	276,417.12
	511300 OVERTIME PAYMENTS		975.00
	515100 RETIREMENT PLANS EXPENSE		62,217.98
	515200 FICA EXPENSE	3,665.60	81,184.76
	515400 LIFE & ACCIDENT INS EXP		531.23
	515500 HEALTH INSURANCE EXPENSE		72,985.54
	Major Account 510000 Total	51,582.27	1,319,942.17
	Fund 25140 Expenditures Total	51,582.27	1,319,942.17
	Subprogram Expenditures	51,582.27	1,319,942.17

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	156,097.99	848,029.81
	511200 TEMPORARY SALARIES-WAGE	25,516.76	177,155.15
	511300 OVERTIME PAYMENTS	322.97	14,305.48
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,689.55	79,260.60
	515200 FICA EXPENSE	13,183.31	80,840.51
	515400 LIFE & ACCIDENT INS EXP	173.32	1,039.94
	515500 HEALTH INSURANCE EXPENSE	18,452.32	120,435.93
	516200 TUITION ASSISTANCE		4,236.00
	516500 WORKERS COMP PREMIUMS		153,955.00
	Major Account 510000 Total	227,436.22	1,484,258.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.37	1,313.77
	521200 COM EXPENSE - VOICE/DATA	587.52	3,847.08
	521300 FREIGHT EXPENSE		55.68
	521500 PUBLICATION & PRINT EXP	279.25	6,904.20
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	8,281.11	20,166.80
	522200 CONFERENCE REGISTRATION	2,104.00	9,314.41
	522400 SUBSISTENCE	756.00	756.00
	522600 JOB APPLICANT EXPENSE	19,950.00	53,250.00
	527100 REP & MAINT-OFFICE EQUIP	219.19	377.01
	531100 OFFICE SUPPLIES EXPENSE	1,453.07	12,593.65
	533900 FOOD EXPENSE-INSTITUTIONS	468.69	10,204.84
	534500 AGRICULTURAL SUPPLIES EX		734.94
	534600 ED & RECREATIONAL SUP EX	367.76	3,870.68
	534800 CONST & MAINT SUP EXP	386.46	1,092.16
	534900 MISCELLANEOUS SUP EXP	382.18	3,662.87
	534901 DATA PROCESSING SUPPLIES	2,696.34	12,901.79
	537100 LABORATORY SUP EXP		652.71
	538100 VEHICLE & EQUIP SUP EXP		220.17
	541700 LEGAL RELATED EXPENSE		1,109.69
	547100 EDUCATIONAL SERVICES	250.00	9,950.00
	549200 JANITORIAL/SECURITY SRVS		632.80
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	548,548.33
	555200 SOFTWARE - NEW PURCHASES		509.74
	559100 OTHER OPERATING EXP		217,557.15-
	Major Account 520000 Total	42,410.94	485,212.17

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		3,216.33
	571800 MEALS - TRAVEL STATUS	302.97	302.97
	572100 COMMERCIAL TRANSPORTATIO		1,487.17
	572103 COMERCIAL FARES-FOREIGN	1,115.83	1,115.83
	573100 STATE-OWNED TRANSPORT		1,207.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	968.46	3,140.13
	575100 MISC TRAVEL EXPENSE		97.25
	Major Account 570000 Total	2,387.26	10,566.90
	580000 Capital Outlay		
	588003 BUILDINGS		131,304.00
	588004 EQUIPMENT	239.88	275.87
	Major Account 580000 Total	239.88	131,579.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,105.00	463,097.36
	599104 STUDENT TUITION		41,712.50
	Major Account 590000 Total	16,105.00	504,809.86
	Fund 25140 Expenditures Total	288,579.30	2,616,427.22
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,076,300.62-	4,101,383.21-
	472100 SALE OF SUP & MAT	363.12-	1,209.71-
	474100 GENERAL BUSINESS FEES	775.60-	9,525.60-
	476100 OTHER LIC PERM & FEES	2,052.49-	9,416.67-
	Major Account 470000 Total	1,079,491.83-	4,121,535.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,326.49-	95,684.61-
	Major Account 480000 Total	20,326.49-	95,684.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,333.35-	38,333.35-
	493200 OPERATING TRANSFERS OUT		30,000.00
	493203 TRANS OUT-CENTRAL ADMIN		262,119.68
	Major Account 490000 Total	38,333.35-	253,786.33
	Fund 55140 Revenue Total	1,138,151.67-	3,963,433.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,341.07	340,526.35
	511200 TEMPORARY SALARIES-WAGE	15,270.83	108,974.41
	515100 RETIREMENT PLANS EXPENSE	4,582.20	25,189.81
	515200 FICA EXPENSE	4,716.05	27,264.91

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	57.73	325.91
	515500 HEALTH INSURANCE EXPENSE	9,532.78	49,943.39
	516500 WORKERS COMP PREMIUMS	317.85	1,738.68
	Major Account 510000 Total	98,818.51	553,963.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,147.28	6,253.31
	521200 COM EXPENSE - VOICE/DATA	1,030.16	6,049.93
	521300 FREIGHT EXPENSE		6.00
	521500 PUBLICATION & PRINT EXP	1,247.23	10,707.34
	522100 DUES & SUBSCRIPTION EXP	880.56	25,452.63
	522200 CONFERENCE REGISTRATION		2,165.00
	522400 SUBSISTENCE		456.71
	522600 JOB APPLICANT EXPENSE		564.43
	524600 RENT EXPENSE-BUILDINGS		673.06
	527100 REP & MAINT-OFFICE EQUIP	642.71	1,495.16
	527800 REP & MAINT-OTHER PROPER	30.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	1,564.31	4,601.40
	533100 HOUSEHOLD & INSTIT EXP	118.89	962.56
	533900 FOOD EXPENSE-INSTITUTIONS	1,112.40	1,494.40
	534600 ED & RECREATIONAL SUP EX	72.72	1,057.70
	534901 DATA PROCESSING SUPPLIES	694.58	7,780.01
	547100 EDUCATIONAL SERVICES	30,000.00	59,240.00
	554900 OTHER CONTRACTUAL SERVICES		10,205.00
	555200 SOFTWARE - NEW PURCHASES		3,716.73
	559100 OTHER OPERATING EXP	957.20	7,385.58
	Major Account 520000 Total	39,498.04	150,366.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		562.60
	Major Account 570000 Total		562.60
	590000 Government Aid		
	599104 STUDENT TUITION		25,378.27
	Major Account 590000 Total		25,378.27
	Fund 55140 Expenditures Total	138,316.55	730,271.28
	Subprogram Revenues	1,138,151.67-	3,963,433.47-
	Subprogram Expenditures	426,895.85	3,346,698.50

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	6,683.00	2,493,826.00
	599100 OTHER GOVERNMENT AID	7,452.00	3,636,742.00
	Major Account 590000 Total	14,135.00	6,130,568.00
	Fund 25140 Expenditures Total	14,135.00	6,130,568.00
	Subprogram Expenditures	14,135.00	6,130,568.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,156.22	419,422.88
	511900 SUPPLEMENTAL	140.00	840.00
	515100 RETIREMENT PLANS EXPENSE	3,914.69	31,946.99
	515200 FICA EXPENSE	3,811.89	30,558.21
	515400 LIFE & ACCIDENT INS EXP	50.40	450.32
	515500 HEALTH INSURANCE EXPENSE	7,243.92	65,408.21
	Major Account 510000 Total	67,317.12	548,626.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	17.31
	521200 COM EXPENSE - VOICE/DATA	365.39	4,121.97
	521300 FREIGHT EXPENSE		85.88
	522100 DUES & SUBSCRIPTION EXP	2,400.00	3,315.00
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE	40.33	459.52
	554900 OTHER CONTRACTUAL SERVICES		688.00
	Major Account 520000 Total	2,806.30	8,886.68
	Fund 25140 Expenditures Total	70,123.42	557,513.29
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,247.57-	209,541.85-
	Major Account 470000 Total	82,247.57-	209,541.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,203.35-	14,203.35-
	Major Account 490000 Total	14,203.35-	14,203.35-
	Fund 55140 Revenue Total	96,450.92-	223,745.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,739.79	67,489.40
	511200 TEMPORARY SALARIES-WAGE	2,125.84	8,608.34
	511300 OVERTIME PAYMENTS		93.56
	515100 RETIREMENT PLANS EXPENSE	1,765.09	4,336.15
	515200 FICA EXPENSE	1,913.18	5,707.20
	515400 LIFE & ACCIDENT INS EXP	22.12	62.52
	515500 HEALTH INSURANCE EXPENSE	4,039.65	10,473.28
	516500 WORKERS COMP PREMIUMS	136.03	414.29
	Major Account 510000 Total	34,741.70	97,184.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	12.13
	521200 COM EXPENSE - VOICE/DATA	619.58	1,991.26

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 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		
	521300 FREIGHT EXPENSE	28.55	1,399.42
	521500 PUBLICATION & PRINT EXP		160.00
	522100 DUES & SUBSCRIPTION EXP	26,098.00	25,432.00
	522400 SUBSISTENCE	12,216.71	12,216.71
	527100 REP & MAINT-OFFICE EQUIP	31.22	99.97
	531100 OFFICE SUPPLIES EXPENSE	246.93	1,592.74
	533900 FOOD EXPENSE-INSTITUTIONS		841.80
	554900 OTHER CONTRACTUAL SERVICES		8,260.50
	555200 SOFTWARE - NEW PURCHASES		5,278.50
	559100 OTHER OPERATING EXP	135.00	826.58
	Major Account 520000 Total	<u>39,378.31</u>	<u>58,111.61</u>
	Fund 55140 Expenditures Total	<u>74,120.01</u>	<u>155,296.35</u>
	Subprogram Revenues	<u>96,450.92-</u>	<u>223,745.20-</u>
	Subprogram Expenditures	<u>144,243.43</u>	<u>712,809.64</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	53,525.34	291,216.07
	511200 TEMPORARY SALARIES-WAGE	72,907.24	420,914.71
	511300 OVERTIME PAYMENTS		697.92
	515100 RETIREMENT PLANS EXPENSE	3,183.76	19,312.08
	515200 FICA EXPENSE	9,267.02	51,715.60
	515400 LIFE & ACCIDENT INS EXP	50.15	295.62
	515500 HEALTH INSURANCE EXPENSE	9,468.60	61,439.47
	Major Account 510000 Total	148,402.11	845,591.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.60	452.56
	521200 COM EXPENSE - VOICE/DATA	984.88	5,911.55
	521300 FREIGHT EXPENSE	7.90	15.50
	521500 PUBLICATION & PRINT EXP		17,623.72
	522100 DUES & SUBSCRIPTION EXP		1,289.62
	522200 CONFERENCE REGISTRATION		2,840.00
	527100 REP & MAINT-OFFICE EQUIP	17.24	23.88
	531100 OFFICE SUPPLIES EXPENSE	327.28	3,072.12
	533100 HOUSEHOLD & INSTIT EXP	882.10	921.05
	533900 FOOD EXPENSE-INSTITUTIONS	228.89	279.61
	534600 ED & RECREATIONAL SUP EX		1,166.25
	534901 DATA PROCESSING SUPPLIES	4,331.74	5,808.38
	538100 VEHICLE & EQUIP SUP EXP		14.21
	539951 PURCHASES FOR RESALE	8.22	26.20
	554900 OTHER CONTRACTUAL SERVICES	17,749.39	40,662.53
	Major Account 520000 Total	24,549.24	80,107.18
	570000 Travel Expenses		
	571100 LODGING	1,437.77	2,794.15
	572100 COMMERCIAL TRANSPORTATIO	1,065.84	1,054.06
	574500 PERSONAL VEHICLE MILEAGE		25.23
	575100 MISC TRAVEL EXPENSE	30.00	131.95
	Major Account 570000 Total	2,533.61	4,005.39
	Fund 25140 Expenditures Total	175,484.96	929,704.04
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,010.00-	7,760.00-
	Major Account 470000 Total	2,010.00-	7,760.00-
	Fund 55140 Revenue Total	2,010.00-	7,760.00-
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	17,508.00	97,166.74
	511300 OVERTIME PAYMENTS		232.66
	515100 RETIREMENT PLANS EXPENSE	1,122.91	6,430.62
	515200 FICA EXPENSE	1,240.84	6,873.52
	515400 LIFE & ACCIDENT INS EXP	15.91	95.28
	515500 HEALTH INSURANCE EXPENSE	3,475.02	20,223.25
	516500 WORKERS COMP PREMIUMS	100.22	359.07
	Major Account 510000 Total	23,462.90	131,381.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	534600 ED & RECREATIONAL SUP EX		105.00-
	Major Account 520000 Total		15,395.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	200.00	3,833.33
	Major Account 590000 Total	200.00	3,833.33
	Fund 55140 Expenditures Total	23,662.90	150,609.47
	Subprogram Revenues	2,010.00-	7,760.00-
	Subprogram Expenditures	199,147.86	1,080,313.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,947.17	50,758.34
	515100 RETIREMENT PLANS EXPENSE	635.79	4,054.76
	515200 FICA EXPENSE	601.46	3,812.36
	515400 LIFE & ACCIDENT INS EXP	6.96	53.31
	515500 HEALTH INSURANCE EXPENSE	1,034.22	7,400.39
	Major Account 510000 Total	10,225.60	66,079.16
	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-
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		9.96-
	Fund 25140 Expenditures Total	10,225.60	68,178.85
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,520,426.37-	4,976,840.12-
	Major Account 470000 Total	1,520,426.37-	4,976,840.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,000.00	505,581.07
	Major Account 490000 Total	54,000.00	505,581.07
	Fund 55140 Revenue Total	1,466,426.37-	4,471,259.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,373.79	139,980.45
	511200 TEMPORARY SALARIES-WAGE	1,050.00	25,141.63
	515100 RETIREMENT PLANS EXPENSE	1,179.39	8,946.03
	515200 FICA EXPENSE	1,435.08	11,436.30
	515400 LIFE & ACCIDENT INS EXP	13.93	125.98
	515500 HEALTH INSURANCE EXPENSE	1,590.73	15,435.51
	516500 WORKERS COMP PREMIUMS	133.75	639.34
	Major Account 510000 Total	24,776.67	201,705.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,965.20	34,588.57
	521300 FREIGHT EXPENSE	13.15	13.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	496.02	496.02
	522200 CONFERENCE REGISTRATION		3,258.00
	531100 OFFICE SUPPLIES EXPENSE		591.78
	534800 CONST & MAINT SUP EXP		44,818.00
	534901 DATA PROCESSING SUPPLIES		12,675.83
	555200 SOFTWARE - NEW PURCHASES		9,077.90
	Major Account 520000 Total	2,474.37	105,519.25
	580000 Capital Outlay		
	588004 EQUIPMENT		688.75
	Major Account 580000 Total		688.75
	Fund 55140 Expenditures Total	27,251.04	307,913.24
	Subprogram Revenues	1,466,426.37	4,471,259.05
	Subprogram Expenditures	37,476.64	376,092.09

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	19,212.09	73,001.23	
511200 TEMPORARY SALARIES-WAGE	21,682.22	138,989.62	
511300 OVERTIME PAYMENTS		58.50	
515100 RETIREMENT PLANS EXPENSE	598.88	2,711.20	
515200 FICA EXPENSE	1,089.09	6,456.05	
515400 LIFE & ACCIDENT INS EXP	18.74	85.34	
515500 HEALTH INSURANCE EXPENSE	2,260.62	9,639.17	
Major Account 510000 Total	44,861.64	230,941.11	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	183.32	4,785.28	
521300 FREIGHT EXPENSE		731.29	
522100 DUES & SUBSCRIPTION EXP	762.99	2,227.99	
522200 CONFERENCE REGISTRATION		673.23	
531100 OFFICE SUPPLIES EXPENSE	217.94	9,318.11	
534600 ED & RECREATIONAL SUP EX		134.00-	
534900 MISCELLANEOUS SUP EXP		54.61-	
534901 DATA PROCESSING SUPPLIES	11,216.31	128,031.62	
535100 MEDICAL SUPPLIES	69.00	69.00	
537100 LABORATORY SUP EXP	11,401.47	190,084.43	
545000 LABORATORY SERVICES		4,285.00	
554900 OTHER CONTRACTUAL SERVICES	9,680.88	28,525.88	
555200 SOFTWARE - NEW PURCHASES		2,037.00	
559100 OTHER OPERATING EXP	11.91	8,477.24	
Major Account 520000 Total	33,543.82	379,057.46	
570000 Travel Expenses			
571100 LODGING		764.98	
572100 COMMERCIAL TRANSPORTATIO	402.40	9,431.92-	
575100 MISC TRAVEL EXPENSE		80.00	
Major Account 570000 Total	402.40	8,586.94-	
580000 Capital Outlay			
588003 BUILDINGS		4,213.00	
588004 EQUIPMENT	41,490.43	336,927.24	
Major Account 580000 Total	41,490.43	341,140.24	
590000 Government Aid			
599104 STUDENT TUITION	1,036.84-	36,857.16	
Major Account 590000 Total	1,036.84-	36,857.16	
Fund 10000 Expenditures Total	119,261.45	979,409.03	
Subprogram Expenditures	119,261.45	979,409.03	

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	371,000.61	2,160,349.68
	511300 OVERTIME PAYMENTS	5,589.07	45,112.32
	511900 SUPPLEMENTAL	197.31	1,930.41
	515100 RETIREMENT PLANS EXPENSE	21,708.15	128,503.61
	515200 FICA EXPENSE	27,131.26	160,243.85
	515400 LIFE & ACCIDENT INS EXP	239.62	2,097.15
	515500 HEALTH INSURANCE EXPENSE	43,822.64	397,509.16
	516500 WORKERS COMP PREMIUMS		9,997.00
	Major Account 510000 Total	469,688.66	2,905,743.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	83.18
	521200 COM EXPENSE - VOICE/DATA	4,097.39	24,697.70
	521300 FREIGHT EXPENSE		29.15
	521500 PUBLICATION & PRINT EXP		673.78
	522100 DUES & SUBSCRIPTION EXP	3,420.00	6,928.00
	523201 NATURAL GAS	98,125.02	356,020.18
	523202 ELECTRICITY	145,209.19	1,144,429.97
	523203 WATER	10,474.27	168,577.24
	523204 SEWER	21,099.91	124,129.32
	523219 OTHER UTILITY		51.60
	525500 RENT EXP-OTHER PERS PROP		3,962.80
	526100 REP & MAINT-REAL PROPERT	101,418.02	750,053.94
	527100 REP & MAINT-OFFICE EQUIP	251.84	1,383.54
	527200 REP & MAINT-MOTOR VEHICL	1,970.35	10,415.61
	527800 REP & MAINT-OTHER PROPER	5,265.45	128,065.91
	527801 REP AG SHOP CONST EQUIP	362.50	15,436.09
	531100 OFFICE SUPPLIES EXPENSE	412.82	2,507.73

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	10,035.51	116,351.92
	534500 AGRICULTURAL SUPPLIES EX	1,396.00	11,294.23
	534800 CONST & MAINT SUP EXP	39,598.47	340,338.60
	534900 MISCELLANEOUS SUP EXP		28,071.00-
	534901 DATA PROCESSING SUPPLIES	1,204.35	21,134.70
	535100 MEDICAL SUPPLIES		1,285.48
	538100 VEHICLE & EQUIP SUP EXP	2,099.18	19,928.85
	539951 PURCHASES FOR RESALE	176.00	1,056.00
	541700 LEGAL RELATED EXPENSE		72.79
	542500 ENG & ARCH SERVICES	2,000.00	6,156.70
	545000 LABORATORY SERVICES	7,890.00	7,890.00
	554900 OTHER CONTRACTUAL SERVICES	7,749.63	45,214.30
	555200 SOFTWARE - NEW PURCHASES		19,864.81
	559100 OTHER OPERATING EXP	1,797.61-	10,140.11-
	Major Account 520000 Total	462,463.33	3,289,823.01
	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	18,670.07	185,752.19
	Major Account 580000 Total	18,670.07	185,752.19
	Fund 25140 Expenditures Total	950,822.06	6,381,714.22
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,505.90-
	Major Account 470000 Total		1,505.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	540.00-	14,372.00-
	Major Account 490000 Total	540.00-	14,372.00-
	Fund 55140 Revenue Total	540.00-	15,877.90-
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	540.00-	15,877.90-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram033

<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	580000 Capital Outlay		
	Subprogram Expenditures	950,822.06	6,592,613.66

Secure Version - Prior Month

As of December 31, 2021

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	69,524.55	400,960.61
	511200 TEMPORARY SALARIES-WAGE	9,379.50	57,738.15
	511900 SUPPLEMENTAL	167.69	953.64
	515100 RETIREMENT PLANS EXPENSE	5,240.10	26,041.46
	515200 FICA EXPENSE	2,129.75	16,974.17
	515400 LIFE & ACCIDENT INS EXP	33.99	195.97
	515500 HEALTH INSURANCE EXPENSE	3,303.70	17,588.95
	Major Account 510000 Total	89,779.28	520,452.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.54	438.50
	521200 COM EXPENSE - VOICE/DATA	159.13	1,022.60
	521500 PUBLICATION & PRINT EXP	1,159.00	8,066.11
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	5,222.49	15,966.19
	522200 CONFERENCE REGISTRATION	1,665.00	6,039.40
	522600 JOB APPLICANT EXPENSE	112.00	1,064.36
	525100 RENT EXP-OFFICE EQUIP	98.03	522.56
	527100 REP & MAINT-OFFICE EQUIP	207.46	366.66
	531100 OFFICE SUPPLIES EXPENSE	2,539.98	10,493.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,366.98	4,246.80
	534600 ED & RECREATIONAL SUP EX		1,974.38
	534800 CONST & MAINT SUP EXP	320.00	520.00
	534900 MISCELLANEOUS SUP EXP		24.50
	534901 DATA PROCESSING SUPPLIES	1,310.37	2,006.40
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	554900 OTHER CONTRACTUAL SERVICES	60,879.18	62,241.03
	559100 OTHER OPERATING EXP		3,403.50
	Major Account 520000 Total	76,402.16	119,821.46
	570000 Travel Expenses		
	571100 LODGING	477.00	477.00
	572100 COMMERCIAL TRANSPORTATIO		881.92-
	Major Account 570000 Total	477.00	404.92-
	590000 Government Aid		
	599104 STUDENT TUITION		21,027.50
	Major Account 590000 Total		21,027.50
	Fund 25140 Expenditures Total	166,658.44	660,896.99
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.99
	533900 FOOD EXPENSE-INSTITUTIONS	5,935.00	6,285.00
	Major Account 520000 Total	5,935.00	6,334.99
	Fund 55140 Expenditures Total	5,935.00	6,334.99
	Subprogram Expenditures	172,593.44	667,231.98

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	311,758.88	1,912,951.20
	511200 TEMPORARY SALARIES-WAGE	12,129.49	102,324.60
	511300 OVERTIME PAYMENTS	2.64	6,215.69
	511900 SUPPLEMENTAL	452.31	3,327.72
	515100 RETIREMENT PLANS EXPENSE	20,002.99	127,834.98
	515200 FICA EXPENSE	21,877.24	136,410.04
	515400 LIFE & ACCIDENT INS EXP	290.33	1,919.42
	515500 HEALTH INSURANCE EXPENSE	41,243.83	286,792.99
	516500 WORKERS COMP PREMIUMS		13,996.00
	Major Account 510000 Total	407,757.71	2,591,772.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,510.50	32,639.75
	521200 COM EXPENSE - VOICE/DATA	2,505.27	14,902.06
	521300 FREIGHT EXPENSE		2,440.03
	521500 PUBLICATION & PRINT EXP	234.53	15,192.25
	521900 AWARDS EXPENSE		4,394.75
	522100 DUES & SUBSCRIPTION EXP	629.93	91,551.68
	522200 CONFERENCE REGISTRATION	718.50	4,078.27
	525100 RENT EXP-OFFICE EQUIP		134.84
	525500 RENT EXP-OTHER PERS PROP		245.00
	526100 REP & MAINT-REAL PROPERT		711.00
	527100 REP & MAINT-OFFICE EQUIP	624.55	1,905.35
	527800 REP & MAINT-OTHER PROPER		617.04
	531100 OFFICE SUPPLIES EXPENSE	1,212.27	9,113.42
	533900 FOOD EXPENSE-INSTITUTIONS	1,986.30	18,572.60
	534600 ED & RECREATIONAL SUP EX	561.44	2,756.24
	534900 MISCELLANEOUS SUP EXP	3,339.72	19,062.09
	534901 DATA PROCESSING SUPPLIES	1,279.77	12,419.07
	541700 LEGAL RELATED EXPENSE		112.81
	549200 JANITORIAL/SECURITY SRVS		265.00
	554900 OTHER CONTRACTUAL SERVICES	9,009.25	86,602.33
	555200 SOFTWARE - NEW PURCHASES		542.19
	559100 OTHER OPERATING EXP		133,781.36
	Major Account 520000 Total	25,612.03	452,039.13

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	1,398.01	4,130.06
	571800 MEALS - TRAVEL STATUS		196.49
	572100 COMMERCIAL TRANSPORTATIO	189.22	688.14
	574500 PERSONAL VEHICLE MILEAGE		377.29
	575100 MISC TRAVEL EXPENSE	48.00	277.00
	Major Account 570000 Total	1,635.23	5,668.98
	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	435,004.97	3,054,364.26
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	857,066.69-	3,451,233.71-
	Major Account 470000 Total	857,066.69-	3,451,233.71-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,576.00-	70,713.00-
	484101 RESTRICTED-DONATIONS	750.00-	750.00-
	Major Account 480000 Total	3,326.00-	71,463.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,062,807.97-	3,227,016.55-
	493200 OPERATING TRANSFERS OUT	1,646,637.61	1,701,307.48
	Major Account 490000 Total	1,416,170.36-	1,525,709.07-
	Fund 55140 Revenue Total	2,276,563.05-	5,054,604.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,052.60	1,606,683.16
	511200 TEMPORARY SALARIES-WAGE	18,354.50	165,149.67
	511300 OVERTIME PAYMENTS	1,007.81	1,886.39
	511900 SUPPLEMENTAL	563.55	3,546.70
	515100 RETIREMENT PLANS EXPENSE	16,558.06	108,019.33
	515200 FICA EXPENSE	17,612.25	123,155.71
	515400 LIFE & ACCIDENT INS EXP	229.78	1,649.97
	515500 HEALTH INSURANCE EXPENSE	28,020.04	189,695.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,222.60	6,947.38
	Major Account 510000 Total	329,621.19	2,206,734.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.74	15,964.93
	521200 COM EXPENSE - VOICE/DATA	3,972.79	24,512.94
	521300 FREIGHT EXPENSE		180.49
	521500 PUBLICATION & PRINT EXP	3,822.55	117,430.00
	522100 DUES & SUBSCRIPTION EXP	1,053.30-	166,202.64
	522200 CONFERENCE REGISTRATION		11,884.34
	522400 SUBSISTENCE		2,731.70
	524600 RENT EXPENSE-BUILDINGS	9,540.00	9,540.00
	524700 RENT EXP-OTHER REAL PROP	8,437.52	11,037.52
	525100 RENT EXP-OFFICE EQUIP		161.02
	525500 RENT EXP-OTHER PERS PROP		807.00
	527100 REP & MAINT-OFFICE EQUIP	279.05	1,887.17
	527800 REP & MAINT-OTHER PROPER		597.04-
	531100 OFFICE SUPPLIES EXPENSE	2,615.45	55,652.00
	533100 HOUSEHOLD & INSTIT EXP		1,013.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,048.32	21,513.79
	534600 ED & RECREATIONAL SUP EX	5,708.50	22,199.24
	534800 CONST & MAINT SUP EXP		1,056.80
	534900 MISCELLANEOUS SUP EXP	1,098.00	15,258.79
	534901 DATA PROCESSING SUPPLIES	2,841.10	48,453.70
	535100 MEDICAL SUPPLIES		25.00
	538100 VEHICLE & EQUIP SUP EXP		134.62
	547100 EDUCATIONAL SERVICES		1,392.60
	554900 OTHER CONTRACTUAL SERVICES	97,449.94	415,642.97
	555200 SOFTWARE - NEW PURCHASES	2,527.00	32,124.81
	559100 OTHER OPERATING EXP	4,813.94	30,311.46
	Major Account 520000 Total	143,750.60	1,006,522.24
	570000 Travel Expenses		
	571100 LODGING	1,472.74	13,385.20
	571103 BOARD & LODGING-FOREIGN	390.25	390.25
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO		358.83
	574500 PERSONAL VEHICLE MILEAGE	73.95	228.23
	574503 MILEAGE ALLOW-FOREIGN	39.73	39.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		511.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		190.00
	575103 MISC TVL EXP-FOREIGN	48.46	48.46
	Major Account 570000 Total	2,025.13	15,166.74
	580000 Capital Outlay		
	588004 EQUIPMENT		1,996.22
	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	475,396.92	3,234,541.27
	Subprogram Revenues	<u>2,276,563.05</u>	<u>5,040,815.97</u>
	Subprogram Expenditures	<u>910,401.89</u>	<u>6,288,905.53</u>

Secure Version - Prior Month

As of December 31, 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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,522.50	16,522.50
	Major Account 490000 Total	16,522.50	16,522.50
	Fund 25140 Revenue Total	16,522.50	16,522.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,029.32	2,334,177.87
	511200 TEMPORARY SALARIES-WAGE	3,080.42	45,437.22
	511300 OVERTIME PAYMENTS	1,742.75	17,816.50
	511900 SUPPLEMENTAL	785.00	4,710.00
	515100 RETIREMENT PLANS EXPENSE	21,597.56	146,280.69
	515200 FICA EXPENSE	25,632.41	169,781.27
	515400 LIFE & ACCIDENT INS EXP	302.86	2,274.88
	515500 HEALTH INSURANCE EXPENSE	38,500.94	313,736.22
	516500 WORKERS COMP PREMIUMS		21,993.50
	Major Account 510000 Total	454,671.26	3,056,208.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	699.85	12,722.70
	521200 COM EXPENSE - VOICE/DATA	4,123.34	24,819.28
	521300 FREIGHT EXPENSE	13.96	281.07
	521500 PUBLICATION & PRINT EXP	1,792.76	13,279.25
	521900 AWARDS EXPENSE		25,047.60
	522100 DUES & SUBSCRIPTION EXP	8,865.18	73,792.28
	522200 CONFERENCE REGISTRATION	100.00	648.04
	524600 RENT EXPENSE-BUILDINGS	339.16	1,037.48
	525100 RENT EXP-OFFICE EQUIP	129.32	2,465.93
	525500 RENT EXP-OTHER PERS PROP		175.00
	527100 REP & MAINT-OFFICE EQUIP	3,709.85	5,857.20
	527200 REP & MAINT-MOTOR VEHICL	6,877.71	16,567.17
	527800 REP & MAINT-OTHER PROPER		3,349.00
	531100 OFFICE SUPPLIES EXPENSE	1,563.93	19,394.81
	533100 HOUSEHOLD & INSTIT EXP	3,158.80	8,742.07
	533900 FOOD EXPENSE-INSTITUTIONS		127.20
	534600 ED & RECREATIONAL SUP EX		24,572.65
	534800 CONST & MAINT SUP EXP	1,853.31	7,639.57
	534900 MISCELLANEOUS SUP EXP	17,774.20	176,548.67
	534901 DATA PROCESSING SUPPLIES	5,370.29	210,453.35
	535100 MEDICAL SUPPLIES	1,504.42	850.14
	537100 LABORATORY SUP EXP		1,205.43-
	538100 VEHICLE & EQUIP SUP EXP	4,668.40	38,361.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	575.00	575.00
	541100 ACCTG & AUDITING SERVICES		12,356.22
	541700 LEGAL RELATED EXPENSE		154.71
	545000 LABORATORY SERVICES		448.05
	554900 OTHER CONTRACTUAL SERVICES	5,731.87	37,621.88
	555200 SOFTWARE - NEW PURCHASES	63.35	234,660.98
	559100 OTHER OPERATING EXP	1,880.55	4,891.68
	Major Account 520000 Total	70,795.25	956,235.26
	570000 Travel Expenses		
	571100 LODGING	113.16	2,142.97
	572100 COMMERCIAL TRANSPORTATIO	625.81	635.81
	574500 PERSONAL VEHICLE MILEAGE		231.42
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	738.97	3,016.20
	580000 Capital Outlay		
	588004 EQUIPMENT	16,522.50-	
	Major Account 580000 Total	16,522.50-	
	Fund 25140 Expenditures Total	509,682.98	4,015,459.61
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	64,236.00-	95,828.00-
	474100 GENERAL BUSINESS FEES	494.08-	347.98
	Major Account 470000 Total	64,730.08-	95,480.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		185,030.26-
	484101 RESTRICTED-DONATIONS		450,346.64-
	484105 INDIRECT COST-OTHER		7,844.46-
	Major Account 480000 Total		643,221.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,870.20-	67,086.05-
	493200 OPERATING TRANSFERS OUT	5,977,600.50	14,761,708.36
	493203 TRANS OUT-CENTRAL ADMIN		4,200,000.00
	Major Account 490000 Total	5,910,730.30	18,894,622.31
	Fund 55140 Revenue Total	5,846,000.22	8,736,469.90-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,079.00	80,932.57
	515100 RETIREMENT PLANS EXPENSE	939.33	5,635.93
	515200 FICA EXPENSE	1,029.35	5,922.29
	515400 LIFE & ACCIDENT INS EXP	15.70	89.75
	515500 HEALTH INSURANCE EXPENSE	1,868.05	10,085.46
	516500 WORKERS COMP PREMIUMS	57.72	315.11
	Major Account 510000 Total	17,989.15	102,981.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.24
	521200 COM EXPENSE - VOICE/DATA	28.00	169.50
	521300 FREIGHT EXPENSE		60.85-
	522100 DUES & SUBSCRIPTION EXP		125.00
	534901 DATA PROCESSING SUPPLIES	130.36	2,299.60-
	554900 OTHER CONTRACTUAL SERVICES	21,348.29	22,153.29
	559100 OTHER OPERATING EXP		422,201.00
	Major Account 520000 Total	21,506.65	442,347.58
	Fund 55140 Expenditures Total	39,495.80	545,328.69
	Subprogram Revenues	5,862,522.72	8,719,947.40-
	Subprogram Expenditures	549,178.78	4,560,788.30

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	135,308.75	726,544.47
	511200 TEMPORARY SALARIES-WAGE	7,379.08	34,941.77
	511300 OVERTIME PAYMENTS	646.48	3,647.80
	511900 SUPPLEMENTAL	524.58	1,347.08
	515100 RETIREMENT PLANS EXPENSE	6,350.17	36,349.73
	515200 FICA EXPENSE	9,539.95	54,341.31
	515400 LIFE & ACCIDENT INS EXP	134.48	757.18
	515500 HEALTH INSURANCE EXPENSE	15,290.99	92,764.93
	Major Account 510000 Total	175,174.48	950,694.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	13,729.99
	521200 COM EXPENSE - VOICE/DATA	627.50	3,725.09
	521300 FREIGHT EXPENSE		7.77
	521500 PUBLICATION & PRINT EXP	44,364.99	292,888.32
	521900 AWARDS EXPENSE		608.95-
	522100 DUES & SUBSCRIPTION EXP	71.98	56,967.00
	522200 CONFERENCE REGISTRATION	2,234.99	4,267.75
	524700 RENT EXP-OTHER REAL PROP		24,672.27
	525500 RENT EXP-OTHER PERS PROP	175.00	350.00
	527100 REP & MAINT-OFFICE EQUIP	104.67	258.22
	531100 OFFICE SUPPLIES EXPENSE	18,288.06	21,464.88
	533900 FOOD EXPENSE-INSTITUTIONS	929.30	7,217.48
	534600 ED & RECREATIONAL SUP EX		10,978.42
	534800 CONST & MAINT SUP EXP	12.99-	12.99-
	534900 MISCELLANEOUS SUP EXP	98.20	4,398.61
	534901 DATA PROCESSING SUPPLIES	5,538.29	31,883.61
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	15,330.00	185,688.72
	559100 OTHER OPERATING EXP	6,315.50	268,315.75
	Major Account 520000 Total	94,070.04	926,226.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		652.74-
	Major Account 570000 Total		652.74-
	Fund 25140 Expenditures Total	269,244.52	1,876,268.47
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	12,375.39-	644.23
	Major Account 510000 Total	12,375.39-	644.23

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		
	Fund 55140 Expenditures Total	12,375.39-	644.23
	Subprogram Expenditures	256,869.13	1,876,912.70

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		568.72
	Major Account 520000 Total		568.72
	Fund 25140 Expenditures Total		568.72
	Subprogram Expenditures		568.72

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	134.65	1,260.67
	534901 DATA PROCESSING SUPPLIES		2,687.45
	537100 LABORATORY SUP EXP	250.16	9,275.71
	555200 SOFTWARE - NEW PURCHASES		10,501.01
	Major Account 520000 Total	384.81	24,344.54
	580000 Capital Outlay		
	588004 EQUIPMENT		63,399.49
	Major Account 580000 Total		63,399.49
	Fund 25140 Expenditures Total	384.81	98,070.09
	Subprogram Revenues		12,483.00
	Subprogram Expenditures	384.81	98,070.09

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	32,332,964.14	45,117,428.98
	Major Account 470000 Total	32,332,964.14	45,117,428.98
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,393.98	12,349.94-
	483200 BUILDING & SPACE RENTAL	3,373.00	191.20-
	486300 CLEARING ACCOUNT	12,054.73-	243,284.66-
	486301 SECURITY DEPOSITS	6,955.00	1,522.00
	486351 NSF ITEMS SUSPENSE	36,684.28	273,123.36
	Major Account 480000 Total	38,351.53	18,819.56
	Fund 25140 Revenue Total	32,371,315.67	45,136,148.54
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	3,170.00-	
	559100 OTHER OPERATING EXP		24,319.29
	Major Account 520000 Total	3,170.00-	24,319.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	626.50-	453,182.00
	599102 NON-TAXABLE STIPENDS	30,770.58-	134,010.78-
	Major Account 590000 Total	31,397.08-	319,171.22
	Fund 25140 Expenditures Total	34,567.08-	343,490.51
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	32,371,315.67	45,139,348.54
	Subprogram Expenditures	34,567.08-	343,490.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	5,256,656.00-	5,256,656.00-
	Major Account 460000 Total	5,256,656.00-	5,256,656.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,323,877.96-	80,788,860.56-
	471102 GEN FUND REMISSIONS-CASH	760,307.76	14,307,846.87
	471103 NON RESIDENT TUITION	2,274,094.50-	9,616,885.50-
	471104 OFF-CAMPUS TUITION	233,426.00-	655,971.00-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		1.33-
	Major Account 470000 Total	27,071,090.70-	76,764,086.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,571.61-	363,582.36-
	484101 RESTRICTED-DONATIONS		7,605.55
	484105 INDIRECT COST-OTHER	347,002.41-	2,329,517.24-
	Major Account 480000 Total	427,574.02-	2,685,494.05-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		1,325,047.00
	Fund 25140 Revenue Total	32,755,320.72-	83,381,189.91-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		46,662.00
	Major Account 590000 Total		46,662.00
	Fund 25140 Expenditures Total		46,662.00
	Subprogram Revenues	32,755,320.72-	83,381,189.91-
	Subprogram Expenditures		46,662.00
	Program Revenues	1,392,941.11-	66,367,812.28-
	Program Expenditures	13,686,818.40	96,531,415.76

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	41,507.19	245,337.07
	511200 TEMPORARY SALARIES-WAGE	19,102.06	167,624.40
	515100 RETIREMENT PLANS EXPENSE	1,171.36	12,823.49
	515200 FICA EXPENSE	2,495.43	20,910.02
	515400 LIFE & ACCIDENT INS EXP	37.33	236.67
	515500 HEALTH INSURANCE EXPENSE	4,041.41	31,370.00
	516500 WORKERS COMP PREMIUMS	282.69	1,604.34
	Major Account 510000 Total	68,637.47	479,905.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.50
	521300 FREIGHT EXPENSE		91.36
	521500 PUBLICATION & PRINT EXP		285.13
	522100 DUES & SUBSCRIPTION EXP	1,501.00	1,501.00
	522600 JOB APPLICANT EXPENSE		264.69
	531100 OFFICE SUPPLIES EXPENSE	1,071.01	2,383.88
	534600 ED & RECREATIONAL SUP EX	75.29	75.29
	534900 MISCELLANEOUS SUP EXP	99.96	204.95
	534901 DATA PROCESSING SUPPLIES	4,122.10	4,817.95
	538100 VEHICLE & EQUIP SUP EXP	14.87	14.87
	539100 INDIRECT COST ALLOWANCE	41,236.19	240,371.18
	554903 CONTRACTED SVCS - SUB CONTRACT	34,962.14	536,840.41
	555200 SOFTWARE - NEW PURCHASES		117.99
	Major Account 520000 Total	83,082.56	787,098.20
	570000 Travel Expenses		
	571100 LODGING	2,022.07	10,242.98
	571800 MEALS - TRAVEL STATUS	247.71	332.59
	572100 COMMERCIAL TRANSPORTATIO	1,075.08	1,931.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		310.16
	575100 MISC TRAVEL EXPENSE	156.50	324.50
	Major Account 570000 Total	3,501.36	13,141.28
	590000 Government Aid		
	599104 STUDENT TUITION	1,068.00	31,485.00
	Major Account 590000 Total	1,068.00	31,485.00
	Fund 40000 Expenditures Total	156,289.39	1,311,630.47
	Subprogram Expenditures	156,289.39	1,311,630.47

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	17,672.32	110,692.79	
511200 TEMPORARY SALARIES-WAGE	28,959.09	37,918.59	
515100 RETIREMENT PLANS EXPENSE	2,037.73	9,199.52	
515200 FICA EXPENSE	1,961.49	9,095.15	
515400 LIFE & ACCIDENT INS EXP	18.78	119.54	
515500 HEALTH INSURANCE EXPENSE	2,513.87	14,541.35	
516500 WORKERS COMP PREMIUMS	103.47	457.82	
Major Account 510000 Total	53,266.75	182,024.76	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.50	35.75	
521200 COM EXPENSE - VOICE/DATA	527.61	3,089.06	
521300 FREIGHT EXPENSE	11.00	47.06	
521500 PUBLICATION & PRINT EXP		2.00	
522100 DUES & SUBSCRIPTION EXP	192.00	1,563.80	
522200 CONFERENCE REGISTRATION	2,775.00	9,227.00	
527100 REP & MAINT-OFFICE EQUIP	8.85	39.93	
531100 OFFICE SUPPLIES EXPENSE	403.75	780.07	
534600 ED & RECREATIONAL SUP EX		2,162.96	
534901 DATA PROCESSING SUPPLIES		5,521.38	
538100 VEHICLE & EQUIP SUP EXP	13.37	190.46	
539100 INDIRECT COST ALLOWANCE	7,076.26	47,843.61	
554900 OTHER CONTRACTUAL SERVICES	250.00	40,332.77	
554903 CONTRACTED SVCS - SUB CONTRACT	3,627.42	135,387.49	
Major Account 520000 Total	14,889.76	246,223.34	
570000 Travel Expenses			
571100 LODGING	1,810.53	7,709.06	
572100 COMMERCIAL TRANSPORTATIO	4,882.51	3,012.43-	
574500 PERSONAL VEHICLE MILEAGE	9.28	459.65	
574600 CONTRACTUAL SERV - TRAVEL EXP	12,510.00	37,812.02	
575100 MISC TRAVEL EXPENSE	240.00	669.00	
Major Account 570000 Total	19,452.32	43,637.30	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	840.00	15,840.00	
599104 STUDENT TUITION		5,115.00	
Major Account 590000 Total	840.00	20,955.00	
Fund 40000 Expenditures Total	88,448.83	492,840.40	
Subprogram Expenditures	88,448.83	492,840.40	

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	3,192.08	9,728.89
	511200 TEMPORARY SALARIES-WAGE		25,337.15
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE	255.36	2,158.77
	515200 FICA EXPENSE	244.28	2,120.82
	515400 LIFE & ACCIDENT INS EXP	3.61	19.01
	515500 HEALTH INSURANCE EXPENSE	750.52	3,621.44
	516500 WORKERS COMP PREMIUMS		232.14
	Major Account 510000 Total	4,445.85	43,227.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	425.00
	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		22,243.36
	554900 OTHER CONTRACTUAL SERVICES		100.00
	554903 CONTRACTED SVCS - SUB CONTRACT		38,214.90
	Major Account 520000 Total	100.00	62,181.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,850.00	59,400.00
	599102 NON-TAXABLE STIPENDS		25,340.20
	Major Account 590000 Total	14,850.00	84,740.20
	Fund 40000 Expenditures Total	19,395.85	190,149.79
	Subprogram Expenditures	19,395.85	190,149.79

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	2,515.26
	511200 TEMPORARY SALARIES-WAGE	703.55	20,544.29
	515100 RETIREMENT PLANS EXPENSE	33.54	1,563.36
	515200 FICA EXPENSE	30.13	1,460.07
	515400 LIFE & ACCIDENT INS EXP	.46	14.53
	515500 HEALTH INSURANCE EXPENSE	102.08	1,871.40
	516500 WORKERS COMP PREMIUMS	4.60	89.94
	Major Account 510000 Total	1,293.57	28,058.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	103.49	2,141.60
	Major Account 520000 Total	103.49	2,141.60
	590000 Government Aid		
	599104 STUDENT TUITION		1,630.50
	Major Account 590000 Total		1,630.50
	Fund 40000 Expenditures Total	1,397.06	31,830.95
	Subprogram Expenditures	1,397.06	31,830.95

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	53,681.80-	194,209.10
	511200 TEMPORARY SALARIES-WAGE	37,599.40	340,417.39
	515100 RETIREMENT PLANS EXPENSE	2,684.45	25,166.81
	515200 FICA EXPENSE	2,838.78	27,619.45
	515400 LIFE & ACCIDENT INS EXP	44.22	334.10
	515500 HEALTH INSURANCE EXPENSE	6,704.35	50,326.70
	516500 WORKERS COMP PREMIUMS	401.24	2,645.35
	Major Account 510000 Total	3,409.36-	640,718.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11,278.24
	534600 ED & RECREATIONAL SUP EX		363.40
	534901 DATA PROCESSING SUPPLIES	275.23	6,955.98
	535100 MEDICAL SUPPLIES		634.10
	537100 LABORATORY SUP EXP	1,867.76	68,121.02
	539100 INDIRECT COST ALLOWANCE	61,410.02	592,578.63
	545000 LABORATORY SERVICES	10,271.00	44,841.30
	554900 OTHER CONTRACTUAL SERVICES	3,999.44	312,704.65
	554903 CONTRACTED SVCS - SUB CONTRACT	471.79	186,495.69
	559100 OTHER OPERATING EXP	2,633.50	2,633.50
	Major Account 520000 Total	80,928.74	1,226,606.51
	570000 Travel Expenses		
	571100 LODGING	240.00	773.22
	572100 COMMERCIAL TRANSPORTATIO		376.04
	574500 PERSONAL VEHICLE MILEAGE		7.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	231.00	8,469.07
	Major Account 570000 Total	471.00	9,625.87
	580000 Capital Outlay		
	588004 EQUIPMENT		397,211.28
	Major Account 580000 Total		397,211.28
	590000 Government Aid		
	599104 STUDENT TUITION		79,019.03
	Major Account 590000 Total		79,019.03
	Fund 40000 Expenditures Total	77,990.38	2,353,181.59
	Subprogram Expenditures	77,990.38	2,353,181.59

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	18,361.73	227,788.17
	Major Account 510000 Total	18,361.73	227,788.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,697.24
	Major Account 520000 Total		9,697.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600.00-	82,277.16-
	599102 NON-TAXABLE STIPENDS	2,195,626.00	23,795,119.00
	Major Account 590000 Total	2,195,026.00	23,712,841.84
	Fund 40000 Expenditures Total	2,213,387.73	23,950,327.25
	Subprogram Revenues		53,184.00-
	Subprogram Expenditures	2,213,387.73	23,950,327.25

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	16,050.15	134,409.43
	511200 TEMPORARY SALARIES-WAGE	36.79	214.37
	515100 RETIREMENT PLANS EXPENSE	1,194.79	10,110.42
	515200 FICA EXPENSE	1,175.95	9,937.78
	515400 LIFE & ACCIDENT INS EXP	16.76	156.67
	515500 HEALTH INSURANCE EXPENSE	1,820.04	13,454.12
	516500 WORKERS COMP PREMIUMS	100.88	541.38
	Major Account 510000 Total	20,395.36	168,824.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	2.34
	521200 COM EXPENSE - VOICE/DATA	536.15	3,236.26
	522100 DUES & SUBSCRIPTION EXP		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	58.74	134.02
	531100 OFFICE SUPPLIES EXPENSE	1,400.00	2,781.98
	539100 INDIRECT COST ALLOWANCE	2,249.56	14,605.12
	554900 OTHER CONTRACTUAL SERVICES		25,630.15
	Major Account 520000 Total	4,246.21	135,348.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		858.12-
	Major Account 570000 Total		858.12-
	Fund 40000 Expenditures Total	24,641.57	303,314.84
	Subprogram Expenditures	24,641.57	303,314.84

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		
	521100 POSTAGE EXPENSE	1,846.84	1,846.84
	521500 PUBLICATION & PRINT EXP		1,277.05
	524600 RENT EXPENSE-BUILDINGS		9,000.00
	533100 HOUSEHOLD & INSTIT EXP		1,357.00-
	534600 ED & RECREATIONAL SUP EX	16,685.33	297,686.42
	554900 OTHER CONTRACTUAL SERVICES		28,246.86
	Major Account 520000 Total	18,532.17	336,700.17
	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		881.06-
	Major Account 590000 Total		25,192,507.32
	Fund 40000 Expenditures Total	18,532.17	25,530,440.49
	Subprogram Expenditures	18,532.17	25,530,440.49

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	557,665.00	19,944,039.00
	Major Account 590000 Total	557,665.00	19,944,039.00
	Fund 40000 Expenditures Total	557,665.00	19,944,039.00
	Subprogram Expenditures	557,665.00	19,944,039.00
	Program Revenues		53,184.00-
	Program Expenditures	3,157,747.98	74,107,754.78

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	13,700.49-	64,339.80-
	Major Account 460000 Total	13,700.49-	64,339.80-
	Fund 45180 Revenue Total	13,700.49-	64,339.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,860.67	55,376.11
	511200 TEMPORARY SALARIES-WAGE	1,353.25	18,211.07
	515100 RETIREMENT PLANS EXPENSE		708.37
	515200 FICA EXPENSE	1,824.13	4,851.31
	515400 LIFE & ACCIDENT INS EXP	17.77	48.58
	515500 HEALTH INSURANCE EXPENSE	1,819.00	4,650.03
	516500 WORKERS COMP PREMIUMS	87.11	218.09
	Major Account 510000 Total	29,961.93	84,063.56
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		243.33
	539100 INDIRECT COST ALLOWANCE	14,737.53	32,760.89
	554903 CONTRACTED SVCS - SUB CONTRACT	4,732.99	9,892.71
	Major Account 520000 Total	19,470.52	42,896.93
	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	49,432.45	130,971.82
	Subprogram Revenues	13,700.49-	64,339.80-
	Subprogram Expenditures	49,432.45	130,971.82

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		355,752.55-
	Major Account 460000 Total		355,752.55-
	Fund 45180 Revenue Total		355,752.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,251.45	22,798.78
	511200 TEMPORARY SALARIES-WAGE	3,672.00	53,832.03
	515100 RETIREMENT PLANS EXPENSE	420.12	3,839.38
	515200 FICA EXPENSE	392.74	4,025.65
	515400 LIFE & ACCIDENT INS EXP	5.89	40.42
	515500 HEALTH INSURANCE EXPENSE	551.48	4,414.91
	516500 WORKERS COMP PREMIUMS	44.79	375.25
	Major Account 510000 Total	10,338.47	89,326.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,988.23	58,585.15
	554903 CONTRACTED SVCS - SUB CONTRACT		45,906.58
	Major Account 520000 Total	10,988.23	104,491.73
	590000 Government Aid		
	599104 STUDENT TUITION		6,138.00
	Major Account 590000 Total		6,138.00
	Fund 45180 Expenditures Total	21,326.70	199,956.15
	Subprogram Revenues		355,752.55-
	Subprogram Expenditures	21,326.70	199,956.15

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	24,288.67-	207,864.57-
	Major Account 460000 Total	24,288.67-	207,864.57-
	Fund 45180 Revenue Total	24,288.67-	207,864.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,619.24	8,591.14
	511200 TEMPORARY SALARIES-WAGE	1,674.80	42,423.64
	511300 OVERTIME PAYMENTS	1.18	146.36
	515100 RETIREMENT PLANS EXPENSE		1,225.60
	515200 FICA EXPENSE	200.46	2,475.50
	515400 LIFE & ACCIDENT INS EXP	1.61	19.59
	515500 HEALTH INSURANCE EXPENSE		1,550.48
	516500 WORKERS COMP PREMIUMS	51.18	304.57
	Major Account 510000 Total	4,548.47	56,736.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.00	2,252.19
	522100 DUES & SUBSCRIPTION EXP		231.00
	522200 CONFERENCE REGISTRATION		330.00
	531100 OFFICE SUPPLIES EXPENSE		22.32
	533900 FOOD EXPENSE-INSTITUTIONS		442.00
	534600 ED & RECREATIONAL SUP EX	188.00	528.62
	534900 MISCELLANEOUS SUP EXP	736.27	906.06
	534901 DATA PROCESSING SUPPLIES	1,040.00	1,040.00
	535100 MEDICAL SUPPLIES	55.20	55.20
	537100 LABORATORY SUP EXP	356.14	6,175.98
	539100 INDIRECT COST ALLOWANCE	3,745.27	57,573.97
	554900 OTHER CONTRACTUAL SERVICES		22,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,857.60
	Major Account 520000 Total	6,146.88	100,764.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		605.93
	574500 PERSONAL VEHICLE MILEAGE		94.25
	Major Account 570000 Total		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	17,500.02
	599102 NON-TAXABLE STIPENDS		27,500.00

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		
	Major Account 590000 Total	5,833.34	45,000.02
	Fund 45180 Expenditures Total	16,528.69	212,202.02
	Subprogram Revenues	24,288.67	207,864.57
	Subprogram Expenditures	16,528.69	212,202.02

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	130,720.43-	1,708,671.91-
	Major Account 460000 Total	130,720.43-	1,708,671.91-
	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	130,720.43-	1,708,671.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,594.09	521,474.22
	511200 TEMPORARY SALARIES-WAGE	17,871.37	176,603.14
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	4,571.11	31,731.92
	515200 FICA EXPENSE	5,160.34	42,395.24
	515400 LIFE & ACCIDENT INS EXP	80.12	566.11
	515500 HEALTH INSURANCE EXPENSE	13,379.63	91,306.28
	516500 WORKERS COMP PREMIUMS	430.49	2,709.34
	Major Account 510000 Total	117,157.15	867,206.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	842.77	2,924.83
	521500 PUBLICATION & PRINT EXP		2,260.05
	522100 DUES & SUBSCRIPTION EXP	900.00	10,423.80
	522200 CONFERENCE REGISTRATION	100.00	6,356.50
	524600 RENT EXPENSE-BUILDINGS		1,758.00
	525500 RENT EXP-OTHER PERS PROP		1,095.85
	531100 OFFICE SUPPLIES EXPENSE	18.33	796.22
	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	75.09	549.98
	539100 INDIRECT COST ALLOWANCE	14,984.96	120,144.84
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	176,002.65
	554903 CONTRACTED SVCS - SUB CONTRACT	74,000.13	256,634.98
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	93,421.28	581,488.51
	570000 Travel Expenses		
	571100 LODGING	3,027.42	6,819.90
	571600 MEALS - TAXABLE	11.38	115.88
	572100 COMMERCIAL TRANSPORTATIO	82.80	1,304.75

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	720.00
	574500 PERSONAL VEHICLE MILEAGE	307.98	2,748.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		816.84
	575100 MISC TRAVEL EXPENSE	154.00	182.35
	Major Account 570000 Total	3,943.58	12,707.76
	580000 Capital Outlay		
	588003 BUILDINGS		4,836.35
	Major Account 580000 Total		4,836.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,869.50
	599104 STUDENT TUITION		39,366.75
	Major Account 590000 Total		48,236.25
	Fund 45180 Expenditures Total	214,522.01	1,514,475.12
	Subprogram Revenues	130,720.43-	1,708,671.91-
	Subprogram Expenditures	214,522.01	1,514,475.12

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	71,135.29-	780,051.82-
	Major Account 460000 Total	71,135.29-	780,051.82-
	Fund 45180 Revenue Total	71,135.29-	780,051.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999.13	21,125.39
	511200 TEMPORARY SALARIES-WAGE	14,009.60	142,582.54
	515100 RETIREMENT PLANS EXPENSE	79.93	3,904.24
	515200 FICA EXPENSE	76.44	4,808.93
	515400 LIFE & ACCIDENT INS EXP	.91	48.04
	515500 HEALTH INSURANCE EXPENSE		4,428.79
	516500 WORKERS COMP PREMIUMS	87.40	666.49
	Major Account 510000 Total	15,253.41	177,564.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,337.28	2,337.28
	522100 DUES & SUBSCRIPTION EXP		398.09
	522200 CONFERENCE REGISTRATION	200.00	701.00
	525500 RENT EXP-OTHER PERS PROP		607.25
	531100 OFFICE SUPPLIES EXPENSE	4,049.97	9,735.02
	534901 DATA PROCESSING SUPPLIES		9,249.23
	537100 LABORATORY SUP EXP		153.44
	539100 INDIRECT COST ALLOWANCE	12,279.80	99,677.91
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	227,592.88	454,331.33
	Major Account 520000 Total	246,459.93	583,190.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.99
	Major Account 570000 Total		23.99
	580000 Capital Outlay		
	588004 EQUIPMENT		15,198.00
	Major Account 580000 Total		15,198.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600.00	600.00
	599102 NON-TAXABLE STIPENDS		196,796.37
	599104 STUDENT TUITION		11,769.50
	Major Account 590000 Total	600.00	209,165.87
	Fund 45180 Expenditures Total	262,313.34	985,142.83
	Subprogram Revenues	71,135.29-	780,051.82-
	Subprogram Expenditures	262,313.34	985,142.83

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	5,872.12-	63,710.36-
	Major Account 460000 Total	5,872.12-	63,710.36-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.90-
	Major Account 470000 Total		2.90-
	Fund 45180 Revenue Total	5,872.12-	63,713.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.35	3,336.75
	511200 TEMPORARY SALARIES-WAGE	2,300.00	16,181.00
	515100 RETIREMENT PLANS EXPENSE	53.39	567.02
	515200 FICA EXPENSE	9.47	426.69
	515400 LIFE & ACCIDENT INS EXP	.43	5.10
	515500 HEALTH INSURANCE EXPENSE	15.62	544.15
	516500 WORKERS COMP PREMIUMS	12.17	67.87
	Major Account 510000 Total	3,058.43	21,128.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.52	72.52
	522200 CONFERENCE REGISTRATION		285.00
	534600 ED & RECREATIONAL SUP EX		1,708.50
	539100 INDIRECT COST ALLOWANCE	2,153.39	19,477.95
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	13,284.21
	Major Account 520000 Total	3,725.91	34,828.18
	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	6,784.34	58,691.74
	Subprogram Revenues	5,872.12-	63,713.26-
	Subprogram Expenditures	6,784.34	58,691.74

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	10,231.99-	265,183.95-
	Major Account 460000 Total	10,231.99-	265,183.95-
	Fund 45180 Revenue Total	10,231.99-	265,183.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,973.16	28,666.41
	511200 TEMPORARY SALARIES-WAGE	1,831.18	38,162.40
	515100 RETIREMENT PLANS EXPENSE	373.59	3,292.70
	515200 FICA EXPENSE	323.63	3,810.59
	515400 LIFE & ACCIDENT INS EXP	5.53	45.86
	515500 HEALTH INSURANCE EXPENSE	834.95	5,553.76
	516500 WORKERS COMP PREMIUMS	31.76	450.16
	Major Account 510000 Total	8,373.80	79,981.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	358.00	358.00
	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	5,624.91	92,608.96
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	44,357.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,573.12	15,464.61
	Major Account 520000 Total	14,806.03	177,319.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.00	150.00
	Major Account 570000 Total	75.00	150.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		74,577.00
	Major Account 590000 Total		74,577.00
	Fund 45180 Expenditures Total	23,254.83	332,027.89
	Subprogram Revenues	10,231.99-	265,183.95-
	Subprogram Expenditures	23,254.83	332,027.89

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	4,957.86-	482,266.04-
	Major Account 460000 Total	4,957.86-	482,266.04-
	Fund 45180 Revenue Total	4,957.86-	482,266.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,314.18	35,280.53
	511200 TEMPORARY SALARIES-WAGE	1,407.10	34,131.76
	511300 OVERTIME PAYMENTS		44.35
	515100 RETIREMENT PLANS EXPENSE	312.01	4,025.18
	515200 FICA EXPENSE	289.44	4,195.78
	515400 LIFE & ACCIDENT INS EXP	5.26	55.10
	515500 HEALTH INSURANCE EXPENSE	1,631.95	14,830.76
	516500 WORKERS COMP PREMIUMS	37.32	336.86
	Major Account 510000 Total	7,997.26	92,900.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.00
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	522200 CONFERENCE REGISTRATION	275.00	725.00
	531100 OFFICE SUPPLIES EXPENSE		75.42
	534901 DATA PROCESSING SUPPLIES		3,154.20
	539100 INDIRECT COST ALLOWANCE	13,303.26	85,490.81
	554900 OTHER CONTRACTUAL SERVICES	534.84	44,952.84
	554903 CONTRACTED SVCS - SUB CONTRACT	71,590.86	309,016.34
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	85,953.96	443,693.61
	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	93,951.22	542,499.97
	Subprogram Revenues	4,957.86-	482,266.04-
	Subprogram Expenditures	93,951.22	542,499.97

Secure Version - Prior Month

As of December 31, 2021

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		107,316.84-
	Major Account 460000 Total		107,316.84-
	Fund 45180 Revenue Total		107,316.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,131.00	40,173.78
	511200 TEMPORARY SALARIES-WAGE	229.50	1,147.45
	515200 FICA EXPENSE	316.02	2,991.03
	515400 LIFE & ACCIDENT INS EXP	4.30	45.87
	515500 HEALTH INSURANCE EXPENSE		1,700.05
	516500 WORKERS COMP PREMIUMS	49.31	177.46
	Major Account 510000 Total	4,730.13	46,235.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	241.00
	531100 OFFICE SUPPLIES EXPENSE		180.16
	534900 MISCELLANEOUS SUP EXP		162.71
	539100 INDIRECT COST ALLOWANCE	1,374.88	6,155.43
	554900 OTHER CONTRACTUAL SERVICES		10,296.00
	Major Account 520000 Total	1,400.38	17,035.30
	Fund 45180 Expenditures Total	6,130.51	63,270.94
	Subprogram Revenues		107,316.84-
	Subprogram Expenditures	6,130.51	63,270.94

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	7,848.97-	1,402,447.01-
	Major Account 460000 Total	7,848.97-	1,402,447.01-
	Fund 45180 Revenue Total	7,848.97-	1,402,447.01-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	98,912.72	1,707,853.67
	Major Account 590000 Total	98,912.72	1,707,853.67
	Fund 45180 Expenditures Total	98,912.72	1,707,853.67
	Subprogram Revenues	7,848.97-	1,402,447.01-
	Subprogram Expenditures	98,912.72	1,707,853.67

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	707.93-	12,774.97
	Major Account 480000 Total	707.93-	12,774.97
	Fund 45180 Revenue Total	707.93-	12,774.97
	Subprogram Revenues	707.93-	12,774.97
	Program Revenues	269,463.75-	5,424,832.78-
	Program Expenditures	793,156.81	5,747,092.15

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	106,665.02	618,616.76
	511200 TEMPORARY SALARIES-WAGE	17,975.71	107,385.87
	511300 OVERTIME PAYMENTS	45.00	1,136.48
	515100 RETIREMENT PLANS EXPENSE	4,270.03	24,285.59
	515200 FICA EXPENSE	4,435.18	28,433.12
	515400 LIFE & ACCIDENT INS EXP	63.37	394.65
	515500 HEALTH INSURANCE EXPENSE	7,876.91	49,271.96
	516500 WORKERS COMP PREMIUMS	303.27	1,791.37
	Major Account 510000 Total	141,634.49	831,315.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		329.75
	521200 COM EXPENSE - VOICE/DATA	376.85	2,266.93
	521500 PUBLICATION & PRINT EXP		289.09
	522100 DUES & SUBSCRIPTION EXP	129.00	5,713.00
	522200 CONFERENCE REGISTRATION		406.50
	525500 RENT EXP-OTHER PERS PROP		1,004.67
	527100 REP & MAINT-OFFICE EQUIP	976.95	1,511.85
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE		1,361.37
	533900 FOOD EXPENSE-INSTITUTIONS	39.91	33,413.05
	534600 ED & RECREATIONAL SUP EX	638.00	4,256.93
	534900 MISCELLANEOUS SUP EXP		1,323.89
	534901 DATA PROCESSING SUPPLIES	1,350.65	6,247.21
	539100 INDIRECT COST ALLOWANCE	141.30	1,322.32
	547100 EDUCATIONAL SERVICES		4,100.00
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	2,342.00	7,821.72
	559100 OTHER OPERATING EXP		172.00
	Major Account 520000 Total	5,994.66	71,740.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	273.96	273.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,000.00
	Major Account 570000 Total	273.96	3,273.96

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			
	590000 Government Aid		
	599104 STUDENT TUITION		297.00
	Major Account 590000 Total		297.00
	Fund 65140 Expenditures Total	147,903.11	906,627.04
	Subprogram Revenues		1,810,665.71-
	Subprogram Expenditures	147,903.11	906,627.04

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	23,650.26-	622,587.64-
	Major Account 470000 Total	23,650.26-	622,587.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.00-	8,774.50-
	484104 INDIRECT COST-LOCAL		101,118.13-
	484106 INDIRECT COST-PRIVATE		152,863.01-
	Major Account 480000 Total	2,000.00-	262,755.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,267.76
	Major Account 490000 Total		6,267.76
	Fund 65140 Revenue Total	25,650.26-	879,075.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,948.97	365,661.46
	511200 TEMPORARY SALARIES-WAGE	17,702.65	229,172.62
	515100 RETIREMENT PLANS EXPENSE	3,737.26	27,057.74
	515200 FICA EXPENSE	4,252.82	34,231.11
	515400 LIFE & ACCIDENT INS EXP	61.40	406.27
	515500 HEALTH INSURANCE EXPENSE	7,632.73	52,018.84
	516500 WORKERS COMP PREMIUMS	354.62	2,096.01
	Major Account 510000 Total	92,690.45	710,644.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.95	1,380.85
	521200 COM EXPENSE - VOICE/DATA	40.50	260.99
	521300 FREIGHT EXPENSE	16.97	16.97
	521500 PUBLICATION & PRINT EXP	6,908.50	14,070.57
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	1,304.25	9,135.14
	522200 CONFERENCE REGISTRATION	1,055.00	3,468.00
	522400 SUBSISTENCE		104.88
	524700 RENT EXP-OTHER REAL PROP		829.00
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	2,179.66	2,574.96
	533900 FOOD EXPENSE-INSTITUTIONS	467.10-	202.50
	534600 ED & RECREATIONAL SUP EX		506.27
	534900 MISCELLANEOUS SUP EXP		150.34
	534901 DATA PROCESSING SUPPLIES	99.50	2,899.14
	537100 LABORATORY SUP EXP		835.58
	538100 VEHICLE & EQUIP SUP EXP	67.68	177.15

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		
	539100 INDIRECT COST ALLOWANCE	50,753.51	211,337.64
	543100 IT CONSULTING-APPLICATIONS	25,861.88	43,334.88
	545000 LABORATORY SERVICES	2,400.00	10,950.00
	554900 OTHER CONTRACTUAL SERVICES	3,918.97	16,987.31
	554903 CONTRACTED SVCS - SUB CONTRACT		8,638.08
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	94,237.27	328,092.75
	570000 Travel Expenses		
	571100 LODGING	461.09	1,715.10
	572100 COMMERCIAL TRANSPORTATIO		184.63
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	57.71	820.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,336.00
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	518.80	14,211.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00	567.50
	599102 NON-TAXABLE STIPENDS	1,000.00	28,993.75
	599104 STUDENT TUITION	3,171.00	16,715.70
	Major Account 590000 Total	4,206.00	46,276.95
	Fund 65140 Expenditures Total	191,652.52	1,099,224.89
	Subprogram Revenues	25,650.26	879,075.52
	Subprogram Expenditures	191,652.52	1,099,224.89

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As of December 31, 2021

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	2,691.85-	8,411.08-
	Major Account 460000 Total	2,691.85-	8,411.08-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	20,355.06-	407,879.43-
	Major Account 470000 Total	20,355.06-	407,879.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,214.48-
	484101 RESTRICTED-DONATIONS	15,929.85-	655,839.53-
	484104 INDIRECT COST-LOCAL		16,484.46-
	484106 INDIRECT COST-PRIVATE		364,711.45-
	Major Account 480000 Total	15,929.85-	1,050,249.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.36	2,000.36
	Major Account 490000 Total	.36	2,000.36
	Fund 65140 Revenue Total	38,976.40-	1,464,540.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,426.32	384,436.35
	511200 TEMPORARY SALARIES-WAGE	24,115.56	293,722.13
	511300 OVERTIME PAYMENTS		58.50
	515100 RETIREMENT PLANS EXPENSE	3,467.45	28,675.72
	515200 FICA EXPENSE	5,137.93	40,759.60
	515400 LIFE & ACCIDENT INS EXP	50.62	439.66
	515500 HEALTH INSURANCE EXPENSE	8,485.94	62,281.91
	516500 WORKERS COMP PREMIUMS	381.14	2,639.79
	Major Account 510000 Total	104,064.96	813,013.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.00	432.98
	521200 COM EXPENSE - VOICE/DATA	73.00	351.00
	521400 CIO CHARGES		5,584.00
	521500 PUBLICATION & PRINT EXP	232.38	5,480.37
	521900 AWARDS EXPENSE		307.90
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	149.99	18,362.38
	522200 CONFERENCE REGISTRATION	20.00	2,160.99
	522400 SUBSISTENCE		572.05
	525500 RENT EXP-OTHER PERS PROP	30.89	597.18
	526100 REP & MAINT-REAL PROPERT		4,475.00
	527300 REP & MAINT-MEDICAL EQUI		2,128.00

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		
	527800 REP & MAINT-OTHER PROPER	40.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	1,462.50	18,953.56
	533100 HOUSEHOLD & INSTIT EXP		488.43
	533900 FOOD EXPENSE-INSTITUTIONS		1,277.00
	534600 ED & RECREATIONAL SUP EX	199.16	5,087.00
	534900 MISCELLANEOUS SUP EXP	256.77	902.83
	534901 DATA PROCESSING SUPPLIES	1,085.94	3,589.73
	535100 MEDICAL SUPPLIES		607.20
	537100 LABORATORY SUP EXP	7,682.46	135,188.21
	538100 VEHICLE & EQUIP SUP EXP		154.28
	539100 INDIRECT COST ALLOWANCE	21,553.18	239,739.59
	545000 LABORATORY SERVICES	8,650.00	24,135.00
	547100 EDUCATIONAL SERVICES	500.00	39,860.00
	554900 OTHER CONTRACTUAL SERVICES	6,720.51	54,295.52
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES	110.00	110.00
	559100 OTHER OPERATING EXP	1.14	1,985.66
	Major Account 520000 Total	48,796.92	568,700.86
	570000 Travel Expenses		
	571100 LODGING		2,693.55
	572100 COMMERCIAL TRANSPORTATIO		1,928.71-
	572103 COMERCIAL FARES-FOREIGN	4,142.80	4,142.80
	574500 PERSONAL VEHICLE MILEAGE	28.71	742.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.25-
	Major Account 570000 Total	4,171.51	5,382.37
	580000 Capital Outlay		
	588004 EQUIPMENT	5,138.81	24,926.78
	Major Account 580000 Total	5,138.81	24,926.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	678.31	30,998.55
	599102 NON-TAXABLE STIPENDS		8,200.00
	599104 STUDENT TUITION		12,524.48
	Major Account 590000 Total	678.31	51,723.03
	Fund 65140 Expenditures Total	162,850.51	1,463,746.70
	Subprogram Revenues	38,976.40-	1,464,540.07-
	Subprogram Expenditures	162,850.51	1,463,746.70

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	121,104.61-	197,454.03-
	484106 INDIRECT COST-PRIVATE		48,711.50-
	Major Account 480000 Total	121,104.61-	246,165.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,655.24-
	Major Account 490000 Total		11,655.24-
	Fund 65140 Revenue Total	121,104.61-	257,820.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,169.42	60,935.42
	511200 TEMPORARY SALARIES-WAGE	221.18	71,098.60
	515100 RETIREMENT PLANS EXPENSE	433.48	8,172.41
	515200 FICA EXPENSE	260.50	7,322.74
	515400 LIFE & ACCIDENT INS EXP	4.72	70.07
	515500 HEALTH INSURANCE EXPENSE	301.94	6,113.74
	516500 WORKERS COMP PREMIUMS	47.09	737.52
	Major Account 510000 Total	10,438.33	154,450.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.68
	521200 COM EXPENSE - VOICE/DATA	90.04	530.22
	521300 FREIGHT EXPENSE	31.73	55.37
	521500 PUBLICATION & PRINT EXP	228.14	6,385.93
	521900 AWARDS EXPENSE	72.18	1,534.85
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	2,140.00	18,590.02
	522200 CONFERENCE REGISTRATION	17,536.17	31,740.21
	522400 SUBSISTENCE	7,753.39	8,544.63
	522600 JOB APPLICANT EXPENSE		33.51
	525500 RENT EXP-OTHER PERS PROP	161.80	161.80
	526100 REP & MAINT-REAL PROPERT		600.00
	531100 OFFICE SUPPLIES EXPENSE	92.68	218.98
	533100 HOUSEHOLD & INSTIT EXP		163.05
	533900 FOOD EXPENSE-INSTITUTIONS	1,518.22	3,911.51
	534600 ED & RECREATIONAL SUP EX	33.50	14,996.07
	534900 MISCELLANEOUS SUP EXP	905.53	2,193.89
	534901 DATA PROCESSING SUPPLIES		1,072.13
	539100 INDIRECT COST ALLOWANCE		28,614.60
	541700 LEGAL RELATED EXPENSE		2,975.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	8,661.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	304.00	21,731.44
	559100 OTHER OPERATING EXP	3,050.00	8,823.87
	Major Account 520000 Total	33,992.38	161,925.26
	570000 Travel Expenses		
	571100 LODGING	2,057.74	4,741.02
	571800 MEALS - TRAVEL STATUS	404.15	404.15
	572100 COMMERCIAL TRANSPORTATIO	1,006.85	3,051.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	3,532.74	8,860.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 65140 Expenditures Total	47,963.45	327,236.25
	Subprogram Revenues	121,104.61-	257,820.77-
	Subprogram Expenditures	47,963.45	327,236.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	6,244.00-	6,244.00-
	Major Account 470000 Total	6,244.00-	6,244.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,493.90-
	484101 RESTRICTED-DONATIONS	46,405.12-	187,013.35-
	484106 INDIRECT COST-PRIVATE		2,500.00-
	Major Account 480000 Total	46,405.12-	191,007.25-
	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	52,649.12-	196,251.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,262.58	29,637.07
	511200 TEMPORARY SALARIES-WAGE	706.25	3,772.05
	515100 RETIREMENT PLANS EXPENSE	493.25	2,333.95
	515200 FICA EXPENSE	519.72	2,445.85
	515400 LIFE & ACCIDENT INS EXP	5.69	30.84
	515500 HEALTH INSURANCE EXPENSE	847.07	4,389.71
	516500 WORKERS COMP PREMIUMS	26.63	120.12
	Major Account 510000 Total	8,861.19	42,729.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,034.22	2,137.49
	521200 COM EXPENSE - VOICE/DATA	830.31	5,001.73
	521300 FREIGHT EXPENSE	353.40	464.09
	521500 PUBLICATION & PRINT EXP	3,030.63	6,071.13
	522100 DUES & SUBSCRIPTION EXP	299.26	60,913.05
	522200 CONFERENCE REGISTRATION	1,675.00	2,000.00
	522400 SUBSISTENCE		2,212.60
	523202 ELECTRICITY		828.21
	525400 RENT EXP-COMM EQUIP		16,700.00
	525500 RENT EXP-OTHER PERS PROP		175.64
	527100 REP & MAINT-OFFICE EQUIP	89.53	418.11
	527800 REP & MAINT-OTHER PROPER	2,876.00	3,176.00
	531100 OFFICE SUPPLIES EXPENSE		203.97
	533900 FOOD EXPENSE-INSTITUTIONS	747.50	2,074.74
	534600 ED & RECREATIONAL SUP EX	417.98	5,343.32
	534700 ENG TECH & COMM SUP EXP	10.92	196.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		59.22
	534901 DATA PROCESSING SUPPLIES	330.26	1,594.09
	538100 VEHICLE & EQUIP SUP EXP		18.54
	539100 INDIRECT COST ALLOWANCE	27.30	27.30
	541100 ACCTG & AUDITING SERVICES		11,000.00
	541700 LEGAL RELATED EXPENSE	120.60	225.60
	547100 EDUCATIONAL SERVICES	1,849.95	10,299.95
	554900 OTHER CONTRACTUAL SERVICES	4,070.46	16,894.62
	559100 OTHER OPERATING EXP	190.34	5,994.84
	Major Account 520000 Total	17,953.66	154,031.16
	570000 Travel Expenses		
	571100 LODGING		2,244.82
	572100 COMMERCIAL TRANSPORTATIO	283.58	19.02-
	574500 PERSONAL VEHICLE MILEAGE		129.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	262.10	1,517.29
	Major Account 570000 Total	545.68	3,872.43
	580000 Capital Outlay		
	588003 BUILDINGS		169.97
	588004 EQUIPMENT		12,266.27
	Major Account 580000 Total		12,436.24
	Fund 65140 Expenditures Total	27,360.53	213,069.42
	Subprogram Revenues	52,649.12-	196,251.25-
	Subprogram Expenditures	27,360.53	213,069.42

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	3,108.31-	83,126.25-
	Major Account 470000 Total	3,108.31-	83,126.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		203,932.65-
	484106 INDIRECT COST-PRIVATE	18,624.10-	192,788.06-
	Major Account 480000 Total	18,624.10-	396,720.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2.00
	Major Account 490000 Total		2.00
	Fund 65140 Revenue Total	21,732.41-	479,844.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,376.78	67,560.77
	511200 TEMPORARY SALARIES-WAGE	29,933.51	176,770.12
	511300 OVERTIME PAYMENTS	821.27	893.95
	515100 RETIREMENT PLANS EXPENSE		2,241.30
	515200 FICA EXPENSE	1,221.97	7,462.52
	515400 LIFE & ACCIDENT INS EXP	7.19	56.97
	515500 HEALTH INSURANCE EXPENSE	248.00	4,858.49
	516500 WORKERS COMP PREMIUMS	190.27	964.98
	Major Account 510000 Total	42,798.99	260,809.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	9.30
	521200 COM EXPENSE - VOICE/DATA	45.02	257.60
	521500 PUBLICATION & PRINT EXP	25.08	163.45
	522100 DUES & SUBSCRIPTION EXP		1,423.95
	522200 CONFERENCE REGISTRATION	320.00	1,035.00
	522400 SUBSISTENCE	297.81	1,946.86
	524700 RENT EXP-OTHER REAL PROP		3,201.92
	525500 RENT EXP-OTHER PERS PROP		301.01
	531100 OFFICE SUPPLIES EXPENSE	576.41	16,421.19
	533900 FOOD EXPENSE-INSTITUTIONS	1,168.15	3,037.87
	534901 DATA PROCESSING SUPPLIES		4,284.31
	538100 VEHICLE & EQUIP SUP EXP		149.38
	539100 INDIRECT COST ALLOWANCE	11,247.62	87,853.71
	554900 OTHER CONTRACTUAL SERVICES	7,888.11	85,838.94
	559100 OTHER OPERATING EXP	197.73	1,511.37
	Major Account 520000 Total	21,775.23	207,435.86
	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		5,821.14
	572100 COMMERCIAL TRANSPORTATIO		1,378.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		165.00
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total		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		24,844.00
	Major Account 590000 Total		46,995.15
	Fund 65140 Expenditures Total	64,574.22	544,407.04
	Subprogram Revenues	21,732.41-	479,844.96-
	Subprogram Expenditures	64,574.22	544,407.04

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-
	Major Account 460000 Total		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	195.14-	162,254.59-
	484106 INDIRECT COST-PRIVATE	11,813.39-	204,142.79-
	Major Account 480000 Total	12,008.53-	366,397.38-
	Fund 65140 Revenue Total	12,008.53-	548,936.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,187.76	321,313.48
	511200 TEMPORARY SALARIES-WAGE	10,544.92	112,977.04
	515100 RETIREMENT PLANS EXPENSE	3,339.92	27,665.75
	515200 FICA EXPENSE	3,131.49	27,021.34
	515400 LIFE & ACCIDENT INS EXP	40.87	327.12
	515500 HEALTH INSURANCE EXPENSE	5,898.01	53,124.79
	516500 WORKERS COMP PREMIUMS	322.84	1,614.02
	Major Account 510000 Total	66,465.81	544,043.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	119.16	672.41
	521500 PUBLICATION & PRINT EXP	18.58	3,996.76
	522100 DUES & SUBSCRIPTION EXP	4,535.00	22,617.91
	522200 CONFERENCE REGISTRATION		12,435.00
	524600 RENT EXPENSE-BUILDINGS	1,583.03	7,915.15
	525500 RENT EXP-OTHER PERS PROP	440.00	667.19
	527100 REP & MAINT-OFFICE EQUIP		8.45
	531100 OFFICE SUPPLIES EXPENSE		463.17
	533900 FOOD EXPENSE-INSTITUTIONS		2,930.82
	534600 ED & RECREATIONAL SUP EX	82.13	7,914.81
	534900 MISCELLANEOUS SUP EXP	13,460.94	70,444.99
	534901 DATA PROCESSING SUPPLIES		225.85
	537100 LABORATORY SUP EXP		1,000.00
	539100 INDIRECT COST ALLOWANCE	11,414.02	78,655.81
	547100 EDUCATIONAL SERVICES	25,000.00	63,990.83
	554900 OTHER CONTRACTUAL SERVICES		13,565.00
	555200 SOFTWARE - NEW PURCHASES	1,666.50	4,999.50
	559100 OTHER OPERATING EXP	67.55	396.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	58,386.91	292,900.56
	570000 Travel Expenses		
	571100 LODGING	1,145.82	1,883.31
	572100 COMMERCIAL TRANSPORTATIO	63.16	220.75-
	572103 COMERCIAL FARES-FOREIGN	1,144.47	1,144.47
	574500 PERSONAL VEHICLE MILEAGE		109.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		573.37
	575100 MISC TRAVEL EXPENSE	24.00	42.00
	Major Account 570000 Total	2,377.45	3,532.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		462,593.75
	599104 STUDENT TUITION		19,714.00
	Major Account 590000 Total		482,307.75
	Fund 65140 Expenditures Total	127,230.17	1,322,783.87
	Subprogram Revenues	12,008.53-	548,936.37-
	Subprogram Expenditures	127,230.17	1,322,783.87

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

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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	75.00-	400.00-
	484101 RESTRICTED-DONATIONS	100.00-	2,819.53-
	484106 INDIRECT COST-PRIVATE	6,570.00-	6,570.00-
	Major Account 480000 Total	6,745.00-	9,789.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 65140 Revenue Total	16,745.00-	19,789.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,030.00
	511200 TEMPORARY SALARIES-WAGE	1,074.31	18,517.21
	515100 RETIREMENT PLANS EXPENSE		590.66
	515200 FICA EXPENSE	36.41	1,449.65
	515400 LIFE & ACCIDENT INS EXP		8.96
	515500 HEALTH INSURANCE EXPENSE		1,144.86
	516500 WORKERS COMP PREMIUMS	3.17	96.31
	Major Account 510000 Total	1,113.89	26,837.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521900 AWARDS EXPENSE		80.30
	554900 OTHER CONTRACTUAL SERVICES		1,960.00
	Major Account 520000 Total		2,043.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	1,113.89	29,881.43
	Subprogram Revenues	16,745.00-	19,789.53-
	Subprogram Expenditures	1,113.89	29,881.43

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	52,601.87-	160,589.01-
	Major Account 480000 Total	52,601.87-	355,639.30-
	Fund 65140 Revenue Total	52,601.87-	355,639.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,291.30	97,377.93
	511200 TEMPORARY SALARIES-WAGE	33,759.25	229,982.04
	511300 OVERTIME PAYMENTS	36.00	217.49
	515100 RETIREMENT PLANS EXPENSE	751.50	8,528.11
	515200 FICA EXPENSE	951.44	11,108.23
	515400 LIFE & ACCIDENT INS EXP	7.84	111.47
	515500 HEALTH INSURANCE EXPENSE	1,970.29	14,790.18
	516500 WORKERS COMP PREMIUMS	223.91	1,257.72
	Major Account 510000 Total	49,991.53	363,373.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.60	551.40
	521200 COM EXPENSE - VOICE/DATA	445.12	2,655.80
	521500 PUBLICATION & PRINT EXP	30.36	927.39
	521900 AWARDS EXPENSE		454.94
	522000 1099 AWARDS	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	695.00	3,890.72
	522200 CONFERENCE REGISTRATION	390.00	3,949.00
	522400 SUBSISTENCE	118.51	118.51
	527100 REP & MAINT-OFFICE EQUIP	87.31	143.96
	527700 REP & MAINT-PHOTO/MEDIA		400.55
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,006.75	9,858.97
	533100 HOUSEHOLD & INSTIT EXP		256.36
	533900 FOOD EXPENSE-INSTITUTIONS	305.11	3,873.99
	534600 ED & RECREATIONAL SUP EX	3,133.45	14,765.33
	534900 MISCELLANEOUS SUP EXP	511.39	1,064.34
	534901 DATA PROCESSING SUPPLIES		1,359.80
	537100 LABORATORY SUP EXP		5,771.81
	539100 INDIRECT COST ALLOWANCE	212.13	4,329.94
	547100 EDUCATIONAL SERVICES		7,275.98
	554900 OTHER CONTRACTUAL SERVICES	1,000.00-	11,900.00
	559100 OTHER OPERATING EXP		369.19
	Major Account 520000 Total	8,004.73	75,957.98

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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>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING		1,016.14
	572100 COMMERCIAL TRANSPORTATIO		302.80
	574500 PERSONAL VEHICLE MILEAGE	297.25	547.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.53
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	297.25	2,051.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	Major Account 580000 Total		1,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,525.00	43,115.00
	599104 STUDENT TUITION		36,220.00
	Major Account 590000 Total	13,525.00	79,335.00
	Fund 65140 Expenditures Total	71,818.51	522,317.85
	Subprogram Revenues	52,601.87-	355,639.30-
	Subprogram Expenditures	71,818.51	522,317.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	51,000.00-	51,000.00-
	Major Account 460000 Total	51,000.00-	51,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		230,956.27-
	484101 RESTRICTED-DONATIONS	373,512.00-	224,103.59-
	Major Account 480000 Total	373,512.00-	455,059.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,655.24
	Major Account 490000 Total		65,655.24
	Fund 65140 Revenue Total	424,512.00-	440,404.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	1,500.00
	Major Account 510000 Total	500.00	1,500.00
	520000 Operating Expenses		
	522000 1099 AWARDS		2,000.00
	Major Account 520000 Total		2,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	120,264.90	2,395,500.94
	Major Account 590000 Total	120,264.90	2,395,500.94
	Fund 65140 Expenditures Total	120,764.90	2,399,000.94
	Subprogram Revenues	424,512.00-	440,404.62-
	Subprogram Expenditures	120,764.90	2,399,000.94

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		19,734.00-
	Major Account 460000 Total		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		61,374.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,142.86	12,265.03
	511200 TEMPORARY SALARIES-WAGE		720.00
	515100 RETIREMENT PLANS EXPENSE	251.43	981.21
	515200 FICA EXPENSE	233.80	950.53
	515400 LIFE & ACCIDENT INS EXP	3.21	13.33
	515500 HEALTH INSURANCE EXPENSE	255.96	1,989.07
	516500 WORKERS COMP PREMIUMS	2.95	42.68
	Major Account 510000 Total	3,890.21	16,961.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	88.72	88.72
	539100 INDIRECT COST ALLOWANCE	800.60	4,778.08
	Major Account 520000 Total	889.32	5,866.80
	570000 Travel Expenses		
	571100 LODGING	457.17	457.17
	571103 BOARD & LODGING-FOREIGN	807.67	807.67
	572100 COMMERCIAL TRANSPORTATIO	121.81	121.81
	572103 COMERCIAL FARES-FOREIGN	2,676.69	2,676.69
	575100 MISC TRAVEL EXPENSE	428.00	428.00
	Major Account 570000 Total	4,491.34	4,491.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	870.00	3,625.00
	Major Account 590000 Total	870.00	3,625.00
	Fund 65140 Expenditures Total	10,140.87	30,944.99
	Subprogram Revenues		61,374.22-
	Subprogram Expenditures	10,140.87	30,944.99

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		7,654.79-
	484101 RESTRICTED-DONATIONS		96,262.97-
	Major Account 480000 Total		103,917.76-
	Fund 65140 Revenue Total		103,917.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.20	6,505.20
	511200 TEMPORARY SALARIES-WAGE	1,407.10	7,035.52
	516500 WORKERS COMP PREMIUMS	5.77	19.88
	Major Account 510000 Total	2,497.07	13,560.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	153.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		495.00
	533900 FOOD EXPENSE-INSTITUTIONS	31.12	128.22
	534900 MISCELLANEOUS SUP EXP		997.00
	Major Account 520000 Total	56.62	1,993.22
	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	2,553.69	18,302.90
	Subprogram Revenues		103,917.76-
	Subprogram Expenditures	2,553.69	18,302.90

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		15,561.58-
	Major Account 470000 Total		15,561.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,000.00-	72,193.69-
	484106 INDIRECT COST-PRIVATE		5,550.00-
	Major Account 480000 Total	20,000.00-	77,743.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		142,706.09-
	Major Account 490000 Total		142,706.09-
	Fund 65140 Revenue Total	20,000.00-	236,011.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,426.69	308,540.21
	511200 TEMPORARY SALARIES-WAGE	6,455.59	48,986.45
	511300 OVERTIME PAYMENTS		1,418.63
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	4,448.16	22,204.64
	515200 FICA EXPENSE	3,173.11	17,455.17
	515400 LIFE & ACCIDENT INS EXP	52.66	255.10
	515500 HEALTH INSURANCE EXPENSE	5,060.10	26,248.48
	516500 WORKERS COMP PREMIUMS	223.80	1,392.13
	Major Account 510000 Total	78,910.11	426,920.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.16	31.16
	521200 COM EXPENSE - VOICE/DATA	116.02	1,127.87
	521500 PUBLICATION & PRINT EXP	74.67	1,609.11
	522100 DUES & SUBSCRIPTION EXP	634.50	2,622.50
	522200 CONFERENCE REGISTRATION		4,717.20
	522400 SUBSISTENCE		20,609.00
	525500 RENT EXP-OTHER PERS PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP	41.52	121.95
	531100 OFFICE SUPPLIES EXPENSE	4,536.76	7,029.56
	533100 HOUSEHOLD & INSTIT EXP	50.00	50.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,408.03	11,825.47
	534600 ED & RECREATIONAL SUP EX	17.37	6,001.27
	534900 MISCELLANEOUS SUP EXP	72.70	7,400.97
	534901 DATA PROCESSING SUPPLIES	84.99	1,299.20
	539100 INDIRECT COST ALLOWANCE		1,224.71
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	34,231.12

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>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,003.43	2,703.43
	Major Account 520000 Total	20,071.15	103,129.52
	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	98,981.26	564,185.08
	Subprogram Revenues	20,000.00-	236,011.36-
	Subprogram Expenditures	98,981.26	564,185.08

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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
	531100 OFFICE SUPPLIES EXPENSE		527.19
	533100 HOUSEHOLD & INSTIT EXP		15,247.70
	533900 FOOD EXPENSE-INSTITUTIONS		13,248.00
	534600 ED & RECREATIONAL SUP EX		390.80
	534900 MISCELLANEOUS SUP EXP		206.31
	535100 MEDICAL SUPPLIES		32,230.43
	537100 LABORATORY SUP EXP		4,512.20
	554900 OTHER CONTRACTUAL SERVICES		17,652.15
	559100 OTHER OPERATING EXP		2,036.30
	Major Account 520000 Total		112,103.48
	Fund 65140 Expenditures Total		112,103.48
	Subprogram Revenues		92,942.24-
	Subprogram Expenditures		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	112,132.28-	8,912,702.91-
	Major Account 480000 Total	112,132.28-	8,912,702.91-
	Fund 65140 Revenue Total	112,132.28-	8,912,702.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.37	8,397.48
	511200 TEMPORARY SALARIES-WAGE	1,800.00	6,100.00
	515200 FICA EXPENSE	137.70	466.65
	516500 WORKERS COMP PREMIUMS	3.69	17.64
	Major Account 510000 Total	4,040.76	14,981.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.28
	521200 COM EXPENSE - VOICE/DATA		25.95
	522100 DUES & SUBSCRIPTION EXP		786.00
	534600 ED & RECREATIONAL SUP EX		1,929.50
	541700 LEGAL RELATED EXPENSE		361.80
	554900 OTHER CONTRACTUAL SERVICES	423.75	711.25
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	62.50-	675.00-
	Major Account 520000 Total	361.25	5,747.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	77,554.46	6,837,674.78
	Major Account 590000 Total	77,554.46	6,837,674.78
	Fund 65140 Expenditures Total	81,956.47	6,858,404.33
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.45-	191.46-
	484500 REIMB NON-GOVT SOURCES	439.00	28,358.00
	484900 OTHER PRIVATE SOURCES	45,399.00-	1,693,036.00-
	Major Account 480000 Total	45,092.45-	1,664,869.46-
	Fund 65560 Revenue Total	45,092.45-	1,664,869.46-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	189,018.00	1,621,138.00
	Major Account 590000 Total	189,018.00	1,621,138.00
	Fund 65560 Expenditures Total	189,018.00	1,621,138.00
	Subprogram Revenues	157,224.73-	10,577,572.37-
	Subprogram Expenditures	270,974.47	8,479,542.33

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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	655.00-	2,190.00-
	Major Account 480000 Total	655.00-	2,898.48-
	Fund 65140 Revenue Total	655.00-	2,898.48-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,032.50
	Major Account 590000 Total		1,032.50
	Fund 65140 Expenditures Total		1,032.50
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		662.26-
	Major Account 470000 Total		662.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	958.48-	5,124.17-
	486100 LOAN INTEREST	50,578.42-	278,573.61-
	486300 CLEARING ACCOUNT	8,410.22	18,453.43
	Major Account 480000 Total	43,126.68-	265,244.35-
	Fund 65530 Revenue Total	43,126.68-	265,906.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30.13	133.13
	Major Account 520000 Total	30.13	133.13
	Fund 65530 Expenditures Total	30.13	133.13
	Subprogram Revenues	43,781.68-	268,805.09-
	Subprogram Expenditures	30.13	1,165.63

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-

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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	6,753.15-	5,729.19
	484101 RESTRICTED-DONATIONS	1,378,820.60	897,398.32
	Major Account 480000 Total	1,372,067.45	903,127.51
	Fund 65140 Revenue Total	1,372,067.45	903,127.51
	Subprogram Revenues	1,372,067.45	903,127.51
	Program Revenues	385,080.84	17,366,427.40-
	Program Expenditures	1,345,912.23	18,042,646.79

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	5,540.54-	21,273.77-
	Major Account 470000 Total	5,540.54-	21,273.77-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		7.78
	Major Account 480000 Total		7.78
	Fund 55140 Revenue Total	5,540.54-	21,265.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,740.81	11,566.39
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	14.99	41.42
	Major Account 510000 Total	1,755.80	11,607.80
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		309.27
	533100 HOUSEHOLD & INSTIT EXP	27.05	53.52
	539951 PURCHASES FOR RESALE	2,434.75	13,242.13
	559100 OTHER OPERATING EXP	374.97	1,561.99
	Major Account 520000 Total	2,836.77	15,166.91
	Fund 55140 Expenditures Total	4,592.57	26,774.71
	Subprogram Revenues	5,540.54-	21,265.99-
	Subprogram Expenditures	4,592.57	26,774.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.62
	Major Account 470000 Total		2.62
	Fund 55140 Revenue Total		2.62
	Subprogram Revenues		2.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,743.25-	15,689.25-
	472100 SALE OF SUP & MAT	3,409.18-	414,267.66-
	Major Account 470000 Total	5,152.43-	429,956.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,600.29-
	Major Account 480000 Total		5,600.29-
	Fund 55140 Revenue Total	5,152.43-	435,557.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,619.67	125,023.44
	511200 TEMPORARY SALARIES-WAGE	117.09	2,663.28
	515100 RETIREMENT PLANS EXPENSE	1,664.39	8,570.17
	515200 FICA EXPENSE	1,695.32	9,333.60
	515400 LIFE & ACCIDENT INS EXP	18.58	125.71
	515500 HEALTH INSURANCE EXPENSE	2,206.40	14,826.02
	516500 WORKERS COMP PREMIUMS	74.13	480.96
	Major Account 510000 Total	28,395.58	161,023.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.11
	522100 DUES & SUBSCRIPTION EXP		2,768.00
	522200 CONFERENCE REGISTRATION		4,677.49
	525100 RENT EXP-OFFICE EQUIP	386.00	2,702.00
	525500 RENT EXP-OTHER PERS PROP	21.26	21.26
	527100 REP & MAINT-OFFICE EQUIP	30.92	163.70
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE	7.00-	125.77
	534600 ED & RECREATIONAL SUP EX		2,841.75
	534900 MISCELLANEOUS SUP EXP	3,122.41	7,693.26
	534901 DATA PROCESSING SUPPLIES	145.52	9,595.18
	535100 MEDICAL SUPPLIES		3,800.69
	537100 LABORATORY SUP EXP	7,677.90	36,896.86
	554900 OTHER CONTRACTUAL SERVICES		17,847.50-
	Major Account 520000 Total	11,377.01	53,539.57
	570000 Travel Expenses		
	571100 LODGING		1,861.19
	572100 COMMERCIAL TRANSPORTATIO	241.30-	1,238.92
	Major Account 570000 Total	241.30-	3,100.11
	580000 Capital Outlay		
	588004 EQUIPMENT	54,950.00	54,950.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	54,950.00	54,950.00
	Fund 55140 Expenditures Total	94,481.29	272,612.86
	Subprogram Revenues	5,152.43	435,557.20
	Subprogram Expenditures	94,481.29	272,612.86

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		63,500.40-
	Major Account 470000 Total		63,500.40-
	Fund 55140 Revenue Total		63,500.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,452.48	71,799.59
	511200 TEMPORARY SALARIES-WAGE	5,754.96	22,507.14
	511300 OVERTIME PAYMENTS	.57	.57
	515100 RETIREMENT PLANS EXPENSE	633.63	3,168.58
	515200 FICA EXPENSE	992.36	5,608.54
	515400 LIFE & ACCIDENT INS EXP	11.33	69.62
	515500 HEALTH INSURANCE EXPENSE	1,669.63	10,751.54
	516500 WORKERS COMP PREMIUMS	78.28	343.27
	Major Account 510000 Total	22,593.24	114,248.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	22.00
	525500 RENT EXP-OTHER PERS PROP		44.28
	527800 REP & MAINT-OTHER PROPER	3,168.55	3,528.55
	531100 OFFICE SUPPLIES EXPENSE		96.62
	533100 HOUSEHOLD & INSTIT EXP	4,978.82	7,844.46
	534500 AGRICULTURAL SUPPLIES EX		2,172.39
	534800 CONST & MAINT SUP EXP		3,168.55
	534901 DATA PROCESSING SUPPLIES		2,457.06
	535100 MEDICAL SUPPLIES		1,199.04
	537100 LABORATORY SUP EXP	78.48	16,655.11
	545000 LABORATORY SERVICES	3,391.06	10,300.39
	Major Account 520000 Total	11,638.91	47,488.45
	Fund 55140 Expenditures Total	34,232.15	161,737.30
	Subprogram Revenues		63,500.40-
	Subprogram Expenditures	34,232.15	161,737.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	478.00-	85,637.20-
	474100 GENERAL BUSINESS FEES	29,446.89-	85,904.89-
	476100 OTHER LIC PERM & FEES	56,903.47-	1,806,826.98-
	Major Account 470000 Total	86,828.36-	1,978,369.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,569.24-
	Major Account 480000 Total		5,569.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,538,275.50-	1,774,271.00-
	493200 OPERATING TRANSFERS OUT	506.21	506.21
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	735,130.90
	Major Account 490000 Total	1,390,743.11-	1,038,633.89-
	Fund 55140 Revenue Total	1,477,571.47-	3,022,572.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,114.42	131,985.47
	511200 TEMPORARY SALARIES-WAGE	2,454.50	11,676.80
	511300 OVERTIME PAYMENTS	129.55	1,257.69
	511900 SUPPLEMENTAL	60.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,537.28	9,810.01
	515200 FICA EXPENSE	1,709.44	9,927.20
	515400 LIFE & ACCIDENT INS EXP	14.80	130.43
	515500 HEALTH INSURANCE EXPENSE	4,296.00	35,317.50
	516500 WORKERS COMP PREMIUMS	125.88	535.06
	Major Account 510000 Total	32,441.87	201,040.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	198.04
	521200 COM EXPENSE - VOICE/DATA	672.25	3,927.76
	521500 PUBLICATION & PRINT EXP		1,143.11
	522100 DUES & SUBSCRIPTION EXP	550.00	28,513.71
	522200 CONFERENCE REGISTRATION		95.00
	526100 REP & MAINT-REAL PROPERT	1,825.00	52,535.00
	527100 REP & MAINT-OFFICE EQUIP	117.74	276.16
	527200 REP & MAINT-MOTOR VEHICL	2.50	844.50
	527500 REP & MAINT-COMM EQUIP	771.75	771.75
	527800 REP & MAINT-OTHER PROPER	40.00	5,676.00
	531100 OFFICE SUPPLIES EXPENSE	57.48	1,351.11
	533100 HOUSEHOLD & INSTIT EXP		16.28
	534600 ED & RECREATIONAL SUP EX		123.94

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	363.15	1,515.21
	534900 MISCELLANEOUS SUP EXP		19.43
	534901 DATA PROCESSING SUPPLIES	10,523.76	10,523.76
	538100 VEHICLE & EQUIP SUP EXP		1,415.92
	554900 OTHER CONTRACTUAL SERVICES	150,333.49	345,916.48
	555200 SOFTWARE - NEW PURCHASES		6,766.00
	559100 OTHER OPERATING EXP	4,723.64	8,642.46
	Major Account 520000 Total	169,988.01	470,271.62
	580000 Capital Outlay		
	588003 BUILDINGS	62,135.00	264,134.12
	588004 EQUIPMENT		131.03
	Major Account 580000 Total	62,135.00	264,265.15
	Fund 55140 Expenditures Total	264,564.88	935,576.93
	Subprogram Revenues	1,477,571.47-	3,022,572.20-
	Subprogram Expenditures	264,564.88	935,576.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,255.10-
	Major Account 470000 Total		11,255.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,799.40-	16,704.70-
	Major Account 480000 Total	2,799.40-	16,704.70-
	Fund 55140 Revenue Total	2,799.40-	27,959.80-
	Subprogram Revenues	2,799.40-	27,959.80-

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	192.14-	6,603.84-
	Major Account 460000 Total	192.14-	1,688,899.72
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,618,983.94-	8,344,965.70-
	472100 SALE OF SUP & MAT	259,585.21-	2,915,783.63-
	474100 GENERAL BUSINESS FEES	70.00-	13,502.96-
	Major Account 470000 Total	2,878,639.15-	11,274,252.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,633.35-
	483200 BUILDING & SPACE RENTAL		656.25-
	483300 EQUIPMENT LEASE OR RENTA	615.27-	1,010.38-
	483400 OTHER RENTAL REVENUE	28,450.08-	146,240.40-
	484101 RESTRICTED-DONATIONS		453.62-
	486301 SECURITY DEPOSITS		52.00-
	486400 CASH OVER ADJUSTMENT	33.24	95.54
	Major Account 480000 Total	29,032.11-	157,950.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,947,557.17-	8,593,916.66-
	493200 OPERATING TRANSFERS OUT	5,647,936.54	5,667,658.12
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,286,333.65
	Major Account 490000 Total	42,353.90-	1,639,924.89-
	Fund 55140 Revenue Total	2,950,217.30-	11,383,227.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,886.74	1,282,721.71
	511200 TEMPORARY SALARIES-WAGE	73,719.21	465,923.56
	511300 OVERTIME PAYMENTS	1,049.36	20,690.34
	511900 SUPPLEMENTAL	2,537.55	5,555.30
	515100 RETIREMENT PLANS EXPENSE	13,291.23	89,116.99
	515200 FICA EXPENSE	15,181.28	103,815.50
	515400 LIFE & ACCIDENT INS EXP	154.04	1,296.32
	515500 HEALTH INSURANCE EXPENSE	26,637.84	245,508.28
	516500 WORKERS COMP PREMIUMS	1,418.23	6,733.09
	Major Account 510000 Total	329,875.48	2,221,361.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.48	300.45
	521200 COM EXPENSE - VOICE/DATA	3,336.22	22,253.02
	521300 FREIGHT EXPENSE	6.48	252.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	165.43	4,816.20
	522100 DUES & SUBSCRIPTION EXP	3,887.95	33,339.46
	522200 CONFERENCE REGISTRATION	962.40	5,895.40
	522400 SUBSISTENCE	7,038.23	7,038.23
	523201 NATURAL GAS	2,678.69	13,393.45
	523202 ELECTRICITY	21,581.14	107,905.70
	523203 WATER	966.50	4,832.50
	524600 RENT EXPENSE-BUILDINGS	27,101.07	135,505.35
	525500 RENT EXP-OTHER PERS PROP	970.00	1,201.52
	526100 REP & MAINT-REAL PROPERT		16,485.00
	527100 REP & MAINT-OFFICE EQUIP	438.58	1,557.17
	527400 REP & MAINT-DATA PROC	602.35	4,814.42
	527600 REP & MAINT-HOUSE/INST E	1,282.42	7,046.83
	527800 REP & MAINT-OTHER PROPER	3,854.55	3,377.14
	531100 OFFICE SUPPLIES EXPENSE	2,423.93	25,061.50
	533100 HOUSEHOLD & INSTIT EXP	6,290.46	35,597.13
	533900 FOOD EXPENSE-INSTITUTIONS	1,960.97	14,735.78
	534600 ED & RECREATIONAL SUP EX	2,195.42	18,565.55
	534800 CONST & MAINT SUP EXP		3,321.84
	534900 MISCELLANEOUS SUP EXP	1,971.11	42,239.79
	534901 DATA PROCESSING SUPPLIES	452.00	6,778.10
	535100 MEDICAL SUPPLIES		775.41
	537100 LABORATORY SUP EXP		11,379.99-
	538100 VEHICLE & EQUIP SUP EXP		395.70
	539951 PURCHASES FOR RESALE	228,854.12	1,894,124.83
	549200 JANITORIAL/SECURITY SRVS	18.60	313.27
	554900 OTHER CONTRACTUAL SERVICES	21,489.09	72,140.66
	555200 SOFTWARE - NEW PURCHASES		39,406.60
	559100 OTHER OPERATING EXP	6,599.60	102,965.68
	Major Account 520000 Total	347,139.79	2,615,056.55
	570000 Travel Expenses		
	571100 LODGING		1,454.36
	572100 COMMERCIAL TRANSPORTATIO	20.00	4,346.40-
	574500 PERSONAL VEHICLE MILEAGE		164.72
	575100 MISC TRAVEL EXPENSE		165.85
	Major Account 570000 Total	20.00	2,561.47-
	590000 Government Aid		
	599104 STUDENT TUITION		9,684.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram042

<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		
	Major Account 590000 Total		9,684.00
	Fund 55140 Expenditures Total	677,035.27	4,843,540.17
	Subprogram Revenues	2,950,217.30	11,383,227.92
	Subprogram Expenditures	677,035.27	4,843,540.17

Secure Version - Prior Month

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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	1,186.20	11,129.70-
	472100 SALE OF SUP & MAT	12,812.00-	317,299.07-
	Major Account 470000 Total	11,625.80-	328,428.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,576.90-
	483200 BUILDING & SPACE RENTAL	9,261.75-	37,091.15-
	483300 EQUIPMENT LEASE OR RENTA	4,266.80-	15,629.00-
	484500 REIMB NON-GOVT SOURCES		384,627.01-
	Major Account 480000 Total	13,528.55-	440,924.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,942.14-	107,996.68-
	493200 OPERATING TRANSFERS OUT	3,860.70	3,860.70
	Major Account 490000 Total	918.56	104,135.98-
	Fund 55140 Revenue Total	24,235.79-	873,488.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,596.94	110,312.34
	511200 TEMPORARY SALARIES-WAGE	16,621.37	108,895.45
	511300 OVERTIME PAYMENTS	12,447.48	93,452.12
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	1,256.53	7,618.30
	515200 FICA EXPENSE	3,366.03	22,623.98
	515400 LIFE & ACCIDENT INS EXP	17.06	154.72
	515500 HEALTH INSURANCE EXPENSE	2,637.79	21,231.51
	516500 WORKERS COMP PREMIUMS	314.29	1,194.55
	Major Account 510000 Total	55,327.49	365,902.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.78	21.78
	521200 COM EXPENSE - VOICE/DATA	137.64	2,377.12
	521500 PUBLICATION & PRINT EXP	3,840.00	29,978.23
	522100 DUES & SUBSCRIPTION EXP	125.00	297.44
	523201 NATURAL GAS		43.25
	523202 ELECTRICITY		339.02
	523203 WATER		334.88
	524600 RENT EXPENSE-BUILDINGS		35,100.00-
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	175.00	350.00
	526100 REP & MAINT-REAL PROPERT	135,558.52	624,874.85
	527100 REP & MAINT-OFFICE EQUIP	18.02	137.74

Secure Version - Prior Month

As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		93.76
	527300 REP & MAINT-MEDICAL EQUI		7,350.46
	527400 REP & MAINT-DATA PROC	2,901.87	12,642.62
	527800 REP & MAINT-OTHER PROPER		1,802.00-
	531100 OFFICE SUPPLIES EXPENSE	26.44	1,396.49
	533100 HOUSEHOLD & INSTIT EXP	2,029.45	38,433.79
	533900 FOOD EXPENSE-INSTITUTIONS		124.80
	534600 ED & RECREATIONAL SUP EX	6,503.80	27,397.20
	534800 CONST & MAINT SUP EXP	12,417.87	16,121.61
	534900 MISCELLANEOUS SUP EXP	6,270.00	14,274.10
	534901 DATA PROCESSING SUPPLIES	24.48	5,131.56
	535100 MEDICAL SUPPLIES		72.00
	538100 VEHICLE & EQUIP SUP EXP	22,817.37	72,540.73
	554900 OTHER CONTRACTUAL SERVICES	130.00	28,527.47
	555200 SOFTWARE - NEW PURCHASES	427.00	547.00
	559100 OTHER OPERATING EXP	61.03	7,650.41
	Major Account 520000 Total	193,485.27	854,406.31
	570000 Travel Expenses		
	571100 LODGING		498.48
	574500 PERSONAL VEHICLE MILEAGE	112.52	146.74
	Major Account 570000 Total	112.52	645.22
	580000 Capital Outlay		
	588001 LAND		7,226.00
	588004 EQUIPMENT	141,064.00	53,779.26-
	Major Account 580000 Total	141,064.00	46,553.26-
	Fund 55140 Expenditures Total	389,989.28	1,174,401.24
	Subprogram Revenues	24,235.79-	873,488.81-
	Subprogram Expenditures	389,989.28	1,174,401.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,995.90-	205,611.36-
	472100 SALE OF SUP & MAT	3,817.25-	29,813.11
	Major Account 470000 Total	63,813.15-	175,798.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,679.04-	86,195.07-
	483200 BUILDING & SPACE RENTAL	1,625.00-	5,100.00-
	483300 EQUIPMENT LEASE OR RENTA		1,825.00-
	484105 INDIRECT COST-OTHER	212.79-	96,521.37-
	486400 CASH OVER ADJUSTMENT		15.00-
	Major Account 480000 Total	40,516.83-	189,656.44-
	Fund 55140 Revenue Total	104,329.98-	365,454.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,545.52	131,392.73
	511300 OVERTIME PAYMENTS	1.57	128.10
	515100 RETIREMENT PLANS EXPENSE	867.31	5,926.49
	515200 FICA EXPENSE	1,529.04	9,686.23
	515400 LIFE & ACCIDENT INS EXP	14.85	132.74
	515500 HEALTH INSURANCE EXPENSE	2,019.83	19,819.88
	516500 WORKERS COMP PREMIUMS	105.97	499.10
	Major Account 510000 Total	25,084.09	167,585.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	686.56
	521200 COM EXPENSE - VOICE/DATA	140.70	861.22
	521300 FREIGHT EXPENSE	16.74-	16.74-
	521500 PUBLICATION & PRINT EXP		401.99
	522100 DUES & SUBSCRIPTION EXP		56.52
	522200 CONFERENCE REGISTRATION		774.00
	524600 RENT EXPENSE-BUILDINGS	1,129.01	5,645.05
	525500 RENT EXP-OTHER PERS PROP	164.00	357.00
	527100 REP & MAINT-OFFICE EQUIP	8,771.76-	
	531100 OFFICE SUPPLIES EXPENSE		416.17
	533100 HOUSEHOLD & INSTIT EXP	5.60	1,309.08
	533900 FOOD EXPENSE-INSTITUTIONS	1,264.80	1,545.80
	534800 CONST & MAINT SUP EXP	885.40	1,274.49
	534900 MISCELLANEOUS SUP EXP	19.20	16,665.30
	534901 DATA PROCESSING SUPPLIES	1,021.70	1,021.70
	535100 MEDICAL SUPPLIES		88.00
	537100 LABORATORY SUP EXP	326.71	958.79

Secure Version - Prior Month

As of December 31, 2021

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		
	554900 OTHER CONTRACTUAL SERVICES		9,560.00
	555200 SOFTWARE - NEW PURCHASES		58,115.18
	559100 OTHER OPERATING EXP	60,134.45	393,196.77
	Major Account 520000 Total	56,316.99	492,916.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	708.48	708.48
	Major Account 570000 Total	708.48	708.48
	580000 Capital Outlay		
	588003 BUILDINGS	187.44-	187.44-
	Major Account 580000 Total	187.44-	187.44-
	Fund 55140 Expenditures Total	81,922.12	661,023.19
	Subprogram Revenues	104,329.98-	365,454.69-
	Subprogram Expenditures	81,922.12	661,023.19

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	35,982.73-	221,499.74-
	474100 GENERAL BUSINESS FEES		916,320.66
	Major Account 470000 Total	35,982.73-	694,820.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,520.40-
	483100 HOUSING & DORM RENTAL RE	2,045.68-	3,060,889.31-
	Major Account 480000 Total	2,045.68-	3,135,409.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		816,353.45-
	493101 TRANS IN-PRINCIPAL/INTERE		916,617.66-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	1,694,449.85
	Major Account 490000 Total	338,889.97	38,521.26-
	Fund 55140 Revenue Total	300,861.56	2,479,110.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,342.76	333,304.93
	511200 TEMPORARY SALARIES-WAGE	8,684.13	52,278.94
	511300 OVERTIME PAYMENTS	10.14	3,396.75
	511900 SUPPLEMENTAL	374.32	2,245.92
	515100 RETIREMENT PLANS EXPENSE	3,478.77	20,610.99
	515200 FICA EXPENSE	3,787.21	24,860.38
	515400 LIFE & ACCIDENT INS EXP	50.64	357.12
	515500 HEALTH INSURANCE EXPENSE	9,555.69	74,041.85
	516500 WORKERS COMP PREMIUMS	285.67	1,501.06
	Major Account 510000 Total	79,569.33	512,597.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.20	533.44
	521200 COM EXPENSE - VOICE/DATA	15,163.27	155,214.94
	521300 FREIGHT EXPENSE		183.00
	521500 PUBLICATION & PRINT EXP		20,280.84
	522100 DUES & SUBSCRIPTION EXP		864.98
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523201 NATURAL GAS		10,635.47
	523202 ELECTRICITY	12,878.11	86,031.13
	523203 WATER		26,990.52
	523204 SEWER		30,429.00
	523219 OTHER UTILITY		2,855.49
	525500 RENT EXP-OTHER PERS PROP		11,884.80
	526100 REP & MAINT-REAL PROPERT	5,326.01	70,006.41

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		
	527100 REP & MAINT-OFFICE EQUIP	359.33	617.19
	527600 REP & MAINT-HOUSE/INST E		756.09
	527800 REP & MAINT-OTHER PROPER	25.00	39,868.06
	531100 OFFICE SUPPLIES EXPENSE	56.33	1,109.46
	533100 HOUSEHOLD & INSTIT EXP	483.70	67,579.06
	533900 FOOD EXPENSE-INSTITUTIONS	105.00	2,677.30-
	534600 ED & RECREATIONAL SUP EX		4.99
	534800 CONST & MAINT SUP EXP	1,321.31	16,431.19
	534900 MISCELLANEOUS SUP EXP		552.45
	534901 DATA PROCESSING SUPPLIES		1,311.27
	538100 VEHICLE & EQUIP SUP EXP		2,467.25
	554900 OTHER CONTRACTUAL SERVICES	90.74	82,028.49
	555200 SOFTWARE - NEW PURCHASES		37,518.99
	559100 OTHER OPERATING EXP	3.81	109,166.43
	Major Account 520000 Total	36,000.81	772,793.64
	Fund 55140 Expenditures Total	115,570.14	1,285,391.58
	Subprogram Revenues	300,861.56	2,479,110.05-
	Subprogram Expenditures	115,570.14	1,285,391.58

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	202,089.86-	1,281,367.45-
	472100 SALE OF SUP & MAT	3,651.76-	107,959.60-
	Major Account 470000 Total	205,741.62-	1,389,327.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,619.53-	26,989.41-
	484101 RESTRICTED-DONATIONS	37,377.59-	424,102.78-
	484800 ROYALTY REVENUE	7,424.47-	20,929.01-
	486300 CLEARING ACCOUNT	54,369.31	54,618.19-
	Major Account 480000 Total	3,947.72	526,639.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,752,090.10-	2,491,744.55-
	493200 OPERATING TRANSFERS OUT	515.69	515.69
	Major Account 490000 Total	1,751,574.41-	2,491,228.86-
	Fund 55140 Revenue Total	1,953,368.31-	4,407,195.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,034.13	1,072,151.81
	511200 TEMPORARY SALARIES-WAGE	29,704.48	102,686.70
	511300 OVERTIME PAYMENTS	1,098.86	4,393.27
	511900 SUPPLEMENTAL		1,032.69
	515100 RETIREMENT PLANS EXPENSE	23,048.28	70,275.38
	515200 FICA EXPENSE	24,756.37	75,612.36
	515400 LIFE & ACCIDENT INS EXP	347.06	2,050.27
	515500 HEALTH INSURANCE EXPENSE	46,896.89	143,331.21
	516500 WORKERS COMP PREMIUMS	1,633.83	9,243.29
	Major Account 510000 Total	496,519.90	1,480,776.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	978.60	3,509.58
	521200 COM EXPENSE - VOICE/DATA	5,280.31	70,366.72
	521300 FREIGHT EXPENSE	45.56	85.57
	521500 PUBLICATION & PRINT EXP	14,719.26	34,211.13
	522100 DUES & SUBSCRIPTION EXP	5,607.26-	149,225.92
	522400 SUBSISTENCE	35,173.52	363,976.14
	522600 JOB APPLICANT EXPENSE	566.06	5,342.64
	523201 NATURAL GAS	470.74	3,150.46
	523202 ELECTRICITY	9,003.35	18,734.18
	523203 WATER	669.78	1,568.93
	524600 RENT EXPENSE-BUILDINGS	83,145.00	197,782.00
	525500 RENT EXP-OTHER PERS PROP	88,608.77	192,880.98

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		
	526100 REP & MAINT-REAL PROPERT	210.00	210.00
	527100 REP & MAINT-OFFICE EQUIP	216.40	816.86
	527800 REP & MAINT-OTHER PROPER	1,300.00	2,265.00
	531100 OFFICE SUPPLIES EXPENSE	917.66	49,529.73
	533100 HOUSEHOLD & INSTIT EXP	1,510.35	16,051.45
	533900 FOOD EXPENSE-INSTITUTIONS	6,684.57	29,412.40
	534600 ED & RECREATIONAL SUP EX	44,334.35	444,378.99
	534800 CONST & MAINT SUP EXP		4,117.48
	534900 MISCELLANEOUS SUP EXP	238.09	2,467.87
	534901 DATA PROCESSING SUPPLIES	11,113.52	27,321.47
	535100 MEDICAL SUPPLIES	1,132.63	3,927.17-
	538100 VEHICLE & EQUIP SUP EXP	9.80	3,680.60
	539951 PURCHASES FOR RESALE	1,653.89	12,300.31
	547100 EDUCATIONAL SERVICES		900.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	12,394.93	430,159.25
	555200 SOFTWARE - NEW PURCHASES		12,500.00
	556100 INSURANCE EXPENSE		7,052.22-
	559100 OTHER OPERATING EXP	75,685.39	183,596.48
	Major Account 520000 Total	390,455.27	2,249,632.75
	570000 Travel Expenses		
	571100 LODGING	151,198.09	376,849.64
	571103 BOARD & LODGING-FOREIGN		1,532.73
	571600 MEALS - TAXABLE	9.98	287.18
	572100 COMMERCIAL TRANSPORTATIO	21,593.73	126,908.97
	572103 COMERCIAL FARES-FOREIGN	459.28	1,634.61
	574500 PERSONAL VEHICLE MILEAGE	490.97	1,817.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,429.49	8,553.36
	575100 MISC TRAVEL EXPENSE	1,041.74	6,028.43
	575103 MISC TVL EXP-FOREIGN		153.41
	Major Account 570000 Total	176,223.28	523,766.05
	580000 Capital Outlay		
	588004 EQUIPMENT	495.28	5,945.87
	Major Account 580000 Total	495.28	5,945.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	89,088.05	487,088.53
	599104 STUDENT TUITION		9,417.00
	Major Account 590000 Total	89,088.05	496,505.53

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		
	Fund 55140 Expenditures Total	<u>1,152,781.78</u>	<u>4,756,627.18</u>
	Subprogram Revenues	<u><u>1,953,368.31-</u></u>	<u><u>4,407,195.30-</u></u>
	Subprogram Expenditures	<u><u>1,152,781.78</u></u>	<u><u>4,756,627.18</u></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	117,720.78-	1,334,643.08-
	472100 SALE OF SUP & MAT	58,283.27-	138,273.36-
	Major Account 470000 Total	176,004.05-	1,472,916.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	116,034.31-	581,397.99-
	484101 RESTRICTED-DONATIONS		7,250.00-
	Major Account 480000 Total	116,034.31-	588,647.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	392,059.74-	4,576,689.49-
	493200 OPERATING TRANSFERS OUT	114.55	114.55
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	1,100,000.00
	Major Account 490000 Total	158,054.81	3,476,574.94-
	Fund 55140 Revenue Total	133,983.55-	5,538,139.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,423.09	382,005.50
	511200 TEMPORARY SALARIES-WAGE	47,527.63	241,354.30
	511300 OVERTIME PAYMENTS	82.88	5,204.10
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,611.21	20,695.77
	515200 FICA EXPENSE	7,913.61	44,817.87
	515400 LIFE & ACCIDENT INS EXP	65.45	377.47
	515500 HEALTH INSURANCE EXPENSE	9,621.50	56,335.49
	516500 WORKERS COMP PREMIUMS	686.17	2,369.76
	Major Account 510000 Total	135,931.54	754,160.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	56.81
	521200 COM EXPENSE - VOICE/DATA	2,184.58	13,116.28
	521300 FREIGHT EXPENSE		295.00
	521500 PUBLICATION & PRINT EXP	2,906.68	12,685.83
	522100 DUES & SUBSCRIPTION EXP	597.00	33,875.85
	523201 NATURAL GAS	26,832.54	132,469.80
	523202 ELECTRICITY	35,576.41	242,901.30
	525500 RENT EXP-OTHER PERS PROP	675.00	6,240.00
	526100 REP & MAINT-REAL PROPERT	2,752.82	14,232.39
	527100 REP & MAINT-OFFICE EQUIP	323.35	940.37
	527800 REP & MAINT-OTHER PROPER	2,548.00	2,548.00
	531100 OFFICE SUPPLIES EXPENSE	255.41	18,074.67
	533100 HOUSEHOLD & INSTIT EXP	2,692.97	7,640.82

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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,087.46	3,992.67
	534600 ED & RECREATIONAL SUP EX		12,810.00
	534900 MISCELLANEOUS SUP EXP	240.00	708.74
	534901 DATA PROCESSING SUPPLIES	4,165.59	11,683.47
	535100 MEDICAL SUPPLIES	91.15	9,059.61
	538100 VEHICLE & EQUIP SUP EXP		471.22
	539951 PURCHASES FOR RESALE	264.02	2,401.57
	541100 ACCTG & AUDITING SERVICES		472.50
	554900 OTHER CONTRACTUAL SERVICES	16,717.66-	454,075.20
	555200 SOFTWARE - NEW PURCHASES		18,157.62
	559100 OTHER OPERATING EXP	42,231.62	67,977.21
	Major Account 520000 Total	109,707.52	1,066,886.93
	580000 Capital Outlay		
	588004 EQUIPMENT		518.41
	Major Account 580000 Total		518.41
	Fund 55140 Expenditures Total	245,639.06	1,821,565.60
	Subprogram Revenues	133,983.55-	5,538,139.37-
	Subprogram Expenditures	245,639.06	1,821,565.60

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	27,261.50-	1,562,526.22-
	472100 SALE OF SUP & MAT	4,509.37	73,237.14-
	474100 GENERAL BUSINESS FEES	34,010.48-	295,076.34-
	Major Account 470000 Total	56,762.61-	1,930,839.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,653.93-
	486301 SECURITY DEPOSITS	1,600.00	58,475.00
	Major Account 480000 Total	1,600.00	56,821.07
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	291,451.38-	292,542.18-
	493200 OPERATING TRANSFERS OUT	266.65	266.65
	Major Account 490000 Total	291,184.73-	292,275.53-
	Fund 55140 Revenue Total	346,347.34-	2,166,294.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,703.42	137,046.47
	511200 TEMPORARY SALARIES-WAGE	7,368.42	30,403.27
	515100 RETIREMENT PLANS EXPENSE	376.27	2,895.73
	515200 FICA EXPENSE	383.51	3,037.21
	515400 LIFE & ACCIDENT INS EXP	5.30	39.50
	515500 HEALTH INSURANCE EXPENSE	818.00	7,864.58
	516500 WORKERS COMP PREMIUMS	44.27	197.18
	Major Account 510000 Total	113,699.19	181,483.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.76	3,200.85
	521200 COM EXPENSE - VOICE/DATA	60.10	763.89
	521500 PUBLICATION & PRINT EXP	915.74	4,865.19
	522100 DUES & SUBSCRIPTION EXP	1,312.49	15,510.62
	524600 RENT EXPENSE-BUILDINGS	18,347.70	85,117.61
	526100 REP & MAINT-REAL PROPERTY	152.48-	1,047.52
	527100 REP & MAINT-OFFICE EQUIP	.03	1.26
	527800 REP & MAINT-OTHER PROPER		3,200.00
	531100 OFFICE SUPPLIES EXPENSE	412.88	4,198.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,200.53	4,243.68
	534600 ED & RECREATIONAL SUP EX		63.00
	534900 MISCELLANEOUS SUP EXP	51.36	51.36
	539951 PURCHASES FOR RESALE	1,023.19	16,338.14
	554900 OTHER CONTRACTUAL SERVICES		1,956.50
	555200 SOFTWARE - NEW PURCHASES		1,095.00

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As of December 31, 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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		14,103.02
	559100 OTHER OPERATING EXP	2,721.75-	4,107.34
	Major Account 520000 Total	20,616.55	159,863.74
	580000 Capital Outlay		
	588003 BUILDINGS		8,098.61-
	Major Account 580000 Total		8,098.61-
	590000 Government Aid		
	599104 STUDENT TUITION	1,800.76	261,872.06
	Major Account 590000 Total	1,800.76	261,872.06
	Fund 55140 Expenditures Total	136,116.50	595,121.13
	Subprogram Revenues	346,347.34-	2,166,294.16-
	Subprogram Expenditures	136,116.50	595,121.13
	Program Revenues	6,702,684.55-	30,783,763.27-
	Program Expenditures	3,196,925.04	16,534,371.89

Secure Version - Prior Month

As of December 31, 2021

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		871,556.97
	531100 OFFICE SUPPLIES EXPENSE		6,183.08
	533100 HOUSEHOLD & INSTIT EXP		53,934.15
	534800 CONST & MAINT SUP EXP		2,455.00
	534901 DATA PROCESSING SUPPLIES		17.98
	542500 ENG & ARCH SERVICES		11,898.95
	549200 JANITORIAL/SECURITY SRVS	1,875.00	1,875.00
	Major Account 520000 Total	1,875.00	950,376.17
	580000 Capital Outlay		
	588003 BUILDINGS		12,989.07-
	Major Account 580000 Total		12,989.07-
	Fund 65020 Expenditures Total	1,875.00	937,387.10
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,942,649.03	2,585,535.46
	Major Account 490000 Total	1,942,649.03	2,585,535.46
	Fund 65120 Revenue Total	1,942,649.03	2,585,535.46
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		94.99
	Major Account 510000 Total		94.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.00	141,430.40
	521400 CIO CHARGES	427.00	427.00
	521500 PUBLICATION & PRINT EXP		100.00
	525500 RENT EXP-OTHER PERS PROP	1,420.00	1,420.00
	526100 REP & MAINT-REAL PROPERT	40,234.22	433,499.53
	527800 REP & MAINT-OTHER PROPER		3,215.00
	531100 OFFICE SUPPLIES EXPENSE		67,238.33

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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		
	533100 HOUSEHOLD & INSTIT EXP	4,854.76	132,885.33
	534800 CONST & MAINT SUP EXP	41,244.41	706,751.56
	534901 DATA PROCESSING SUPPLIES	18,841.44	157,800.57
	541700 LEGAL RELATED EXPENSE	8,700.00	8,700.00
	554900 OTHER CONTRACTUAL SERVICES		54,998.11
	555200 SOFTWARE - NEW PURCHASES	854.00	854.00
	Major Account 520000 Total	116,704.83	1,709,319.83
	580000 Capital Outlay		
	588003 BUILDINGS	3,038.42	169,361.07
	588004 EQUIPMENT	5,637.36	385,637.44
	Major Account 580000 Total	8,675.78	554,998.51
	Fund 65120 Expenditures Total	125,380.61	2,264,413.33
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,678,202.68-	1,678,202.68-
	Major Account 490000 Total	1,678,202.68-	1,678,202.68-
	Fund 65140 Revenue Total	1,678,202.68-	1,678,202.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		368,121.37
	527800 REP & MAINT-OTHER PROPER		869,664.03
	Major Account 520000 Total		1,237,785.40
	Fund 65140 Expenditures Total		1,237,785.40
	Subprogram Revenues	264,446.35	807,332.78
	Subprogram Expenditures	127,255.61	4,439,585.83

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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	715,058.85-	1,761,352.85-
	Major Account 490000 Total	715,058.85-	1,761,352.85-
	Fund 65120 Revenue Total	715,058.85-	1,761,352.85-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	534800 CONST & MAINT SUP EXP		153,741.43
	Major Account 520000 Total		153,751.43
	580000 Capital Outlay		
	588003 BUILDINGS	226,510.49	1,843,165.67
	588004 EQUIPMENT		12,906.00
	Major Account 580000 Total	226,510.49	1,856,071.67
	Fund 65120 Expenditures Total	226,510.49	2,009,823.10
	Subprogram Revenues	715,058.85-	1,761,352.85-
	Subprogram Expenditures	226,510.49	2,009,823.10
	Program Revenues	450,612.50-	954,020.07-
	Program Expenditures	353,766.10	6,449,408.93

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	53,689.38-	449,660.18-
	Major Account 490000 Total	53,689.38-	449,660.18-
	Fund 65120 Revenue Total	53,689.38-	449,660.18-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,225.00	347,363.00
	534800 CONST & MAINT SUP EXP		52,603.68
	554900 OTHER CONTRACTUAL SERVICES		45,389.80
	Major Account 520000 Total	1,225.00	445,356.48
	580000 Capital Outlay		
	588003 BUILDINGS	361.19	8,358.57
	588004 EQUIPMENT		10,203.68-
	Major Account 580000 Total	361.19	1,845.11-
	Fund 65120 Expenditures Total	1,586.19	443,511.37
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	347,847.50-	347,847.50-
	Major Account 490000 Total	347,847.50-	347,847.50-
	Fund 65140 Revenue Total	347,847.50-	347,847.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,610.00	111,226.00
	Major Account 520000 Total	28,610.00	111,226.00
	580000 Capital Outlay		
	588003 BUILDINGS		159,920.10
	Major Account 580000 Total		159,920.10
	Fund 65140 Expenditures Total	28,610.00	271,146.10
	Subprogram Revenues	401,536.88-	797,507.68-
	Subprogram Expenditures	30,196.19	714,657.47
	Program Revenues	401,536.88-	797,507.68-
	Program Expenditures	30,196.19	714,657.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	270,054.01-	270,054.01-
	Major Account 490000 Total	270,054.01-	270,054.01-
	Fund 65140 Revenue Total	270,054.01-	270,054.01-
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	1,728.00	1,206,643.02
	Major Account 580000 Total	1,728.00	1,206,643.02
	Fund 65140 Expenditures Total	1,728.00	1,226,876.32
	Subprogram Revenues	270,054.01-	270,054.01-
	Subprogram Expenditures	1,728.00	1,226,876.32

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-	3,715,914.40-
	Major Account 490000 Total	743,182.88-	3,715,914.40-
	Fund 65140 Revenue Total	743,182.88-	3,715,914.40-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	999,225.90
	539200 DEBT SERVICE EXPENSE	543,337.70	2,716,688.50
	Major Account 520000 Total	743,182.88	3,715,914.40
	Fund 65140 Expenditures Total	743,182.88	3,715,914.40
	Subprogram Revenues	743,182.88-	3,715,914.40-
	Subprogram Expenditures	743,182.88	3,715,914.40
	Program Revenues	1,013,236.89-	3,985,968.41-
	Program Expenditures	744,910.88	4,942,790.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		541,482.00-
	Major Account 490000 Total		541,482.00-
	Fund 10000 Revenue Total		541,482.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		541,482.00
	Major Account 520000 Total		541,482.00
	Fund 10000 Expenditures Total		541,482.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,691.90-	27,250.56-
	Major Account 480000 Total	4,691.90-	27,250.56-
	Fund 25200 Revenue Total	4,691.90-	27,250.56-
	Subprogram Revenues	4,691.90-	568,732.56-
	Subprogram Expenditures		541,482.00
	Program Revenues	4,691.90-	568,732.56-
	Program Expenditures		541,482.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.40	722.40
	522100 DUES & SUBSCRIPTION EXP		6.00
	Major Account 520000 Total	120.40	728.40
	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	31,607.12
	Subprogram Expenditures	120.40	31,607.12
	Program Expenditures	120.40	31,607.12

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		401,668.59-
	Major Account 480000 Total		401,668.59-
	Fund 65120 Revenue Total		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	400.00	3,777.66
	588003 BUILDINGS	1,561.25	219,435.38
	588004 EQUIPMENT		11,516.59
	Major Account 580000 Total	1,961.25	234,729.63
	Fund 65120 Expenditures Total	1,961.25	252,795.41
	Subprogram Revenues		401,668.59-
	Subprogram Expenditures	1,961.25	252,795.41
	Program Revenues		401,668.59-
	Program Expenditures	1,961.25	252,795.41

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	7,512.61-	200,400.96-
	Major Account 490000 Total	7,512.61-	200,400.96-
	Fund 65120 Revenue Total	7,512.61-	200,400.96-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		757,168.34
	Major Account 520000 Total		757,168.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		259,115.01
	588003 BUILDINGS	1,133.67	1,698,389.57-
	588004 EQUIPMENT		872,665.07
	Major Account 580000 Total	1,133.67	566,609.49-
	Fund 65120 Expenditures Total	1,133.67	190,558.85
	Subprogram Revenues	7,512.61-	200,400.96-
	Subprogram Expenditures	1,133.67	190,558.85
	Program Revenues	7,512.61-	200,400.96-
	Program Expenditures	1,133.67	190,558.85

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		5,798,401.30-
	Major Account 480000 Total		5,798,401.30-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,598,274.91-	19,835,568.61-
	Major Account 490000 Total	1,598,274.91-	19,835,568.61-
	Fund 65120 Revenue Total	1,598,274.91-	25,633,969.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.00	231.00
	526100 REP & MAINT-REAL PROPERT		1,587.21
	534800 CONST & MAINT SUP EXP	115,373.00	177,929.97
	Major Account 520000 Total	115,604.00	179,748.18
	580000 Capital Outlay		
	588003 BUILDINGS	3,158,671.36	19,791,677.32
	588004 EQUIPMENT		19,920.60
	Major Account 580000 Total	3,158,671.36	19,811,597.92
	Fund 65120 Expenditures Total	3,274,275.36	19,991,346.10
	Subprogram Revenues	1,598,274.91-	25,633,969.91-
	Subprogram Expenditures	3,274,275.36	19,991,346.10
	Program Revenues	1,598,274.91-	25,633,969.91-
	Program Expenditures	3,274,275.36	19,991,346.10

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		2,520,693.96-
		Major Account 480000 Total		2,520,693.96-
		Fund 65120 Revenue Total		2,520,693.96-
		Expenditures		
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		15,234.01
		588003 BUILDINGS	41,059.74	2,033,628.86
		Major Account 580000 Total	41,059.74	2,048,862.87
		Fund 65120 Expenditures Total	41,059.74	2,048,862.87
		Subprogram Revenues		2,520,693.96-
		Subprogram Expenditures	41,059.74	2,048,862.87
		Program Revenues		2,520,693.96-
		Program Expenditures	41,059.74	2,048,862.87

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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		621,204.73-
	493204 TRANS OUT-PLANT IMPROVEME		135,832.32
	Major Account 490000 Total		485,372.41-
	Fund 65120 Revenue Total		485,372.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		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	19,778.08	186,339.86
	527200 REP & MAINT-MOTOR VEHICL	3,173.99	3,173.99
	527600 REP & MAINT-HOUSE/INST E		704.28
	531100 OFFICE SUPPLIES EXPENSE		5,953.30
	533100 HOUSEHOLD & INSTIT EXP		3,895.54
	534600 ED & RECREATIONAL SUP EX	2,264.60	12,593.65
	534800 CONST & MAINT SUP EXP	822.89	18,135.51
	534900 MISCELLANEOUS SUP EXP	48.98	2,090.18
	538100 VEHICLE & EQUIP SUP EXP	1,296.71	1,296.71
	554900 OTHER CONTRACTUAL SERVICES		779.50
	Major Account 520000 Total	27,385.25	247,112.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,793.04-
	588003 BUILDINGS	11,300.00	126,300.79
	588004 EQUIPMENT		58,676.84
	Major Account 580000 Total	11,300.00	159,184.59
	Fund 65120 Expenditures Total	38,685.25	406,297.55
	Subprogram Revenues		485,372.41-
	Subprogram Expenditures	38,685.25	406,297.55
	Program Revenues		485,372.41-
	Program Expenditures	38,685.25	406,297.55

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	82,065.46-	3,432,562.60-
	493204 TRANS OUT-PLANT IMPROVEME	82,065.46	1,716,873.19
	Major Account 490000 Total		1,715,689.41-
	Fund 25210 Revenue Total		1,715,689.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	521500 PUBLICATION & PRINT EXP	450.98	545.86
	522100 DUES & SUBSCRIPTION EXP		2,782.50
	526100 REP & MAINT-REAL PROPERT	157,778.33	954,692.01
	531100 OFFICE SUPPLIES EXPENSE		434.28
	534800 CONST & MAINT SUP EXP		1,600.00
	559100 OTHER OPERATING EXP	34.50	34.50
	Major Account 520000 Total	158,263.81	960,095.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	55,109.56	78,295.71
	588003 BUILDINGS	12,458.95	1,434,375.41
	588004 EQUIPMENT		20,747.61
	Major Account 580000 Total	67,568.51	1,533,418.73
	Fund 25210 Expenditures Total	225,832.32	2,493,513.88
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	800.00-	715,235.64-
	493204 TRANS OUT-PLANT IMPROVEME		4,842.86
	Major Account 490000 Total	800.00-	710,392.78-
	Fund 55110 Revenue Total	800.00-	710,392.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.24
	521200 COM EXPENSE - VOICE/DATA	4.30	25.80
	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		3,912.96
	534800 CONST & MAINT SUP EXP	7,547.38	12,266.54
	537100 LABORATORY SUP EXP		193.57
	538100 VEHICLE & EQUIP SUP EXP	27.03	837.83
	554900 OTHER CONTRACTUAL SERVICES	896.40	1,371.80

Secure Version - Prior Month

As of December 31, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	8,475.11	24,007.07
	580000 Capital Outlay		
	588003 BUILDINGS	177,961.66	191,554.15
	Major Account 580000 Total	177,961.66	191,554.15
	Fund 55110 Expenditures Total	186,436.77	215,561.22
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	96,971.18-	240,108.63-
	493104 TRANS IN-PLANT IMPROVEMEN		454,451.00-
	Major Account 490000 Total	96,971.18-	694,559.63-
	Fund 65120 Revenue Total	96,971.18-	694,559.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	146.25	227.50
	533100 HOUSEHOLD & INSTIT EXP		1,064.00
	534500 AGRICULTURAL SUPPLIES EX		18,492.00
	534800 CONST & MAINT SUP EXP	168,276.85	204,025.65
	549200 JANITORIAL/SECURITY SRVS		380.94
	554900 OTHER CONTRACTUAL SERVICES	90.00	29,914.80
	Major Account 520000 Total	168,513.10	254,104.89
	580000 Capital Outlay		
	588003 BUILDINGS	99,481.60	347,012.67
	588004 EQUIPMENT		6,325.23
	Major Account 580000 Total	99,481.60	353,337.90
	Fund 65120 Expenditures Total	267,994.70	607,442.79
	Subprogram Revenues	97,771.18-	3,120,641.82-
	Subprogram Expenditures	680,263.79	3,316,517.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	256.00	256.00
	Major Account 520000 Total	256.00	256.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	549.71	35,932.32
	588003 BUILDINGS	46,860.20	408,697.77
	Major Account 580000 Total	47,409.91	444,630.09
	Fund 25210 Expenditures Total	47,665.91	444,886.09
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		487,499.64-
	493204 TRANS OUT-PLANT IMPROVEME		206,980.86
	Major Account 490000 Total		280,518.78-
	Fund 55110 Revenue Total		280,518.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	18.00
	534800 CONST & MAINT SUP EXP	4,499.93	147,056.86
	554900 OTHER CONTRACTUAL SERVICES	900.00	19,890.00
	Major Account 520000 Total	5,405.93	166,964.86
	580000 Capital Outlay		
	588003 BUILDINGS	201,212.17	1,432,088.20
	588004 EQUIPMENT		11,937.28
	Major Account 580000 Total	201,212.17	1,444,025.48
	Fund 55110 Expenditures Total	206,618.10	1,610,990.34
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		308,106.36-
	Major Account 480000 Total		308,106.36-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	86,252.27-	934,286.81-
	493104 TRANS IN-PLANT IMPROVEMEN	33,449.30-	568,909.55
	Major Account 490000 Total	119,701.57-	365,377.26-
	Fund 65120 Revenue Total	119,701.57-	673,483.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.49

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		
	521200 COM EXPENSE - VOICE/DATA	4.30	25.80
	534800 CONST & MAINT SUP EXP	3,739.66	352,930.44
	554900 OTHER CONTRACTUAL SERVICES		18,314.10
	Major Account 520000 Total	3,743.96	371,283.83
	580000 Capital Outlay		
	588003 BUILDINGS	239,973.57	1,208,018.01
	588004 EQUIPMENT		17,048.63
	Major Account 580000 Total	239,973.57	1,225,066.64
	Fund 65120 Expenditures Total	243,717.53	1,596,350.47
	Subprogram Revenues	119,701.57-	1,127,149.99-
	Subprogram Expenditures	498,001.54	3,652,226.90
	Program Revenues	217,472.75-	4,247,791.81-
	Program Expenditures	1,178,265.33	6,968,744.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		6,750,000.00
		Major Account 520000 Total		6,750,000.00
		Fund 10000 Expenditures Total		6,750,000.00
25200	CA-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		6,750,000.00-
		Major Account 490000 Total		6,750,000.00-
		Fund 25200 Revenue Total		6,750,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		6,750,000.00
		Major Account 520000 Total		6,750,000.00
		Fund 25200 Expenditures Total		6,750,000.00
		Subprogram Revenues		6,750,000.00-
		Subprogram Expenditures		13,500,000.00
		Program Revenues		6,750,000.00-
		Program Expenditures		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	437.50	16,063.00-
	Major Account 580000 Total	437.50	16,063.00-
	Fund 65120 Expenditures Total	437.50	15,034.40-
	Subprogram Expenditures	437.50	15,034.40-
	Program Expenditures	437.50	15,034.40-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram091

<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-
	Major Account 490000 Total		1,364,458.57-
	Fund 65150 Revenue Total		1,364,458.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,125.52-	34,977.73
	Major Account 580000 Total	4,125.52-	34,977.73
	Fund 65150 Expenditures Total	4,125.52-	34,977.73
	Subprogram Revenues		1,364,458.57-
	Subprogram Expenditures	4,125.52-	34,977.73
	Program Revenues		1,364,458.57-
	Program Expenditures	4,125.52-	34,977.73

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		706,422.60-
	Major Account 480000 Total		706,422.60-
	Fund 65120 Revenue Total		706,422.60-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		16,584.76
	Major Account 520000 Total		16,584.76
	580000 Capital Outlay		
	588003 BUILDINGS	34,155.35	669,418.70
	Major Account 580000 Total	34,155.35	669,418.70
	Fund 65120 Expenditures Total	34,155.35	686,003.46
	Subprogram Revenues		706,422.60-
	Subprogram Expenditures	34,155.35	686,003.46
	Program Revenues		706,422.60-
	Program Expenditures	34,155.35	686,003.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		70,168.76-
	Major Account 490000 Total		70,168.76-
	Fund 55110 Revenue Total		70,168.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		70,168.76
	Major Account 520000 Total		70,168.76
	Fund 55110 Expenditures Total		70,168.76
	Subprogram Revenues		70,168.76-
	Subprogram Expenditures		480,168.76
	Program Revenues		70,168.76-
	Program Expenditures		480,168.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,008,321.57-
		Major Account 480000 Total		2,008,321.57-
	Expenditures	Fund 65120 Revenue Total		2,008,321.57-
		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

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	665.85	665.85
	Major Account 470000 Total	665.85	665.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		1,017,842.41-
	493200 OPERATING TRANSFERS OUT		169,352.12-
	493204 TRANS OUT-PLANT IMPROVEME		1,051,480.73
	Major Account 490000 Total		214,286.20
	Fund 25220 Revenue Total	665.85	214,952.05
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,950.00	2,150.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	526100 REP & MAINT-REAL PROPERT	7,479.80	11,957.60
	531100 OFFICE SUPPLIES EXPENSE		122.20
	534600 ED & RECREATIONAL SUP EX	1,696.32-	4,098.05
	534800 CONST & MAINT SUP EXP		995.00
	534900 MISCELLANEOUS SUP EXP		5,625.72
	534901 DATA PROCESSING SUPPLIES		3,261.24
	Major Account 520000 Total	7,733.48	28,284.81
	580000 Capital Outlay		
	588003 BUILDINGS	344,252.46	1,863,227.40
	588004 EQUIPMENT	59,903.78	822,758.56
	Major Account 580000 Total	404,156.24	2,685,985.96
	Fund 25220 Expenditures Total	411,889.72	2,714,270.77
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,309.80	30,866.22
	Major Account 470000 Total	17,309.80	30,866.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,020.00-
	493104 TRANS IN-PLANT IMPROVEMEN		536,919.00-
	493204 TRANS OUT-PLANT IMPROVEME		569,930.97
	Major Account 490000 Total		31,991.97
	Fund 55150 Revenue Total	17,309.80	62,858.19
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		174.00
	559100 OTHER OPERATING EXP	11.90	11.90
	Major Account 520000 Total	11.90	185.90

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		
	588003 BUILDINGS	183,488.05	643,343.36
	588004 EQUIPMENT	1,488.93	29,100.74
	Major Account 580000 Total	184,976.98	672,444.10
	Fund 55150 Expenditures Total	184,988.88	672,630.00
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	323,671.00-	447,417.60-
	Major Account 460000 Total	323,671.00-	447,417.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,242.96-	529,386.52-
	484900 OTHER PRIVATE SOURCES	109,142.67-	1,790,678.08-
	Major Account 480000 Total	134,385.63-	2,320,064.60-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	608,060.00-	3,107,050.00-
	493200 OPERATING TRANSFERS OUT		350,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		21,167.33
	Major Account 490000 Total	608,060.00-	3,435,882.67-
	Fund 65150 Revenue Total	1,066,116.63-	6,203,364.87-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,275.00	269,323.02
	521300 FREIGHT EXPENSE		64.78-
	521500 PUBLICATION & PRINT EXP		58,144.26
	526100 REP & MAINT-REAL PROPERT	886.25	18,228.72
	531100 OFFICE SUPPLIES EXPENSE		4,602.66
	534600 ED & RECREATIONAL SUP EX	260,237.90	534,560.09
	534800 CONST & MAINT SUP EXP		1,223.54
	534900 MISCELLANEOUS SUP EXP		905.74
	534901 DATA PROCESSING SUPPLIES	3,999.54	72,040.67
	539951 PURCHASES FOR RESALE	104,243.00	127,986.32
	555200 SOFTWARE - NEW PURCHASES	261,668.05	336,430.35
	Major Account 520000 Total	638,309.74	1,423,380.59
	580000 Capital Outlay		
	588003 BUILDINGS	110,555.37	2,532,501.75
	588004 EQUIPMENT	9,520.69	239,590.05
	Major Account 580000 Total	120,076.06	2,772,091.80
	Fund 65150 Expenditures Total	758,385.80	4,195,472.39
	Subprogram Revenues	1,048,140.98-	5,925,554.63-
	Subprogram Expenditures	1,355,264.40	7,582,373.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Program Revenues	<u>1,048,140.98-</u>	<u>5,925,554.63-</u>
	Program Expenditures	<u>1,355,264.40</u>	<u>7,582,373.16</u>

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		66,282.13
		Major Account 580000 Total		66,282.13
		Fund 55110 Expenditures Total		66,282.13
		Subprogram Revenues		43,284.50
		Subprogram Expenditures		66,282.13

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-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	20,070.60-	20,070.60-
	Major Account 580000 Total	20,070.60-	20,070.60-
	Fund 55110 Expenditures Total	20,070.60-	20,070.60-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,777,454.40-	12,758,722.43-
	Major Account 480000 Total	3,777,454.40-	12,758,722.43-
	Fund 65120 Revenue Total	3,777,454.40-	12,758,722.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	25.80
	534800 CONST & MAINT SUP EXP		1,377.74-
	Major Account 520000 Total	4.30	1,351.94-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		127,065.76
	588003 BUILDINGS	2,685,349.68	19,840,006.64
	588004 EQUIPMENT		1,377.74
	Major Account 580000 Total	2,685,349.68	19,968,450.14
	Fund 65120 Expenditures Total	2,685,353.98	19,967,098.20
	Subprogram Revenues	3,777,454.40-	13,328,722.43-
	Subprogram Expenditures	2,665,283.38	19,947,027.60
	Program Revenues	3,777,454.40-	13,285,437.93-
	Program Expenditures	2,665,283.38	20,013,309.73

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			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	480,800.91-	480,800.91-
		Major Account 480000 Total	480,800.91-	480,800.91-
		Fund 65140 Revenue Total	480,800.91-	480,800.91-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		276,787.85
		Major Account 580000 Total		276,787.85
		Fund 65140 Expenditures Total		276,787.85
		Subprogram Revenues	480,800.91-	480,800.91-
		Subprogram Expenditures		276,787.85
		Program Revenues	480,800.91-	480,800.91-
		Program Expenditures		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	1,035,893.38-	8,426,575.44-
	Major Account 490000 Total	1,035,893.38-	8,426,575.44-
	Fund 65120 Revenue Total	1,035,893.38-	8,426,575.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	31.80
	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	21,974.40
	580000 Capital Outlay		
	588003 BUILDINGS	46,237.54	5,830,087.89
	Major Account 580000 Total	46,237.54	5,830,087.89
	Fund 65120 Expenditures Total	46,241.84	5,852,062.29
	Subprogram Revenues	1,035,893.38-	8,426,575.44-
	Subprogram Expenditures	46,241.84	5,852,062.29
	Program Revenues	1,035,893.38-	8,426,575.44-
	Program Expenditures	46,241.84	5,852,062.29

Secure Version - Prior Month

As of December 31, 2021

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		1,836,147.26
	531100 OFFICE SUPPLIES EXPENSE		90,268.63
	533100 HOUSEHOLD & INSTIT EXP		100.00
	534600 ED & RECREATIONAL SUP EX		219,504.42
	534800 CONST & MAINT SUP EXP	562.36	617.29
	541700 LEGAL RELATED EXPENSE	5,000.00	5,000.00
	542500 ENG & ARCH SERVICES	1,662.00	100,681.00
	554900 OTHER CONTRACTUAL SERVICES	54,572.00	54,572.00
	556100 INSURANCE EXPENSE		1,494.00-
	Major Account 520000 Total	61,796.36	2,305,341.67
	580000 Capital Outlay		
	588003 BUILDINGS	1,213,925.16	2,098,617.98
	588004 EQUIPMENT		967,056.95-
	Major Account 580000 Total	1,213,925.16	1,131,561.03
	Fund 25250 Expenditures Total	1,275,721.52	3,436,902.70
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	5,258.50-	358,041.84-
	Major Account 480000 Total	5,258.50-	358,041.84-
	Fund 65020 Revenue Total	5,258.50-	358,041.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		413,909.60
	542500 ENG & ARCH SERVICES		53,300.00-

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			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		360,609.60
	580000 Capital Outlay		
	588003 BUILDINGS	747.73	266,533.95-
	Major Account 580000 Total	747.73	266,533.95-
	Fund 65020 Expenditures Total	747.73	94,075.65
	Subprogram Revenues	5,258.50-	3,820,197.73-
	Subprogram Expenditures	1,276,469.25	3,532,578.35
	Program Revenues	5,258.50-	3,820,197.73-
	Program Expenditures	1,276,469.25	3,532,578.35

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		210,200.49-
	Major Account 490000 Total		210,200.49-
	Fund 25210 Revenue Total		210,200.49-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	11,800.00	11,800.00
	Major Account 520000 Total	11,800.00	11,800.00
	Fund 25210 Expenditures Total	11,800.00	11,800.00
	Subprogram Revenues		210,200.49-
	Subprogram Expenditures	11,800.00	11,800.00
	Program Revenues		210,200.49-
	Program Expenditures	11,800.00	11,800.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,259,667.48-
	Major Account 480000 Total		2,259,667.48-
	Fund 65150 Revenue Total		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	305.25	97,241.74-
	534901 DATA PROCESSING SUPPLIES		13.86-
	554900 OTHER CONTRACTUAL SERVICES		1,691.00-
	559100 OTHER OPERATING EXP		11.91-
	Major Account 520000 Total	305.25	97,436.39-
	580000 Capital Outlay		
	588001 LAND		11.91
	588003 BUILDINGS	2,464.63	3,013,068.48
	588004 EQUIPMENT	144.90	319,118.01
	Major Account 580000 Total	2,609.53	3,332,198.40
	Fund 65150 Expenditures Total	2,914.78	3,234,762.01
	Subprogram Revenues		2,259,667.48-
	Subprogram Expenditures	2,914.78	3,234,762.01
	Program Revenues		2,259,667.48-
	Program Expenditures	2,914.78	3,234,762.01

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 Number051UNIVERSITY OF NEBRASKA

Program Number976EMERGENCY REPAIRS - WILDLIFE

Agency Subprogram091

<u>FUND NUMBER AND NAME</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	38,800.00	38,800.00
	Major Account 520000 Total	38,800.00	38,800.00
	Fund 10000 Expenditures Total	38,800.00	38,800.00
	Subprogram Expenditures	38,800.00	38,800.00
	Program Expenditures	38,800.00	38,800.00

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	500,083.52-	1,631,554.50-
	Major Account 480000 Total	500,083.52-	1,631,554.50-
	Fund 65140 Revenue Total	500,083.52-	1,631,554.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,140.57	1,313,991.61
	Major Account 520000 Total	1,140.57	1,313,991.61
	580000 Capital Outlay		
	588003 BUILDINGS	8,683.45	607,973.26
	588004 EQUIPMENT		163,121.25
	Major Account 580000 Total	8,683.45	771,094.51
	Fund 65140 Expenditures Total	9,824.02	2,085,086.12
	Subprogram Revenues	500,083.52-	1,631,554.50-
	Subprogram Expenditures	9,824.02	2,085,086.12
	Program Revenues	500,083.52-	1,631,554.50-
	Program Expenditures	9,824.02	2,085,086.12

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	171,300.00	233,507.50
	Major Account 580000 Total	171,300.00	233,507.50
	Fund 65140 Expenditures Total	171,300.00	233,507.50
	Subprogram Expenditures	171,300.00	233,507.50
	Program Expenditures	171,300.00	233,507.50

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,271.91-	8,271.91-
	Major Account 470000 Total	8,271.91-	8,271.91-
	Fund 65140 Revenue Total	8,271.91-	8,271.91-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		59,636.47
	Major Account 580000 Total		59,636.47
	Fund 65140 Expenditures Total		59,636.47
	Subprogram Revenues	8,271.91-	8,271.91-
	Subprogram Expenditures		59,636.47
	Program Revenues	8,271.91-	8,271.91-
	Program Expenditures		59,636.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 GEOTHERMAL WELL FIELD SITE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		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

Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,791.85	13,791.85
	Major Account 470000 Total	13,791.85	13,791.85
	Fund 65150 Revenue Total	13,791.85	13,791.85
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,580.32
	526100 REP & MAINT-REAL PROPERT		1,566.00
	531100 OFFICE SUPPLIES EXPENSE		722.95
	534800 CONST & MAINT SUP EXP		1,804.00
	534900 MISCELLANEOUS SUP EXP		6,537.41
	Major Account 520000 Total		25,210.68
	580000 Capital Outlay		
	588003 BUILDINGS	7,956.00-	1,538,948.74
	588004 EQUIPMENT		16,424.01
	Major Account 580000 Total	7,956.00-	1,555,372.75
	Fund 65150 Expenditures Total	7,956.00-	1,580,583.43
	Subprogram Revenues	13,791.85	13,791.85
	Subprogram Expenditures	7,956.00-	1,580,583.43
	Program Revenues	13,791.85	13,791.85
	Program Expenditures	7,956.00-	1,580,583.43

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	697,701.10-	2,002,666.91-
	Major Account 480000 Total	697,701.10-	2,002,666.91-
	Fund 65140 Revenue Total	697,701.10-	2,002,666.91-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	778.00	86,495.76
	Major Account 520000 Total	778.00	86,495.76
	580000 Capital Outlay		
	588003 BUILDINGS		458,745.93
	Major Account 580000 Total		458,745.93
	Fund 65140 Expenditures Total	778.00	545,241.69
	Subprogram Revenues	697,701.10-	2,002,666.91-
	Subprogram Expenditures	778.00	545,241.69
	Program Revenues	697,701.10-	2,002,666.91-
	Program Expenditures	778.00	545,241.69

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	300,988.00	793,050.11
	527800 REP & MAINT-OTHER PROPER	8,692.00	8,692.00
	534600 ED & RECREATIONAL SUP EX		4,460.00
	534901 DATA PROCESSING SUPPLIES	771.62	771.62
	542500 ENG & ARCH SERVICES		335.00
	Major Account 520000 Total	310,451.62	807,308.73
	580000 Capital Outlay		
	588003 BUILDINGS	29,282.40	40,970.25
	Major Account 580000 Total	29,282.40	40,970.25
	Fund 25230 Expenditures Total	339,734.02	848,278.98
	Subprogram Expenditures	339,734.02	848,278.98
	Program Expenditures	339,734.02	848,278.98

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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		86,259.00
	534600 ED & RECREATIONAL SUP EX	8,319.48	8,319.48
	534901 DATA PROCESSING SUPPLIES		59.00
	542500 ENG & ARCH SERVICES	192.50	3,850.00
	Major Account 520000 Total	8,511.98	98,487.48
	580000 Capital Outlay		
	588003 BUILDINGS	2,736.13	84,836.28
	588004 EQUIPMENT		21,873.43
	Major Account 580000 Total	2,736.13	106,709.71
	Fund 25230 Expenditures Total	11,248.11	205,197.19
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	11,248.11	205,298.38

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,383.33	4,383.33
	Major Account 520000 Total	4,383.33	4,383.33
	580000 Capital Outlay		
	588003 BUILDINGS	296,833.33	893,570.49
	Major Account 580000 Total	296,833.33	893,570.49
	Fund 65140 Expenditures Total	301,216.66	897,953.82
	Subprogram Expenditures	301,216.66	897,953.82
	Program Revenues		13,213.54-
	Program Expenditures	312,464.77	1,103,252.20

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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
	526100 REP & MAINT-REAL PROPERT	14,485.17	14,485.17
	534600 ED & RECREATIONAL SUP EX		2,946.85
	534800 CONST & MAINT SUP EXP		148.68
	Major Account 520000 Total	14,485.17	18,460.70
	580000 Capital Outlay		
	588003 BUILDINGS		117,943.04
	588004 EQUIPMENT		142,018.91
	Major Account 580000 Total		259,961.95
	Fund 65150 Expenditures Total	14,485.17	278,422.65
	Subprogram Expenditures	14,485.17	278,422.65
	Program Expenditures	14,485.17	278,422.65
	Agency Revenues	122,961,632.62-	1,007,727,543.41-
	Agency Expenditures	209,969,427.17	1,518,490,946.75

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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	329.38-	3,226.17-
	Major Account 480000 Total	329.38-	3,226.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,357,989.00-
	Major Account 490000 Total		2,357,989.00-
	Fund 25290 Revenue Total	329.38-	2,361,215.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,361,600.28
	Major Account 590000 Total		2,361,600.28
	Fund 25290 Expenditures Total		2,361,600.28
	Subprogram Revenues	329.38-	2,361,215.17-
	Subprogram Expenditures		2,361,600.28
	Program Revenues	329.38-	2,361,215.17-
	Program Expenditures		2,361,600.28
	Agency Revenues	329.38-	2,361,215.17-
	Agency Expenditures		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	150.00-	550.00-
	471121 CONTINUING ED NEW FEES	275.00-	725.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	100.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	4,805.00-
	475151 LICENSED NEW FEES		600.00-
	475152 FINGERPRINT FEES	271.50-	1,945.75-
	475153 CERTIFIED RESIDENTIAL NEW		1,200.00-
	475154 CERTIFIED GENERAL RENEWAL	26,950.00-	79,200.00-
	475155 LICENSED RENEWAL	4,675.00-	9,900.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,005.00-	2,855.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	18,700.00-	53,625.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	4,550.00-
	475234 APPLICATION FEES	2,500.00-	15,900.00-
	476101 LATE PROCESSING FEES	1,025.00-	1,025.00-
	Major Account 470000 Total	56,961.50-	177,030.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.19-	2,660.06-
	484500 REIMB NON-GOVT SOURCES	80.00-	153.90-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	527.19-	2,713.96-
	Fund 25310 Revenue Total	57,488.69-	179,744.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,347.14	46,739.96
	511300 OVERTIME PAYMENTS	1,646.74	2,150.34
	511600 PER DIEM PAYMENTS	650.00	1,885.00
	512100 VACATION LEAVE EXPENSE	835.84	4,119.84
	512200 SICK LEAVE EXPENSE		171.13
	512300 HOLIDAY LEAVE EXPENSE	1,242.55	2,478.62
	515100 RETIREMENT PLANS EXPENSE	1,053.74	4,167.77
	515200 FICA EXPENSE	1,104.36	4,089.86
	515500 HEALTH INSURANCE EXPENSE	1,782.21	10,693.26
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	18,662.58	77,526.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.70	1,204.84
	521400 CIO CHARGES	4,719.94	11,582.64

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		
	521500 PUBLICATION & PRINT EXP		745.16
	522100 DUES & SUBSCRIPTION EXP	64.13	64.13
	522200 CONFERENCE REGISTRATION		334.75
	524600 RENT EXPENSE-BUILDINGS	965.13	4,162.50
	524900 RENT EXP-DEPR SURCHARGE	321.59	1,366.74
	531100 OFFICE SUPPLIES EXPENSE		1,969.37
	532280 VIDEO EQUIP	18.38-	84.04
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	541500 LEGAL SERVICES EXPENSE		1,600.00
	542100 SOS TEMP SERV - PERSONNEL	772.20	1,583.01
	547100 EDUCATIONAL SERVICES		23.75
	554900 OTHER CONTRACTUAL SERVICES	1,816.75	11,025.00
	556100 INSURANCE EXPENSE	16.87	16.87
	Major Account 520000 Total	8,902.93	36,490.80
	570000 Travel Expenses		
	571100 LODGING	124.80	1,437.34
	571800 MEALS - TRAVEL STATUS	40.27	340.10
	574500 PERSONAL VEHICLE MILEAGE	259.90	1,544.68
	575100 MISC TRAVEL EXPENSE	13.80	69.98
	Major Account 570000 Total	438.77	3,392.10
	Fund 25310 Expenditures Total	28,004.28	117,408.96
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		8,000.00-
	475164 AMC APPLICATION FEES	700.00-	1,750.00-
	475165 AMC REGISTERED RENEWAL	16,500.00-	66,000.00-
	476101 LATE PROCESSING FEES	75.00-	375.00-
	Major Account 470000 Total	17,275.00-	76,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.90-	2,234.95-
	484500 REIMB NON-GOVT SOURCES		5.55-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total	372.90-	2,215.50-
	Fund 25320 Revenue Total	17,647.90-	78,340.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,571.38	25,167.16
	511300 OVERTIME PAYMENTS	886.61	1,157.88

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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		
	511600 PER DIEM PAYMENTS	350.00	1,015.00
	512100 VACATION LEAVE EXPENSE	450.25	2,219.42
	512200 SICK LEAVE EXPENSE		92.31
	512300 HOLIDAY LEAVE EXPENSE	669.07	1,334.64
	515100 RETIREMENT PLANS EXPENSE	567.38	2,244.21
	515200 FICA EXPENSE	594.74	2,202.37
	515500 HEALTH INSURANCE EXPENSE	959.69	5,758.14
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	10,049.12	41,725.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.00	288.69
	521400 CIO CHARGES	1,359.47	4,209.46
	521500 PUBLICATION & PRINT EXP		401.23
	522100 DUES & SUBSCRIPTION EXP	34.53	34.53
	522200 CONFERENCE REGISTRATION		180.25
	524600 RENT EXPENSE-BUILDINGS	13.57	1,740.81
	524900 RENT EXP-DEPR SURCHARGE		562.80
	531100 OFFICE SUPPLIES EXPENSE		514.22
	532280 VIDEO EQUIP	18.38	45.26
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE		13.50
	542100 SOS TEMP SERV - PERSONNEL	415.80	852.39
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	362.00	2,534.00
	556100 INSURANCE EXPENSE	9.08	9.08
	Major Account 520000 Total	2,247.83	11,792.47
	570000 Travel Expenses		
	571100 LODGING	67.20	796.10
	571800 MEALS - TRAVEL STATUS	21.69	190.55
	574500 PERSONAL VEHICLE MILEAGE	139.94	863.88
	575100 MISC TRAVEL EXPENSE	7.45	41.27
	Major Account 570000 Total	236.28	1,891.80
	Fund 25320 Expenditures Total	12,533.23	55,410.20
	Subprogram Revenues	75,136.59	258,085.21
	Subprogram Expenditures	40,537.51	172,819.16
	Program Revenues	75,136.59	258,085.21
	Program Expenditures	40,537.51	172,819.16

Agency Number053REAL PROPERTY APPRAISER BD

Program Number079APPRAISER LICENSING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	Agency Revenues	<u>75,136.59-</u>	<u>258,085.21-</u>
	Agency Expenditures	<u>40,537.51</u>	<u>172,819.16</u>

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	1,820.88-	9,542.06-
	Major Account 490000 Total	1,820.88-	9,542.06-
	Fund 10000 Revenue Total	1,820.88-	9,542.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,237.14	253,293.23
	511300 OVERTIME PAYMENTS	88.98	254.78
	512100 VACATION LEAVE EXPENSE	4,524.45	25,861.99
	512200 SICK LEAVE EXPENSE	6,339.60	16,762.17
	512300 HOLIDAY LEAVE EXPENSE	7,251.95	14,344.13
	512500 FUNERAL LEAVE EXPENSE	1,166.36	1,166.36
	512600 CIVIL LEAVE EXPENSE		89.34
	515100 RETIREMENT PLANS EXPENSE	5,436.89	23,345.47
	515200 FICA EXPENSE	4,431.07	21,327.31
	515500 HEALTH INSURANCE EXPENSE	9,196.04	55,199.82
	516300 EMPLOYEE ASSISTANCE PRO		803.40
	516500 WORKERS COMP PREMIUMS		5,869.22
	Major Account 510000 Total	91,672.48	418,317.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.41	148.59
	521400 CIO CHARGES	30,364.50	47,689.30-
	521500 PUBLICATION & PRINT EXP		3,329.06
	521900 AWARDS EXPENSE	169.50	169.50
	522100 DUES & SUBSCRIPTION EXP		905.00
	522200 CONFERENCE REGISTRATION		662.69
	522600 JOB APPLICANT EXPENSE		34.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	167.22	4,129.22
	531200 IT SUPPLIES		12.97
	532200 PERSONAL COMPUTING EQUIPMENT	136.86	3,238.94
	532240 DATA STORAGE EQUIP		131.82
	532250 NETWORKING EQUIP		395.17
	532270 WIRELESS PHONE EQUIP	16.28	16.28
	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

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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		
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	547100 EDUCATIONAL SERVICES	19.00	115.64
	555100 DATA PROC SOFTW LIC FEE		633.33
	555510 SAAS SUBSCRIPTION FEES	156.23	918.45
	556100 INSURANCE EXPENSE		941.97
	Major Account 520000 Total	31,102.00	6,813.88-
	570000 Travel Expenses		
	571100 LODGING	1,053.86	6,316.46
	571600 MEALS - TAXABLE	21.00	311.15
	571800 MEALS - TRAVEL STATUS	276.71	1,718.33
	572100 COMMERCIAL TRANSPORTATIO	709.90	1,145.30
	573100 STATE-OWNED TRANSPORT		275.37
	574500 PERSONAL VEHICLE MILEAGE	255.36	3,398.31
	575100 MISC TRAVEL EXPENSE	76.00	134.00
	Major Account 570000 Total	2,392.83	13,298.92
	Fund 10000 Expenditures Total	125,167.31	424,802.26
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,789.58-	59,237.18-
	474100 GENERAL BUSINESS FEES	9.68-	363.39-
	Major Account 470000 Total	9,799.26-	59,600.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,505.02-	8,765.48-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,421.22-
	484500 REIMB NON-GOVT SOURCES		656.13-
	Major Account 480000 Total	2,505.02-	10,842.83-
	Fund 25410 Revenue Total	12,304.28-	70,443.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,397.54	13,785.66
	512100 VACATION LEAVE EXPENSE	52.25	52.25
	512200 SICK LEAVE EXPENSE	285.81	285.81
	512300 HOLIDAY LEAVE EXPENSE	970.62	1,122.62
	515100 RETIREMENT PLANS EXPENSE	726.81	1,141.64
	515200 FICA EXPENSE	737.08	1,148.79
	515500 HEALTH INSURANCE EXPENSE	1,047.92	1,571.88
	Major Account 510000 Total	12,218.03	19,108.65
	520000 Operating Expenses		
	521400 CIO CHARGES	47.69	158.17

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		
	521500 PUBLICATION & PRINT EXP	494.36	558.61
	522200 CONFERENCE REGISTRATION		33.85
	522800 E-COMMERCE OPER EXP		100.00
	523000 VOLUNTEER EXPENSE		9.32
	524700 RENT EXP-OTHER REAL PROP		427.00
	531100 OFFICE SUPPLIES EXPENSE	19.78	49.27
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532270 WIRELESS PHONE EQUIP		17.99
	555510 SAAS SUBSCRIPTION FEES	7.60	15.36
	556100 INSURANCE EXPENSE		8.45
	Major Account 520000 Total	569.43	1,681.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	162.22	392.80
	Major Account 570000 Total	162.22	392.80
	Fund 25410 Expenditures Total	12,949.68	21,182.47
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.92-	1,193.24-
	Major Account 480000 Total	195.92-	1,193.24-
	Fund 65410 Revenue Total	195.92-	1,193.24-
	Subprogram Revenues	14,321.08-	81,178.70-
	Subprogram Expenditures	138,116.99	445,984.73

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	8,180.13	44,596.48
	512100 VACATION LEAVE EXPENSE	2,272.13	7,118.17
	512200 SICK LEAVE EXPENSE	626.13	2,056.59
	512300 HOLIDAY LEAVE EXPENSE	1,230.93	2,461.86
	515100 RETIREMENT PLANS EXPENSE	921.72	4,210.72
	515200 FICA EXPENSE	934.42	4,028.66
	515500 HEALTH INSURANCE EXPENSE	2,057.30	13,828.20
	516500 WORKERS COMP PREMIUMS		1,016.50
	Major Account 510000 Total	16,222.76	79,317.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.81	673.25
	521400 CIO CHARGES		614.89
	521500 PUBLICATION & PRINT EXP		5,217.90
	531100 OFFICE SUPPLIES EXPENSE	23.94	205.87
	531200 IT SUPPLIES		276.19
	532100 NON-CAPITALIZED EQUIP PU	424.07	424.07
	532200 PERSONAL COMPUTING EQUIPMENT		121.16
	555510 SAAS SUBSCRIPTION FEES	94.98	554.42
	Major Account 520000 Total	601.80	8,087.75
	Fund 10000 Expenditures Total	16,824.56	87,404.93
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	2.00-	2.00-
	472200 REPROD & PUBLICATIONS	7.00-	2,125.63-
	Major Account 470000 Total	9.00-	2,127.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,690.00-	44,055.00-
	484800 ROYALTY REVENUE		775.48-
	Major Account 480000 Total	7,690.00-	44,830.48-
	Fund 25410 Revenue Total	7,699.00-	46,958.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,560.52	53,781.22
	512100 VACATION LEAVE EXPENSE	949.29	4,287.58
	512200 SICK LEAVE EXPENSE	549.71	2,108.59
	512300 HOLIDAY LEAVE EXPENSE	1,582.50	3,153.69
	512700 INJURY LEAVE EXPENSE	182.98	548.96
	515100 RETIREMENT PLANS EXPENSE	1,185.00	4,783.42
	515200 FICA EXPENSE	1,199.15	4,425.58

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		
	515500 HEALTH INSURANCE EXPENSE	4,244.04	23,770.26
	516500 WORKERS COMP PREMIUMS		1,278.81
	Major Account 510000 Total	22,453.19	98,138.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.55	3,783.51
	521400 CIO CHARGES	450.66	2,003.90
	521500 PUBLICATION & PRINT EXP	22,226.69	71,655.63
	522200 CONFERENCE REGISTRATION		15.00
	522800 E-COMMERCE OPER EXP	42.13	237.09
	531100 OFFICE SUPPLIES EXPENSE	25.46	589.06
	532200 PERSONAL COMPUTING EQUIPMENT		75.99
	532250 NETWORKING EQUIP		90.99
	534800 CONST & MAINT SUP EXP		13.11
	543500 MGT CONSULTANT SERVICES		5,737.50
	547100 EDUCATIONAL SERVICES		53.69
	555100 DATA PROC SOFTW LIC FEE		2,893.05
	555510 SAAS SUBSCRIPTION FEES	78.21	2,521.62
	555540 SAAS MAINTENANCE		82.50
	556100 INSURANCE EXPENSE		42.23
	Major Account 520000 Total	23,400.70	89,794.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49.22
	574500 PERSONAL VEHICLE MILEAGE		76.72
	575100 MISC TRAVEL EXPENSE		11.05
	Major Account 570000 Total		136.99
	Fund 25410 Expenditures Total	45,853.89	188,069.97
	Subprogram Revenues	7,699.00	46,958.11
	Subprogram Expenditures	62,678.45	275,474.90

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	5,600.00
	Major Account 520000 Total	5,600.00	5,600.00
	Fund 25410 Expenditures Total	5,600.00	5,600.00
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.63-	334.27-
	484100 OPERATING DONATIONS & CO		500.00
	484500 REIMB NON-GOVT SOURCES	14,300.00-	26,300.00-
	Major Account 480000 Total	14,356.63-	26,134.27-
	Fund 25610 Revenue Total	14,356.63-	26,134.27-
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	14,356.63-	26,134.27-
	Subprogram Expenditures	5,600.00	5,597.36

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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	16,855.43	71,162.76	
511300 OVERTIME PAYMENTS	121.24	163.19	
512100 VACATION LEAVE EXPENSE	2,659.05	7,504.54	
512200 SICK LEAVE EXPENSE	114.11	1,611.43	
512300 HOLIDAY LEAVE EXPENSE	2,180.97	4,052.92	
515100 RETIREMENT PLANS EXPENSE	1,642.21	6,327.06	
515200 FICA EXPENSE	1,667.64	6,167.01	
515500 HEALTH INSURANCE EXPENSE	2,436.42	14,065.33	
516500 WORKERS COMP PREMIUMS		1,338.73	
Major Account 510000 Total	27,677.07	112,392.97	
520000 Operating Expenses			
521400 CIO CHARGES	242.45	1,614.41	
521500 PUBLICATION & PRINT EXP		69.92	
523202 ELECTRICITY		10,873.59	
523203 WATER		959.33	
523204 SEWER		828.39	
523205 CHILLED WATER		14,296.20	
523208 STEAM		24,454.03	
523219 OTHER UTILITY		13,224.75	
526100 REP & MAINT-REAL PROPERT		3,281.52	
527200 REP & MAINT-MOTOR VEHICL		603.61	
531100 OFFICE SUPPLIES EXPENSE		24.95	
533100 HOUSEHOLD & INSTIT EXP	4,524.03	5,158.06	
534800 CONST & MAINT SUP EXP	8.30	333.87	
538100 VEHICLE & EQUIP SUP EXP		123.52	
547100 EDUCATIONAL SERVICES		51.21	
548500 LAWN/LANDSCAPE/SNOW REMOVAL		962.25	
548600 PEST CONTROL		50.00	
548800 FIRE EXTINGUISHERS		1,365.74	
549100 LAUNDRY SERVICES		122.35	
549200 JANITORIAL/SECURITY SRVS	1,192.50	7,235.00	
555510 SAAS SUBSCRIPTION FEES	15.21	78.56	
556100 INSURANCE EXPENSE		16.89	
Major Account 520000 Total	5,982.49	85,728.15	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		269.38	
Major Account 570000 Total		269.38	
Fund 10000 Expenditures Total	33,659.56	198,390.50	

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>33,659.56</u>	<u>198,390.50</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	166.84-	64,816.17-
	471102 STORE SALES	9,786.07-	113,387.18-
	471103 SHIPPING CHARGES		37.75-
	Major Account 470000 Total	9,952.91-	178,241.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	3,686.20-
	486400 CASH OVER ADJUSTMENT	.10-	3.70-
	Major Account 480000 Total	5.10-	3,689.90-
	Fund 25410 Revenue Total	9,958.01-	181,931.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,807.13	15,524.55
	511200 TEMPORARY SALARIES-WAGE	1,080.00	1,350.00
	512100 VACATION LEAVE EXPENSE	95.75	2,365.82
	512200 SICK LEAVE EXPENSE	36.48	200.62
	512300 HOLIDAY LEAVE EXPENSE	437.70	875.40
	515100 RETIREMENT PLANS EXPENSE	327.75	1,420.18
	515200 FICA EXPENSE	414.95	1,485.85
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	516500 WORKERS COMP PREMIUMS		361.45
	Major Account 510000 Total	6,723.72	26,727.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.06	71.08
	521400 CIO CHARGES	96.82	576.78
	521500 PUBLICATION & PRINT EXP		330.93
	521800 CASH SHORT ADJUSTMENT	.05	28.40
	522800 E-COMMERCE OPER EXP	84.25	3,428.05
	531100 OFFICE SUPPLIES EXPENSE	351.44	2,136.54
	531200 IT SUPPLIES	12.98	25.96
	532200 PERSONAL COMPUTING EQUIPMENT	235.41	265.36
	533100 HOUSEHOLD & INSTIT EXP	74.24	74.24
	534800 CONST & MAINT SUP EXP		10.26
	539900 RESALE/DISTRIBUTIONS	1,433.11	38,553.12
	542100 SOS TEMP SERV - PERSONNEL	961.54	7,517.43
	547100 EDUCATIONAL SERVICES		10.74
	555510 SAAS SUBSCRIPTION FEES	334.60	449.32
	556100 INSURANCE EXPENSE		8.45
	Major Account 520000 Total	3,591.50	53,486.66
	Fund 25410 Expenditures Total	10,315.22	80,214.29

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 Revenues	<u>9,958.01-</u>	<u>181,931.00-</u>
	Subprogram Expenditures	<u>10,315.22</u>	<u>80,214.29</u>
	Program Revenues	<u>46,334.72-</u>	<u>336,202.08-</u>
	Program Expenditures	<u>250,370.22</u>	<u>1,005,661.78</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	37,672.97	174,295.47
	512100 VACATION LEAVE EXPENSE	4,797.47	19,788.92
	512200 SICK LEAVE EXPENSE	2,224.80	10,120.75
	512300 HOLIDAY LEAVE EXPENSE	4,966.14	9,932.28
	515100 RETIREMENT PLANS EXPENSE	3,718.62	16,034.51
	515200 FICA EXPENSE	3,896.40	15,425.85
	515500 HEALTH INSURANCE EXPENSE	7,000.46	41,478.80
	516500 WORKERS COMP PREMIUMS		4,102.47
	Major Account 510000 Total	64,276.86	291,179.05
	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	3,989.99	4,701.99
	Major Account 520000 Total	3,989.99	8,004.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,695.07	7,695.07
	Major Account 580000 Total	7,695.07	7,695.07
	Fund 10000 Expenditures Total	75,961.92	306,878.54
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		13.11-
	472200 REPROD & PUBLICATIONS	794.50-	3,137.52-
	474100 GENERAL BUSINESS FEES	220.00-	3,785.00-
	Major Account 470000 Total	1,014.50-	6,935.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	240.82-
	Major Account 480000 Total	50.00-	240.82-
	Fund 25410 Revenue Total	1,064.50-	7,176.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.68	1,312.70
	521400 CIO CHARGES	802.44	4,694.84
	521500 PUBLICATION & PRINT EXP		1,744.80
	522100 DUES & SUBSCRIPTION EXP	32.00	666.00
	522200 CONFERENCE REGISTRATION		201.69
	522800 E-COMMERCE OPER EXP	35.91	232.11
	527100 REP & MAINT-OFFICE EQUIP		452.14
	531100 OFFICE SUPPLIES EXPENSE	109.18	1,094.58

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As of December 31, 2021

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		840.99
	532200 PERSONAL COMPUTING EQUIPMENT		55.44
	532280 VIDEO EQUIP		49.95
	533100 HOUSEHOLD & INSTIT EXP		21.99
	534600 ED & RECREATIONAL SUP EX		39.40
	537100 LABORATORY SUP EXP	187.82	1,051.58
	547100 EDUCATIONAL SERVICES	57.00	148.26
	555100 DATA PROC SOFTW LIC FEE		1,036.26
	555310 COTS LICENSE FEES		339.69
	555510 SAAS SUBSCRIPTION FEES	68.42	1,450.46
	556100 INSURANCE EXPENSE		71.79
	Major Account 520000 Total	1,403.45	15,504.67
	Fund 25410 Expenditures Total	1,403.45	15,504.67
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.00-	110.75-
	Major Account 480000 Total	4.00-	110.75-
	Fund 65410 Revenue Total	4.00-	110.75-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.67-	35.24-
	Major Account 480000 Total	5.67-	35.24-
	Fund 65420 Revenue Total	5.67-	35.24-
	Subprogram Revenues	1,074.17-	7,322.44-
	Subprogram Expenditures	77,365.37	322,383.21

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	8,912.00	36,915.66
	511700	EMPLOYEE BONUSES		500.00
	512100	VACATION LEAVE EXPENSE	488.71	1,519.65
	512200	SICK LEAVE EXPENSE	617.38	2,064.42
	512300	HOLIDAY LEAVE EXPENSE	1,113.12	2,072.24
	512500	FUNERAL LEAVE EXPENSE		77.00
	515100	RETIREMENT PLANS EXPENSE	833.52	3,193.61
	515200	FICA EXPENSE	794.72	2,919.27
	515500	HEALTH INSURANCE EXPENSE	523.96	6,655.09
		Major Account 510000 Total	13,283.41	55,916.94
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	3,593.48	46,667.48
	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	3,593.48	75,642.46
		Fund 10000 Expenditures Total	16,876.89	131,559.40
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	156.41	751.02
	522200	CONFERENCE REGISTRATION		99.00
	531100	OFFICE SUPPLIES EXPENSE	7.00	7.00
	532200	PERSONAL COMPUTING EQUIPMENT	12,074.96	12,167.55
	542100	SOS TEMP SERV - PERSONNEL	2,876.44	2,876.44
	547100	EDUCATIONAL SERVICES		21.47
	555510	SAAS SUBSCRIPTION FEES	15.21	78.56
	556100	INSURANCE EXPENSE		16.89
		Major Account 520000 Total	15,130.02	16,017.93
		Fund 25410 Expenditures Total	15,130.02	18,715.10
		Subprogram Expenditures	32,006.91	150,274.50

Agency Number054ST HISTORICAL SOCIETY

Program Number258LIBRARY/ARCHIVES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Program Revenues	<u>1,074.17-</u>	<u>7,322.44-</u>
	Program Expenditures	<u>109,372.28</u>	<u>472,657.71</u>

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	37,673.57	145,478.79
	512100 VACATION LEAVE EXPENSE	3,001.65	16,581.79
	512200 SICK LEAVE EXPENSE	2,265.89	24,769.29
	512300 HOLIDAY LEAVE EXPENSE	4,794.69	8,923.97
	515100 RETIREMENT PLANS EXPENSE	3,574.47	14,658.03
	515200 FICA EXPENSE	3,624.14	14,586.79
	515500 HEALTH INSURANCE EXPENSE	1,929.78	12,764.73
	516500 WORKERS COMP PREMIUMS		3,539.10
	Major Account 510000 Total	56,864.19	241,302.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.52	107.49
	521400 CIO CHARGES	2,156.44	13,018.25
	521500 PUBLICATION & PRINT EXP		1,584.66
	522200 CONFERENCE REGISTRATION		430.53
	522600 JOB APPLICANT EXPENSE	96.00	932.90
	523201 NATURAL GAS	557.90	13,268.96
	523202 ELECTRICITY	5,115.05	31,794.94
	523203 WATER		1,234.55
	523204 SEWER		886.53
	526100 REP & MAINT-REAL PROPERT	1,178.30	23,679.27
	531100 OFFICE SUPPLIES EXPENSE	163.33	677.08
	532100 NON-CAPITALIZED EQUIP PU	716.78	1,368.68
	532200 PERSONAL COMPUTING EQUIPMENT		623.64
	532280 VIDEO EQUIP		2,113.41
	533100 HOUSEHOLD & INSTIT EXP	201.93	3,102.53
	534600 ED & RECREATIONAL SUP EX		404.71
	534800 CONST & MAINT SUP EXP	108.28	3,260.15
	537100 LABORATORY SUP EXP		1,282.24
	538100 VEHICLE & EQUIP SUP EXP		211.36
	542100 SOS TEMP SERV - PERSONNEL	1,211.76	9,935.77
	547100 EDUCATIONAL SERVICES	38.00	522.88
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING	71.46	442.26
	548800 FIRE EXTINGUISHERS		2,166.47
	549100 LAUNDRY SERVICES		122.35
	549200 JANITORIAL/SECURITY SRVS	1,915.00	15,662.83
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	2,100.00
	555100 DATA PROC SOFTW LIC FEE		2,953.72

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		
	555510 SAAS SUBSCRIPTION FEES	76.04	481.50
	556100 INSURANCE EXPENSE		950.46
	557100 PROPERTY TAX EXPENSE	1,251.09	1,251.09
	Major Account 520000 Total	16,998.88	136,646.21
	570000 Travel Expenses		
	571100 LODGING	288.00	384.00
	571800 MEALS - TRAVEL STATUS	174.66	174.66
	573100 STATE-OWNED TRANSPORT		532.01
	Major Account 570000 Total	462.66	1,090.67
	Fund 10000 Expenditures Total	74,325.73	379,039.37
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	764.55-	6,549.10-
	Major Account 470000 Total	764.55-	6,549.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.10-	1,165.17-
	Major Account 480000 Total	2.10-	1,165.17-
	Fund 25410 Revenue Total	766.65-	7,714.27-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.81	490.88
	522800 E-COMMERCE OPER EXP	12.28	360.72
	524700 RENT EXP-OTHER REAL PROP		170.00
	525500 RENT EXP-OTHER PERS PROP		697.00
	531100 OFFICE SUPPLIES EXPENSE		269.01
	534600 ED & RECREATIONAL SUP EX		102.50
	543500 MGT CONSULTANT SERVICES		4,800.00
	547100 EDUCATIONAL SERVICES	300.00	900.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	376.09	8,090.11
	Fund 25410 Expenditures Total	376.09	8,090.11
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,551.36	18,684.62
	512100 VACATION LEAVE EXPENSE	513.45	1,283.63
	512200 SICK LEAVE EXPENSE	556.24	1,240.84
	512300 HOLIDAY LEAVE EXPENSE	513.45	1,026.90
	515100 RETIREMENT PLANS EXPENSE	384.45	1,664.94
	515200 FICA EXPENSE	392.12	1,697.03

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As of December 31, 2021

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>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,911.07	25,597.96
	Fund 45420 Expenditures Total	5,911.07	25,597.96
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.83-	356.50-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	51.83-	5,356.50-
	Fund 65450 Revenue Total	51.83-	5,356.50-
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	818.48-	13,070.77-
	Subprogram Expenditures	80,612.89	422,827.44
	Program Revenues	818.48-	13,070.77-
	Program Expenditures	80,612.89	422,827.44

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	4,768.20	19,574.92	
512100 VACATION LEAVE EXPENSE		2,030.90	
512200 SICK LEAVE EXPENSE		264.90	
512300 HOLIDAY LEAVE EXPENSE	529.80	1,059.60	
515100 RETIREMENT PLANS EXPENSE	396.72	1,717.05	
515200 FICA EXPENSE	403.42	1,689.62	
515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76	
516500 WORKERS COMP PREMIUMS		437.51	
Major Account 510000 Total	6,622.10	29,918.26	
520000 Operating Expenses			
521400 CIO CHARGES	176.66	1,022.19	
521500 PUBLICATION & PRINT EXP		26.30	
522100 DUES & SUBSCRIPTION EXP	100.00	100.00	
522200 CONFERENCE REGISTRATION		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	7.60	47.32	
556100 INSURANCE EXPENSE		8.45	
Major Account 520000 Total	284.26	5,201.83	
570000 Travel Expenses			
571100 LODGING	206.00	1,262.00	
571800 MEALS - TRAVEL STATUS	55.13	884.48	
573100 STATE-OWNED TRANSPORT		504.75	
Major Account 570000 Total	261.13	2,651.23	
Fund 10000 Expenditures Total	7,167.49	37,771.32	
Subprogram Expenditures	7,167.49	37,771.32	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,941.27	34,562.03
	511200 TEMPORARY SALARIES-WAGE		247.04
	511300 OVERTIME PAYMENTS		182.39
	512100 VACATION LEAVE EXPENSE	160.03	887.63
	512200 SICK LEAVE EXPENSE	502.45	1,520.77
	512300 HOLIDAY LEAVE EXPENSE	844.86	1,609.71
	515100 RETIREMENT PLANS EXPENSE	632.58	2,553.12
	515200 FICA EXPENSE	641.85	2,839.71
	515500 HEALTH INSURANCE EXPENSE	1,156.82	6,940.92
	516500 WORKERS COMP PREMIUMS		941.94
	Major Account 510000 Total	10,879.86	52,285.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.14	60.34
	521400 CIO CHARGES	412.72	3,984.23
	521500 PUBLICATION & PRINT EXP		159.59
	522200 CONFERENCE REGISTRATION		33.85
	523201 NATURAL GAS	668.03	1,595.55
	523202 ELECTRICITY	556.82	3,662.92
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT		707.95
	527200 REP & MAINT-MOTOR VEHICL		62.15
	527600 REP & MAINT-HOUSE/INST E		3,889.40
	531100 OFFICE SUPPLIES EXPENSE	167.52	894.51
	531200 IT SUPPLIES		14.98
	532100 NON-CAPITALIZED EQUIP PU	227.31	3,481.73
	532200 PERSONAL COMPUTING EQUIPMENT		335.65
	532240 DATA STORAGE EQUIP		179.99
	532280 VIDEO EQUIP		1,244.53
	533100 HOUSEHOLD & INSTIT EXP	410.43	2,301.99
	534800 CONST & MAINT SUP EXP	1,144.71	10,606.16
	537100 LABORATORY SUP EXP		43.98
	538100 VEHICLE & EQUIP SUP EXP	308.18	3,477.31
	547100 EDUCATIONAL SERVICES		21.47
	549100 LAUNDRY SERVICES		193.24
	549200 JANITORIAL/SECURITY SRVS		98.00
	555510 SAAS SUBSCRIPTION FEES	15.21	94.69
	556100 INSURANCE EXPENSE		882.89
	Major Account 520000 Total	3,926.07	38,092.10

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		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	14,805.93	143,944.34
	Subprogram Expenditures	14,805.93	143,944.34

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As of December 31, 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	1,892.24
	523202 ELECTRICITY	297.86	734.74
	523203 WATER		46.02
	523204 SEWER		22.86
	533100 HOUSEHOLD & INSTIT EXP		21.88
	534800 CONST & MAINT SUP EXP		12.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,332.00
	548700 REFUSE/RECYCLING	20.55	20.55
	548800 FIRE EXTINGUISHERS	87.66	171.12
	Major Account 520000 Total	<u>719.31</u>	<u>4,228.73</u>
	Fund 10000 Expenditures Total	<u>719.31</u>	<u>4,228.73</u>
	Subprogram Expenditures	<u><u>719.31</u></u>	<u><u>4,228.73</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	2,196.42	18,126.86	
511200 TEMPORARY SALARIES-WAGE		2,904.07	
512100 VACATION LEAVE EXPENSE	2,547.84	3,514.25	
512200 SICK LEAVE EXPENSE		142.77	
512300 HOLIDAY LEAVE EXPENSE	527.13	1,054.26	
515100 RETIREMENT PLANS EXPENSE	394.71	1,710.10	
515200 FICA EXPENSE	397.08	1,822.98	
515500 HEALTH INSURANCE EXPENSE	1,074.12	6,444.72	
516500 WORKERS COMP PREMIUMS		599.24	
Major Account 510000 Total	7,137.30	36,319.25	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		78.85	
521400 CIO CHARGES	303.54	1,822.96	
523201 NATURAL GAS	84.00	289.64	
523202 ELECTRICITY	73.85	1,060.92	
523203 WATER	13.70	152.50	
523204 SEWER	20.00	120.00	
526100 REP & MAINT-REAL PROPERT		316.90	
527600 REP & MAINT-HOUSE/INST E		30.24	
527960 VOICE EQUIP REPAIR & MAINT		300.00	
531100 OFFICE SUPPLIES EXPENSE		4.49	
532100 NON-CAPITALIZED EQUIP PU		233.98	
533100 HOUSEHOLD & INSTIT EXP	6.99	201.60	
534800 CONST & MAINT SUP EXP	72.19	261.04	
538100 VEHICLE & EQUIP SUP EXP	8.06	109.13	
547100 EDUCATIONAL SERVICES		10.74	
548600 PEST CONTROL	42.00	252.00	
548700 REFUSE/RECYCLING	10.00	60.00	
548800 FIRE EXTINGUISHERS		480.00	
549200 JANITORIAL/SECURITY SRVS		45.00	
555510 SAAS SUBSCRIPTION FEES	7.60	47.32	
556100 INSURANCE EXPENSE		8.45	
Major Account 520000 Total	641.93	5,885.76	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		115.52	
574500 PERSONAL VEHICLE MILEAGE	197.12	720.72	
Major Account 570000 Total	197.12	836.24	
Fund 10000 Expenditures Total	7,976.35	43,041.25	

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>7,976.35</u>	<u>43,041.25</u>

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	1,400.60	4,067.70
	512100 VACATION LEAVE EXPENSE	59.60	59.60
	512300 HOLIDAY LEAVE EXPENSE	178.80	298.00
	515100 RETIREMENT PLANS EXPENSE	122.74	331.37
	515200 FICA EXPENSE	125.39	338.54
	516500 WORKERS COMP PREMIUMS		147.65
	Major Account 510000 Total	1,887.13	5,242.86
	520000 Operating Expenses		
	521400 CIO CHARGES	248.53	1,435.71
	521500 PUBLICATION & PRINT EXP		172.09
	522200 CONFERENCE REGISTRATION		33.85
	522600 JOB APPLICANT EXPENSE		42.50
	523201 NATURAL GAS	175.42	406.51
	523202 ELECTRICITY	31.29	249.09
	523203 WATER	18.94	113.33
	523204 SEWER	24.81	148.86
	526100 REP & MAINT-REAL PROPERT		70.00
	531100 OFFICE SUPPLIES EXPENSE		155.96
	533100 HOUSEHOLD & INSTIT EXP		36.93
	538100 VEHICLE & EQUIP SUP EXP		58.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,560.00	2,135.00
	548700 REFUSE/RECYCLING		20.55
	549200 JANITORIAL/SECURITY SRVS	50.00	50.00
	555510 SAAS SUBSCRIPTION FEES	7.60	23.20
	556100 INSURANCE EXPENSE		8.45
	Major Account 520000 Total	2,116.59	5,160.11
	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	4,003.72	11,470.53
	Subprogram Expenditures	4,003.72	11,470.53

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	24,522.06
	Major Account 520000 Total	12,261.03	24,653.94
	Fund 10000 Expenditures Total	12,261.03	24,653.94
	Subprogram Expenditures	12,261.03	24,653.94

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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	6,073.26	25,548.90	
511200 TEMPORARY SALARIES-WAGE		14,855.04	
511300 OVERTIME PAYMENTS		1,178.71	
512100 VACATION LEAVE EXPENSE	1,247.52	2,855.10	
512200 SICK LEAVE EXPENSE		3,006.49	
512300 HOLIDAY LEAVE EXPENSE	813.42	1,569.24	
515100 RETIREMENT PLANS EXPENSE	609.12	2,557.78	
515200 FICA EXPENSE	622.26	3,713.13	
515500 HEALTH INSURANCE EXPENSE	357.90	2,147.40	
516500 WORKERS COMP PREMIUMS		1,261.12	
Major Account 510000 Total	9,723.48	58,692.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	48.55	150.26	
521400 CIO CHARGES	618.03	3,908.52	
521500 PUBLICATION & PRINT EXP		149.60	
522600 JOB APPLICANT EXPENSE		30.00	
523202 ELECTRICITY	941.32	2,256.04	
525500 RENT EXP-OTHER PERS PROP	39.00	195.00	
531100 OFFICE SUPPLIES EXPENSE		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	35.00	1,561.43	
534800 CONST & MAINT SUP EXP		123.09	
538100 VEHICLE & EQUIP SUP EXP		85.53	
545000 LABORATORY SERVICES		30.00	
547100 EDUCATIONAL SERVICES		21.47	
548700 REFUSE/RECYCLING	159.98	959.88	
549100 LAUNDRY SERVICES	147.96	542.52	
555510 SAAS SUBSCRIPTION FEES	15.21	94.69	
556100 INSURANCE EXPENSE		16.89	
Major Account 520000 Total	2,005.05	12,450.61	
570000 Travel Expenses			
571100 LODGING		96.00	
571800 MEALS - TRAVEL STATUS		57.76	
Major Account 570000 Total		153.76	
Fund 10000 Expenditures Total	11,728.53	71,297.28	
Subprogram Expenditures	11,728.53	71,297.28	

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>58,662.36</u>	<u>336,407.39</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	11,101.15	45,193.54	
512100 VACATION LEAVE EXPENSE		2,417.85	
512200 SICK LEAVE EXPENSE		1,753.32	
512300 HOLIDAY LEAVE EXPENSE	1,453.11	2,771.80	
515100 RETIREMENT PLANS EXPENSE	939.99	3,903.94	
515200 FICA EXPENSE	951.27	3,863.24	
515500 HEALTH INSURANCE EXPENSE		3,171.05	
516500 WORKERS COMP PREMIUMS		1,246.27	
Major Account 510000 Total	14,445.52	64,321.01	
520000 Operating Expenses			
521400 CIO CHARGES	156.00	763.97	
521500 PUBLICATION & PRINT EXP		.55	
522200 CONFERENCE REGISTRATION		220.00	
522600 JOB APPLICANT EXPENSE	170.09	690.49	
524600 RENT EXPENSE-BUILDINGS	18,615.00	101,977.99	
532200 PERSONAL COMPUTING EQUIPMENT		2,417.55	
532280 VIDEO EQUIP		1,841.48	
533100 HOUSEHOLD & INSTIT EXP	374.62	475.99	
538100 VEHICLE & EQUIP SUP EXP	71.57	287.12	
542100 SOS TEMP SERV - PERSONNEL	267.37	2,113.79	
547100 EDUCATIONAL SERVICES		21.47	
548700 REFUSE/RECYCLING		20.55	
549200 JANITORIAL/SECURITY SRVS		13,230.78	
555510 SAAS SUBSCRIPTION FEES	15.21	86.58	
556100 INSURANCE EXPENSE		16.89	
Major Account 520000 Total	19,669.86	124,165.20	
570000 Travel Expenses			
571100 LODGING	637.80	637.80	
571800 MEALS - TRAVEL STATUS	116.56	116.56	
575100 MISC TRAVEL EXPENSE	15.00	15.00	
Major Account 570000 Total	769.36	769.36	
Fund 10000 Expenditures Total	34,884.74	189,255.57	
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	48,947.89-	327,973.40-	

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	48,947.89-	327,973.40-
	Fund 25410 Revenue Total	48,947.89-	401,616.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,571.93	150,530.50
	511300 OVERTIME PAYMENTS	746.50	746.50
	512100 VACATION LEAVE EXPENSE	3,979.32	16,101.52
	512200 SICK LEAVE EXPENSE	4,213.57	15,846.69
	512300 HOLIDAY LEAVE EXPENSE	4,564.77	9,129.54
	512500 FUNERAL LEAVE EXPENSE	602.14	2,144.96
	512900 UNION ACTIVITY EXPENSE		107.53
	515100 RETIREMENT PLANS EXPENSE	3,495.26	14,571.95
	515200 FICA EXPENSE	3,468.45	13,469.10
	515500 HEALTH INSURANCE EXPENSE	7,608.39	44,125.67
	516500 WORKERS COMP PREMIUMS		3,769.58
	Major Account 510000 Total	61,250.33	270,543.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.95	206.95
	521400 CIO CHARGES	1,683.09	10,116.08
	521500 PUBLICATION & PRINT EXP	40.44	957.55
	522100 DUES & SUBSCRIPTION EXP		272.90
	522200 CONFERENCE REGISTRATION		1,053.84
	527200 REP & MAINT-MOTOR VEHICL		30.50
	531100 OFFICE SUPPLIES EXPENSE		347.66
	532200 PERSONAL COMPUTING EQUIPMENT	36.98	36.98
	538100 VEHICLE & EQUIP SUP EXP		328.67
	542100 SOS TEMP SERV - PERSONNEL	2,636.73	7,801.77
	543501 ARCHEOLOGICAL	2,000.00	17,112.57
	545000 LABORATORY SERVICES		3,687.00
	547100 EDUCATIONAL SERVICES	114.00	210.63
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	68.42	426.06
	556100 INSURANCE EXPENSE		942.01
	Major Account 520000 Total	6,786.61	43,876.59
	570000 Travel Expenses		
	571100 LODGING	2,156.18	3,125.18
	571800 MEALS - TRAVEL STATUS	733.29	1,381.19
	573100 STATE-OWNED TRANSPORT	1,766.78	10,712.15
	574500 PERSONAL VEHICLE MILEAGE		61.04

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	4,728.25	15,351.56
	Fund 25410 Expenditures Total	72,765.19	329,771.69
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		
	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	3.37-	20.94-
	Major Account 480000 Total	3.37-	20.94-
	Fund 45430 Revenue Total	3.37-	20.94-
	Subprogram Revenues	48,951.26-	411,939.69-
	Subprogram Expenditures	107,649.93	529,242.12
	Program Revenues	48,951.26-	411,939.69-
	Program Expenditures	107,649.93	529,242.12

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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>
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		232.47
	515200 FICA EXPENSE		254.41
	515500 HEALTH INSURANCE EXPENSE		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		2.81-
	542100 SOS TEMP SERV - PERSONNEL		908.32
	555510 SAAS SUBSCRIPTION FEES		53.25
	Major Account 520000 Total		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		9,359.80
25420 JOB CREATION & MAINTENANCE REV			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,307.00-	5,769.50-
	Major Account 470000 Total	1,307.00-	5,769.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.57-	320.34-
	Major Account 480000 Total	29.57-	320.34-
	Fund 25420 Revenue Total	1,336.57-	6,089.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,554.50	28,132.05
	512100 VACATION LEAVE EXPENSE	204.36	2,574.88

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As of December 31, 2021

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,634.61
	512300 HOLIDAY LEAVE EXPENSE	306.54	1,161.50
	515100 RETIREMENT PLANS EXPENSE	229.80	2,508.99
	515200 FICA EXPENSE	233.21	2,369.93
	515500 HEALTH INSURANCE EXPENSE	316.46	8,206.87
	Major Account 510000 Total	3,844.87	46,588.83
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	423.00
	522800 E-COMMERCE OPER EXP	63.16	101.60
	Major Account 520000 Total	133.66	524.60
	Fund 25420 Expenditures Total	3,978.53	47,113.43
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.78-	368.53-
	Major Account 480000 Total	54.78-	368.53-
	Fund 45410 Revenue Total	54.78-	368.53-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,594.80-	341,034.40-
	Major Account 460000 Total	57,594.80-	341,034.40-
	Fund 45420 Revenue Total	57,594.80-	341,034.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,008.16	104,242.19
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,571.31	4,768.00
	512200 SICK LEAVE EXPENSE	1,390.14	5,317.91
	512300 HOLIDAY LEAVE EXPENSE	3,552.18	6,074.54
	515100 RETIREMENT PLANS EXPENSE	2,659.50	9,015.24
	515200 FICA EXPENSE	2,785.64	8,766.66
	515500 HEALTH INSURANCE EXPENSE	5,940.84	28,982.14
	516500 WORKERS COMP PREMIUMS		2,788.97
	Major Account 510000 Total	46,907.77	170,455.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.00	298.08
	521400 CIO CHARGES	1,761.20	115,710.87
	521500 PUBLICATION & PRINT EXP	316.70	2,876.22
	521900 AWARDS EXPENSE	79.50	79.50
	522100 DUES & SUBSCRIPTION EXP	85.00	7,210.28

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As of December 31, 2021

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		927.00
	522500 EMPLOYEE MOVING EXPENSE		742.80
	522600 JOB APPLICANT EXPENSE		115.50
	531100 OFFICE SUPPLIES EXPENSE	246.52	569.45
	532100 NON-CAPITALIZED EQUIP PU	2,060.00	2,867.00
	532280 VIDEO EQUIP		994.20
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL	5,178.91	33,996.67
	543500 MGT CONSULTANT SERVICES	206.25	867.00
	543502 ARCHITECTURAL		1,500.00
	547100 EDUCATIONAL SERVICES	57.00	2,287.84-
	555100 DATA PROC SOFTW LIC FEE		191.94
	555510 SAAS SUBSCRIPTION FEES	129.68	704.96
	556100 INSURANCE EXPENSE		50.67
	Major Account 520000 Total	10,209.76	168,854.30
	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	477.27	2,634.15
	574500 PERSONAL VEHICLE MILEAGE		1,042.16
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	477.27	5,679.25
	Fund 45420 Expenditures Total	57,594.80	344,989.20
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.20-	38.54-
	Major Account 480000 Total	6.20-	38.54-
	Fund 65440 Revenue Total	6.20-	38.54-
	Subprogram Revenues	58,992.35-	347,531.31-
	Subprogram Expenditures	61,573.33	401,462.43

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	10,650.00-	83,940.98-
	Major Account 460000 Total	10,650.00-	83,940.98-
	Fund 45410 Revenue Total	10,650.00-	83,940.98-
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	10,650.00	39,279.46
	Major Account 590000 Total	10,650.00	39,279.46
	Fund 45410 Expenditures Total	10,650.00	83,940.98
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,937.88-
	Major Account 460000 Total		3,937.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.93-	2,045.72-
	Major Account 480000 Total	311.93-	2,045.72-
	Fund 45420 Revenue Total	311.93-	5,983.60-
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
	Major Account 520000 Total		2,519.62
	Fund 45420 Expenditures Total		3,937.88
	Subprogram Revenues	10,961.93-	89,924.58-
	Subprogram Expenditures	10,650.00	87,878.86
	Program Revenues	69,954.28-	437,455.89-
	Program Expenditures	72,223.33	489,341.29

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	11,840.64-	27,456.21-
	Major Account 490000 Total	11,840.64-	27,456.21-
	Fund 25410 Revenue Total	11,840.64-	27,456.21-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,039.93-	27,478.40-
	Major Account 470000 Total	3,039.93-	27,478.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.67-	48.37-
	Major Account 480000 Total	6.67-	48.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,840.64	27,526.77
	Major Account 490000 Total	11,840.64	27,526.77
	Fund 25430 Revenue Total	8,794.04	
	Subprogram Revenues	3,046.60-	27,456.21-
	Program Revenues	3,046.60-	27,456.21-

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	97.17-	776.54-
	Major Account 480000 Total	97.17-	776.54-
	Fund 25450 Revenue Total	97.17-	776.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.13	43.52
	554900 OTHER CONTRACTUAL SERVICES		37,500.00
	Major Account 520000 Total	14.13	37,543.52
	Fund 25450 Expenditures Total	14.13	37,543.52
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.43-	97.26-
	Major Account 480000 Total	18.43-	97.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	18.43-	10,097.26-
	Subprogram Revenues	115.60-	10,873.80-
	Subprogram Expenditures	14.13	37,543.52
	Program Revenues	115.60-	10,873.80-
	Program Expenditures	14.13	37,543.52

Secure Version - Prior Month

As of December 31, 2021

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	1,692.87	4,549.33
	515100 RETIREMENT PLANS EXPENSE	126.79	340.73
	515200 FICA EXPENSE	128.77	339.22
	515500 HEALTH INSURANCE EXPENSE	6.71	149.28
	Major Account 510000 Total	1,955.14	5,378.56
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		136.81
	542100 SOS TEMP SERV - PERSONNEL	1,024.77	1,341.23
	543501 ARCHEOLOGICAL	2,000.00	3,350.00
	Major Account 520000 Total	3,024.77	4,828.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.69
	574500 PERSONAL VEHICLE MILEAGE	120.96	371.28
	Major Account 570000 Total	120.96	463.97
	Fund 10000 Expenditures Total	5,100.87	10,670.57
	Subprogram Expenditures	5,100.87	10,670.57
	Program Expenditures	5,100.87	10,670.57

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	8,175.35	37,984.35
	512100 VACATION LEAVE EXPENSE	1,066.35	2,488.15
	512200 SICK LEAVE EXPENSE	355.45	3,547.52
	512300 HOLIDAY LEAVE EXPENSE	1,066.35	2,132.70
	515100 RETIREMENT PLANS EXPENSE	798.51	3,456.03
	515200 FICA EXPENSE	810.35	3,444.97
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	516500 WORKERS COMP PREMIUMS		880.59
	Major Account 510000 Total	12,796.32	57,078.07
	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	12,796.32	62,107.72
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,734.96-	160,969.26-
	Major Account 470000 Total	33,734.96-	160,969.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		190,691.66-
	Major Account 480000 Total		190,691.66-
	Fund 25410 Revenue Total	33,734.96-	351,660.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,053.15	110,650.51
	512100 VACATION LEAVE EXPENSE	1,719.21	12,353.52
	512200 SICK LEAVE EXPENSE	1,002.50	5,402.27
	512300 HOLIDAY LEAVE EXPENSE	3,125.73	6,251.46
	512500 FUNERAL LEAVE EXPENSE		380.45
	512600 CIVIL LEAVE EXPENSE	360.49	360.49
	515100 RETIREMENT PLANS EXPENSE	2,340.83	10,138.64
	515200 FICA EXPENSE	2,373.95	9,794.77
	515500 HEALTH INSURANCE EXPENSE	4,506.04	27,036.24
	516500 WORKERS COMP PREMIUMS		2,582.16
	Major Account 510000 Total	40,481.90	184,950.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	5.14
	521400 CIO CHARGES	1,635.49	10,393.80

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		
	521500 PUBLICATION & PRINT EXP		742.16
	521800 CASH SHORT ADJUSTMENT		8.75
	522100 DUES & SUBSCRIPTION EXP		1,218.25
	522200 CONFERENCE REGISTRATION		33.85
	522800 E-COMMERCE OPER EXP	2.43	1,137.93
	523201 NATURAL GAS	1,032.19	3,407.67
	523202 ELECTRICITY	2,932.23	14,653.57
	523203 WATER	211.12	1,586.36
	523204 SEWER	366.25	2,487.66
	526100 REP & MAINT-REAL PROPERT	1,949.73	15,675.81
	531100 OFFICE SUPPLIES EXPENSE	452.03	1,235.00
	532100 NON-CAPITALIZED EQUIP PU	220.11	376.60
	532200 PERSONAL COMPUTING EQUIPMENT	49.98	49.98
	533100 HOUSEHOLD & INSTIT EXP	39.04	312.34
	534800 CONST & MAINT SUP EXP	264.05	264.05
	537100 LABORATORY SUP EXP	778.71	4,322.99
	547100 EDUCATIONAL SERVICES		64.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,035.00	3,063.50
	548700 REFUSE/RECYCLING	179.60	1,058.24
	548800 FIRE EXTINGUISHERS		622.02
	549200 JANITORIAL/SECURITY SRVS	375.00	3,125.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	45.61	284.00
	556100 INSURANCE EXPENSE		50.68
	Major Account 520000 Total	11,573.18	66,525.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	67.03	188.14
	574500 PERSONAL VEHICLE MILEAGE	209.44	782.83
	Major Account 570000 Total	276.47	970.97
	Fund 25410 Expenditures Total	52,331.55	252,446.68
	Subprogram Revenues	33,734.96-	351,660.92-
	Subprogram Expenditures	65,127.87	314,554.40
	Program Revenues	33,734.96-	351,660.92-
	Program Expenditures	65,127.87	314,554.40

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	1.86-	11.56-
	Major Account 480000 Total	1.86-	11.56-
	Fund 65430 Revenue Total	1.86-	11.56-
	Subprogram Revenues	1.86-	11.56-
	Program Revenues	1.86-	11.56-

Agency Number054ST HISTORICAL SOCIETY

Program Number959CHIMNEY ROCK RENOVATION

Agency Subprogram000

<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	204,031.93-	1,595,993.36-
	Agency Expenditures	749,133.88	3,629,256.22

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	29,326.10-	763,028.01-
	454664 GRAIN TAX-ASCS		62.60-
	Major Account 450000 Total	29,326.10-	763,090.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.77-	2,827.45-
	484800 ROYALTY REVENUE		71,402.12-
	Major Account 480000 Total	876.77-	74,229.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,300.00-
	Major Account 490000 Total		2,300.00-
	Fund 29500 Revenue Total	30,202.87-	839,620.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,601.32	67,033.49
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,959.61	4,067.86
	512200 SICK LEAVE EXPENSE	2,469.65	3,214.65
	512300 HOLIDAY LEAVE EXPENSE	1,925.83	3,851.65
	515100 RETIREMENT PLANS EXPENSE	1,119.93	5,853.12
	515200 FICA EXPENSE	1,130.58	5,833.62
	515500 HEALTH INSURANCE EXPENSE	1,860.04	8,802.54
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	19,066.96	101,506.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	61.26
	521400 CIO CHARGES		1,289.43
	521412 OCIO-VOICE EXPENSE	217.03	1,163.02
	521500 PUBLICATION & PRINT EXP		461.82
	524600 RENT EXPENSE-BUILDINGS	976.53	4,081.20
	524900 RENT EXP-DEPR SURCHARGE	334.11	2,004.66
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCOUNTING & AUDITING	792.59	5,365.77
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL		681.24
	554900 OTHER CONTRACTUAL SERVICES	144.29	1,351.68
	556100 INSURANCE EXPENSE	17.30	17.30
	Major Account 520000 Total	2,482.31	17,137.63
	570000 Travel Expenses		

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	571100 LODGING		794.00
	571800 MEALS - TRAVEL STATUS		106.58
	573100 STATE-OWNED TRANSPORT		155.38
	Major Account 570000 Total		1,055.96
	Fund 29500 Expenditures Total	21,549.27	119,700.51
	Subprogram Revenues	30,202.87-	839,620.18-
	Subprogram Expenditures	21,549.27	119,700.51

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	201.17	388.23
	543500 MGT CONSULTANT SERVICES		1,500.00
	Major Account 520000 Total	201.17	1,888.23
	570000 Travel Expenses		
	571100 LODGING		929.00
	571600 MEALS - TAXABLE	80.12	231.49
	571800 MEALS - TRAVEL STATUS	657.56	1,282.01
	574500 PERSONAL VEHICLE MILEAGE	812.00	2,933.62
	Major Account 570000 Total	1,549.68	5,376.12
	Fund 29500 Expenditures Total	1,750.85	7,264.35
	Subprogram Expenditures	1,750.85	7,264.35

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	43,600.00	164,800.00
	522200 CONFERENCE REGISTRATION		280.00
	533132 UNIFORM/CLOTHING		55.13
	533901 FOOD-OFFICIAL FUNCTION		221.29
	534946 PROMOTIONAL SUPPLIES EXP	323.64	1,825.09
	554900 OTHER CONTRACTUAL SERVICES		28,810.30
	559100 OTHER OPERATING EXP		11,080.00
	Major Account 520000 Total	43,923.64	208,922.61
	570000 Travel Expenses		
	571100 LODGING	1,354.31	5,085.01
	571600 MEALS - TAXABLE		209.19
	571800 MEALS - TRAVEL STATUS	310.45	1,322.17
	572100 COMMERCIAL TRANSPORTATIO	65.80	2,339.51
	573100 STATE-OWNED TRANSPORTATION	244.12	709.33
	574500 PERSONAL VEHICLE MILEAGE	1,187.20	3,176.32
	575100 MISC TRAVEL EXPENSE	40.00	204.00
	Major Account 570000 Total	3,201.88	13,045.53
	Fund 29500 Expenditures Total	47,125.52	221,968.14
	Subprogram Revenues		2,678.00-
	Subprogram Expenditures	47,125.52	221,968.14
	Program Revenues	30,202.87-	842,298.18-
	Program Expenditures	70,425.64	348,933.00
	Agency Revenues	30,202.87-	842,298.18-
	Agency Expenditures	70,425.64	348,933.00

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-	.43-
	Major Account 480000 Total	.07-	.43-
	Fund 65718 Revenue Total	.07-	.43-
	Subprogram Revenues	.07-	.43-

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	5,623.05	11,907.64
	512300 HOLIDAY LEAVE EXPENSE	992.31	1,323.08
	515100 RETIREMENT PLANS EXPENSE	495.36	990.72
	515200 FICA EXPENSE	506.08	1,012.15
	516100 EMPLOYEE RELOCATION		9,756.44
	Major Account 510000 Total	7,616.80	24,990.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	588.24	1,211.10
	522600 JOB APPLICANT EXPENSE		1,292.51
	531200 IT SUPPLIES	39.24	39.24
	532100 NON-CAPITALIZED EQUIP PU		3,761.27
	Major Account 520000 Total	627.48	6,304.12
	570000 Travel Expenses		
	571100 LODGING		135.43
	571800 MEALS-TRAVEL STATUS		50.93
	Major Account 570000 Total		186.36
	Fund 10000 Expenditures Total	8,244.28	31,480.51
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	10,050.00-
	Major Account 470000 Total	1,500.00-	10,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.21-	3,990.43-
	484500 REIMB NON-GOVT SOURCES		239.27-
	Major Account 480000 Total	805.21-	4,229.70-
	Fund 25710 Revenue Total	2,305.21-	14,279.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,151.49	189,464.27
	511600 PER DIEM PAYMENTS		4,400.00
	512100 VACATION LEAVE EXPENSE	2,592.30	17,311.20
	512200 SICK LEAVE EXPENSE	2,149.90	8,593.47
	512300 HOLIDAY LEAVE EXPENSE	5,195.56	10,076.08
	512500 FUNERAL LEAVE EXPENSE		1,390.81
	515100 RETIREMENT PLANS EXPENSE	3,825.55	16,973.41
	515200 FICA EXPENSE	3,875.69	17,256.17
	515500 HEALTH INSURANCE EXPENSE	1,287.80	12,733.59
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,662.00

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	60,078.29	283,972.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	665.19
	521290 COM EXPENSE - DATA ONLY	100.00	350.00
	521400 CIO CHARGES	1,126.55	6,761.40
	521500 PUBLICATION & PRINT EXP		111.13
	522100 DUES & SUBSCRIPTION EXP		249.00
	522200 CONFERENCE REGISTRATION		1,265.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	33,466.20
	525400 RENT EXPENSE-COMM EQUIPMENT	851.90	5,011.33
	527200 REP & MAINT-MOTOR VEHICL	154.48	1,871.12
	527940 DATA STORAGE EQUIP R & M	41.00	435.17
	531100 OFFICE SUPPLIES EXPENSE	102.93	2,205.77
	531200 IT SUPPLIES	109.90	414.64
	532100 NON-CAPITALIZED EQUIP PU		2,384.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,747.00	1,747.00
	534900 MISCELLANEOUS SUP EXP		17.50
	538100 VEHICLE & EQUIP SUP EXP	969.22	4,752.33
	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		2,046.47
	556300 SURETY & NOTARY BONDS		133.00
	Major Account 520000 Total	350.89-	66,439.75
	570000 Travel Expenses		
	571100 LODGING	1,119.21	3,428.52
	571600 MEALS-TAXABLE	16.28	139.67
	571800 MEALS-TRAVEL STATUS	247.84	660.86
	572100 COMMERCIAL TRANSPORTATIO		421.91
	574500 PERSONAL VEHICLE MILEAGE	246.40	1,830.08
	575100 MISC TRAVEL EXPENSE		35.80
	Major Account 570000 Total	1,629.73	6,516.84
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,094.56
	Major Account 580000 Total		8,094.56
	Fund 25710 Expenditures Total	61,357.13	365,023.39

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		
	461100 OPERATING FED GRANTS & C	16,377.00-	47,887.90-
	Major Account 460000 Total	16,377.00-	47,887.90-
	Fund 45710 Revenue Total	16,377.00-	47,887.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,004.60	26,417.12
	512100 VACATION LEAVE EXPENSE	485.47	1,080.03
	512200 SICK LEAVE EXPENSE		859.25
	512300 HOLIDAY LEAVE EXPENSE	832.23	1,979.52
	515100 RETIREMENT PLANS EXPENSE	623.15	2,283.47
	515200 FICA EXPENSE	634.70	2,292.19
	515500 HEALTH INSURANCE EXPENSE	392.98	1,844.33
	Major Account 510000 Total	9,973.13	36,755.91
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	11,432.50	11,432.50
	Major Account 520000 Total	11,432.50	11,432.50
	Fund 45710 Expenditures Total	21,405.63	48,188.41
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.64-	109.62-
	Major Account 480000 Total	17.64-	109.62-
	Fund 65711 Revenue Total	17.64-	109.62-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.86-	98.54-
	Major Account 480000 Total	15.86-	98.54-
	Fund 65712 Revenue Total	15.86-	98.54-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.86-	98.54-
	Major Account 480000 Total	15.86-	98.54-
	Fund 65713 Revenue Total	15.86-	98.54-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.64-	59.89-
	Major Account 480000 Total	9.64-	59.89-
	Fund 65714 Revenue Total	9.64-	59.89-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.02-	18.76-
	Major Account 480000 Total	3.02-	18.76-
	Fund 65717 Revenue Total	3.02-	18.76-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	2.20-
	Major Account 480000 Total	.35-	2.20-
	Fund 65719 Revenue Total	.35-	2.20-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,000.00-	20,800.00-
	Major Account 470000 Total	4,000.00-	20,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.30-	1,534.71-
	Major Account 480000 Total	258.30-	1,534.71-
	Fund 65720 Revenue Total	4,258.30-	22,334.71-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		255.00
	Major Account 520000 Total		255.00
	Fund 65720 Expenditures Total		255.00
	Subprogram Revenues	23,002.88-	84,889.86-
	Subprogram Expenditures	91,007.04	444,947.31
	Program Revenues	23,002.95-	84,890.29-
	Program Expenditures	91,007.04	444,947.31
	Agency Revenues	23,002.95-	84,890.29-
	Agency Expenditures	91,007.04	444,947.31

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-	15,981.50-
	475101 ENG PROF INITIAL LIC APPS	1,400.00-	3,500.00-
	475102 ARCH PROF INITIAL LIC APPS		200.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	1,020.00-
	475115 ENGINEER PROFESSIONAL	6,300.00-	41,700.00-
	475116 ARCHITECT PROFESSIONAL	1,350.00-	8,950.00-
	475117 ENGINEER RENEWALS	126,695.00-	254,270.00-
	475118 ARCHITECT RENEWALS	25,520.00-	55,680.00-
	475119 MISCELLANEOUS		75.00-
	475122 TEMPORARY REGISTRATION	350.00-	2,750.00-
	475123 EMERITUS	1,150.00-	2,025.00-
	475300 AUTH CERT APPS (1-5)	1,400.00-	5,600.00-
	475301 AUTH CERT APPS (6-10)	600.00-	2,800.00-
	475302 AUTH CERT APPS (11-49)	700.00-	5,500.00-
	475303 AUTH CERT APPS (50+)		1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	2,200.00-	11,231.25-
	475401 AUTH CERT RENEWALS (6-10)	2,100.00-	8,400.00-
	475402 AUTH CERT RENEWALS (11-49)	4,500.00-	19,750.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	18,200.00-
	Major Account 470000 Total	185,175.75-	459,232.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.09-	6,071.45-
	484500 REIMB NON-GOVT SOURCES	1,888.95-	6,132.28-
	485122 LATE PAYMENT PENALTY	320.00-	2,448.00-
	486600 CREDIT CARD CLEARING	6,910.00-	13,760.00-
	Major Account 480000 Total	10,157.04-	28,411.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.68-	3.68-
	Major Account 490000 Total	3.68-	3.68-
	Fund 25810 Revenue Total	195,336.47-	487,648.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,959.27	131,688.26
	511600 PER DIEM PAYMENTS	3,200.00	12,500.00
	512100 VACATION LEAVE EXPENSE	2,407.48	11,045.78
	512200 SICK LEAVE EXPENSE	61.82	2,206.09
	512300 HOLIDAY LEAVE EXPENSE	3,303.68	6,730.12
	512500 FUNERAL LEAVE EXPENSE	954.68	954.68
	515100 RETIREMENT PLANS EXPENSE	2,672.24	11,428.55

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As of December 31, 2021

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,946.35	12,251.72
	515500 HEALTH INSURANCE EXPENSE	2,021.36	12,128.16
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	46,526.88	204,427.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.64	3,564.74
	521400 CIO CHARGES	86,354.49	92,360.16
	521500 PUBLICATION & PRINT EXP	405.64	5,947.92
	522100 DUES & SUBSCRIPTION EXP		12,900.00
	522201 STAFF DEVELOPMENT EXP		19.00
	522800 E-COMMERCE OPER EXP	5,436.76	14,531.45
	524600 RENT EXPENSE-BUILDINGS	2,074.66	12,447.96
	531100 OFFICE SUPPLIES EXPENSE	135.52	659.72
	531200 IT SUPPLIES	29.89-	5.99
	532200 PERSONAL COMPUTING EQUIPMENT	631.99	631.99
	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		3,822.00
	541700 LEGAL RELATED EXPENSE		184.66
	541801 VERIFICATION EXPENSE	25.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	189.00	9,189.00
	555340 COTS MAINTENANCE	450.00	5,603.29
	555510 SAAS SUBSCRIPTION FEES	170.00	1,179.00
	556100 INSURANCE EXPENSE	60.55	60.55
	559100 OTHER OPERATING EXP	13.68	197.91
	Major Account 520000 Total	96,500.04	158,056.43
	570000 Travel Expenses		
	571100 LODGING	598.00	1,168.75
	571600 MEALS - TAXABLE		98.00
	571800 MEALS - TRAVEL STATUS	293.32	538.92
	572100 COMMERCIAL TRANSPORTATIO		766.80
	573100 STATE-OWNED TRANSPORT		79.50
	574500 PERSONAL VEHICLE MILEAGE	269.28	745.28
	575100 MISC TRAVEL EXPENSE	13.62	51.19

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,174.22	3,448.44
	Fund 25810 Expenditures Total	144,201.14	365,932.75
	Subprogram Revenues	195,336.47-	487,648.16-
	Subprogram Expenditures	144,201.14	365,932.75
	Program Revenues	195,336.47-	487,648.16-
	Program Expenditures	144,201.14	365,932.75
	Agency Revenues	195,336.47-	487,648.16-
	Agency Expenditures	144,201.14	365,932.75

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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	6,590.00-	17,485.00-
	475105 EXAM RESERVATION FEES		175.00-
	475107 EMERITUS FEES	25.00-	50.00-
	475108 CERT OF AUTH APPS	100.00-	300.00-
	475109 CERT OF AUTH RENEW	300.00-	2,200.00-
	475111 LATE RENEWAL FEES		58.50-
	475113 FG EXAM APPLICATION FEES	200.00-	300.00-
	475114 PG EXAM APPLICATION FEES	100.00-	200.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	7,315.00-	20,868.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.57-	469.72-
	484500 REIMB NON-GOVT SOURCES		5.03-
	486600 CREDIT CARD CLEARING	455.00-	520.00-
	Major Account 480000 Total	532.57-	994.75-
	Fund 25910 Revenue Total	7,847.57-	21,863.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.49	356.53
	521500 PUBLICATION & PRINT EXP		364.04
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	240.50	240.50
	539500 PURCHASING CARD SUSPENSE	747.50	747.50
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES	4,569.25	9,138.50
	547100 EDUCATIONAL SERVICES		102.00
	Major Account 520000 Total	5,587.74	15,635.07
	570000 Travel Expenses		
	571100 LODGING		747.50
	571600 MEALS - TAXABLE		30.56
	571800 MEALS - TRAVEL STATUS	157.86	366.65
	572100 COMMERCIAL TRANSPORTATIO		377.96
	574500 PERSONAL VEHICLE MILEAGE	310.40	1,361.16
	575100 MISC TRAVEL EXPENSE		96.75
	Major Account 570000 Total	468.26	2,980.58
	Fund 25910 Expenditures Total	6,056.00	18,615.65
	Subprogram Revenues	7,847.57-	21,863.25-
	Subprogram Expenditures	6,056.00	18,615.65

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		
	Program Revenues	<u>7,847.57-</u>	<u>21,863.25-</u>
	Program Expenditures	<u>6,056.00</u>	<u>18,615.65</u>
	Agency Revenues	<u>7,847.57-</u>	<u>21,863.25-</u>
	Agency Expenditures	<u>6,056.00</u>	<u>18,615.65</u>

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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	389.17-	2,251.61-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484500 REIMB NON-GOVT SOURCES		155.08-
	486600 CREDIT CARD CLEARING	270.00-	1,125.00-
	Major Account 480000 Total	659.17-	5,531.69-
	Fund 21600 Revenue Total	659.17-	5,531.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,532.41	86,596.24
	511300 OVERTIME PAYMENTS		608.10
	511600 PER DIEM PAYMENTS		1,125.00
	512100 VACATION LEAVE EXPENSE	5,356.48	14,972.12
	512200 SICK LEAVE EXPENSE	6,818.51	9,648.62
	512300 HOLIDAY LEAVE EXPENSE	2,463.09	4,926.18
	515100 RETIREMENT PLANS EXPENSE	2,558.66	8,742.23
	515200 FICA EXPENSE	2,491.81	7,932.40
	515500 HEALTH INSURANCE EXPENSE	3,489.60	20,937.60
	516200 TUITION ASSISTANCE	1,380.00	4,140.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	44,090.56	162,485.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	649.11
	521400 CIO CHARGES	236.90	1,387.68
	521412 OCIO-VOICE EXPENSE	133.20	879.64
	521500 PUBLICATION & PRINT EXP	200.00	8,445.97
	522100 DUES & SUBSCRIPTION EXP	3,039.87	6,856.43
	522200 CONFERENCE REGISTRATION	725.00	1,663.00
	522600 JOB APPLICANT EXPENSE	83.00	83.00
	524600 RENT EXPENSE-BUILDINGS	816.93	4,901.58
	524700 RENT EXP-OTHER REAL PROP		674.50
	524900 RENT EXP-DEPR SURCHARGE	279.50	1,677.00
	525200 RENT EXP-DATA PROC EQUIP		291.50
	525500 RENT EXP-OTHER PERS PROP		2,100.20
	531100 OFFICE SUPPLIES EXPENSE	36.70	451.40
	531200 IT SUPPLIES	47.97	47.97
	532200 PERSONAL COMPUTING EQUIPMENT	2,236.00	2,236.00
	533132 UNIFORMS/CLOTHING		18.20
	533901 FOOD-OFFICIAL FUNCTION		1,772.17

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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		
	534946 PROMOTIONAL SUPPLIES		2,136.82
	541100 ACCTG & AUDITING SERVICES	722.74	3,323.03
	541200 PURCHASING ASSESSMENT		137.00
	541700 LEGAL RELATED EXPENSE		60.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	44,497.50
	556100 INSURANCE EXPENSE	25.95	25.95
	559100 OTHER OPERATING EXP	.08	2,250.08
	Major Account 520000 Total	23,585.98	86,565.73
	570000 Travel Expenses		
	571100 LODGING	105.46	3,702.68
	571600 MEALS - TAXABLE		592.87
	571800 MEALS - TRAVEL STATUS		1,559.51
	572100 COMMERCIAL TRANSPORTATIO		364.14
	573100 STATE-OWNED TRANSPORT	165.90	911.00
	574500 PERSONAL VEHICLE MILEAGE		3,685.36
	575100 MISC TRAVEL EXPENSE		131.91
	Major Account 570000 Total	271.36	10,947.47
	Fund 21600 Expenditures Total	67,947.90	259,998.77
	Subprogram Revenues	659.17-	5,531.69-
	Subprogram Expenditures	67,947.90	259,998.77
	Program Revenues	659.17-	5,531.69-
	Program Expenditures	67,947.90	259,998.77
	Agency Revenues	659.17-	5,531.69-
	Agency Expenditures	67,947.90	259,998.77

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	127,793.01-	695,194.15-
	Major Account 450000 Total	127,793.01-	695,194.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.61-	1,312.39-
	485100 FINES FORFEITS & PENALTI	1.66-	23.13-
	Major Account 480000 Total	227.27-	1,335.52-
	Fund 26100 Revenue Total	128,020.28-	696,529.67-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	827.84	3,910.20
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	60.44	976.98
	Major Account 520000 Total	888.28	6,121.18
	Fund 26100 Expenditures Total	888.28	6,121.18
	Subprogram Revenues	128,020.28-	696,529.67-
	Subprogram Expenditures	888.28	6,121.18

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	109,247.24	705,743.39
	Major Account 520000 Total	109,247.24	705,743.39
	Fund 26100 Expenditures Total	109,247.24	705,743.39
	Subprogram Expenditures	109,247.24	705,743.39

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
	Major Account 520000 Total		6,497.00
	Fund 26100 Expenditures Total		6,497.00
	Subprogram Expenditures		6,497.00
	Program Revenues	128,020.28-	696,529.67-
	Program Expenditures	110,135.52	718,361.57
	Agency Revenues	128,020.28-	696,529.67-
	Agency Expenditures	110,135.52	718,361.57

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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		
	475100 REGISTRATION / LICENSE F	60.00-	60.00-
	475103 INACTIVE RENEWAL FEE	50.00-	50.00-
	475104 LIMITED LIABILITY CO FEE	100.00-	250.00-
	475201 LS APPLICATION FEE	40.00-	80.00-
	475202 SIT APPLICATION FEE	40.00-	120.00-
	475203 RECIP APPLICATION FEE	80.00-	400.00-
	475207 LS REGISTRATION	100.00-	100.00-
	475208 SIT REGISTRATION		60.00-
	475209 RECIP REGISTRATION	100.00-	700.00-
	Major Account 470000 Total	570.00-	1,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.23-	501.85-
	Major Account 480000 Total	75.23-	501.85-
	Fund 26210 Revenue Total	645.23-	2,321.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.43	692.76
	521300 FREIGHT EXPENSE	11.75	11.75
	521301 FREIGHT LS SEALS		18.15
	521400 CIO CHARGES	28.00	168.00
	521500 PUBLICATION & PRINT EXP	9.04	631.34
	524600 RENT EXPENSE-BUILDINGS	15.00	2,210.00
	531100 OFFICE SUPPLIES EXPENSE		77.25
	531101 LS SEALS EXPENSE	135.00	216.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		8,284.13
	Major Account 520000 Total	253.22	12,428.38
	570000 Travel Expenses		
	571100 LODGING	243.00	324.00
	571800 MEALS - TRAVEL STATUS		138.10
	574500 PERSONAL VEHICLE MILEAGE		1,491.84
	Major Account 570000 Total	243.00	1,953.94
	Fund 26210 Expenditures Total	496.22	14,382.32
	Subprogram Revenues	645.23-	2,321.85-
	Subprogram Expenditures	496.22	14,382.32
	Program Revenues	645.23-	2,321.85-
	Program Expenditures	496.22	14,382.32
	Agency Revenues	645.23-	2,321.85-

Agency Number062BD OF EXAM LAND SURVEY

Program Number083ENF STDS-LAND SURVEYORS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
	570000 Travel Expenses		
	Agency Expenditures	<u>496.22</u>	<u>14,382.32</u>

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,000.00-
	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	900.00-	4,000.00-
	475101 CPA PERMIT TO PRACTICE	175.00-	15,050.00-
	475102 CPA INACTIVE REGISTRATION	140.00-	4,060.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,275.00-	6,700.00-
	475106 PC CERTIFICATE OF REGISTRATION	175.00-	1,275.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	175.00-	975.00-
	475108 PC FIRM PERMIT TO PRACTICE		800.00-
	475109 LLC FIRM PERMIT TO PRACTICE		450.00-
	475110 LLP FIRM PERMIT TO PRACTICE		400.00-
	475112 OFFICE REGISTRATION	25.00-	775.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	400.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	100.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER		7,500.00-
	475118 REINSTATEMENT ORDER	525.00-	1,400.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	100.00-
	475120 SOLE PROPRIETOR OFFICE		525.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	1,200.00-
	475200 EXAMINATION FEES	60.00-	720.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	200.00-
	Major Account 470000 Total	4,175.00-	47,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.23-	3,637.99-
	484500 REIMB NON-GOVT SOURCES		11.68-
	Major Account 480000 Total	536.23-	3,649.67-
	Fund 26310 Revenue Total	4,711.23-	51,484.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,676.55	82,759.93
	511300 OVERTIME PAYMENTS		86.03
	511600 PER DIEM PAYMENTS	2,000.00	5,700.00
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	782.94	4,605.90
	512200 SICK LEAVE EXPENSE	1,151.15	2,518.73
	512300 HOLIDAY LEAVE EXPENSE	2,178.97	4,357.96
	515100 RETIREMENT PLANS EXPENSE	1,631.61	7,063.36
	515200 FICA EXPENSE	1,799.41	7,417.30
	515500 HEALTH INSURANCE EXPENSE	2,217.94	13,307.64

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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	29,438.57	131,178.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,508.23	5,554.58
	521400 CIO CHARGES	481.21	4,025.39
	521500 PUBLICATION & PRINT EXP		1,549.38
	521900 AWARDS EXPENSE		346.45
	522100 DUES & SUBSCRIPTION EXP		4,289.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	9,350.70
	524700 RENT EXP-OTHER REAL PROP	59.16	456.46
	524900 RENT EXP-DEPR SURCHARGE	583.98	3,503.88
	531100 OFFICE SUPPLIES EXPENSE	251.00	1,593.23
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	1,935.00	1,889.00
	547100 EDUCATIONAL SERVICES		1,499.00
	548400 TRANSACTION PROCESSING SERVICE		11,450.00
	554900 OTHER CONTRACTUAL SERVICES	50.02	87.26
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	7,453.00	46,574.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	197.22	508.05
	573100 STATE-OWNED TRANSPORT		60.42
	574500 PERSONAL VEHICLE MILEAGE		946.71
	Major Account 570000 Total	197.22	1,515.18
	Fund 26310 Expenditures Total	37,088.79	179,268.39
	Subprogram Revenues	4,711.23-	51,484.67-
	Subprogram Expenditures	37,088.79	179,268.39
	Program Revenues	4,711.23-	66,484.67-
	Program Expenditures	37,088.79	179,268.39
	Agency Revenues	4,711.23-	66,484.67-
	Agency Expenditures	37,088.79	179,268.39

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	2,120.00-	16,880.00-
	Major Account 480000 Total	2,120.00-	16,880.00-
	Fund 61270 Revenue Total	2,120.00-	16,880.00-
	Subprogram Revenues	2,120.00-	16,880.00-
	Program Revenues	2,120.00-	16,880.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,870.68	1,334,243.95
	511300 OVERTIME PAYMENTS	596.38	13,095.15
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	11,299.04	12,273.28
	511900 SUPPLEMENTAL	1,560.78	9,481.32
	512100 VACATION LEAVE EXPENSE	31,769.92	155,832.03
	512200 SICK LEAVE EXPENSE	8,595.14	115,668.28
	512300 HOLIDAY LEAVE EXPENSE	37,721.95	88,054.73
	512500 FUNERAL LEAVE EXPENSE		1,985.84
	512600 CIVIL LEAVE EXPENSE	428.18	428.18
	515100 RETIREMENT PLANS EXPENSE	27,211.36	126,984.51
	515200 FICA EXPENSE	15,171.52	68,390.53
	515400 LIFE & ACCIDENT INS EXP	7.20	82.80
	515500 HEALTH INSURANCE EXPENSE	43,520.12	258,679.88
	516200 TUITION ASSISTANCE	1,040.00	1,040.00
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	424,792.27	2,284,226.48
	520000 Operating Expenses		
	521400 CIO CHARGES	5,804.98-	37,736.12
	521402 CIO CHARGES IT	28,640.80	107,959.24
	521500 PUBLICATION & PRINT EXP	605.28	8,838.30
	521900 AWARDS EXPENSE	750.00	2,701.94
	522100 DUES & SUBSCRIPTION EXP	567.56	2,918.96
	522200 CONFERENCE REGISTRATION	175.00	730.00
	522900 EMPLOYEE PARKING EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	21,039.68	147,277.75
	525500 RENT EXP-OTHER PERS PROP	12.00	1,394.11
	526100 REP & MAINT-REAL PROPERT		775.00
	531100 OFFICE SUPPLIES EXPENSE	1,035.95	9,137.23
	531200 IT SUPPLIES	12.99	12.99
	532100 NON-CAPITALIZED EQUIP PU	36,368.05	37,308.65
	532200 PERSONAL COMPUTING EQUIPMENT	381.17	884.03
	532240 DATA STORAGE EQUIP		789.94
	532260 VOICE EQUIP		1,750.38
	532280 VIDEO EQUIP	49.48	13,270.92
	533100 HOUSEHOLD & INSTIT EXP	2,213.73	4,028.72
	533900 FOOD EXPENSE		180.95
	534800 CONST & MAINT SUP EXP		393.00

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		
	534900 MISCELLANEOUS SUP EXP		1,083.50
	535100 MEDICAL SUPPLIES		434.00
	541100 ACCTG & AUDITING SERVICES		1,080.00
	541500 LEGAL SERVICES EXPENSE	962.50	962.50
	543300 IT CONSULTING-OTHER		3,000.00
	547500 MAILING SERVICES	2.99	173.68
	548700 REFUSE/RECYCLING		39.36
	549200 JANITORIAL/SECURITY SRVS	1,553.32	10,272.49
	554100 DATA SERVICES	66.95	454.85
	554900 OTHER CONTRACTUAL SERVICES		109,336.50
	555310 COTS LICENSE FEES		47.99
	555510 SAAS SUBSCRIPTION FEES		3,846.15
	556100 INSURANCE EXPENSE	1,088.13	1,108.13
	Major Account 520000 Total	89,720.60	510,137.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.92-	5,601.57
	571800 MEALS - TRAVEL STATUS		200.91
	574500 PERSONAL VEHICLE MILEAGE		213.36
	574700 VOLUNTEER TRAVEL EXPENSES		1,161.32
	575100 MISC TRAVEL EXPENSE		101.25
	Major Account 570000 Total	231.92-	7,278.41
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	19,968.88	19,968.88
	Major Account 580000 Total	19,968.88	19,968.88
	Fund 10000 Expenditures Total	534,249.83	2,821,611.15
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,225.32-	246,683.03-
	474100 GENERAL BUSINESS FEES		2,876.63-
	Major Account 470000 Total	40,225.32-	249,559.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.79-	9,380.68-
	Major Account 480000 Total	1,357.79-	9,380.68-
	Fund 26470 Revenue Total	41,583.11-	258,940.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,453.98	136,129.20
	521402 CIO CHARGES IT	27,716.17	163,407.07
	521500 PUBLICATION & PRINT EXP		100.50

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		191.56
	531200 IT SUPPLIES		27.87
	532200 PERSONAL COMPUTING EQUIPMENT		184.31
	533900 FOOD EXPENSE-INSTITUTIONS		113.26
	554900 OTHER CONTRACTUAL SERVICES		59,371.96
	555340 COTS MAINTENANCE		5,000.00-
	555410 CUSTOMIZED LICENSE FEES		42,000.00
	555440 CUSTOMIZED MAINTENANCE		130,337.33
	Major Account 520000 Total	50,170.15	526,863.06
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		128.45
	Major Account 570000 Total		416.45
	Fund 26470 Expenditures Total	50,170.15	527,279.51
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.85-	3,457.99-
	Major Account 480000 Total	828.85-	3,457.99-
	Fund 46410 Revenue Total	828.85-	3,457.99-
	Subprogram Revenues	42,411.96-	262,398.33-
	Subprogram Expenditures	584,419.98	3,348,890.66

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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	116,777.63	524,076.33
	511300 OVERTIME PAYMENTS	1,495.20	8,681.77
	511400 ON CALL PAY	2,358.15	7,490.64
	511800 COMPENSATORY TIME PAID	3,274.38	7,296.13
	512100 VACATION LEAVE EXPENSE	12,104.88	65,207.83
	512200 SICK LEAVE EXPENSE	9,537.49	48,566.64
	512300 HOLIDAY LEAVE EXPENSE	15,554.61	30,715.37
	512500 FUNERAL LEAVE EXPENSE	1,023.39	1,023.39
	512600 CIVIL LEAVE EXPENSE		7.75
	512800 ADMINISTRATIVE LEAVE EXP		1,750.97
	515100 RETIREMENT PLANS EXPENSE	12,139.96	52,027.75
	515200 FICA EXPENSE	12,190.45	49,889.02
	515500 HEALTH INSURANCE EXPENSE	18,249.68	115,721.76
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	Major Account 510000 Total	204,705.82	921,601.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,060.79	30,697.07
	521400 CIO CHARGES	5,983.26	35,922.71
	521402 CIO CHARGES IT	52,015.13	323,171.17
	521500 PUBLICATION & PRINT EXP	50.00	352.36
	522100 DUES & SUBSCRIPTION EXP		234.00
	522200 CONFERENCE REGISTRATION		1,835.98
	525500 RENT EXP-OTHER PERS PROP	1,455.54	4,943.94
	531100 OFFICE SUPPLIES EXPENSE	395.29	1,551.93
	532100 NON-CAPITALIZED EQUIP PU		17.50
	532200 PERSONAL COMPUTING EQUIPMENT	342.01	5,178.08
	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	3,407.94	37,425.11
	547500 MAILING SERVICES		21.95
	548700 REFUSE/RECYCLING		627.64
	555310 COTS LICENSE FEES		854.34
	555340 COTS MAINTENANCE	19,070.00	28,653.14
	555510 SAAS SUBSCRIPTION FEES		3,397.54
	Major Account 520000 Total	87,779.96	583,384.47

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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	271.02	702.92
	571800 MEALS - TRAVEL STATUS	40.43	150.68
	Major Account 570000 Total	311.45	853.60
	Fund 10000 Expenditures Total	292,797.23	1,505,839.82
	Subprogram Expenditures	292,797.23	1,505,839.82

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	312.80-	49,365.39-
	Major Account 490000 Total	312.80-	49,365.39-
	Fund 10000 Revenue Total	312.80-	49,365.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,079.14	143,866.74
	511300 OVERTIME PAYMENTS	1,015.80	6,111.92
	511800 COMPENSATORY TIME PAID	13.43	1,372.73
	512100 VACATION LEAVE EXPENSE	5,335.11	15,356.76
	512200 SICK LEAVE EXPENSE	2,759.17	7,699.17
	512300 HOLIDAY LEAVE EXPENSE	4,242.98	8,271.05
	512500 FUNERAL LEAVE EXPENSE		616.45
	515100 RETIREMENT PLANS EXPENSE	3,253.20	13,725.08
	515200 FICA EXPENSE	3,263.31	12,801.16
	515500 HEALTH INSURANCE EXPENSE	8,490.34	50,942.04
	Major Account 510000 Total	58,452.48	260,763.10
	520000 Operating Expenses		
	521400 CIO CHARGES	917.42	5,388.88
	521402 CIO CHARGES IT	1,251.38	3,065.08
	521500 PUBLICATION & PRINT EXP	871.77	8,742.69
	521900 AWARDS EXPENSE		1,522.49
	522100 DUES & SUBSCRIPTION EXP	996.00	2,954.14
	522200 CONFERENCE REGISTRATION		19.00
	523201 NATURAL GAS	260.56	433.52
	523202 ELECTRICITY	217.61	2,742.26
	523203 WATER		1,221.50
	523204 SEWER		1,303.54
	524600 RENT EXPENSE-BUILDINGS	10,480.32	62,743.20
	526100 REP & MAINT-REAL PROPERT	675.50	1,426.97
	527200 REP & MAINT-MOTOR VEHICL	91,672.08	121,576.17
	527600 REP & MAINT-HOUSE/INST E		652.45
	527800 REP & MAINT-OTHER PROPER		1,692.72
	531100 OFFICE SUPPLIES EXPENSE	3,211.18	14,997.57
	531200 IT SUPPLIES	221.89	1,750.95
	532100 NON-CAPITALIZED EQUIP PU	10.00	685.25
	532200 PERSONAL COMPUTING EQUIPMENT		10,581.90
	532240 DATA STORAGE EQUIP		200.00
	532280 VIDEO EQUIP		3,801.96
	533100 HOUSEHOLD & INSTIT EXP	2,117.98-	389.88

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	50,830.05	438,820.08
	533900 FOOD EXPENSE-INSTITUTIONS	3,023.77	29,475.88
	534600 ED & RECREATIONAL SUP EX		762.00
	534800 CONST & MAINT SUP EXP		1,748.32
	534900 MISCELLANEOUS SUP EXP	6.52-	684.58
	534947 LAW ENFORCEMENT SUPPLIES	226.87	67,096.58
	535100 MEDICAL SUPPLIES	527.65	2,729.59
	538100 VEHICLE & EQUIP SUP EXP	12,846.72	289,889.60
	538101 GASOLINE	95,952.92	755,833.49
	544100 PHYSICIAN SERVICES	450.00	3,375.00
	544300 PSYCHOLOGICAL SERVICES		3,850.00
	544600 OPTICAL SERVICES	306.00	2,320.00
	544700 AUDIOLOGY SERVICES	120.00	900.00
	545000 LABORATORY SERVICES	1,606.00	12,768.00
	547500 MAILING SERVICES	1,444.64	12,474.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,880.00
	548700 REFUSE/RECYCLING	144.00	720.00
	548800 FIRE EXTINGUISHERS		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	276,139.83	2,213,800.69
	570000 Travel Expenses		
	571100 LODGING	22.91	1,888.19
	571600 MEALS - TAXABLE		419.68
	571800 MEALS - TRAVEL STATUS	76.13	274.24
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	99.04	2,637.11
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	893,072.00	2,020,970.00
	Major Account 580000 Total	893,072.00	2,020,970.00
	Fund 10000 Expenditures Total	1,227,763.35	4,498,170.90
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,149.79-	5,805.69-
	Major Account 480000 Total	1,149.79-	5,805.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	124,035.03-	565,454.41-

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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>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	124,035.03-	565,454.41-
	Fund 26450 Revenue Total	125,184.82-	571,260.10-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	56,080.00	110,886.00
	Major Account 580000 Total	56,080.00	110,886.00
	Fund 26450 Expenditures Total	56,080.00	110,886.00
	Subprogram Revenues	125,497.62-	620,625.49-
	Subprogram Expenditures	1,283,843.35	4,609,056.90

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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	97,130.18	414,409.80
	511300 OVERTIME PAYMENTS	18,250.26	69,722.49
	511400 ON CALL PAY		4.02
	511500 SHIFT DIFFERENTIAL PYMT	1,590.75	7,384.05
	511800 COMPENSATORY TIME PAID	32,870.78	57,281.27
	512100 VACATION LEAVE EXPENSE	4,937.89	35,496.91
	512200 SICK LEAVE EXPENSE	10,279.00	33,618.45
	512300 HOLIDAY LEAVE EXPENSE	13,551.70	24,971.30
	512500 FUNERAL LEAVE EXPENSE		731.40
	512600 CIVIL LEAVE EXPENSE		173.03
	515100 RETIREMENT PLANS EXPENSE	13,374.49	48,206.82
	515200 FICA EXPENSE	13,528.60	46,994.21
	515500 HEALTH INSURANCE EXPENSE	15,483.80	87,933.58
	Major Account 510000 Total	220,997.45	826,927.33
	520000 Operating Expenses		
	521400 CIO CHARGES	3,755.69	29,849.02
	521402 CIO CHARGES IT	425.00	917.00
	521500 PUBLICATION & PRINT EXP	250.00	980.93
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		248.00
	522200 CONFERENCE REGISTRATION		677.00
	522600 JOB APPLICANT EXPENSE		288.00
	524600 RENT EXPENSE-BUILDINGS	1,466.68	10,266.76
	526100 REP & MAINT-REAL PROPERT		1,835.00
	527800 REP & MAINT-OTHER PROPER		42.00
	531100 OFFICE SUPPLIES EXPENSE		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
	533100 HOUSEHOLD & INSTIT EXP		132.13
	533101 UNIFORMS		96.11
	533900 FOOD EXPENSE-INSTITUTIONS		29.91
	535100 MEDICAL SUPPLIES		15.42
	537100 LABORATORY SUP EXP		1,043.74
	542100 SOS TEMP SERV - PERSONNEL	685.48	15,471.52
	544100 PHYSICIAN SERVICES		35.00
	544300 PSYCHOLOGICAL SERVICES		1,925.00

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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			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	139.00	525.00
	544700 AUDIOLOGY SERVICES	60.00	255.00
	547500 MAILING SERVICES		74.67
	554100 DATA SERVICES	57.48	362.10
	Major Account 520000 Total	6,839.33	68,396.32
	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	227,836.78	902,561.41
	Subprogram Expenditures	227,836.78	902,561.41

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	45,348.51	277,532.18
	511300 OVERTIME PAYMENTS	6,295.83	38,066.07
	511800 COMPENSATORY TIME PAID		1,532.86
	511900 SUPPLEMENTAL	700.00	4,200.00
	512100 VACATION LEAVE EXPENSE	3,825.96	31,916.25
	512200 SICK LEAVE EXPENSE	921.99	5,424.31
	512300 HOLIDAY LEAVE EXPENSE	7,644.57	18,302.39
	515100 RETIREMENT PLANS EXPENSE	9,499.50	55,743.24
	515200 FICA EXPENSE	1,447.25	7,097.15
	515400 LIFE & ACCIDENT INS EXP	42.00	252.00
	515500 HEALTH INSURANCE EXPENSE	16,975.74	75,790.66
	Major Account 510000 Total	92,701.35	515,857.11
	520000 Operating Expenses		
	521400 CIO CHARGES	469.92	2,518.28
	521402 CIO CHARGES IT	169.00	271.00
	521500 PUBLICATION & PRINT EXP		377.00
	521900 AWARDS EXPENSE		1,695.00
	522100 DUES & SUBSCRIPTION EXP		379.00
	522200 CONFERENCE REGISTRATION	25.00	3,525.00
	524700 RENT EXP-OTHER REAL PROP		1,330.00
	527200 REP & MAINT-MOTOR VEHICL		807.30
	531100 OFFICE SUPPLIES EXPENSE	407.32	1,759.66
	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	199.74	1,492.14
	533900 FOOD EXPENSE-INSTITUTIONS	8.49	289.56
	534800 CONST & MAINT SUP EXP		286.93
	534947 LAW ENFORCEMENT SUPPLIES	653.87	5,366.61
	538100 VEHICLE & EQUIP SUP EXP		63.39
	547500 MAILING SERVICES	11.00	634.76
	Major Account 520000 Total	1,944.34	21,587.40
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	19.88	835.88
	571600 MEALS - TAXABLE		401.38
	571800 MEALS - TRAVEL STATUS		654.67-
	573100 STATE-OWNED TRANSPORT	1,197.62	1,197.62
	Major Account 570000 Total	1,217.50	1,780.21
	Fund 10000 Expenditures Total	95,863.19	539,224.72
	Subprogram Revenues		1,278.48
	Subprogram Expenditures	95,863.19	539,224.72

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	38,234.31	252,634.54	
511300 OVERTIME PAYMENTS	16,604.60	137,624.16	
511800 COMPENSATORY TIME PAID	3,903.27	16,965.81	
511900 SUPPLEMENTAL	800.00	4,800.00	
512100 VACATION LEAVE EXPENSE	3,988.52	23,095.70	
512200 SICK LEAVE EXPENSE	672.95	7,660.20	
512300 HOLIDAY LEAVE EXPENSE	5,193.92	14,232.32	
515100 RETIREMENT PLANS EXPENSE	11,106.08	72,313.28	
515200 FICA EXPENSE	988.56	6,341.35	
515400 LIFE & ACCIDENT INS EXP	67.20	403.20	
515500 HEALTH INSURANCE EXPENSE	13,510.03	76,199.38	
Major Account 510000 Total	95,069.44	612,269.94	
520000 Operating Expenses			
521400 CIO CHARGES	603.11	3,553.25	
521402 CIO CHARGES IT	201.00	402.00	
522100 DUES & SUBSCRIPTION EXP	12.86	382.86	
522900 EMPLOYEE PARKING EXP		144.00	
531100 OFFICE SUPPLIES EXPENSE		466.99	
533101 UNIFORMS	1,071.14	7,146.01	
533900 FOOD EXPENSE-INSTITUTIONS	12.43	70.64	
Major Account 520000 Total	1,900.54	12,165.75	
570000 Travel Expenses			
571100 LODGING	5,290.64	22,336.15	
571800 MEALS - TRAVEL STATUS	256.48	2,393.08	
572100 COMMERCIAL TRANSPORTATIO	3,663.53-	29,109.85	
575100 MISC TRAVEL EXPENSE	60.00	293.84	
Major Account 570000 Total	1,943.59	54,132.92	
Fund 10000 Expenditures Total	98,913.57	678,568.61	
Subprogram Expenditures	98,913.57	678,568.61	
Program Revenues	167,909.58-	881,745.34-	
Program Expenditures	2,583,674.10	11,584,142.12	

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	22.50	213.75
	Major Account 520000 Total	22.50	213.75
	Fund 26440 Expenditures Total	22.50	213.75
	Subprogram Expenditures	22.50	213.75

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	683,595.89	4,330,511.21
	511300 OVERTIME PAYMENTS	12,002.13	434,783.84
	511400 ON CALL PAY	2,857.45	11,010.02
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,129.98	52,911.74
	511900 SUPPLEMENTAL	8,686.61	52,927.75
	512100 VACATION LEAVE EXPENSE	110,402.80	494,162.54
	512200 SICK LEAVE EXPENSE	23,039.62	153,653.23
	512300 HOLIDAY LEAVE EXPENSE	118,861.19	272,201.60
	512500 FUNERAL LEAVE EXPENSE		4,340.79
	512600 CIVIL LEAVE EXPENSE		148.37
	512700 INJURY LEAVE EXPENSE		7,821.39
	512800 ADMINISTRATIVE LEAVE EXP		5,807.24
	515100 RETIREMENT PLANS EXPENSE	121,162.87	701,998.37
	515200 FICA EXPENSE	39,789.93	180,410.56
	515400 LIFE & ACCIDENT INS EXP	679.28	4,123.75
	515500 HEALTH INSURANCE EXPENSE	179,106.83	1,054,475.58
	516200 TUITION ASSISTANCE		513.30
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,308,314.58	7,936,152.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.18	4,083.37
	521400 CIO CHARGES	15,601.94	79,643.47
	521402 CIO CHARGES IT	34,294.18	192,255.47
	521500 PUBLICATION & PRINT EXP	277.00	3,579.50
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	11,435.30
	522200 CONFERENCE REGISTRATION	448.00	16,686.00
	523201 NATURAL GAS	14.93	168.03
	523202 ELECTRICITY	9,288.99	79,455.25
	523203 WATER		1,313.20
	523204 SEWER		975.13

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As of December 31, 2021

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	79,649.98	487,588.03
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	42.00	212.80
	526100 REP & MAINT-REAL PROPERT	135.70	1,964.76
	527200 REP & MAINT-MOTOR VEHICL		2,760.00
	527300 REP & MAINT-MEDICAL EQUI	99.00	711.38
	527700 REP & MAINT-PHOTO/MEDIA		260.70
	527800 REP & MAINT-OTHER PROPER		64.00
	531100 OFFICE SUPPLIES EXPENSE	3,106.33	29,105.70
	531200 IT SUPPLIES		1,791.56
	532100 NON-CAPITALIZED EQUIP PU	4,280.84	10,066.40
	532200 PERSONAL COMPUTING EQUIPMENT	311.18	8,068.11
	532240 DATA STORAGE EQUIP	3,324.04	8,342.12
	532250 NETWORKING EQUIP		33.60
	532260 VOICE EQUIP	59.00	423.83
	532280 VIDEO EQUIP	6,196.02-	6,878.35
	532290 RADIO EQUIP		460.29
	533100 HOUSEHOLD & INSTIT EXP	10.03	3,774.02
	533101 UNIFORMS	454.00	16,820.09
	533900 FOOD EXPENSE-INSTITUTIONS	49.11	1,043.46
	534600 ED & RECREATIONAL SUP EX	56.95	183.50
	534800 CONST & MAINT SUP EXP	10.73	1,156.60
	534947 LAW ENFORCEMENT SUPPLIES	22,482.07-	11,549.98
	534948 AMMUNITION	126.86	126.86
	535100 MEDICAL SUPPLIES	5,481.66	14,835.54
	537100 LABORATORY SUP EXP	98,276.32	373,916.14
	538100 VEHICLE & EQUIP SUP EXP		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	156.00	662.00
	547100 EDUCATIONAL SERVICES		7,395.00
	547300 INTERPRETER SERVICES		210.00
	547500 MAILING SERVICES	809.34	4,477.30

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	28.96	139.92
	548800 FIRE EXTINGUISHERS		65.25
	549100 LAUNDRY SERVICES	865.75	4,362.74
	549200 JANITORIAL SERVICES	6,191.94	39,413.53
	549500 HAZARDOUS WASTE DISPOSAL	451.58	1,471.58
	554100 DATA SERVICES	858.11	5,165.60
	554110 VOICE SERVICES		570.64
	554900 OTHER CONTRACTUAL SERVICES	83,017.25-	193,063.46
	555200 SOFTWARE - NEW PURCHASES		535.00
	555310 COTS LICENSE FEES		6,342.06
	555340 COTS MAINTENANCE		995.00
	555410 CUSTOMIZED LICENSE FEES	86,084.36	141,057.03
	555440 CUSTOMIZED MAINTENANCE		246,545.00
	556100 INSURANCE EXPENSE	1,869.65	1,869.65
	Major Account 520000 Total	222,685.30	2,046,417.79
	570000 Travel Expenses		
	571100 LODGING	1,575.95	16,976.36
	571800 MEALS - TRAVEL STATUS	277.22	3,132.90
	572100 COMMERCIAL TRANSPORTATIO		684.69-
	574500 PERSONAL VEHICLE MILEAGE		433.44
	575100 MISC TRAVEL EXPENSE	24.00	51.00
	Major Account 570000 Total	1,877.17	19,909.01
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	585.00	585.00
	Major Account 580000 Total	585.00	585.00
	Fund 10000 Expenditures Total	1,533,462.05	10,003,063.88
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,900.00-
	476100 OTHER LIC PERM & FEES		11,525.00-
	Major Account 470000 Total	175.00-	13,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.16-	709.96-
	Major Account 480000 Total	76.16-	709.96-
	Fund 21175 Revenue Total	251.16-	14,134.96-
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		64,098.40
	547500 MAILING SERVICES		208.17

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>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		64,306.57
	Fund 21175 Expenditures Total		64,306.57
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	364,520.00	364,520.00
	Major Account 580000 Total	364,520.00	364,520.00
	Fund 26410 Expenditures Total	364,520.00	364,520.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.09-	5.47-
	Major Account 450000 Total	2.09-	5.47-
	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	27.91-	753.49-
	473300 VEHICLE TITLE FEES	21,786.29-	153,442.53-
	473900 OTHER VEHICLE FEES	320.00-	2,210.00-
	474100 GENERAL BUSINESS FEES	391,635.30-	1,488,440.30-
	Major Account 470000 Total	413,769.50-	1,644,846.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,895.73-	12,027.52-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	486600 CREDIT CARD CLEARING	124,821.75	140,826.25-
	Major Account 480000 Total	122,926.02	162,853.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,503.58-
	Major Account 490000 Total		39,503.58-
	Fund 26440 Revenue Total	290,845.57-	1,852,969.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,997.24	810,272.86
	511200 TEMPORARY SALARIES-WAGE		203.28
	511300 OVERTIME PAYMENTS	6,368.20	32,363.48
	511400 ON CALL PAY		118.26
	511800 COMPENSATORY TIME PAID	2,458.21	9,289.11
	511900 SUPPLEMENTAL	160.00	965.56
	512100 VACATION LEAVE EXPENSE	9,460.69	58,428.25
	512200 SICK LEAVE EXPENSE	8,539.70	32,325.92

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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>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	22,790.04	44,881.75
	512500 FUNERAL LEAVE EXPENSE	1,030.46	3,773.91
	512800 ADMINISTRATIVE LEAVE EXP		124.04
	515100 RETIREMENT PLANS EXPENSE	16,274.64	67,858.37
	515200 FICA EXPENSE	16,605.35	66,178.17
	515400 LIFE & ACCIDENT INS EXP	13.44	81.10
	515500 HEALTH INSURANCE EXPENSE	36,151.54	204,927.49
	Major Account 510000 Total	298,849.51	1,331,791.55
	520000 Operating Expenses		
	521400 CIO CHARGES	3,506.36	21,382.25
	521402 CIO CHARGES IT	10,177.32	78,323.28
	521500 PUBLICATION & PRINT EXP	599.27	2,282.64
	522100 DUES & SUBSCRIPTION EXP		11,554.00
	522200 CONFERENCE REGISTRATION	1,499.00	6,288.00
	523201 NATURAL GAS		243.41
	523202 ELECTRICITY		2,724.32
	524600 RENT EXPENSE-BUILDINGS	24,182.58	169,278.06
	531100 OFFICE SUPPLIES EXPENSE	2,334.85	24,804.92
	532100 NON-CAPITALIZED EQUIP PU	1,856.19	2,131.24
	532200 PERSONAL COMPUTING EQUIPMENT	272.04	1,840.76
	532240 DATA STORAGE EQUIP		298.15
	532260 VOICE EQUIP		230.98
	533100 HOUSEHOLD & INSTIT EXP	248.45	1,470.60
	533900 FOOD EXPENSE-INSTITUTIONS		177.74
	534600 ED & RECREATIONAL SUP EX		277.22
	534900 MISCELLANEOUS SUP EXP	20.00	80.00
	534947 LAW ENFORCEMENT SUPPLIES	175.00	733.15
	535100 MEDICAL SUPPLIES	24.90	259.24
	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	243.56	264.59
	548700 REFUSE/RECYCLING		350.96
	554900 OTHER CONTRACTUAL SERVICES	13,182.50	28,453.78
	555310 COTS LICENSE FEES	157.87	1,375.43
	555340 COTS MAINTENANCE		5,843.25
	555440 CUSTOMIZED MAINTENANCE	27,335.76	105,462.66
	559100 OTHER OPERATING EXP	29,435.25	414,365.33

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As of December 31, 2021

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	115,250.90	882,603.30
	570000 Travel Expenses		
	571100 LODGING		492.32
	Major Account 570000 Total		492.32
	Fund 26440 Expenditures Total	414,100.41	2,214,887.17
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	273,184.73-	1,947,631.20-
	461500 OP GRANTS - STATE AGENCI	78,172.23-	527,058.72-
	461600 OP GRANTS - LOCAL GOVERN	21,493.54-	21,493.54-
	Major Account 460000 Total	372,850.50-	2,496,183.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,117.60
	Major Account 480000 Total		8,117.60
	Fund 46410 Revenue Total	372,850.50-	2,488,065.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,124.74	764,642.27
	511300 OVERTIME PAYMENTS	65,394.42	222,954.59
	511400 ON CALL PAY	1,646.56	6,055.94
	511800 COMPENSATORY TIME PAID	434.22	4,447.74
	511900 SUPPLEMENTAL	323.46	1,401.41
	512100 VACATION LEAVE EXPENSE	10,902.99	65,300.37
	512200 SICK LEAVE EXPENSE	7,663.33	30,070.45
	512300 HOLIDAY LEAVE EXPENSE	21,203.66	40,644.18
	512500 FUNERAL LEAVE EXPENSE		569.54
	512600 CIVIL LEAVE EXPENSE		155.11
	515100 RETIREMENT PLANS EXPENSE	17,684.15	86,890.59
	515200 FICA EXPENSE	14,216.80	59,736.76
	515400 LIFE & ACCIDENT INS EXP	27.18	108.52
	515500 HEALTH INSURANCE EXPENSE	19,548.33	136,860.04
	Major Account 510000 Total	357,169.84	1,419,837.51
	520000 Operating Expenses		
	521400 CIO CHARGES	141.29	848.42
	521402 CIO CHARGES IT	746.50	4,081.00
	522200 CONFERENCE REGISTRATION	1,355.00	7,421.00
	525500 RENT EXP-OTHER PERS PROP		373.75
	527200 REP & MAINT-MOTOR VEHICL		22.22
	532200 PERSONAL COMPUTING EQUIPMENT		1,798.41

Agency Number 064 NEBRASKA STATE PATROL
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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532260 VOICE EQUIP		1,749.75
	532280 VIDEO EQUIP	6,196.02	6,357.02
	534600 ED & RECREATIONAL SUP EX	336.74	456.73
	534947 LAW ENFORCEMENT SUPPLIES	23,729.10	30,015.32
	537100 LABORATORY SUP EXP		1,501.50
	538101 GASOLINE	127.56	4,366.39
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL		9,262.46-
	543100 IT CONSULTING-APPLICATIONS	40,779.00	121,991.00
	547500 MAILING SERVICES	70.00	225.48
	554100 DATA SERVICES	789.98	2,457.82
	554900 OTHER CONTRACTUAL SERVICES	117,073.13	124,573.13
	555310 COTS LICENSE FEES	6,640.00	6,640.00
	555340 COTS MAINTENANCE	8,428.00	8,428.00
	555410 CUSTOMIZED LICENSE FEES		18,075.14
	555440 CUSTOMIZED MAINTENANCE		4,214.00
	Major Account 520000 Total	206,412.32	337,773.62
	570000 Travel Expenses		
	571100 LODGING	830.91	10,450.61
	571800 MEALS - TRAVEL STATUS	152.78	2,061.08
	572100 COMMERCIAL TRANSPORTATIO	770.01	1,917.29
	574500 PERSONAL VEHICLE MILEAGE	64.96	64.96
	575100 MISC TRAVEL EXPENSE	68.92	377.92
	Major Account 570000 Total	1,887.58	14,871.86
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	20,962.00	20,962.00
	583470 PERSONAL COMPUTING EQUIPMENT	25,300.00	25,300.00
	583760 CUSTOMIZED LICENSE FEES		50,000.00
	587550 IT PROJECTS IN PROGRESS		13,667.88-
	Major Account 580000 Total	46,262.00	82,594.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	166,858.72	575,585.64
	Major Account 590000 Total	166,858.72	575,585.64
	Fund 46410 Expenditures Total	778,590.46	2,430,662.75
	Subprogram Revenues	663,947.23-	4,354,608.95-
	Subprogram Expenditures	3,090,672.92	15,077,440.37
	Program Revenues	663,947.23-	4,354,608.95-
	Program Expenditures	3,090,695.42	15,077,654.12

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	.50	7.97-
	Major Account 480000 Total	.50	4,372.92-
	Fund 10000 Revenue Total	.50	4,372.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	931,109.36	6,449,845.75
	511200 TEMPORARY SALARIES-WAGE	2,756.50	13,919.97
	511300 OVERTIME PAYMENTS	61,329.73	578,586.67
	511500 SHIFT DIFFERENTIAL PYMT	964.16	964.16
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	63,854.94	457,161.72
	511900 SUPPLEMENTAL	22,861.83	137,280.95
	512100 VACATION LEAVE EXPENSE	135,738.31	663,821.99
	512200 SICK LEAVE EXPENSE	51,210.59	265,669.04
	512300 HOLIDAY LEAVE EXPENSE	163,923.24	410,492.47
	512400 MILITARY LEAVE EXPENSE	237.40	28,362.68
	512500 FUNERAL LEAVE EXPENSE	3,015.81	6,911.07
	512700 INJURY LEAVE EXPENSE		12,098.14
	512800 ADMINISTRATIVE LEAVE EXP	237.40	8,451.52
	515100 RETIREMENT PLANS EXPENSE	223,383.09	1,320,501.80
	515200 FICA EXPENSE	26,842.96	145,995.26
	515400 LIFE & ACCIDENT INS EXP	1,729.52	10,638.77
	515500 HEALTH INSURANCE EXPENSE	304,444.60	1,706,969.61
	516200 TUITION ASSISTANCE	562.50	1,125.00
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,994,201.94	12,434,811.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,299.23	7,805.90
	521400 CIO CHARGES	30,768.37	139,715.16
	521402 CIO CHARGES IT	36,977.38	196,271.97
	521500 PUBLICATION & PRINT EXP	39.75	25,495.54
	521900 AWARDS EXPENSE		87.60
	522100 DUES & SUBSCRIPTION EXP	795.61	8,799.70
	522200 CONFERENCE REGISTRATION	270.00	43,941.70
	523201 NATURAL GAS	1,726.86	3,024.60
	523202 ELECTRICITY	1,462.25	16,191.02
	523203 WATER	15.00	858.58
	523204 SEWER		444.74

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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		
	524600 RENT EXPENSE-BUILDINGS	92,558.49	571,039.63
	524700 RENT EXP-OTHER REAL PROP		360.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	32,222.10
	525500 RENT EXP-OTHER PERS PROP	24.00	269.00
	526100 REP & MAINT-REAL PROPERT	384.93	2,709.45
	527200 REP & MAINT-MOTOR VEHICL	7,414.37	384,362.96
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,226.41	1,226.41
	527400 REP & MAINT-DATA PROC		2,251.33
	527700 REP & MAINT-PHOTO/MEDIA		58.00
	527800 REP & MAINT-OTHER PROPER		1,051.87
	531100 OFFICE SUPPLIES EXPENSE	5,728.82	20,313.13
	531200 IT SUPPLIES	23.97	2,334.39
	532100 NON-CAPITALIZED EQUIP PU	2,449.57	35,114.83
	532200 PERSONAL COMPUTING EQUIPMENT	694.73	6,064.67
	532240 DATA STORAGE EQUIP	141.96	2,453.69
	532250 NETWORKING EQUIP		406.83
	532280 VIDEO EQUIP	386.72	2,001.62
	533100 HOUSEHOLD & INSTIT EXP	36.98	3,473.05
	533101 UNIFORMS	13,530.06	40,646.84
	533900 FOOD EXPENSE-INSTITUTIONS	472.40	5,652.39
	534600 ED & RECREATIONAL SUP EX		137.50
	534800 CONST & MAINT SUP EXP	381.04	1,675.25
	534900 MISCELLANEOUS SUP EXP	119.96	160.64
	534947 LAW ENFORCEMENT SUPPLIES	15,636.06	84,819.31
	534948 AMMUNITION	134,318.40	171,636.00
	535100 MEDICAL SUPPLIES	392.00	1,912.40
	538100 VEHICLE & EQUIP SUP EXP		15,980.22
	538102 AVIATION FUEL	8,140.08	50,546.61
	539900 RESALE/DISTRIBUTIONS	399.00	2,420.40
	541500 LEGAL SERVICES EXPENSE	4,004.00	4,004.00
	542100 SOS TEMP SERV - PERSONNEL	1,784.51	12,319.41
	544100 PHYSICIAN SERVICES	205.00	874.00
	544300 PSYCHOLOGICAL SERVICES		1,740.00
	544700 AUDIOLOGY SERVICES		110.00
	545000 LABORATORY SERVICES	315.00	6,282.31
	546800 VETERINARY SERVICES	143.76	3,587.86
	547500 MAILING SERVICES	1,584.34	6,445.77
	548600 PEST CONTROL		98.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	221.42	1,474.94
	548800 FIRE EXTINGUISHERS	90.00	90.00
	549100 LAUNDRY SERVICES	73.56	1,233.43
	549200 JANITORIAL/SECURITY SRVS	2,250.40	13,912.31
	549500 HAZARDOUS WASTE DISPOSAL		682.36
	554100 DATA SERVICES	489.73	2,394.37
	554900 OTHER CONTRACTUAL SERVICES	1,237.00	1,598.00
	555310 COTS LICENSE FEES	210.00	2,177.99
	555340 COTS MAINTENANCE		1,296.00
	556100 INSURANCE EXPENSE	2,080.07	73,819.07
	Major Account 520000 Total	377,873.54	2,020,077.35
	570000 Travel Expenses		
	571100 LODGING	3,683.66	110,893.44
	571600 MEALS - TAXABLE		52.46
	571800 MEALS - TRAVEL STATUS	1,703.76	27,012.68
	572100 COMMERCIAL TRANSPORTATIO	941.24	27,941.43
	574500 PERSONAL VEHICLE MILEAGE	160.16	49.27
	575100 MISC TRAVEL EXPENSE	89.95	987.70
	Major Account 570000 Total	6,578.77	166,936.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,165.59	2,165.59
	584200 VEHICLES & VEHICLE EQ		3,000.00
	584500 AIRCRAFT & EQUIPMENT		1,466,580.00
	Major Account 580000 Total	2,165.59	1,471,745.59
	Fund 10000 Expenditures Total	2,380,819.84	16,093,571.49
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	600.00-	3,261.00-
	Major Account 470000 Total	600.00-	3,261.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50-
	Major Account 490000 Total		244,989.50-
	Fund 26440 Revenue Total	600.00-	248,250.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,201.87	106,588.35
	511300 OVERTIME PAYMENTS	894.05	10,459.46
	511800 COMPENSATORY TIME PAID	782.72	12,544.30
	511900 SUPPLEMENTAL	391.98	2,579.06

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Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,424.55	16,857.72
	512200 SICK LEAVE EXPENSE	61.80	7,373.86
	512300 HOLIDAY LEAVE EXPENSE	2,770.24	7,631.04
	512400 MILITARY LEAVE EXPENSE		489.20
	515100 RETIREMENT PLANS EXPENSE	3,748.31	25,869.22
	515200 FICA EXPENSE	337.83	2,292.63
	515400 LIFE & ACCIDENT INS EXP	32.93	216.64
	515500 HEALTH INSURANCE EXPENSE	5,720.89	31,898.87
	Major Account 510000 Total	33,367.17	224,800.35
	Fund 26440 Expenditures Total	33,367.17	224,800.35
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,941.62-	137,302.79-
	Major Account 460000 Total	6,941.62-	137,302.79-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.50-	63,419.00-
	Major Account 480000 Total	.50-	63,419.00-
	Fund 46410 Revenue Total	6,942.12-	200,721.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679.32	2,679.32
	511300 OVERTIME PAYMENTS	13,172.27	106,851.15
	511900 SUPPLEMENTAL	32.93	76.14-
	512100 VACATION LEAVE EXPENSE	359.32	359.32
	512300 HOLIDAY LEAVE EXPENSE	383.96	383.96
	515100 RETIREMENT PLANS EXPENSE	2,484.24	14,931.21
	515200 FICA EXPENSE	240.96	1,560.79
	515400 LIFE & ACCIDENT INS EXP	2.72	6.46-
	515500 HEALTH INSURANCE EXPENSE	1,101.59	453.74-
	Major Account 510000 Total	20,457.31	126,229.41
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES	42.79	42.79
	542100 SOS TEMP SERV - PERSONNEL	2,340.99	7,835.83
	Major Account 520000 Total	2,383.78	7,878.62
	570000 Travel Expenses		
	571100 LODGING	768.00	4,861.98
	571800 MEALS - TRAVEL STATUS	118.13	2,505.30
	Major Account 570000 Total	886.13	7,367.28
	Fund 46410 Expenditures Total	23,727.22	141,475.31

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>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	Subprogram Revenues	<u>7,541.62-</u>	<u>453,345.21-</u>
	Subprogram Expenditures	<u>2,437,914.23</u>	<u>16,459,847.15</u>

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		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	7,541.62-	484,439.24-
	Program Expenditures	2,437,914.23	16,490,941.18

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	3,398.14-	19,446.55-
	486500 MISCELLANEOUS ADJUSTMENT		149.10
	Major Account 480000 Total	3,398.14-	19,297.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,638,100.11-
	Major Account 490000 Total		4,638,100.11-
	Fund 26430 Revenue Total	3,398.14-	4,657,397.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,431.15	1,807,813.28
	511101 PERM SALARIES-CE ASSISTED MOVE	727.07-	70,098.41-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,751.34-	4,906.71-
	511300 OVERTIME PAYMENTS	19,975.47	211,115.99
	511500 SHIFT DIFFERENTIAL PYMT	19.60	75.68
	511800 COMPENSATORY TIME PAID	7,886.95	27,229.80
	511900 SUPPLEMENTAL	5,710.10	33,356.93
	512100 VACATION LEAVE EXPENSE	56,862.75	271,973.03
	512200 SICK LEAVE EXPENSE	12,353.33	157,275.77
	512300 HOLIDAY LEAVE EXPENSE	60,641.86	129,406.18
	512400 MILITARY LEAVE EXPENSE	931.52	7,912.88
	512500 FUNERAL LEAVE EXPENSE	2,993.28	9,509.53
	512700 INJURY LEAVE EXPENSE		1,054.40
	515100 RETIREMENT PLANS EXPENSE	63,704.20	378,899.12
	515200 FICA EXPENSE	8,644.66	48,636.43
	515400 LIFE & ACCIDENT INS EXP	438.08	2,576.81
	515500 HEALTH INSURANCE EXPENSE	96,658.90	521,420.87
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	591,773.44	3,613,576.58
	520000 Operating Expenses		
	521400 CIO CHARGES	12,419.50	75,875.44
	521402 CIO CHARGES IT	15,483.38	84,070.90
	521500 PUBLICATION & PRINT EXP		542.85
	521900 AWARDS EXPENSE		505.20
	522100 DUES & SUBSCRIPTION EXP		1,678.60
	522200 CONFERENCE REGISTRATION	50.00	7,546.50
	523201 NATURAL GAS	5.72-	94.28
	523202 ELECTRICITY	2,609.62	18,959.71
	523203 WATER	44.00	284.25
	523207 PROPANE		418.40

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	97,828.04
	524700 RENT EXP-OTHER REAL PROP		11.25
	525500 RENT EXP-OTHER PERS PROP	198.82	888.06
	526100 REP & MAINT-REAL PROPERT		2,765.80
	527200 REP & MAINT-MOTOR VEHICL	13,382.10	76,354.59
	527800 REP & MAINT-OTHER PROPER	149.90	267.53
	531100 OFFICE SUPPLIES EXPENSE	1,140.63	2,536.15
	532100 NON-CAPITALIZED EQUIP PU		1,033.25
	532200 PERSONAL COMPUTING EQUIPMENT	19.95	2,646.12
	532240 DATA STORAGE EQUIP	46.22	307.60
	532260 VOICE EQUIP		396.69
	532280 VIDEO EQUIP	1,839.95	2,615.67
	532290 RADIO EQUIP		5,023.20
	533100 HOUSEHOLD & INSTIT EXP	427.31	1,025.23
	533101 UNIFORMS	1,706.35	65,719.48
	533900 FOOD EXPENSE-INSTITUTIONS	261.18	1,287.28
	534600 ED & RECREATIONAL SUP EX		62.07
	534800 CONST & MAINT SUP EXP		2,034.93
	534947 LAW ENFORCEMENT SUPPLIES	230.54	39,462.95
	538100 VEHICLE & EQUIP SUP EXP	545.82	61,760.07
	538101 GASOLINE	17,229.36	153,979.55
	541100 ACCTG & AUDITING SERVICES		16,218.34
	547500 MAILING SERVICES	87.53	2,377.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548700 REFUSE/RECYCLING		211.68
	549200 JANITORIAL/SECURITY SRVS	3,106.64	27,964.99
	554900 OTHER CONTRACTUAL SERVICES		680.25
	555100 DATA PROC SOFTW LIC FEE		971.10
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	556100 INSURANCE EXPENSE	805.57	73,557.61
	Major Account 520000 Total	86,196.45	837,702.79
	570000 Travel Expenses		
	571100 LODGING	1,657.53	8,370.11
	571800 MEALS - TRAVEL STATUS	47.40	1,108.74
	572100 COMMERCIAL TRANSPORTATIO		774.33
	575100 MISC TRAVEL EXPENSE		69.68
	Major Account 570000 Total	1,704.93	10,322.86
	580000 Capital Outlay		

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	34,471.00	354,993.00
	586900 OTHER FIXED ASSETS		3,390.00
	Major Account 580000 Total	34,471.00	425,085.00
	Fund 26430 Expenditures Total	714,145.82	4,886,687.23
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	281,941.35-	1,503,049.74-
	Major Account 460000 Total	281,941.35-	1,503,049.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		149.10-
	Major Account 480000 Total		149.10-
	Fund 46410 Revenue Total	281,941.35-	1,503,198.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,151.63	753,162.37
	511300 OVERTIME PAYMENTS	7,107.48	131,470.48
	511500 SHIFT DIFFERENTIAL PYMT	111.05	428.77
	511800 COMPENSATORY TIME PAID	3,365.51-	14,258.55
	511900 SUPPLEMENTAL	1,540.41	11,465.26
	512100 VACATION LEAVE EXPENSE	15,204.01	87,803.10
	512200 SICK LEAVE EXPENSE	7,037.70	32,334.57
	512300 HOLIDAY LEAVE EXPENSE	10,243.31	39,164.58
	512400 MILITARY LEAVE EXPENSE		906.64
	512500 FUNERAL LEAVE EXPENSE	89.00	963.46
	515100 RETIREMENT PLANS EXPENSE	18,166.62	145,719.71
	515200 FICA EXPENSE	5,120.04	26,462.65
	515400 LIFE & ACCIDENT INS EXP	115.91	875.63
	515500 HEALTH INSURANCE EXPENSE	37,149.45	242,929.01
	Major Account 510000 Total	304,671.10	1,487,944.78
	520000 Operating Expenses		
	521400 CIO CHARGES	721.10	5,180.06
	521500 PUBLICATION & PRINT EXP		3,076.18
	522200 CONFERENCE REGISTRATION		10,242.50
	523201 NATURAL GAS	24.29-	24.29-
	523202 ELECTRICITY		235.17
	524600 RENT EXPENSE-BUILDINGS	1,949.28	11,733.90
	524700 RENT EXP-OTHER REAL PROP		63.75

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		
	527200 REP & MAINT-MOTOR VEHICL	3,025.63	14,441.37
	527800 REP & MAINT-OTHER PROPER		68.00
	531100 OFFICE SUPPLIES EXPENSE	652.80	2,094.84
	532100 NON-CAPITALIZED EQUIP PU		882.68
	532200 PERSONAL COMPUTING EQUIPMENT		2,813.51
	532260 VOICE EQUIP		350.78
	532280 VIDEO EQUIP		13.45
	533100 HOUSEHOLD & INSTIT EXP		11.56
	533101 UNIFORMS	6,885.00	11,262.48
	534600 ED & RECREATIONAL SUP EX		351.73
	534800 CONST & MAINT SUP EXP		1,479.97
	534947 LAW ENFORCEMENT SUPPLIES	.01	1,884.99
	538100 VEHICLE & EQUIP SUP EXP	1,226.95	1,555.22
	538101 GASOLINE	4,521.04	39,312.52
	547500 MAILING SERVICES	174.69	443.95
	Major Account 520000 Total	19,132.21	107,474.32
	570000 Travel Expenses		
	571100 LODGING	244.80	9,776.28
	571800 MEALS - TRAVEL STATUS	63.22	1,141.02
	572100 COMMERCIAL TRANSPORTATIO		6,099.60
	575100 MISC TRAVEL EXPENSE		360.40
	Major Account 570000 Total	308.02	17,377.30
	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	324,111.33	1,693,179.03
	Subprogram Revenues	285,339.49	6,160,596.40
	Subprogram Expenditures	1,038,257.15	6,579,866.26

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	285,339.49-	6,160,596.40-
	Program Expenditures	1,038,257.15	6,592,075.93

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	604.37-	3,512.57-
	Major Account 480000 Total	604.37-	3,512.57-
	Fund 26410 Revenue Total	604.37-	118,502.20-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	29,750.01
	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	45,030.01
	Fund 26410 Expenditures Total	4,250.00	45,030.01
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	869.08-	6,209.12-
	Major Account 480000 Total	869.08-	6,209.12-
	Fund 26460 Revenue Total	869.08-	30,199.07-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT		24,552.00
	522100 DUES & SUBSCRIPTION EXP		1,545.00
	522200 CONFERENCE REGISTRATION	525.00-	51,349.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	61,863.34
	532240 DATA STORAGE EQUIP		299.99
	532280 VIDEO EQUIP	1,233.98	2,083.93
	534947 LAW ENFORCEMENT SUPPLIES		15,572.15
	547500 MAILING SERVICES		38.45
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total	11,125.65	182,303.86
	570000 Travel Expenses		
	571100 LODGING	7,211.04	40,160.93
	571800 MEALS - TRAVEL STATUS	883.26	9,625.08

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	1,342.42	11,441.33
	575100 MISC TRAVEL EXPENSE	268.00	1,717.25
	Major Account 570000 Total	9,704.72	62,944.59
	Fund 26460 Expenditures Total	20,830.37	245,248.45
	Subprogram Revenues	1,473.45	148,701.27
	Subprogram Expenditures	25,080.37	290,278.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2021

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	429.55-	2,669.01-
	Major Account 480000 Total	429.55-	2,669.01-
	Fund 26461 Revenue Total	429.55-	2,669.01-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	21,595.00	21,595.00
	Major Account 580000 Total	21,595.00	21,595.00
	Fund 26461 Expenditures Total	21,595.00	21,595.00
	Subprogram Revenues	429.55-	2,669.01-
	Subprogram Expenditures	21,595.00	21,595.00
	Program Revenues	1,903.00-	151,370.28-
	Program Expenditures	46,675.37	311,873.46

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 December 31, 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	3,219.41	20,237.64
	521402 CIO CHARGES IT	5,417.66	31,963.50
	521500 PUBLICATION & PRINT EXP	150.00	500.00
	522200 CONFERENCE REGISTRATION	25.00	3,076.00
	522900 EMPLOYEE PARKING EXP		762.00
	524600 RENT EXPENSE-BUILDINGS	850.01	5,950.05
	526100 REP & MAINT-REAL PROPERT	1,298.00	3,032.00
	527800 REP & MAINT-OTHER PROPER		155.20
	527980 VIDEO EQUIP REPAIR & MAINT		102.00
	531100 OFFICE SUPPLIES EXPENSE	104.76	539.11
	532100 NON-CAPITALIZED EQUIP PU		441.51
	532200 PERSONAL COMPUTING EQUIPMENT	142.51	142.51
	532280 VIDEO EQUIP		2,721.88
	533100 HOUSEHOLD & INSTIT EXP		290.92
	533101 UNIFORMS	1,491.04	3,401.34
	533900 FOOD EXPENSE-INSTITUTIONS		49.72
	534800 CONST & MAINT SUP EXP		489.00
	534900 MISCELLANEOUS SUP EXP		141.00
	534947 LAW ENFORCEMENT SUPPLIES		7,491.10
	534948 AMMUNITION		.06-
	535100 MEDICAL SUPPLIES	396.00	1,071.00
	543300 IT CONSULTING-OTHER		3,500.00
	547500 MAILING SERVICES	85.03	280.72
	549200 JANITORIAL/SECURITY SRVS	97.09	642.08
	554900 OTHER CONTRACTUAL SERVICES	753.00	753.00
	555310 COTS LICENSE FEES		994.28
	555440 CUSTOMIZED MAINTENANCE		2,500.00
	Major Account 520000 Total	14,029.51	91,227.50
	570000 Travel Expenses		
	571100 LODGING		345.90
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		383.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		16,750.00-
	Major Account 580000 Total		16,750.00-
	Fund 10000 Expenditures Total	14,029.51	74,861.40
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of December 31, 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>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164.94-	249,349.38-
	472100 SALE OF SUP & MAT	371.17-	2,489.08-
	Major Account 470000 Total	536.11-	251,838.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.65-	10,266.66-
	Major Account 480000 Total	1,583.65-	10,266.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,185.25-
	Major Account 490000 Total		255,185.25-
	Fund 56400 Revenue Total	2,119.76-	517,290.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,022.76	326,358.31
	511300 OVERTIME PAYMENTS	1,302.07	4,134.12
	511500 SHIFT DIFFERENTIAL PYMT	1,306.65	5,736.30
	511800 COMPENSATORY TIME PAID	18,203.58	28,081.81
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	4,966.93	29,140.47
	512200 SICK LEAVE EXPENSE	1,006.87	5,669.33
	512300 HOLIDAY LEAVE EXPENSE	8,633.13	18,339.43
	512500 FUNERAL LEAVE EXPENSE	837.49	1,512.34
	512600 CIVIL LEAVE EXPENSE		129.90
	512700 INJURY LEAVE EXPENSE		394.07
	515100 RETIREMENT PLANS EXPENSE	7,338.40	27,243.89
	515200 FICA EXPENSE	7,541.02	26,851.33
	515500 HEALTH INSURANCE EXPENSE	15,454.60	87,181.37
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	137,713.50	576,592.67
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,027.71	7,523.20
	521500 PUBLICATION & PRINT EXP		80.28
	526100 REP & MAINT-REAL PROPERT	3,643.00	18,850.00
	531100 OFFICE SUPPLIES EXPENSE		8,540.24
	532100 NON-CAPITALIZED EQUIP PU		1,955.90
	532200 PERSONAL COMPUTING EQUIPMENT		176.29
	532280 VIDEO EQUIP		8,317.89
	533101 UNIFORMS	1,079.94	4,170.97
	534800 CONST & MAINT SUP EXP	210.00	249.10
	534947 LAW ENFORCEMENT SUPPLIES		4,897.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 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>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		6.94
	538100 VEHICLE & EQUIP SUP EXP		6,837.36
	538101 GASOLINE		58.53
	547500 MAILING SERVICES	31.55	345.08
	555310 COTS LICENSE FEES		15,496.67
	556100 INSURANCE EXPENSE	168.33	168.33
	Major Account 520000 Total	6,160.53	77,674.68
	Fund 56400 Expenditures Total	143,874.03	654,267.35
	Subprogram Revenues	2,119.76-	517,290.37-
	Subprogram Expenditures	157,903.54	729,128.75
	Program Revenues	2,119.76-	517,290.37-
	Program Expenditures	157,903.54	729,128.75

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-	1,910,000.02-
	Major Account 450000 Total	318,333.33-	1,910,000.02-
	Fund 26485 Revenue Total	318,333.33-	1,910,000.02-
	Subprogram Revenues	318,333.33-	1,910,000.02-

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 Number064NEBRASKA STATE PATROL

Program Number850PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram002

<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	388,002.48
	Major Account 520000 Total	64,667.08	388,002.48
	Fund 26485 Expenditures Total	64,667.08	388,002.48
	Subprogram Expenditures	64,667.08	388,002.48

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	7,482.11	34,934.42
	511800 COMPENSATORY TIME PAID		73.69
	512100 VACATION LEAVE EXPENSE	771.30	2,548.57
	512200 SICK LEAVE EXPENSE	235.81	1,370.88
	512300 HOLIDAY LEAVE EXPENSE	943.26	1,886.52
	515100 RETIREMENT PLANS EXPENSE	706.32	3,056.22
	515200 FICA EXPENSE	698.67	2,814.32
	515500 HEALTH INSURANCE EXPENSE	1,677.04	10,062.24
	Major Account 510000 Total	12,514.51	56,746.86
	520000 Operating Expenses		
	521400 CIO CHARGES	40,747.95	230,666.18
	521402 CIO CHARGES IT	83,880.00	335,520.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	51,506.00
	527990 RADIO EQUIP REPAIR & MAINT		7,694.00
	532280 VIDEO EQUIP		6,437.00
	532290 RADIO EQUIP		8,100.00
	Major Account 520000 Total	134,878.95	639,923.18
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20-
	Major Account 580000 Total		58,986.20-
	Fund 10000 Expenditures Total	147,393.46	637,683.84
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,884.49-	28,505.05-
	Major Account 480000 Total	3,884.49-	28,505.05-
	Fund 26485 Revenue Total	3,884.49-	28,505.05-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	71.62	941,168.17
	524600 RENT EXPENSE-BUILDINGS	4,250.00	29,750.01
	527500 REP & MAINT-COMM EQUIP		1,796.36
	531100 OFFICE SUPPLIES EXPENSE		278.02
	532200 PERSONAL COMPUTING EQUIPMENT		168,973.18
	532240 DATA STORAGE EQUIP		300.00
	532280 VIDEO EQUIP	72,409.12	114,076.84
	532290 RADIO EQUIP		46,104.03
	538100 VEHICLE & EQUIP SUP EXP		23,514.15
	547500 MAILING SERVICES	520.60	1,096.76
	549200 JANITORIAL/SECURITY SRVS	388.33	2,568.12

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	730.00	1,900.00
	Major Account 520000 Total	78,369.67	1,331,525.64
	570000 Travel Expenses		
	571100 LODGING		416.63
	571800 MEALS - TRAVEL STATUS		163.82
	Major Account 570000 Total		580.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,635.46	3,635.46
	583490 RADIO EQUIP		58,986.20
	Major Account 580000 Total	3,635.46	62,621.66
	Fund 26485 Expenditures Total	82,005.13	1,394,727.75
	Subprogram Revenues	3,884.49-	28,505.05-
	Subprogram Expenditures	229,398.59	2,032,411.59
	Program Revenues	322,217.82-	1,938,505.07-
	Program Expenditures	294,065.67	2,588,174.07
	Agency Revenues	1,453,098.50-	14,520,155.64-
	Agency Expenditures	9,649,185.48	53,377,296.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.24-	125.76-
	Major Account 480000 Total	20.24-	125.76-
	Fund 46510 Revenue Total	20.24-	125.76-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	319,692.58-	447,940.48-
	Major Account 470000 Total	319,692.58-	447,940.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.66-	5,036.19-
	484500 REIMB NON-GOVT SOURCES		518.27-
	Major Account 480000 Total	572.66-	5,554.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,745.24-
	Major Account 490000 Total		1,745.24-
	Fund 51650 Revenue Total	320,265.24-	455,240.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,447.39	107,666.30
	512100 VACATION LEAVE EXPENSE	150.00	5,095.38
	512200 SICK LEAVE EXPENSE	694.11	3,293.16
	512300 HOLIDAY LEAVE EXPENSE	2,810.16	5,620.32
	512500 FUNERAL LEAVE EXPENSE		600.00
	515100 RETIREMENT PLANS EXPENSE	2,104.23	9,155.94
	515200 FICA EXPENSE	1,192.70	7,970.99
	515500 HEALTH INSURANCE EXPENSE	2,692.39	16,235.20
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		3,516.47
	Major Account 510000 Total	34,090.98	159,203.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	44.22
	521400 CIO CHARGES	3,170.85	6,334.08
	521410 OCIO-HARDWARE NON CAP		68.00
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521450 OCIO-IT CONSULTING	2,367.72-	672.03
	521500 PUBLICATION & PRINT EXP		760.91
	521900 AWARDS EXPENSE		637.50
	522100 DUES & SUBSCRIPTION EXP	2,286.00	6,983.08
	522201 TRAINING REGISTRATION	901.59-	128.35
	524600 RENT EXPENSE-BUILDINGS	2,045.74	12,274.44

Secure Version - Prior Month

As of December 31, 2021

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	4,599.36
	531100 OFFICE SUPPLIES EXPENSE	118.26	187.49
	531200 IT SUPPLIES	13.99	13.99
	532100 NON-CAPITALIZED EQUIP PU		102.00
	534900 MISCELLANEOUS SUP EXP	10.15	487.54
	541100 ACCTG & AUDITING SERVICES		5,132.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	3,738.49	19,879.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		324.00
	556100 INSURANCE EXPENSE	34.60	34.60
	559100 OTHER OPERATING EXP	535.50	2,681.00
	Major Account 520000 Total	9,453.15	62,110.42
	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	43,544.13	222,087.01
	Subprogram Revenues	320,285.48	455,365.94
	Subprogram Expenditures	43,544.13	222,087.01

Secure Version - Prior Month

As of December 31, 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	544,327.73-	757,366.40-
	Major Account 470000 Total	544,327.73-	757,366.40-
	Fund 51650 Revenue Total	544,327.73-	757,366.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,534.78	251,962.26
	511300 OVERTIME PAYMENTS		209.70
	511800 COMPENSATORY TIME PAID		38.23
	512100 VACATION LEAVE EXPENSE	5,841.20	39,286.97
	512200 SICK LEAVE EXPENSE	639.67	24,800.69
	512300 HOLIDAY LEAVE EXPENSE	6,414.91	13,374.23
	512600 CIVIL LEAVE EXPENSE	227.32	227.32
	515100 RETIREMENT PLANS EXPENSE	4,766.67	24,702.85
	515200 FICA EXPENSE	4,788.24	23,662.66
	515500 HEALTH INSURANCE EXPENSE	9,484.40	61,423.70
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516400 UNEMPLOYM COMP INS EXP		207.90-
	516500 WORKERS COMP PREMIUMS		4,985.81
	Major Account 510000 Total	82,697.19	444,627.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	40.16
	521400 CIO CHARGES	2,951.25	11,208.78
	521410 OCIO-HARDWARE NON CAP	306.00	1,224.00
	521430 OCIO-SOFTWARE NON CAP		55.40
	521431 OCIO-SOFTWARE RENEWAL		547.00
	521432 OCIO - ECM CHARGES	3,635.38	24,313.19
	521450 OCIO-IT CONSULTING	145.87	744.37
	521500 PUBLICATION & PRINT EXP	1,084.35-	1,519.41
	521900 AWARDS EXPENSE		324.98
	522201 TRAINING REGISTRATION	49.00	236.71
	524600 RENT EXPENSE-BUILDINGS	1,656.50	9,939.00
	524900 RENT EXP-DEPR SURCHARGE	620.71	3,724.26
	531100 OFFICE SUPPLIES EXPENSE	159.04	1,042.71
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP	10.16	323.58
	548700 REFUSE/RECYCLING		72.78
	556100 INSURANCE EXPENSE	103.80	103.80
	559100 OTHER OPERATING EXP	116.28	885.72
	Major Account 520000 Total	8,676.99	56,315.84

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	Fund 51650 Expenditures Total	91,374.18	500,943.04
	Subprogram Revenues	544,327.73-	757,366.40-
	Subprogram Expenditures	91,374.18	500,943.04

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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	235,347.88-	331,302.29-
	Major Account 470000 Total	235,347.88-	331,302.29-
	Fund 51650 Revenue Total	235,347.88-	331,302.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,518.24	135,125.10
	511300 OVERTIME PAYMENTS	433.65	595.41
	511800 COMPENSATORY TIME PAID	88.23	419.16
	512100 VACATION LEAVE EXPENSE	854.58	9,001.72
	512200 SICK LEAVE EXPENSE	1,271.80	3,786.29
	512300 HOLIDAY LEAVE EXPENSE	3,637.17	7,218.39
	515100 RETIREMENT PLANS EXPENSE	2,755.82	11,692.03
	515200 FICA EXPENSE	2,784.32	11,547.93
	515500 HEALTH INSURANCE EXPENSE	2,431.06	13,030.15
	516200 TUITION ASSISTANCE	1,830.00	5,400.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,562.00
	Major Account 510000 Total	46,604.87	200,452.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.79	24.49
	521400 CIO CHARGES	932.42	5,502.91
	521410 OCIO-HARDWARE NON CAP	34.00	102.00
	521431 OCIO-SOFTWARE RENEWAL		1,073.14
	521432 OCIO - ECM CHARGES	2,398.65	14,461.80
	521450 OCIO-IT CONSULTING	372.87	924.91
	521500 PUBLICATION & PRINT EXP		440.61
	522100 DUES & SUBSCRIPTION EXP		109.50
	522201 TRAINING REGISTRATION		128.35
	524600 RENT EXPENSE-BUILDINGS	316.27	1,897.62
	524900 RENT EXP-DEPR SURCHARGE	90.41	542.46
	531100 OFFICE SUPPLIES EXPENSE		440.87
	555310 COTS LICENSE FEES		2,795.45-
	556100 INSURANCE EXPENSE	51.90	51.90
	Major Account 520000 Total	4,203.31	22,905.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00
	Fund 51650 Expenditures Total	50,808.18	223,413.45
	Subprogram Revenues	235,347.88-	331,302.29-

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>50,808.18</u>	<u>223,413.45</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	144,524.84-	201,094.05-
	Major Account 470000 Total	144,524.84-	201,094.05-
	Fund 51650 Revenue Total	144,524.84-	201,094.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,341.16	31,649.73
	512100 VACATION LEAVE EXPENSE		2,894.09
	512200 SICK LEAVE EXPENSE	282.35	423.53
	512300 HOLIDAY LEAVE EXPENSE	847.05	1,694.10
	515100 RETIREMENT PLANS EXPENSE	634.29	2,745.26
	515200 FICA EXPENSE	642.12	2,580.17
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	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	11,607.01	52,664.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES	300.22	2,169.24
	521500 PUBLICATION & PRINT EXP		111.07
	522201 TRAINING REGISTRATION		121.34
	524600 RENT EXPENSE-BUILDINGS	395.82	2,374.92
	524900 RENT EXP-DEPR SURCHARGE	148.32	889.92
	556100 INSURANCE EXPENSE	8.65	8.65
	Major Account 520000 Total	853.01	5,675.67
	Fund 51650 Expenditures Total	12,460.02	58,339.72
	Subprogram Revenues	144,524.84-	201,094.05-
	Subprogram Expenditures	12,460.02	58,339.72

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	11,342.81	43,270.72
	512100 VACATION LEAVE EXPENSE		840.20
	512300 HOLIDAY LEAVE EXPENSE	1,260.30	2,100.50
	515100 RETIREMENT PLANS EXPENSE	943.71	3,460.27
	515200 FICA EXPENSE	956.22	3,390.04
	515500 HEALTH INSURANCE EXPENSE	1,297.36	6,486.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	860.48	860.48
	Major Account 510000 Total	16,660.88	60,421.37
	520000 Operating Expenses		
	521400 CIO CHARGES	515.13	849.03
	521500 PUBLICATION & PRINT EXP		295.95
	521900 AWARDS EXPENSE	23.97	23.97
	522201 TRAINING REGISTRATION		35.67
	532100 NON-CAPITALIZED EQUIP PU	27.99	27.99
	534900 MISCELLANEOUS SUP EXP		30.97
	556100 INSURANCE EXPENSE	8.65	8.65
	559100 OTHER OPERATING EXP		47.00
	Major Account 520000 Total	575.74	1,319.23
	Fund 10000 Expenditures Total	17,236.62	61,740.60
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	860.48-	10,795.30
	520000 Operating Expenses		
	521400 CIO CHARGES		272.56
	521500 PUBLICATION & PRINT EXP		270.14
	521900 AWARDS EXPENSE	23.97-	
	Major Account 520000 Total	23.97-	542.70
	Fund 51650 Expenditures Total	884.45-	11,338.00
	Subprogram Expenditures	16,352.17	73,078.60

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-
	Major Account 470000 Total		141,109.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.26-	2,136.10-
	484900 OTHER PRIVATE SOURCES		17,500.00-
	Major Account 480000 Total	379.26-	19,636.10-
	Fund 51651 Revenue Total	379.26-	160,745.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,263.26	68,342.55
	512100 VACATION LEAVE EXPENSE	453.81	13,837.23
	512200 SICK LEAVE EXPENSE	342.50	1,815.25
	512300 HOLIDAY LEAVE EXPENSE	1,917.39	3,742.64
	515100 RETIREMENT PLANS EXPENSE	1,420.94	6,569.67
	515200 FICA EXPENSE	1,431.73	6,329.72
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,353.74
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,209.89
	Major Account 510000 Total	23,689.67	116,237.77
	520000 Operating Expenses		
	521400 CIO CHARGES	1,265.64	2,663.58
	521431 OCIO-SOFTWARE RENEWAL		345.42
	521900 AWARDS EXPENSE		595.00
	522201 TRAINING REGISTRATION		82.01
	524600 RENT EXPENSE-BUILDINGS	245.23	1,471.38
	524700 RENT EXP-OTHER REAL PROP		1,220.00
	524900 RENT EXP-DEPR SURCHARGE	64.53	387.18
	525400 RENT EXP-COMM EQUIP		8,550.64
	532100 NON-CAPITALIZED EQUIP PU		554.38
	532200 PERSONAL COMPUTING EQUIPMENT		197.98
	534900 MISCELLANEOUS SUP EXP		17,630.67
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	1,601.35	33,724.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,368.83
	Major Account 570000 Total		4,368.83
	Fund 51651 Expenditures Total	25,291.02	154,330.79
	Subprogram Revenues	379.26-	160,745.80-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>25,291.02</u>	<u>154,330.79</u>

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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	40,302.09	196,090.91
	511300 OVERTIME PAYMENTS	386.73	759.96
	511700 EMPLOYEE BONUSES	541.42	541.42
	511800 COMPENSATORY TIME PAID	185.99	728.06
	512100 VACATION LEAVE EXPENSE	1,690.13	10,878.06
	512200 SICK LEAVE EXPENSE	425.37	1,693.87
	512300 HOLIDAY LEAVE EXPENSE	4,733.53	9,884.35
	515100 RETIREMENT PLANS EXPENSE	3,573.59	16,476.32
	515200 FICA EXPENSE	3,623.39	15,684.39
	515500 HEALTH INSURANCE EXPENSE	7,858.58	45,590.11
	516200 TUITION ASSISTANCE	1,830.00	5,400.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,588.24
	Major Account 510000 Total	65,150.82	307,451.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.73	493.52
	521400 CIO CHARGES	1,861.80	11,042.75
	521410 OCIO-EQUIP LEASING	204.00	1,088.00
	521431 OCIO-SOFTWARE RENEWAL		383.88
	521432 OCIO - ECM CHARGES	2,398.66	14,461.80
	521450 OCIO-IT CONSULTING	372.87	924.91
	521500 PUBLICATION & PRINT EXP		334.92
	522100 DUES & SUBSCRIPTION EXP		109.50
	522201 TRAINING REGISTRATION		167.37
	522600 JOB APPLICANT EXPENSE		67.00
	524600 RENT EXPENSE-BUILDINGS	798.80	4,792.80
	524900 RENT EXP-DEPR SURCHARGE	271.22	1,627.32
	534900 MISCELLANEOUS SUP EXP	10.16	32.48
	555310 COTS LICENSE FEES		134.55
	556100 INSURANCE EXPENSE	95.15	95.15
	Major Account 520000 Total	6,064.39	35,755.95
	Fund 51651 Expenditures Total	71,215.21	343,207.60
	Subprogram Revenues		358,877.73-
	Subprogram Expenditures	71,215.21	343,207.60

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			
	520000 Operating Expenses		
	Program Revenues	<u>1,244,865.19-</u>	<u>2,264,752.21-</u>
	Program Expenditures	<u>311,044.91</u>	<u>1,575,400.21</u>

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	16,428.52	79,057.16
	512100 VACATION LEAVE EXPENSE	3,658.44	12,663.16
	512200 SICK LEAVE EXPENSE	256.54	2,745.63
	512300 HOLIDAY LEAVE EXPENSE	2,260.38	4,572.24
	512500 FUNERAL LEAVE EXPENSE		475.25
	512600 CIVIL LEAVE EXPENSE		246.52
	515100 RETIREMENT PLANS EXPENSE	1,692.64	7,470.29
	515200 FICA EXPENSE	1,640.88	7,029.73
	515500 HEALTH INSURANCE EXPENSE	3,311.43	19,868.78
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,580.41
	Major Account 510000 Total	29,248.83	135,746.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	47.79
	521400 CIO CHARGES	1,317.54	8,399.61
	524600 RENT EXPENSE-BUILDINGS	948.13	5,688.81
	524900 RENT EXP-DEPR SURCHARGE	131.89	791.35
	555340 COTS MAINTENANCE	1,228.20	1,228.20
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	3,654.05	16,181.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93.50
	Major Account 570000 Total		93.50
	Fund 10000 Expenditures Total	32,902.88	152,021.46
	Subprogram Expenditures	32,902.88	152,021.46

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	228.00	248.00
	522201 TRAINING REGISTRATION		75.00
	Major Account 520000 Total	228.00	323.00
	570000 Travel Expenses		
	571100 LODGING		220.95
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT		35.78
	574500 PERSONAL VEHICLE MILEAGE	67.20	526.96
	Major Account 570000 Total	67.20	834.62
	Fund 10000 Expenditures Total	295.20	1,157.62
	Subprogram Expenditures	295.20	1,157.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total		55.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		75.60
	Major Account 570000 Total		75.60
	Fund 10000 Expenditures Total		130.60
	Subprogram Expenditures		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	39.95-	248.24-
	Major Account 480000 Total	39.95-	248.24-
	Fund 26656 Revenue Total	39.95-	248.24-
	Subprogram Revenues	39.95-	248.24-
	Program Revenues	39.95-	248.24-
	Program Expenditures	33,198.08	153,373.81

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	67,009.02-	405,815.01-
	471199 INTERNAL SALES	1,360.00-	8,160.00-
	Major Account 470000 Total	68,369.02-	413,975.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.58-	1,869.64-
	Major Account 480000 Total	350.58-	1,869.64-
	Fund 56520 Revenue Total	68,719.60-	415,844.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49,627.55	297,286.98
	521499 INTERNAL EXPENSES		45,098.56
	527920 MIDRANGE EQUIP REPAIR & MAINT	4,308.20	7,640.33
	543300 IT CONSULTING-OTHER	260.00	260.00
	555340 COTS MAINTENANCE	26,999.57	54,077.71
	559101 DAS ASSESSMENTS	862.72	6,689.69
	559165 INDIRECT COST ALLOCATIONS	13,065.71	66,372.47
	Major Account 520000 Total	95,123.75	477,425.74
	580000 Capital Outlay		
	587400 MASTER LEASE		20,529.20
	Major Account 580000 Total		20,529.20
	Fund 56520 Expenditures Total	95,123.75	497,954.94
	Subprogram Revenues	68,719.60-	415,844.65-
	Subprogram Expenditures	95,123.75	497,954.94

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	8,440.47	36,633.92
	512100 VACATION LEAVE EXPENSE	674.41	4,150.51
	512200 SICK LEAVE EXPENSE	43.71	626.51
	512300 HOLIDAY LEAVE EXPENSE	999.12	1,998.24
	515100 RETIREMENT PLANS EXPENSE	760.56	3,250.40
	515200 FICA EXPENSE	754.28	3,033.33
	515500 HEALTH INSURANCE EXPENSE	1,488.04	8,928.22
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		666.22
	Major Account 510000 Total	13,160.59	59,299.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.61
	521400 CIO CHARGES		525.79
	521499 INTERNAL EXPENSES	121.70	615.64
	524600 RENT EXPENSE-BUILDINGS	525.00	3,150.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	438.19
	531200 IT SUPPLIES		20.96
	556100 INSURANCE EXPENSE	8.65	8.65
	559165 INDIRECT COST ALLOC	13,888.97-	64,063.55-
	Major Account 520000 Total	13,160.59-	59,299.71-
	Fund 56520 Expenditures Total		
	Subprogram Revenues		3,278.88-
	Program Revenues	68,719.60-	419,123.53-
	Program Expenditures	95,123.75	497,954.94

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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	215,539.34-	1,333,274.07-
	Major Account 470000 Total	215,539.34-	2,286,889.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,804.72-	14,954.06-
	484500 REIMB NON-GOVT SOURCES	20,171.99-	416,247.33-
	Major Account 480000 Total	22,976.71-	431,201.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	107.64-	1,389.20-
	Major Account 490000 Total	107.64-	1,389.20-
	Fund 56515 Revenue Total	238,623.69-	2,719,479.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,908.73	368,681.60
	511300 OVERTIME PAYMENTS		1,100.17
	511800 COMPENSATORY TIME PAID		270.73
	512100 VACATION LEAVE EXPENSE	10,487.34	37,983.16
	512200 SICK LEAVE EXPENSE	3,316.55	18,462.97
	512300 HOLIDAY LEAVE EXPENSE	10,009.05	20,202.08
	512500 FUNERAL LEAVE EXPENSE		1,066.70
	512600 CIVIL LEAVE EXPENSE		88.71
	515100 RETIREMENT PLANS EXPENSE	7,691.80	33,549.51
	515200 FICA EXPENSE	7,753.87	32,185.64
	515500 HEALTH INSURANCE EXPENSE	12,765.72	83,081.12
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,834.40
	Major Account 510000 Total	130,933.06	604,716.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.66	29.17
	521400 DATA PROCESS-LB429-13	57.00	11,305.29
	521431 OCIO-SOFTWARE RENEWAL		3,761.52
	521500 PUBLICATION & PRINT EXP		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	3,380.28
	524900 RENT EXP-DEPR SURCHARGE	211.11	1,266.66
	531100 OFFICE SUPPLIES EXPENSE	195,961.76	1,342,655.32
	532100 NON-CAPITALIZED EQUIP PU	952.13-	41.17

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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
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	8,531.99	61,359.30
	547100 EDUCATIONAL SERVICES	319.84	319.84
	554900 OTHER CONTRACTUAL SERVICES		35.69
	556100 INSURANCE EXPENSE	138.40	138.40
	559100 OTHER OPERATING EXP		1,002.66
	Major Account 520000 Total	204,835.01	1,429,944.28
	570000 Travel Expenses		
	571100 LODGING		214.67
	573100 STATE-OWNED TRANSPORT		25.26
	Major Account 570000 Total		239.93
	Fund 56515 Expenditures Total	335,768.07	2,034,901.12
	Subprogram Revenues	238,623.69	2,719,479.66
	Subprogram Expenditures	335,768.07	2,034,901.12

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	23,846.23-	155,320.29-
	Major Account 470000 Total	23,846.23-	155,320.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.26-	2,261.12-
	Major Account 480000 Total	369.26-	2,261.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	72.23-	12,148.15-
	Major Account 490000 Total	72.23-	12,148.15-
	Fund 56580 Revenue Total	24,287.72-	169,729.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,947.34	55,221.10
	511800 COMPENSATORY TIME PAID	174.55	174.55
	512100 VACATION LEAVE EXPENSE	550.27	5,768.11
	512200 SICK LEAVE EXPENSE	1,028.04	6,249.53
	512300 HOLIDAY LEAVE EXPENSE	1,633.35	3,266.70
	515100 RETIREMENT PLANS EXPENSE	1,223.07	5,292.58
	515200 FICA EXPENSE	1,243.63	5,129.32
	515500 HEALTH INSURANCE EXPENSE	2,384.00	14,304.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		887.27
	Major Account 510000 Total	21,184.25	96,330.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.38	269.04
	521400 CIO CHARGES	797.42	4,940.95
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521500 PUBLICATION & PRINT EXP		620.16
	522201 TRAINING REGISTRATION		32.01
	524600 RENT EXPENSE-BUILDINGS	2,010.00	12,060.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	2,993.52
	525500 RENT EXP-OTHER PERS PROP		538.90
	526100 REP & MAINT-REAL PROPERT		2,175.00
	527200 REP & MAINT-MOTOR VEHICL		2,207.61
	531100 OFFICE SUPPLIES EXPENSE		103.58
	532100 NON-CAPITALIZED EQUIP PU		480.00
	534500 AGRICULTURAL SUPPLIES EX		2,731.26
	534900 MISCELLANEOUS SUP EXP	270.72	1,767.26
	538100 VEHICLE & EQUIP SUP EXP		1,791.43
	539100 INDIRECT COST ALLOWANCE	1,034.18	8,683.29

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
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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		
	542100 SOS TEMP SERV - PERSONNEL		10,491.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,946.78
	555340 COTS MAINTENANCE		6,842.70
	556100 INSURANCE EXPENSE	25.95	886.67
	Major Account 520000 Total	4,681.57	64,753.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		295.43
	Major Account 570000 Total		295.43
	Fund 56580 Expenditures Total	25,865.82	161,379.41
	Subprogram Revenues	24,287.72	169,729.56
	Subprogram Expenditures	25,865.82	161,379.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	458,929.11-	2,909,856.35-
	472200 REPROD & PUBLICATIONS	235,095.01-	2,536,074.71-
	Major Account 470000 Total	694,024.12-	5,445,931.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,617.83-	22,170.07-
	484500 REIMB NON-GOVT SOURCES		12,269.16-
	Major Account 480000 Total	3,617.83-	34,439.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.04-	1,024.88-
	Major Account 490000 Total	57.04-	1,024.88-
	Fund 56512 Revenue Total	697,698.99-	5,481,395.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,743.32	676,799.58
	511300 OVERTIME PAYMENTS		55.80
	512100 VACATION LEAVE EXPENSE	11,257.95	66,144.22
	512200 SICK LEAVE EXPENSE	10,993.16	35,730.02
	512300 HOLIDAY LEAVE EXPENSE	18,579.84	37,348.50
	512500 FUNERAL LEAVE EXPENSE		808.72
	512700 INJURY LEAVE EXPENSE		43.83
	515100 RETIREMENT PLANS EXPENSE	13,970.56	61,171.25
	515200 FICA EXPENSE	14,026.07	57,824.44
	515500 HEALTH INSURANCE EXPENSE	31,401.40	188,952.90
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		12,687.07
	Major Account 510000 Total	245,972.30	1,138,048.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471,664.92	2,461,443.84
	521101 PRESORT ENVELOPES	21,453.39	133,394.08
	521102 PRESORT FLATS	2,469.45	15,251.47
	521300 FREIGHT EXPENSE	1,253.10	3,994.77
	521400 DATA PROCESS-LB429-13	8,606.42	52,021.03
	521431 OCIO-SOFTWARE RENEWAL		5,418.31
	521450 OCIO-IT CONSULTING	672.03	672.03
	521500 PUBLICATION & PRINT EXP		766.15
	522100 DUES & SUBSCRIPTION EXP		325.00
	522201 TRAINING REGISTRATION		426.80
	522600 JOB APPLICANT EXPENSE	34.50	61.50
	524600 RENT EXPENSE-BUILDINGS	21,570.05	129,420.30

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Agency Number 065 ADMINISTRATIVE SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	31,024.14
	525500 RENT EXP-OTHER PERS PROP	39,069.00	84,569.86
	527100 REP & MAINT-OFFICE EQUIP	213,741.00	640,543.19
	527200 REP & MAINT-MOTOR VEHICL		720.60
	527800 REP & MAINT-OTHER PROPER	66,979.61	187,094.91
	527803 EQUIPMENT PARTS	1,693.35	3,170.80
	531100 OFFICE SUPPLIES EXPENSE	531.02	2,696.02
	534800 CONST & MAINT SUP EXP	854.94	1,709.88
	534900 MISCELLANEOUS SUP EXP	15,314.34	78,881.67
	534903 RESALE PAPER SUPPLIES	29,546.93	177,435.60
	538100 VEHICLE & EQUIP SUP EXP		945.23
	539100 INDIRECT COST ALLOWANCE	9,566.17-	70,042.59-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL		11,736.83
	547904 OUTSIDE SERVICES	7,058.98	56,897.46
	549100 LAUNDRY SERVICES	472.44	1,397.15
	554900 OTHER CONTRACTUAL SERVICES		45.53
	555310 COTS LICENSE FEES		9.99
	555340 COTS MAINTENANCE		14,306.33
	556100 INSURANCE EXPENSE	328.70	951.98
	559100 OTHER OPERATING EXP	233,400.33	235,265.33
	Major Account 520000 Total	1,132,319.02	4,294,296.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		149.46
	573100 STATE-OWNED TRANSPORT		4,824.11
	574500 PERSONAL VEHICLE MILEAGE		137.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,235.00
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		6,444.33
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	35,400.30	159,058.35
	586900 OTHER FIXED ASSETS		30,460.00
	587400 MASTER LEASE	5,969.39	35,457.06
	Fund 56512 Total	41,369.69	224,975.41
	Fund 56512 Expenditures Total	1,378,291.32	5,438,788.89
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	20,551.21-	121,283.42-
	814200 ISSUES, TRANSFERS, ADJ	46,517.33-	87,784.37-

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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>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	233,642.78	1,378,128.13
	815200 DIRECT LABOR	204,239.45-	1,223,195.27-
	Major Account 800000 Total	37,665.21-	54,134.93-
	Fund 56512 Expenditures Total	37,665.21-	54,134.93-
	Subprogram Revenues	697,698.99-	5,481,395.17-
	Subprogram Expenditures	1,419,661.01	5,663,764.30

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Program Number 171 SUP SERV-MAT DIV

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	23.63-	31,889.35-
	Major Account 470000 Total	23.63-	31,889.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.08-	226.19-
	484500 REIMB NON-GOVT SOURCES		1,907.00-
	Major Account 480000 Total	51.08-	2,133.19-
	Fund 26540 Revenue Total	74.71-	34,022.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	548700 REFUSE/RECYCLING	18,128.95	24,073.95
	Major Account 520000 Total	18,128.95	24,074.44
	Fund 26540 Expenditures Total	18,128.95	24,074.44
	Subprogram Revenues	74.71-	34,022.54-
	Subprogram Expenditures	18,128.95	24,074.44
	Program Revenues	960,685.11-	8,404,626.93-
	Program Expenditures	1,799,423.85	7,884,119.27

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 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,601.00-
	Major Account 470000 Total		4,601.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26.68-
	Major Account 490000 Total		26.68-
	Fund 56560 Revenue Total		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	31.60	141.54
	521499 INTERNAL EXPENSES	11,823.10	93,763.27
	521500 PUBLICATION & PRINT EXP	.01	4,505.44
	524600 RENT EXPENSE-BUILDINGS	705.23	4,231.35
	524900 RENT EXP-DEPR SURCHARGE	98.10	588.61
	531100 OFFICE SUPPLIES EXPENSE	902.89	5,077.39
	556100 INSURANCE EXPENSE	8.65	8.65
	559165 INDIREC COST ALLOC	13,569.56-	109,341.35-
	Major Account 520000 Total	.02	1,025.10-
	Fund 56560 Expenditures Total	.02	
	Subprogram Revenues		4,627.68-
	Subprogram Expenditures	.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>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	533,070.97-	11,701,262.13-
	471199 INTERNAL SALES		242.60-
	Major Account 470000 Total	533,070.97-	11,701,504.73-
	Fund 56560 Revenue Total	533,070.97-	11,701,504.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,814.48	263,381.76
	512100 VACATION LEAVE EXPENSE	8,010.57	49,253.49
	512200 SICK LEAVE EXPENSE	7,721.44	39,021.24
	512300 HOLIDAY LEAVE EXPENSE	7,166.46	15,089.38
	512500 FUNERAL LEAVE EXPENSE		1,132.39
	515100 RETIREMENT PLANS EXPENSE	5,519.49	27,546.27
	515200 FICA EXPENSE	5,551.40	26,518.28
	515500 HEALTH INSURANCE EXPENSE	7,670.73	59,882.81
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,158.49
	Major Account 510000 Total	92,454.57	488,095.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	773.26	2,358.73
	521499 INTERNAL EXPENSES	271.80	1,463.24
	527900 PERSONAL COMPUT EQUIP R&M		38,895.42
	527910 SERVER REPAIR & MAIN	7,576.91	26,305.37
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,693.28	3,386.56
	527950 NETWORKING EQUIP R&M	992.14	2,250.52
	531200 IT SUPPLIES	3,358.09	22,944.64
	532200 PERSONAL COMPUTING EQUIP	7,082.98	61,027.36
	532250 NETWORKING EQUIP		14,800.24
	532280 VIDEO EQUIP		1,113.00
	543100 IT CONSULTING-APPLICATIONS	46,412.76	79,489.73
	543300 IT CONSULTING-OTHER	355,383.01	6,942,514.94
	547100 EDUCATIONAL SERVICES	27,720.00	30,096.00
	554110 VOICE SERVICES		1,200.00
	554150 CABLING SERVICES	85,356.55	295,137.88
	554170 CLOUD SERVICES	84,000.00	662,960.68
	555310 COTS LICENSE FEES	197,773.96	625,205.38
	555340 COTS MAINTENANCE	192,852.27	2,306,725.29
	555510 SAAS SUBSCRIPTION FEES		144,449.00
	556100 INSURANCE EXPENSE	77.85	77.85
	Major Account 520000 Total	1,011,324.86	11,262,401.83

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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>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,125.43
	Major Account 570000 Total		2,125.43
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT		79,963.53
	Major Account 580000 Total		79,963.53
	Fund 56560 Expenditures Total	1,103,779.43	11,832,586.14
	Subprogram Revenues	533,070.97-	11,701,504.73-
	Subprogram Expenditures	1,103,779.43	11,832,586.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,720.00-	430,092.05-
	471199 INTERNAL SALES	1,345.00-	52,226.45-
	Major Account 470000 Total	79,065.00-	482,318.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.27-	447.90-
	Major Account 480000 Total	83.27-	447.90-
	Fund 56560 Revenue Total	79,148.27-	482,766.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,215.54	146,479.42
	512100 VACATION LEAVE EXPENSE	3,210.76	12,204.12
	512200 SICK LEAVE EXPENSE	895.64	7,209.55
	512300 HOLIDAY LEAVE EXPENSE	4,255.68	8,104.99
	515100 RETIREMENT PLANS EXPENSE	3,188.25	13,029.03
	515200 FICA EXPENSE	3,183.27	12,357.56
	515500 HEALTH INSURANCE EXPENSE	5,265.22	31,075.27
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,799.28
	Major Account 510000 Total	54,214.36	233,345.74
	520000 Operating Expenses		
	521400 CIO CHARGES	1,268.64	6,554.05
	521499 INTERNAL EXPENSES	21,586.71	156,409.94
	522600 JOB APPLICANT EXPENSE		227.95
	524600 RENT EXPENSE-BUILDINGS	86.19	517.16
	524900 RENT EXP-DEPR SURCHARGE	11.99	71.94
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		469.99
	532200 PERSONAL COMPUTING EQUIPMENT		43.98
	549200 JANITORIAL/SECURITY SRVS		1,054.70
	556100 INSURANCE EXPENSE	60.55	60.55
	559101 DAS ASSESSMENTS	519.10	4,025.15
	559165 INDIREC COST ALLOC	7,921.12	40,196.23
	Major Account 520000 Total	31,454.30	209,652.64
	Fund 56560 Expenditures Total	85,668.66	442,998.38
	Subprogram Revenues	79,148.27-	482,766.40-
	Subprogram Expenditures	85,668.66	442,998.38

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,696.40	189,488.35
	511400 ON CALL PAY	2,677.18	9,895.86
	512100 VACATION LEAVE EXPENSE	27,570.25	54,280.90
	512200 SICK LEAVE EXPENSE	21,976.45	41,560.42
	512300 HOLIDAY LEAVE EXPENSE	5,531.10	11,062.20
	515100 RETIREMENT PLANS EXPENSE	6,922.77	22,934.88
	515200 FICA EXPENSE	7,002.69	22,276.00
	515500 HEALTH INSURANCE EXPENSE	7,182.36	43,094.16
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,134.21
	Major Account 510000 Total	113,559.20	400,838.22
	520000 Operating Expenses		
	521400 CIO CHARGES	174.97	1,091.77
	521499 INTERNAL EXPENSES	1,418.10	8,500.88
	524600 RENT EXPENSE-BUILDINGS	2,813.06	16,878.37
	524900 RENT EXP-DEPR SURCHARGE	391.31	2,347.90
	543300 IT CONSULTING-OTHER		1,320,000.00
	556100 INSURANCE EXPENSE	77.85	77.85
	559165 INDIRECT COST ALLOC	118,434.48	1,749,734.99
	Major Account 520000 Total	113,559.19	400,838.22
	Fund 56560 Expenditures Total	.01	
	Subprogram Expenditures	.01	

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	37,968.43	228,653.46
	524600 RENT EXPENSE-BUILDINGS	1,402.62	8,415.69
	524900 RENT EXP-DEPR SURCHARGE	195.12	1,170.68
	555340 COTS MAINTENANCE	202,622.47	810,596.28
	556100 INSURANCE EXPENSE	8.65	8.65
	559165 INDIREC COST ALLOC	242,197.29-	1,048,906.86-
	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		

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 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	727,425.54-	4,725,389.39-
	471199 INTERNAL SALES	39.71-	134.88-
	Major Account 470000 Total	727,465.25-	4,725,524.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.13-	2,534.21-
	Major Account 480000 Total	471.13-	2,534.21-
	Fund 56560 Revenue Total	727,936.38-	4,728,058.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8.18	40.87
	521499 INTERNAL EXPENSES	398,658.07	2,651,919.70
	524600 RENT EXPENSE-BUILDINGS	1,402.62	8,415.69
	524900 RENT EXP-DEPR SURCHARGE	195.12	1,170.68
	555340 COTS MAINTENANCE	59,582.58	291,779.11
	559101 DAS ASSESSMENTS	2,990.31	23,187.15
	559165 INDIRECT COST ALLOCATIONS	16,620.31	102,042.47
	Major Account 520000 Total	479,457.19	3,078,555.67
	Fund 56560 Expenditures Total	479,457.19	3,078,555.67
	Subprogram Revenues	727,936.38-	4,728,058.48-
	Subprogram Expenditures	479,457.19	3,078,555.67

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-	19,236.00-
	Major Account 470000 Total	3,206.00-	19,236.00-
	Fund 56560 Revenue Total	3,206.00-	19,236.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,291.61	150,672.74
	511300 OVERTIME PAYMENTS	4,825.77	14,877.03
	511400 ON CALL PAY	1,959.55	7,673.28
	511500 SHIFT DIFFERENTIAL PYMT	723.15	3,007.22
	511800 COMPENSATORY TIME PAID	168.43	2,070.46
	512100 VACATION LEAVE EXPENSE	3,489.30	13,494.12
	512200 SICK LEAVE EXPENSE	4,570.03	22,182.67
	512300 HOLIDAY LEAVE EXPENSE	4,734.24	9,357.30
	512400 MILITARY LEAVE EXPENSE		224.58
	512500 FUNERAL LEAVE EXPENSE	1,596.95	1,596.95
	515100 RETIREMENT PLANS EXPENSE	4,075.77	16,864.99
	515200 FICA EXPENSE	4,124.59	16,562.62
	515500 HEALTH INSURANCE EXPENSE	4,238.26	25,429.57
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,790.52
	519100 OTHER PERSONAL SERV EXP	71.64	71.64
	Major Account 510000 Total	66,869.29	288,011.65
	520000 Operating Expenses		
	521400 CIO CHARGES	617.78	13,623.73
	521499 INTERNAL EXPENSES	2,627.37	7,884.74
	521500 PUBLICATION & PRINT EXP		1,271.90
	522600 JOB APPLICANT EXPENSE		108.95
	524600 RENT EXPENSE-BUILDINGS	438.81	2,632.84
	524900 RENT EXP-DEPR SURCHARGE	61.05	366.25
	526100 REP & MAINT-REAL PROPERT	102.00	102.00
	531100 OFFICE SUPPLIES EXPENSE		65.66
	532100 NON-CAPITALIZED EQUIP PU		469.99
	532200 PERSONAL COMPUTING EQUIPMENT	36.25-	524.98
	534900 MISCELLANEOUS SUP EXP		37.98
	542190 SOS TEMP SERV - IT STAFF	550.34	4,673.84
	547100 EDUCATIONAL SERVICES		19.00
	556100 INSURANCE EXPENSE	95.15	95.15
	559165 INDIREC COST ALLOC	71,325.29-	319,888.55-
	Major Account 520000 Total	66,869.04-	288,011.54-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Fund 56560 Expenditures Total	<u>.25</u>	<u>.11</u>
	Subprogram Revenues	<u><u>3,206.00-</u></u>	<u><u>19,236.00-</u></u>
	Subprogram Expenditures	<u><u>.25</u></u>	<u><u>.11</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,518.45	19,044.32
	512100 VACATION LEAVE EXPENSE	279.64	4,078.89
	512200 SICK LEAVE EXPENSE	807.57	3,290.09
	512300 HOLIDAY LEAVE EXPENSE	486.45	1,056.96
	515100 RETIREMENT PLANS EXPENSE	381.43	2,057.36
	515200 FICA EXPENSE	383.89	1,994.27
	515500 HEALTH INSURANCE EXPENSE	372.01	3,772.23
	516500 WORKERS COMP PREMIUMS		472.21
	Major Account 510000 Total	6,229.44	35,766.33
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	6,229.46-	35,766.30-
	Major Account 520000 Total	6,229.46-	35,766.30-
	Fund 56560 Expenditures Total	.02-	.03
	Subprogram Expenditures	.02-	.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		525.00
	521499 INTERNAL EXPENSES	6,672.70	40,370.20
	524600 RENT EXPENSE-BUILDINGS	266.42	1,598.51
	524900 RENT EXP-DEPR SURCHARGE	37.06	222.36
	555340 COTS MAINTENANCE		57,025.72
	559165 INDIREC COST ALLOC	6,976.18-	99,741.79-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

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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-	265,032.00-
	Major Account 470000 Total	44,172.00-	265,032.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.36-	222.50-
	Major Account 480000 Total	41.36-	222.50-
	Fund 56560 Revenue Total	44,213.36-	265,254.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,691.97	99,605.95
	512100 VACATION LEAVE EXPENSE	5,765.40	13,205.38
	512200 SICK LEAVE EXPENSE	2,484.66	6,149.32
	512300 HOLIDAY LEAVE EXPENSE	2,882.46	5,764.92
	515100 RETIREMENT PLANS EXPENSE	2,158.41	9,339.57
	515200 FICA EXPENSE	2,174.41	9,108.06
	515500 HEALTH INSURANCE EXPENSE	2,454.18	14,725.08
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,996.52
	Major Account 510000 Total	35,611.49	159,931.88
	520000 Operating Expenses		
	521400 CIO CHARGES	268.88	6,337.21
	521499 INTERNAL EXPENSES	1,650.39	4,916.85
	524600 RENT EXPENSE-BUILDINGS	1,073.51	6,441.04
	524900 RENT EXP-DEPR SURCHARGE	149.33	895.99
	527920 MIDRANGE EQUIP REPAIR & MAINT		48,926.51
	556100 INSURANCE EXPENSE	25.95	25.95
	559101 DAS ASSESSMENTS	263.21	2,040.93
	559165 INDIRECT COST ALLOCATIONS	1,401.35	8,548.89
	Major Account 520000 Total	4,832.62	78,133.37
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	35,113.80
	Major Account 580000 Total	5,852.30	35,113.80
	Fund 56560 Expenditures Total	46,296.41	273,179.05
	Subprogram Revenues	44,213.36-	265,254.50-
	Subprogram Expenditures	46,296.41	273,179.05

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

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	670,286.72-	4,108,908.37-
	471199 INTERNAL SALES	501,290.99-	3,713,340.75-
	Major Account 470000 Total	1,171,577.71-	7,822,249.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,573.48-	8,463.79-
	Major Account 480000 Total	1,573.48-	8,463.79-
	Fund 56560 Revenue Total	1,173,151.19-	7,830,712.91-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	153,797.36	885,988.72
	527930 MAINFRAME COMPUTING EQUIP R &	183,865.78	367,731.56
	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	931,096.76	2,710,638.92
	559101 DAS ASSESSMENTS	9,884.79	76,647.91
	559165 INDIREC COST ALLOC	378,369.77	2,688,425.32
	Major Account 520000 Total	1,657,014.46	6,759,441.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.50
	Major Account 570000 Total		42.50
	Fund 56560 Expenditures Total	1,657,014.46	6,759,484.36
	Subprogram Revenues	1,173,151.19-	7,830,712.91-
	Subprogram Expenditures	1,657,014.46	6,759,484.36

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	84,095.71-	540,449.21-
	471199 INTERNAL SALES	11,919.35-	69,291.69-
	Major Account 470000 Total	96,015.06-	609,740.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.92-	537.47-
	Major Account 480000 Total	99.92-	537.47-
	Fund 56560 Revenue Total	96,114.98-	610,278.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,368.52	117,672.99
	511300 OVERTIME PAYMENTS	116.04	517.46
	511400 ON CALL PAY	2,265.70	9,001.75
	512100 VACATION LEAVE EXPENSE	2,994.06	11,549.25
	512200 SICK LEAVE EXPENSE	1,907.25	9,201.84
	512300 HOLIDAY LEAVE EXPENSE	3,363.30	6,726.60
	512500 FUNERAL LEAVE EXPENSE		494.00
	515100 RETIREMENT PLANS EXPENSE	2,696.79	11,618.71
	515200 FICA EXPENSE	2,735.80	11,465.62
	515500 HEALTH INSURANCE EXPENSE	2,837.60	17,025.60
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,329.03
	Major Account 510000 Total	44,285.06	197,664.65
	520000 Operating Expenses		
	521400 CIO CHARGES	150.51	752.75
	521499 INTERNAL EXPENSES	32,895.09	210,133.16
	521500 PUBLICATION & PRINT EXP	720.16	4,698.97
	524600 RENT EXPENSE-BUILDINGS	2,107.83	12,647.02
	524900 RENT EXP-DEPR SURCHARGE	293.22	1,759.29
	532100 NON-CAPITALIZED EQUIP PU	665.00	665.00
	532200 PERSONAL COMPUTING EQUIPMENT		114.00
	555340 COTS MAINTENANCE	17,577.56	52,732.68
	556100 INSURANCE EXPENSE	43.25	43.25
	559101 DAS ASSESSMENTS	628.77	4,875.54
	559165 INDIRECT COST ALLOCATIONS	9,367.15	108,249.65
	Major Account 520000 Total	64,448.54	396,671.31
	Fund 56560 Expenditures Total	108,733.60	594,335.96
	Subprogram Revenues	96,114.98-	610,278.37-
	Subprogram Expenditures	108,733.60	594,335.96

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	925,229.27	6,220,036.09
	Major Account 470000 Total	925,229.27	6,220,036.09
	Fund 56560 Revenue Total	925,229.27	6,220,036.09
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	925,229.27-	6,220,036.09-
	Major Account 520000 Total	925,229.27-	6,220,036.09-
	Fund 56560 Expenditures Total	925,229.27-	6,220,036.09-
	Subprogram Revenues	925,229.27	6,220,036.09
	Subprogram Expenditures	925,229.27-	6,220,036.09-

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
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	8.65	8.65
	Major Account 520000 Total	8.65	8.65
	Fund 56560 Expenditures Total	8.65	21.01
	Subprogram Expenditures	8.65	21.01

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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	2,603.94-	11,944.13-
	Major Account 470000 Total	2,603.94-	11,944.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.69-	14.45-
	Major Account 480000 Total	2.69-	14.45-
	Fund 56560 Revenue Total	2,606.63-	11,958.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	819.95	3,816.81
	559101 DAS ASSESSMENTS	21.93	170.07
	559165 INDIRECT COST ALLOCATIONS	114.20	724.21
	Major Account 520000 Total	956.08	4,711.09
	Fund 56560 Expenditures Total	956.08	4,711.09
	Subprogram Revenues	2,606.63-	11,958.58-
	Subprogram Expenditures	956.08	4,711.09

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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	10.12-	2,018.94-
	Major Account 490000 Total	10.12-	2,018.94-
	Fund 56560 Revenue Total	10.12-	2,018.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,510.16	304,888.32
	511800 COMPENSATORY TIME PAID	454.10	454.37
	512100 VACATION LEAVE EXPENSE	16,296.85	39,797.93
	512200 SICK LEAVE EXPENSE	12,838.68	22,381.23
	512300 HOLIDAY LEAVE EXPENSE	7,696.47	16,246.12
	515100 RETIREMENT PLANS EXPENSE	7,472.74	28,736.53
	515200 FICA EXPENSE	6,112.29	24,093.23
	515500 HEALTH INSURANCE EXPENSE	7,871.59	60,099.73
	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	121,252.88	501,103.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.67	1,566.09
	521400 CIO CHARGES	1,402.75	13,257.27
	521499 INTERNAL EXPENSES	66,769.04	449,295.98
	521500 PUBLICATION & PRINT EXP		2,136.71
	522100 DUES & SUBSCRIPTION EXP	248.00	698.00
	522201 TRAINING REGISTRATION	725.00	1,324.00
	522600 JOB APPLICANT EXPENSE	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	63,081.18	378,487.08
	524900 RENT EXP-DEPR SURCHARGE	692.16	4,152.96
	526100 REP & MAINT-REAL PROPERT		34.00
	527800 REP & MAINT-OTHER PROPER		3,440.00
	531100 OFFICE SUPPLIES EXPENSE	2,024.23	3,437.52
	531200 IT SUPPLIES	35.14	35.14
	533100 HOUSEHOLD & INSTIT EXP		6.49
	534900 MISCELLANEOUS SUP EXP	105.00	105.00
	539500 PURCHASING CARD SUSPENSE		149.00
	541100 ACCTG & AUDITING SERVICES		107,532.00
	541200 PURCHASING ASSESSMENT		37,999.00
	543100 IT CONSULTING-APPLICATIONS	1,186.11	11,111.77
	547100 EDUCATIONAL SERVICES		187.00
	554900 OTHER CONTRACTUAL SERVICES		1.49

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		
	555310 COTS LICENSE FEES	87.97	3,657.97
	555340 COTS MAINTENANCE	1,134.91	1,574.64
	556100 INSURANCE EXPENSE	103.80	103.80
	559100 OTHER OPERATING EXP	10.71	72.42
	559165 INDIRECT COST ALLOCATIONS	195,605.93-	1,157,149.86-
	559168 501 RISK MITIGATION ALLOC	63,346.64-	364,398.55-
	Major Account 520000 Total	121,252.90-	501,103.08-
	Fund 56560 Expenditures Total	.02-	.05-
	Subprogram Revenues	10.12-	2,018.94-
	Subprogram Expenditures	.02-	.05-

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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	1,837,074.45-	11,710,873.87-
	471199 INTERNAL SALES	229,982.13-	1,341,394.83-
	Major Account 470000 Total	2,067,056.58-	13,052,268.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,292.27-	12,330.12-
	484500 REIMB NON-GOVT SOURCES		1,124.03-
	Major Account 480000 Total	2,292.27-	13,454.15-
	Fund 56560 Revenue Total	2,069,348.85-	13,065,722.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742,212.20	3,424,237.44
	511300 OVERTIME PAYMENTS	132.68	3,075.26
	511400 ON CALL PAY	6,249.92	26,079.05
	511800 COMPENSATORY TIME PAID	554.06	2,194.53
	512100 VACATION LEAVE EXPENSE	83,869.28	336,381.53
	512200 SICK LEAVE EXPENSE	44,644.40	215,992.74
	512300 HOLIDAY LEAVE EXPENSE	97,465.62	193,815.08
	512500 FUNERAL LEAVE EXPENSE	2,168.19	12,582.47
	512600 CIVIL LEAVE EXPENSE		840.76
	515100 RETIREMENT PLANS EXPENSE	72,702.88	313,567.87
	515200 FICA EXPENSE	73,531.93	303,479.03
	515500 HEALTH INSURANCE EXPENSE	114,722.56	686,690.29
	516300 EMPLOYEE ASSISTANCE PRO		1,507.92
	516500 WORKERS COMP PREMIUMS		71,038.84
	Major Account 510000 Total	1,238,253.72	5,591,482.81
	520000 Operating Expenses		
	521400 CIO CHARGES	3,310.81	19,991.17
	521499 INTERNAL EXPENSES	45,938.97	259,627.61
	521500 PUBLICATION & PRINT EXP	59.50	68.75
	522100 DUES & SUBSCRIPTION EXP	129.00	5,264.00
	522600 JOB APPLICANT EXPENSE		200.00
	524600 RENT EXPENSE-BUILDINGS	24,596.67	147,579.96
	524900 RENT EXP-DEPR SURCHARGE	3,421.56	20,529.35
	526100 REP & MAINT-REAL PROPERT	969.00	1,751.00
	531100 OFFICE SUPPLIES EXPENSE	35.00	511.45
	531200 IT SUPPLIES	15.99	15.99
	532100 NON-CAPITALIZED EQUIP PU	458.00	916.00
	532200 PERSONAL COMPUTING EQUIPMENT		95.99
	534900 MISCELLANEOUS SUP EXP		7.00

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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 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	7,463.25	137,076.41
	543100 IT CONSULTING-APPLICATIONS		948.75
	543300 IT CONSULTING-OTHER	1,475,867.06	4,720,112.19
	547100 EDUCATIONAL SERVICES		12,965.87
	549200 JANITORIAL/SECURITY SRVS		660.60
	555310 COTS LICENSE FEES		646.42
	555340 COTS MAINTENANCE	6,704.72	9,641.82
	556100 INSURANCE EXPENSE	1,012.05	1,012.05
	559101 DAS ASSESSMENTS	14,403.15	111,683.76
	559165 INDIRECT COST ALLOCATIONS	79,900.90	491,252.92
	Major Account 520000 Total	<u>1,664,285.63</u>	<u>5,942,559.06</u>
	Fund 56560 Expenditures Total	<u>2,902,539.35</u>	<u>11,534,041.87</u>
	Subprogram Revenues	<u>2,069,348.85-</u>	<u>13,065,722.85-</u>
	Subprogram Expenditures	<u>2,902,539.35</u>	<u>11,534,041.87</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	9,592.99	30,835.01
	Major Account 520000 Total	9,592.99	30,835.01
	Fund 56560 Expenditures Total	9,592.99	30,835.01
	Subprogram Expenditures	9,592.99	30,835.01

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	5,948.24	46,702.36
	Major Account 520000 Total	5,948.24	46,702.36
	Fund 56560 Expenditures Total	5,948.24	46,702.36
	Subprogram Expenditures	5,948.24	46,702.36

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	62,844.52-	380,224.91-
	471199 INTERNAL SALES	822.00-	4,707.00-
	Major Account 470000 Total	63,666.52-	384,931.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.13-	242.73-
	Major Account 480000 Total	45.13-	242.73-
	Fund 56560 Revenue Total	63,711.65-	385,174.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,162.05	78,386.80
	512100 VACATION LEAVE EXPENSE	1,199.35	2,910.95
	512200 SICK LEAVE EXPENSE	887.15	2,445.11
	512300 HOLIDAY LEAVE EXPENSE	2,027.64	4,055.28
	515100 RETIREMENT PLANS EXPENSE	1,518.29	6,574.34
	515200 FICA EXPENSE	1,538.98	6,563.87
	515500 HEALTH INSURANCE EXPENSE	785.94	4,715.63
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,366.78
	Major Account 510000 Total	24,119.40	107,043.48
	520000 Operating Expenses		
	521400 CIO CHARGES	75.10	350.89
	521499 INTERNAL EXPENSES	1,311.70	7,910.28
	522200 CONFERENCE REGISTRATION	3,126.00	3,775.00
	524600 RENT EXPENSE-BUILDINGS	525.00	3,150.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	438.19
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555310 COTS LICENSE FEES		74,049.68
	555340 COTS MAINTENANCE	32,104.20	96,149.48
	556100 INSURANCE EXPENSE	17.30	17.30
	559101 DAS ASSESSMENTS	285.13	2,210.99
	559165 INDIRECT COST ALLOCATIONS	1,526.19	9,282.23
	Major Account 520000 Total	39,043.65	197,348.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.20
	Major Account 570000 Total		41.20
	Fund 56560 Expenditures Total	63,163.05	304,432.72
	Subprogram Revenues	63,711.65-	385,174.64-
	Subprogram Expenditures	63,163.05	304,432.72

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-	160,458.00-
	471199 INTERNAL SALES	2,514.50-	15,087.00-
	Major Account 470000 Total	29,257.50-	175,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.55-	158.93-
	Major Account 480000 Total	29.55-	158.93-
	Fund 56560 Revenue Total	29,287.05-	175,703.93-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	25,245.58	95,756.95
	555340 COTS MAINTENANCE	21,505.77	46,061.54
	559101 DAS ASSESSMENTS	190.10	1,474.00
	559165 INDIRECT COST ALLOCATIONS	2,655.90	29,381.71
	Major Account 520000 Total	49,597.35	172,674.20
	Fund 56560 Expenditures Total	49,597.35	172,674.20
	Subprogram Revenues	29,287.05-	175,703.93-
	Subprogram Expenditures	49,597.35	172,674.20

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	5,403.98-	32,857.72-
	Major Account 470000 Total	5,403.98-	32,857.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.59-	46.23-
	Major Account 480000 Total	8.59-	46.23-
	Fund 56560 Revenue Total	5,412.57-	32,903.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,300.98	8,399.91
	521499 INTERNAL EXPENSES	734.95	6,173.64
	524600 RENT EXPENSE-BUILDINGS	117.53	705.22
	524900 RENT EXP-DEPR SURCHARGE	16.35	98.10
	555340 COTS MAINTENANCE	13,021.89	13,021.89
	559101 DAS ASSESSMENTS	51.18	396.85
	559165 INDIRECT COST ALLOCATIONS	275.52	1,662.33
	Major Account 520000 Total	15,518.40	30,457.94
	Fund 56560 Expenditures Total	15,518.40	30,457.94
	Subprogram Revenues	5,412.57-	32,903.95-
	Subprogram Expenditures	15,518.40	30,457.94

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	110,672.70-	751,432.51-
	471199 INTERNAL SALES	7,614.76-	48,668.55-
	Major Account 470000 Total	118,287.46-	800,101.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.92-	537.47-
	Major Account 480000 Total	99.92-	537.47-
	Fund 56560 Revenue Total	118,387.38-	800,638.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	350.00
	521499 INTERNAL EXPENSES	97,016.70	540,968.04
	522100 DUES & SUBSCRIPTION EXP	43.56	43.56
	524600 RENT EXPENSE-BUILDINGS	438.81	2,632.84
	524900 RENT EXP-DEPR SURCHARGE	61.05	366.25
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	29.99
	555340 COTS MAINTENANCE		49,316.74
	559101 DAS ASSESSMENTS	628.77	4,875.54
	559165 INDIRECT COST ALLOCATIONS	8,872.32	98,314.89
	Major Account 520000 Total	107,266.20	696,897.85
	Fund 56560 Expenditures Total	107,266.20	696,897.85
	Subprogram Revenues	118,387.38-	800,638.53-
	Subprogram Expenditures	107,266.20	696,897.85

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	155,876.47-	999,375.81-
	471199 INTERNAL SALES	1,535.88-	9,663.91-
	Major Account 470000 Total	157,412.35-	1,009,039.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.08-	1,248.33-
	Major Account 480000 Total	232.08-	1,248.33-
	Fund 56560 Revenue Total	157,644.43-	1,010,288.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	1,500.00
	521499 INTERNAL EXPENSES	76,932.17	482,361.67
	543100 IT CONSULTING-APPLICATIONS		9,817.50
	555340 COTS MAINTENANCE		407,073.99
	559101 DAS ASSESSMENTS	1,462.25	11,338.48
	559165 INDIRECT COST ALLOCATIONS	8,113.01	53,052.18
	Major Account 520000 Total	86,757.43	965,143.82
	Fund 56560 Expenditures Total	86,757.43	965,143.82
	Subprogram Revenues	157,644.43-	1,010,288.05-
	Subprogram Expenditures	86,757.43	965,143.82

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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	18,399.91	88,928.64
	512100 VACATION LEAVE EXPENSE	2,367.11	11,721.20
	512200 SICK LEAVE EXPENSE	2,954.04	7,477.14
	512300 HOLIDAY LEAVE EXPENSE	2,635.68	5,271.36
	512500 FUNERAL LEAVE EXPENSE		531.70
	515100 RETIREMENT PLANS EXPENSE	1,973.59	8,531.06
	515200 FICA EXPENSE	1,987.10	7,877.13
	515500 HEALTH INSURANCE EXPENSE	6,523.66	39,141.96
	516200 TUITION ASSISTANCE		897.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,892.99
	Major Account 510000 Total	36,841.09	172,344.34
	520000 Operating Expenses		
	521400 CIO CHARGES	300.22	1,527.72
	521499 INTERNAL EXPENSES	769.60	4,532.16
	521500 PUBLICATION & PRINT EXP		720.53
	524600 RENT EXPENSE-BUILDINGS	438.81	2,632.84
	524900 RENT EXP-DEPR SURCHARGE	61.05	366.25
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	245.28	245.28
	549200 JANITORIAL/SECURITY SRVS	135.96	135.96
	554900 OTHER CONTRACTUAL SERVICES		20.75
	556100 INSURANCE EXPENSE	51.90	51.90
	559165 INDIRECT COST ALLOCATIONS	38,844.15-	183,278.21-
	Major Account 520000 Total	36,841.33-	173,010.82-
	570000 Travel Expenses		
	571100 LODGING		301.00
	573100 STATE-OWNED TRANSPORT		365.28
	Major Account 570000 Total		666.28
	Fund 56560 Expenditures Total	.24-	.20-
	Subprogram Revenues		1,236.08-
	Subprogram Expenditures	.24-	.20-

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	6,607.89-	47,735.22-
	Major Account 470000 Total	6,607.89-	47,735.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.99-	37.57-
	Major Account 480000 Total	6.99-	37.57-
	Fund 56560 Revenue Total	6,614.88-	47,772.79-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	15,999.75	42,350.62
	555340 COTS MAINTENANCE		4,898.32
	559101 DAS ASSESSMENTS	43.85	340.13
	559165 INDIRECT COST ALLOCATIONS	452.35	1,706.87
	Major Account 520000 Total	16,495.95	49,295.94
	Fund 56560 Expenditures Total	16,495.95	49,295.94
	Subprogram Revenues	6,614.88-	47,772.79-
	Subprogram Expenditures	16,495.95	49,295.94

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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	1,072.95-	24,249.46-
	Major Account 470000 Total	1,072.95-	24,249.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.59-	46.23-
	Major Account 480000 Total	8.59-	46.23-
	Fund 56560 Revenue Total	1,081.54-	24,295.69-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,494.23	14,604.15
	521500 PUBLICATION & PRINT EXP	.38	4.97
	559101 DAS ASSESSMENTS	21.93	170.07
	559165 INDIRECT COST ALLOCATIONS	123.25	742.83
	Major Account 520000 Total	1,639.79	15,522.02
	Fund 56560 Expenditures Total	1,639.79	15,522.02
	Subprogram Revenues	1,081.54-	24,295.69-
	Subprogram Expenditures	1,639.79	15,522.02

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	262,259.19-	1,516,092.63-
	471199 INTERNAL SALES	166,804.95-	953,021.93-
	Major Account 470000 Total	429,064.14-	2,469,114.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.12-	2,028.53-
	Major Account 480000 Total	377.12-	2,028.53-
	Fund 56560 Revenue Total	429,441.26-	2,471,143.09-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	1,500.00
	521499 INTERNAL EXPENSES	106,567.12	1,043,401.31
	521500 PUBLICATION & PRINT EXP	3.52	22.30
	527930 MAINFRAME COMPUTING EQUIP R &	65,823.22	131,646.44
	532240 DATA STORAGE EQUIP	1,917.78	1,917.78
	543200 IT CONSULTING-HW/SW SUPP		44,099.00
	554900 OTHER CONTRACTUAL SERVICES		1,815.88
	555310 COTS LICENSE FEES		22,562.10
	555340 COTS MAINTENANCE	29,471.75	87,205.65
	559101 DAS ASSESSMENTS	2,368.84	18,368.28
	559165 INDIRECT COST ALLOCATIONS	82,900.25	613,873.80
	Major Account 520000 Total	289,352.48	1,966,412.54
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		429,297.29
	Major Account 580000 Total		429,297.29
	Fund 56560 Expenditures Total	289,352.48	2,395,709.83
	Subprogram Revenues	429,441.26-	2,471,143.09-
	Subprogram Expenditures	289,352.48	2,395,709.83

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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	37,009.00-	225,231.58-
	471199 INTERNAL SALES		4,096.50-
	Major Account 470000 Total	37,009.00-	229,328.08-
	Fund 56560 Revenue Total	37,009.00-	229,328.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,647.35	112,120.79
	512100 VACATION LEAVE EXPENSE	505.42	7,531.18
	512200 SICK LEAVE EXPENSE	8,928.70	18,306.16
	512300 HOLIDAY LEAVE EXPENSE	3,342.39	6,684.78
	515100 RETIREMENT PLANS EXPENSE	2,502.75	10,830.73
	515200 FICA EXPENSE	2,511.43	10,689.87
	515500 HEALTH INSURANCE EXPENSE	1,047.92	6,287.52
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,319.35
	Major Account 510000 Total	39,485.96	174,819.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521400 CIO CHARGES	217.80	108,119.57
	521499 INTERNAL EXPENSES	34,849.83	103,666.60
	522100 DUES & SUBSCRIPTION EXP		725.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	1,402.62	8,415.69
	524900 RENT EXP-DEPR SURCHARGE	195.12	1,170.68
	531200 IT SUPPLIES		112.94
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	555310 COTS LICENSE FEES	283,294.49	283,294.49
	555340 COTS MAINTENANCE	785.23	1,477.01
	556100 INSURANCE EXPENSE	34.60	34.60
	559165 INDIRECT COST ALLOCATIONS	38,547.22-	360,958.06-
	Major Account 520000 Total	282,232.47	146,898.51
	Fund 56560 Expenditures Total	321,718.43	321,718.33
	Subprogram Revenues	37,009.00-	229,328.08-
	Subprogram Expenditures	321,718.43	321,718.33

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	483,575.04
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	69,994.32
	559165 INDIREC COST ALLOC	92,261.63-	553,569.41-
	Major Account 520000 Total	.07-	.05-
	Fund 56560 Expenditures Total	.07-	.05-
	Subprogram Expenditures	.07-	.05-
	Program Revenues	4,652,167.24-	37,680,588.18-
	Program Expenditures	6,426,274.80	33,331,399.89

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.01-
	Major Account 480000 Total	.02-	.01-
	Fund 56530 Revenue Total	.02-	.01-
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	100,398.00	100,398.00
	583300 COMPUTER EQUIP & SOFTWARE	1,714,428.02	3,266,236.76
	587400 MASTER LEASE	1,814,826.02-	3,366,634.76-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.02-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,119.64-
	Major Account 490000 Total		1,119.64-
	Fund 56530 Revenue Total		1,119.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,463.83	32,199.95
	512100 VACATION LEAVE EXPENSE	127.54	7,673.30
	512200 SICK LEAVE EXPENSE	510.15	846.01
	512300 HOLIDAY LEAVE EXPENSE		977.98
	515100 RETIREMENT PLANS EXPENSE	382.00	3,122.25
	515200 FICA EXPENSE	390.26	3,177.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,020.11
	Major Account 510000 Total	5,873.78	49,029.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.47	525.67
	521400 CIO CHARGES	1,751.58	12,038.52
	521500 PUBLICATION & PRINT EXP		2,202.59
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	297.76	1,786.57
	524900 RENT EXP-DEPR SURCHARGE	41.42	248.52
	556100 INSURANCE EXPENSE	8.65	8.65
	559100 OTHER OPERATING EXP	9.18	29.58
	559165 INDIREC COST ALLOC	8,082.74-	70,399.18-
	Major Account 520000 Total	5,873.68-	49,059.08-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.00
	Major Account 570000 Total		30.00
	Fund 56530 Expenditures Total	.10	
	Subprogram Revenues		1,119.64-
	Subprogram Expenditures	.10	

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,096,837.07-	6,313,428.97-
	471110 ADMIN FEE	2,205.63-	9,865.87-
	471199 INTERNAL SALES	24,561.00-	194,069.66-
	Major Account 470000 Total	1,123,603.70-	6,517,364.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,047.89-	12,523.67-
	Major Account 480000 Total	2,047.89-	12,523.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,358.60-	23,602.14-
	Major Account 490000 Total	18,358.60-	23,602.14-
	Fund 56530 Revenue Total	1,144,010.19-	6,553,490.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,895.15	790,738.88
	512100 VACATION LEAVE EXPENSE	23,439.76	83,943.70
	512200 SICK LEAVE EXPENSE	7,239.49	32,464.38
	512300 HOLIDAY LEAVE EXPENSE	21,763.89	44,091.33
	512500 FUNERAL LEAVE EXPENSE	3,186.20	3,467.59
	515100 RETIREMENT PLANS EXPENSE	16,138.55	71,488.75
	515200 FICA EXPENSE	16,239.77	69,237.89
	515500 HEALTH INSURANCE EXPENSE	23,203.65	136,842.64
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		15,456.79
	Major Account 510000 Total	271,106.46	1,248,040.95
	520000 Operating Expenses		
	521400 CIO CHARGES	39,500.71	223,561.13
	521499 INTERNAL EXPENSES	1,522.50	10,553.62
	522100 DUES & SUBSCRIPTION EXP		125.00
	522201 TRAINING REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		54.00
	524600 RENT EXPENSE-BUILDINGS	15,043.49	90,112.51
	524900 RENT EXP-DEPR SURCHARGE	2,571.56	15,390.41
	527950 NETWORKING EQUIP R & M		3,345.48
	531200 IT SUPPLIES	7.79	2,247.33
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT	359.85	683.61
	532250 NETWORKING EQUIP		38,897.44
	543300 IT CONSULTING-OTHER	38,799.32	116,544.60
	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	221,432.32	1,996,344.36
	554170 CLOUD SERVICES		814.03
	555340 COTS MAINTENANCE	78,671.87	1,160,716.12
	556100 INSURANCE EXPENSE	207.60	207.60
	559101 DAS ASSESSMENTS	9,351.08	72,509.41
	559165 INDIRECT COST ALLOCATION	49,951.87	304,490.02
	Major Account 520000 Total	457,419.96	4,049,392.87
	570000 Travel Expenses		
	571100 LODGING	1,122.53	2,264.53
	573100 STATE-OWNED TRANSPORT	1,664.50	8,670.99
	Major Account 570000 Total	2,787.03	10,935.52
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		105,182.60
	587400 MASTER LEASE	432,477.00	2,587,445.92
	Major Account 580000 Total	432,477.00	2,692,628.52
	Fund 56530 Expenditures Total	1,163,790.45	8,000,997.86
	Subprogram Revenues	1,144,010.19	6,553,490.31
	Subprogram Expenditures	1,163,790.45	8,000,997.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,579,958.50-	9,488,798.63-
	471199 INTERNAL SALES	241,391.91-	1,176,692.99-
	Major Account 470000 Total	1,821,350.41-	10,665,491.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,318.99-	14,181.56-
	Major Account 480000 Total	2,318.99-	14,181.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,394.58-
	Major Account 490000 Total		9,394.58-
	Fund 56530 Revenue Total	1,823,669.40-	10,689,067.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587,986.71	2,737,342.80
	511500 SHIFT DIFFERENTIAL PYMT	9,860.25	9,860.25
	511800 COMPENSATORY TIME PAID		193.64
	512100 VACATION LEAVE EXPENSE	68,431.10	326,314.90
	512200 SICK LEAVE EXPENSE	51,046.27	207,986.68
	512300 HOLIDAY LEAVE EXPENSE	77,245.66	154,413.45
	512500 FUNERAL LEAVE EXPENSE	2,667.16	9,355.85
	515100 RETIREMENT PLANS EXPENSE	59,697.38	257,998.10
	515200 FICA EXPENSE	60,177.03	249,327.78
	515500 HEALTH INSURANCE EXPENSE	86,852.49	543,340.67
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		56,915.20
	Major Account 510000 Total	1,003,964.05	4,554,334.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	165.36	1,089.79
	521400 CIO CHARGES	45,069.63	283,490.47
	521499 INTERNAL EXPENSES	7,497.90	42,313.27
	521500 PUBLICATION & PRINT EXP		87.50
	521900 AWARDS EXPENSE		82.20
	522600 JOB APPLICANT EXPENSE	114.50	426.00
	524600 RENT EXPENSE-BUILDINGS	15,567.89	92,154.59
	524900 RENT EXP-DEPR SURCHARGE	2,420.32	14,084.52
	526100 REP & MAINT-REAL PROPERT	170.00	238.00
	527200 REP & MAINT-MOTOR VEHICL		2,077.51
	527910 SERVER REPAIR & MAINT	479.88	50,820.73
	527940 DATA STORAGE EQUIP R & M		520,062.29
	527950 NETWORKING EQUIP R & M	30,523.50	30,523.50

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	100.44	1,201.41
	531200 IT SUPPLIES	104.17	4,145.18
	532100 NON-CAPITALIZED EQUIP PU	20.00	6,865.56
	532200 PERSONAL COMPUTING EQUIPMENT	1,787.11	8,234.09
	532250 NETWORKING EQUIP		1,900.99
	533100 HOUSEHOLD & INSTIT EXP	18.28	18.28
	534800 CONST & MAINT SUP EXP		191.67
	534900 MISCELLANEOUS SUP EXP		238.71
	538105 UNLEADED FUEL		3,883.38
	538116 E-85 FUEL		141.64
	542190 SOS TEMP SERV - IT STAFF	3,818.85	37,048.01
	543100 IT CONSULTING-APPLICATIONS		5,525.00
	547100 EDUCATIONAL SERVICES		1,800.00
	554160 DATA CENTER HOSTING SERVICES	21,000.00	126,000.00
	554170 CLOUD SERVICES	8,283.40	49,700.40
	555310 COTS LICENSE FEES	75,422.20	163,039.29
	555340 COTS MAINTENANCE	1,269.87	211,553.19
	556100 INSURANCE EXPENSE	882.30	5,377.00
	559100 OTHER OPERATING EXP		20.00
	559101 DAS ASSESSMENTS	10,586.69	82,090.41
	559165 INDIRECT COST ALLOCATIONS	56,595.69	341,558.11
	Major Account 520000 Total	281,897.98	2,087,982.69
	570000 Travel Expenses		
	571100 LODGING		757.76
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO		1,216.01
	573100 STATE-OWNED TRANSPORT	5,851.65	26,370.21
	574500 PERSONAL VEHICLE MILEAGE		126.56
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	5,851.65	28,595.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	64,198.96	1,725,517.64
	583470 PERSONAL COMPUTING EQUIPMENT	802.26	8,762.36
	587400 MASTER LEASE	352,278.64	768,984.17
	Major Account 580000 Total	417,279.86	2,503,264.17
	Fund 56530 Expenditures Total	1,708,993.54	9,174,177.29
	Subprogram Revenues	1,823,669.40	10,689,067.76
	Subprogram Expenditures	1,708,993.54	9,174,177.29

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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	6,752.56-	965,525.19-
	Major Account 460000 Total	6,752.56-	965,525.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,758.06-	1,201,138.70-
	Major Account 470000 Total	114,758.06-	1,201,138.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.70-	909.32-
	Major Account 480000 Total	148.70-	909.32-
	Fund 56530 Revenue Total	121,659.32-	2,167,573.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,923.43	15,907.40
	512100 VACATION LEAVE EXPENSE	474.85	920.01
	512200 SICK LEAVE EXPENSE	730.08	1,216.79
	512300 HOLIDAY LEAVE EXPENSE	569.82	949.70
	515100 RETIREMENT PLANS EXPENSE	426.69	1,422.30
	515200 FICA EXPENSE	408.72	1,254.96
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,833.54
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		242.85
	Major Account 510000 Total	7,607.71	26,759.91
	520000 Operating Expenses		
	521400 CIO CHARGES	27.23	331.43
	521499 INTERNAL EXPENSES	81.00	243.00
	522200 CONFERENCE REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE		72.50
	524600 RENT EXPENSE-BUILDINGS	352.61	2,115.67
	524900 RENT EXP-DEPR SURCHARGE	49.05	294.30
	526100 REP & MAINT-REAL PROPERT	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE		24.30
	542190 SOS TEMP SERV - IT STAFF		652.76
	543305 IT CONSULTING-NDE		484.62
	554100 DATA SERVICES	254,505.42	970,755.33
	555340 COTS MAINTENANCE	95.97	95.97
	556100 INSURANCE EXPENSE	8.65	8.65
	559101 DAS ASSESSMENTS	26,322.22	30,865.27
	559165 INDIRECT COST ALLOCATIONS	3,237.33	21,548.37
	Major Account 520000 Total	284,747.48	1,027,580.17
	Fund 56530 Expenditures Total	292,355.19	1,054,340.08

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram104

<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		
	Subprogram Revenues	<u>121,659.32-</u>	<u>2,167,573.21-</u>
	Subprogram Expenditures	<u>292,355.19</u>	<u>1,054,340.08</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,397.90-	146,705.40-
	471110 ADMIN FEE	1,511.13-	9,428.42-
	471199 INTERNAL SALES	2,321.50-	8,079.20-
	Major Account 470000 Total	12,230.53-	164,213.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.06-	275.55-
	Major Account 480000 Total	45.06-	275.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 56530 Revenue Total	12,275.59-	164,513.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,128.28	67,107.71
	512100 VACATION LEAVE EXPENSE	2,217.29	8,423.53
	512200 SICK LEAVE EXPENSE	455.96	1,528.52
	512300 HOLIDAY LEAVE EXPENSE	1,866.96	3,733.92
	515100 RETIREMENT PLANS EXPENSE	1,397.80	6,049.93
	515200 FICA EXPENSE	1,415.30	5,888.71
	515500 HEALTH INSURANCE EXPENSE	2,114.16	12,683.76
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,290.65
	Major Account 510000 Total	23,595.75	106,780.89
	520000 Operating Expenses		
	521400 CIO CHARGES	969.15	4,677.73
	522100 DUES & SUBSCRIPTION EXP		280.00
	522201 TRAINING REGISTRATION		4,400.00
	524600 RENT EXPENSE-BUILDINGS	1,106.39	6,638.35
	524900 RENT EXP-DEPR SURCHARGE	163.77	982.59
	531200 IT SUPPLIES		28,909.69
	534800 CONST & MAINT SUP EXP	165.91	691.04
	554100 DATA SERVICES	5,400.00	16,200.00
	556100 INSURANCE EXPENSE	51.90	51.90
	559101 DAS ASSESSMENTS	204.71	1,587.37
	559165 INDIRECT COST ALLOCATIONS	1,094.60	6,673.21
	Major Account 520000 Total	9,156.43	71,091.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		47.06
	Major Account 570000 Total		47.06

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		
	Fund 56530 Expenditures Total	<u>32,752.18</u>	<u>177,919.83</u>
	Subprogram Revenues	<u>12,275.59-</u>	<u>164,513.41-</u>
	Subprogram Expenditures	<u>32,752.18</u>	<u>177,919.83</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	232,484.73-	6,386,393.78-
	471199 INTERNAL SALES	7,423.00-	36,864.19-
	Major Account 470000 Total	239,907.73-	6,423,257.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,060.37-	6,484.58-
	Major Account 480000 Total	1,060.37-	6,484.58-
	Fund 56530 Revenue Total	240,968.10-	6,429,742.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,750.39	138,267.99
	512100 VACATION LEAVE EXPENSE	1,601.24	12,197.24
	512200 SICK LEAVE EXPENSE	2,218.39	7,823.67
	512300 HOLIDAY LEAVE EXPENSE	3,841.02	7,682.04
	512500 FUNERAL LEAVE EXPENSE		199.38
	515100 RETIREMENT PLANS EXPENSE	2,876.27	12,443.15
	515200 FICA EXPENSE	2,894.30	12,276.68
	515500 HEALTH INSURANCE EXPENSE	1,641.47	9,848.68
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,662.95
	Major Account 510000 Total	45,823.08	203,438.86
	520000 Operating Expenses		
	521400 CIO CHARGES	624.99	111,609.03
	521499 INTERNAL EXPENSES	31,771.59	113,552.14
	524600 RENT EXPENSE-BUILDINGS	1,261.57	7,569.41
	524900 RENT EXP-DEPR SURCHARGE	175.50	1,052.96
	554170 CLOUD SERVICES		756.86
	555340 COTS MAINTENANCE		6,014,381.93
	555510 SAAS SUBSCRIPTION FEES	37,350.07	91,078.80
	556100 INSURANCE EXPENSE	25.95	25.95
	559101 DAS ASSESSMENTS	4,840.05	37,530.28
	559165 INDIRECT COST ALLOCATIONS	25,874.21	157,620.68
	Major Account 520000 Total	101,923.93	6,535,178.04
	Fund 56530 Expenditures Total	147,747.01	6,738,616.90
	Subprogram Revenues	240,968.10-	6,429,742.55-
	Subprogram Expenditures	147,747.01	6,738,616.90

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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	1,223,802.46-	7,675,327.33-
	Major Account 470000 Total	1,223,802.46-	7,675,327.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,888.68-	11,550.07-
	484500 REIMB NON-GOVT SOURCES	11,027.65-	11,360.45-
	Major Account 480000 Total	12,916.33-	22,910.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		175.42-
	Major Account 490000 Total		175.42-
	Fund 56530 Revenue Total	1,236,718.79-	7,698,413.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,551.95	237,854.88
	512100 VACATION LEAVE EXPENSE	7,176.72	26,893.27
	512200 SICK LEAVE EXPENSE	1,824.96	8,241.11
	512300 HOLIDAY LEAVE EXPENSE	6,617.07	13,234.14
	515100 RETIREMENT PLANS EXPENSE	4,954.82	21,431.97
	515200 FICA EXPENSE	4,979.84	20,552.10
	515500 HEALTH INSURANCE EXPENSE	8,366.23	50,197.98
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		4,589.43
	Major Account 510000 Total	84,471.59	383,081.40
	520000 Operating Expenses		
	521400 CIO CHARGES	31,003.82	98,692.82
	524600 RENT EXPENSE-BUILDINGS	2,985.45	17,912.71
	524900 RENT EXP-DEPR SURCHARGE	415.30	2,491.78
	527910 SERVER REPAIR & MAINT		3,951.36
	531200 IT SUPPLIES		14.99
	532260 VOICE EQUIP		16,126.40
	532270 WIRELESS PHONE EQUIP		99.99
	543200 IT CONSULTING-HW/SW SUPP		860.00
	543300 IT CONSULTING-OTHER	24,699.20	606,204.00
	554100 DATA SERVICES		35.84-
	554110 VOICE SERVICES	499,698.63	2,575,335.75
	554120 WIRELESS PHONE SERVICES	488,499.97	2,955,908.26
	554150 CABLING SERVICES	1,550.00	1,550.00
	555340 COTS MAINTENANCE		393,340.67
	555510 SAAS SUBSCRIPTION FEES	104,823.00	104,823.00
	556100 INSURANCE EXPENSE	60.55	60.55

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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			
	520000 Operating Expenses		
	559101 DAS ASSESSMENTS	8,619.97	66,840.19
	559165 INDIRECT COST ALLOCATIONS	46,094.60	280,740.91
	Major Account 520000 Total	1,208,450.49	7,124,917.54
	570000 Travel Expenses		
	571100 LODGING		757.76
	571800 MEALS - TRAVEL STATUS		121.81
	572100 COMMERCIAL TRANSPORTATIO		378.97
	573100 STATE-OWNED TRANSPORT	116.62	183.57
	Major Account 570000 Total	116.62	1,442.11
	580000 Capital Outlay		
	583460 VOICE EQUIP		56,588.14
	Major Account 580000 Total		56,588.14
	Fund 56530 Expenditures Total	1,293,038.70	7,566,029.19
	Subprogram Revenues	1,236,718.79-	7,698,413.27-
	Subprogram Expenditures	1,293,038.70	7,566,029.19

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Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,392.00	5,175.36
	Major Account 520000 Total	1,392.00	5,175.36
	Fund 56530 Expenditures Total	1,392.00	5,175.36
	Subprogram Expenditures	1,392.00	5,175.36
	Program Revenues	4,579,301.41-	33,703,920.16-
	Program Expenditures	4,640,069.17	32,717,256.51

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,275.43-	12,737.84-
	472100 SALE OF SUP & MAT	60.48-	12,702.71-
	Major Account 470000 Total	1,335.91-	25,440.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.66-	6,487.60-
	483300 EQUIPMENT LEASE OR RENTA	301,703.31-	1,971,742.28-
	484500 REIMB NON-GOVT SOURCES		1,022.35-
	Major Account 480000 Total	302,455.97-	1,979,252.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		234.29-
	Major Account 490000 Total		234.29-
	Fund 56572 Revenue Total	303,791.88-	2,004,927.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,058.48	192,666.11
	512100 VACATION LEAVE EXPENSE	5,609.34	20,755.71
	512200 SICK LEAVE EXPENSE	8,655.86	17,183.70
	512300 HOLIDAY LEAVE EXPENSE	5,598.90	11,197.80
	512500 FUNERAL LEAVE EXPENSE		357.64
	515100 RETIREMENT PLANS EXPENSE	4,187.43	18,132.84
	515200 FICA EXPENSE	4,149.79	16,904.67
	515500 HEALTH INSURANCE EXPENSE	8,256.62	49,539.72
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,845.49
	Major Account 510000 Total	72,516.42	330,732.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.54	307.65
	521300 FREIGHT EXPENSE	216.00	1,220.00
	521400 CIO CHARGES	32,438.18	92,484.76
	521450 OCIO-IT CONSULTING	672.04	672.04
	521500 PUBLICATION & PRINT EXP		3,133.42
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION		153.04
	524600 RENT EXPENSE-BUILDINGS	6,314.30	56,068.38
	524900 RENT EXP-DEPR SURCHARGE	785.13	4,917.06-
	526100 REP & MAINT-REAL PROPERT		409.80
	527200 REP & MAINT-MOTOR VEHICL	45,240.39	236,822.73
	531100 OFFICE SUPPLIES EXPENSE	2.40	517.64
	533900 FOOD EXPENSE-INSTITUTIONS		282.30

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As of December 31, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		15.99
	535100 MEDICAL SUPPLIES		74.50
	538100 VEHICLE & EQUIP SUP EXP	14,581.30	73,826.61
	538104 BULK E-85 FUEL		34,113.23
	538105 UNLEADED FUEL	53,971.86	450,968.82
	538110 TIRE AND TITLE FEE		1,961.00
	538111 BULK EHT10 FUEL		44,619.89
	538115 GASOHOL	15,026.13	223,439.60
	538116 E-85 FUEL	1,942.93	44,829.80
	538118 CNG-FUEL	38.15	474.66
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	549100 LAUNDRY SERVICES	300.18	2,535.09
	556100 INSURANCE EXPENSE	95.15	494,093.15
	559100 OTHER OPERATING EXP	141,920.00	141,920.00
	Major Account 520000 Total	<u>313,572.68</u>	<u>1,979,019.04</u>
	Fund 56572 Expenditures Total	<u>386,089.10</u>	<u>2,309,751.04</u>
	Subprogram Revenues	<u>303,791.88</u>	<u>2,004,927.07</u>
	Subprogram Expenditures	<u>386,089.10</u>	<u>2,309,751.04</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,944.34-	15,327.34-
	483300 EQUIPMENT LEASE OR RENTA	164,848.04-	1,040,467.79-
	Major Account 480000 Total	167,792.38-	1,055,795.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,543.68-	224,252.81-
	Major Account 490000 Total	22,543.68-	224,252.81-
	Fund 56571 Revenue Total	190,336.06-	1,280,047.94-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	29,425.00-	93,932.00-
	587400 MASTER LEASE	52,697.90	316,187.40
	Major Account 580000 Total	23,272.90	222,255.40
	Fund 56571 Expenditures Total	23,272.90	222,255.40
	Subprogram Revenues	190,336.06-	1,280,047.94-
	Subprogram Expenditures	23,272.90	222,255.40
	Program Revenues	494,127.94-	3,284,975.01-
	Program Expenditures	409,362.00	2,532,006.44

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-	1.37-
	Major Account 480000 Total	.22-	1.37-
	Fund 46520 Revenue Total	.22-	1.37-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	259,967.36-	2,530,870.00-
	471110 ADMIN FEE	454.20-	2,654.89-
	Major Account 470000 Total	260,421.56-	2,533,524.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,164.64-	13,487.14-
	483400 OTHER RENTAL REVENUE	300.00-	1,800.00-
	Major Account 480000 Total	2,464.64-	15,287.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.95-
	Major Account 490000 Total		52.95-
	Fund 56590 Revenue Total	262,886.20-	2,548,864.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,936.43	174,688.82
	512100 VACATION LEAVE EXPENSE	4,679.31	14,351.59
	512200 SICK LEAVE EXPENSE	272.72	3,096.56
	512300 HOLIDAY LEAVE EXPENSE	4,654.29	9,308.58
	515100 RETIREMENT PLANS EXPENSE	3,485.16	15,084.43
	515200 FICA EXPENSE	3,515.57	14,509.55
	515500 HEALTH INSURANCE EXPENSE	6,208.92	37,253.52
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,370.87
	Major Account 510000 Total	59,752.40	271,738.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.07	119.65
	521400 CIO CHARGES	31,251.63	223,446.03
	521500 PUBLICATION & PRINT EXP	255.78	255.78
	522100 DUES & SUBSCRIPTION EXP		345.00
	522102 SOFTWARE SUBS/LICENSES		2,104.35
	522200 CONFERENCE REGISTRATION		1,127.00
	523201 NATURAL GAS	38.15	174.49
	523202 ELECTRICITY	4,804.53	30,938.32
	523207 PROPANE		4,167.07
	524100 RENT EXPENSE-LAND	381.83	3,708.48

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		
	524600 RENT EXPENSE-BUILDINGS	4,094.54	24,567.28
	524603 TOWER SITE LEASE AGREEMENT	4,850.77	36,107.65
	524900 RENT EXP-DEPR SURCHARGE	293.22	1,759.29
	527200 REP & MAINT-MOTOR VEHICL		249.44
	527990 RADIO EQUIP REPAIR & MAINT	125.00	750.00
	527991 INFRAS RADIO EQUIP R&M		929.00
	527994 TOWER GENERATOR R&M	9,192.84	60,808.76
	527995 TOWER HVAC R&M	837.50	837.50
	527997 TOWER STRUCTURE R&M		681.85
	531100 OFFICE SUPPLIES EXPENSE		140.83
	531200 IT SUPPLIES		594.92
	532100 NON-CAPITALIZED EQUIP PU		649.98
	532200 PERSONAL COMPUTING EQUIPMENT	20.14	180.13
	532290 RADIO EQUIP		25,211.90
	534800 CONST & MAINT SUP EXP		132.99
	538100 VEHICLE & EQUIP SUP EXP		31.54
	538103 DIESEL FUEL		288.04
	538115 GASOHOL		120.87
	543300 IT CONSULTING-OTHER	426.28	6,219.47
	554120 WIRELESS PHONE SERVICES	663.53	3,982.44
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY		4,600.00
	554900 OTHER CONTRACTUAL SERVICES		455.00
	555340 COTS MAINTENANCE	191.94	191.94
	555440 CUSTOMIZED MAINTENANCE		802,691.05
	556100 INSURANCE EXPENSE	51.90	503.20
	559101 DAS ASSESSMENTS	4,211.28	32,654.75
	559165 INDIRECT COST ALLOCATIONS	22,520.31	137,166.95
	Major Account 520000 Total	84,216.24	1,409,162.94
	570000 Travel Expenses		
	571100 LODGING		1,262.55
	571800 MEALS - TRAVEL STATUS	87.33	862.65
	573100 STATE-OWNED TRANSPORT	259.02	1,838.62
	Major Account 570000 Total	346.35	3,963.82
	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

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		
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	614,552.55	618,446.34
	583905 TOWER SITE EQUIP/SOFTWARE		27,570.22
	Major Account 580000 Total	614,552.55	1,613,468.66
	Fund 56590 Expenditures Total	758,867.54	3,298,333.50
	Subprogram Revenues	262,886.42	2,548,866.35
	Subprogram Expenditures	758,867.54	3,298,333.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2021

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-	744,987.54-
	Major Account 470000 Total	124,164.59-	744,987.54-
	Fund 56590 Revenue Total	124,164.59-	744,987.54-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	124,164.59	744,987.54
	Major Account 580000 Total	124,164.59	744,987.54
	Fund 56590 Expenditures Total	124,164.59	744,987.54
	Subprogram Revenues	124,164.59-	744,987.54-
	Subprogram Expenditures	124,164.59	744,987.54
	Program Revenues	387,051.01-	3,293,853.89-
	Program Expenditures	883,032.13	4,043,321.04

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	1.84-	69.00-
	Major Account 490000 Total	1.84-	69.00-
	Fund 10000 Revenue Total	1.84-	85.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,044.15	295,674.36
	512100 VACATION LEAVE EXPENSE	4,393.16	36,314.33
	512200 SICK LEAVE EXPENSE	1,524.86	9,159.55
	512300 HOLIDAY LEAVE EXPENSE	8,106.93	16,003.55
	515100 RETIREMENT PLANS EXPENSE	6,070.51	26,743.66
	515200 FICA EXPENSE	6,087.98	25,781.40
	515500 HEALTH INSURANCE EXPENSE	7,754.58	48,562.06
	516200 TUITION ASSISTANCE		6,673.60
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,691.60
	Major Account 510000 Total	100,982.17	471,727.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.94
	521400 CIO CHARGES	2,821.04	18,785.37
	521431 OCIO-SOFTWARE RENEWAL		1,650.54
	521450 OCIO-IT CONSULTING	672.03	672.03
	521500 PUBLICATION & PRINT EXP	116.75	1,774.18
	522100 DUES & SUBSCRIPTION EXP		18,667.50
	522600 JOB APPLICANT EXPENSE		105.00
	531100 OFFICE SUPPLIES EXPENSE	290.87	774.22
	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
	556100 INSURANCE EXPENSE	86.50	86.50
	559100 OTHER OPERATING EXP	14,040.00	14,040.00
	Major Account 520000 Total	18,027.19	58,148.28
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE		781.65

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		
	Major Account 570000 Total		957.53
	Fund 10000 Expenditures Total	119,009.36	530,833.52
	Subprogram Revenues	1.84	85.38
	Subprogram Expenditures	119,009.36	530,833.52
	Program Revenues	1.84	85.38
	Program Expenditures	119,009.36	530,833.52

Secure Version - Prior Month

As of December 31, 2021

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	4,605.49	18,166.10
	512100 VACATION LEAVE EXPENSE	311.22	1,056.30
	512200 SICK LEAVE EXPENSE	433.50	1,103.71
	512300 HOLIDAY LEAVE EXPENSE	594.36	1,042.95
	515100 RETIREMENT PLANS EXPENSE	444.85	1,598.59
	515200 FICA EXPENSE	444.13	1,571.06
	515500 HEALTH INSURANCE EXPENSE	831.17	1,954.17
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		311.67
	Major Account 510000 Total	7,664.72	26,815.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.35	465.13
	521400 CIO CHARGES	329.59	1,890.33
	521431 OCIO-SOFTWARE RENEWAL		225.31
	521450 OCIO-IT CONSULTING	201.62	201.62
	521500 PUBLICATION & PRINT EXP		269.68
	522100 DUES & SUBSCRIPTION EXP	120.00	345.00
	522200 CONFERENCE REGISTRATION		270.00
	522201 TRAINING REGISTRATION		9.60
	524600 RENT EXPENSE-BUILDINGS	117.44	704.64
	524900 RENT EXP-DEPR SURCHARGE	44.00	264.00
	531100 OFFICE SUPPLIES EXPENSE		24.21
	534600 ED & RECREATIONAL SUP EX	1,702.41	1,531.41
	534900 MISCELLANEOUS SUP EXP	10.16	34.56
	535100 MEDICAL SUPPLIES		32.38
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	829.85	5,802.68
	548700 REFUSE/RECYCLING		4.46
	554900 OTHER CONTRACTUAL SERVICES		2,925.00
	556100 INSURANCE EXPENSE	7.79	7.79
	559100 OTHER OPERATING EXP	33,431.40	33,431.40
	Major Account 520000 Total	36,894.61	52,056.20
	570000 Travel Expenses		
	571100 LODGING		405.62
	571800 MEALS - TRAVEL STATUS		70.67
	572100 COMMERCIAL TRANSPORTATIO		131.30
	573100 STATE-OWNED TRANSPORT	13.93	62.53

Secure Version - Prior Month

As of December 31, 2021

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		
	574500 PERSONAL VEHICLE MILEAGE		2.36
	575100 MISC TRAVEL EXPENSE		17.10
	Major Account 570000 Total	13.93	689.58
	Fund 58910 Expenditures Total	44,573.26	79,561.45
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,744.57	48,777.60
	512100 VACATION LEAVE EXPENSE	725.42	3,055.60
	512200 SICK LEAVE EXPENSE	1,010.77	2,813.78
	512300 HOLIDAY LEAVE EXPENSE	1,386.84	2,581.64
	515100 RETIREMENT PLANS EXPENSE	1,038.65	4,286.10
	515200 FICA EXPENSE	1,036.43	4,134.67
	515500 HEALTH INSURANCE EXPENSE	1,939.41	9,209.62
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		987.86
	Major Account 510000 Total	17,882.09	75,872.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.00	70.00
	521400 CIO CHARGES	769.03	4,410.71
	521431 OCIO-SOFTWARE RENEWAL		525.72
	521450 OCIO-IT CONSULTING	470.43	470.43
	521500 PUBLICATION & PRINT EXP		688.72
	522100 DUES & SUBSCRIPTION EXP	280.00	805.00
	522200 CONFERENCE REGISTRATION		630.00
	522201 TRAINING REGISTRATION		22.41
	524600 RENT EXPENSE-BUILDINGS	274.00	1,644.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	616.08
	534900 MISCELLANEOUS SUP EXP		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	1,936.32	13,539.56
	548700 REFUSE/RECYCLING		10.41
	554900 OTHER CONTRACTUAL SERVICES		73,794.79
	556100 INSURANCE EXPENSE	18.17	18.17
	559100 OTHER OPERATING EXP	78,006.60	78,006.60
	Major Account 520000 Total	81,927.23	183,775.08
	570000 Travel Expenses		

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		
	571100 LODGING		946.47
	571800 MEALS - TRAVEL STATUS		164.89
	572100 COMMERCIAL TRANSPORTATIO		306.35
	573100 STATE-OWNED TRANSPORT	32.50	145.91
	574500 PERSONAL VEHICLE MILEAGE		5.48
	575100 MISC TRAVEL EXPENSE		39.90
	Major Account 570000 Total	32.50	1,609.00
	Fund 58920 Expenditures Total	99,841.82	261,256.91
	Subprogram Expenditures	144,415.08	340,818.36
	Program Expenditures	144,415.08	340,818.36

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	1.49-	9.24-
	Major Account 480000 Total	1.49-	9.24-
	Fund 28920 Revenue Total	1.49-	9.24-
	Subprogram Revenues	1.49-	9.24-
	Program Revenues	1.49-	9.24-

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As of December 31, 2021

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	14,853.41-	87,003.13-
	484500 REIMB NON-GOVT SOURCES		141.40-
	486500 MISCELLANEOUS ADJUSTMENT		2.00
	Major Account 480000 Total	14,853.41-	87,142.53-
	Fund 56500 Revenue Total	14,853.41-	87,142.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,270.40	202,717.98
	511300 OVERTIME PAYMENTS	602.36	2,796.44
	511800 COMPENSATORY TIME PAID		100.13
	512100 VACATION LEAVE EXPENSE	1,624.02	20,242.82
	512200 SICK LEAVE EXPENSE	2,530.80	7,438.99
	512300 HOLIDAY LEAVE EXPENSE	5,825.04	11,148.34
	512500 FUNERAL LEAVE EXPENSE		471.63
	515100 RETIREMENT PLANS EXPENSE	4,406.90	18,339.40
	515200 FICA EXPENSE	4,445.57	17,616.63
	515500 HEALTH INSURANCE EXPENSE	7,247.86	42,740.32
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,177.11
	Major Account 510000 Total	74,952.95	328,901.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.37	214.33
	521300 FREIGHT EXPENSE	12.99	77.94
	521400 CIO CHARGES	9,871.48	67,506.30
	521431 OCIO-SOFTWARE RENEWAL		633.33
	521434 SAAS SUBSCRIP FEES		106,497.51
	521450 OCIO-IT CONSULTING	672.03	672.03
	521500 PUBLICATION & PRINT EXP	2,356.01-	4,501.32
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522201 TRAINING REGISTRATION		1,658.03
	524600 RENT EXPENSE-BUILDINGS	3,137.39	18,824.34
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	6,918.90
	526100 REP & MAINT-REAL PROPERT		2,014.78
	531100 OFFICE SUPPLIES EXPENSE	408.02	1,560.13
	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	10.16	817.50
	539100 INDIRECT COST ALLOWANCE	96,832.00-	581,016.00-

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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		
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	542100 SOS TEMP SERV - PERSONNEL	560.01	2,633.40
	548700 REFUSE/RECYCLING	13.28	13.28
	554900 OTHER CONTRACTUAL SERVICES		2,649.50
	555510 SAAS SUBSCRIPTION FEES	2,083.33	18,363.31
	556100 INSURANCE EXPENSE	77.85	77.85
	559100 OTHER OPERATING EXP	384,117.00	389,829.00
	Major Account 520000 Total	302,974.05	112,027.62
	570000 Travel Expenses		
	571100 LODGING	192.00	714.32
	571600 MEALS - TAXABLE		58.02
	571800 MEALS - TRAVEL STATUS		137.20
	572100 COMMERCIAL TRANSPORTATIO		605.29
	573100 STATE-OWNED TRANSPORT	1,126.96	3,718.94
	574500 PERSONAL VEHICLE MILEAGE	136.64	263.86
	Major Account 570000 Total	1,455.60	5,497.63
	580000 Capital Outlay		
	581200 BUILDINGS		2.00-
	Major Account 580000 Total		2.00-
	Fund 56500 Expenditures Total	379,382.60	446,424.28
	Subprogram Revenues	14,853.41-	87,142.53-
	Subprogram Expenditures	379,382.60	446,424.28

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		15.47-
	Major Account 480000 Total		15.47-
	Fund 10000 Revenue Total		15.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764.32	6,978.77
	511300 OVERTIME PAYMENTS	253.22	253.22
	511400 ON CALL PAY	87.73	87.73
	512100 VACATION LEAVE EXPENSE	235.84	776.70
	512200 SICK LEAVE EXPENSE	143.74	796.66
	512300 HOLIDAY LEAVE EXPENSE	238.32	436.92
	515100 RETIREMENT PLANS EXPENSE	203.88	698.40
	515200 FICA EXPENSE	207.15	685.13
	515500 HEALTH INSURANCE EXPENSE	209.48	1,256.91
	516500 WORKERS COMP PREMIUMS		143.78
	Major Account 510000 Total	3,343.68	12,114.22
	520000 Operating Expenses		
	521400 CIO CHARGES	99.66	602.90
	523201 NATURAL GAS	561.65	2,416.41
	523202 ELECTRICITY	1,032.25	13,668.61
	523203 WATER		738.79
	523204 SEWER		346.26
	526100 REP & MAINT-REAL PROPERT	846.20	79,205.42
	527600 REP & MAINT-HOUSE/INST E	617.09	617.09
	532100 NON-CAPITALIZED EQUIP PU		604.09
	533100 HOUSEHOLD & INSTIT EXP		301.74
	534800 CONST & MAINT SUP EXP	38.09	1,217.52
	534900 MISCELLANEOUS SUP EXP		15.00
	539100 INDIRECT COST ALLOWANCE	4,492.00	26,952.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,975.81
	548600 PEST CONTROL	1,910.00	2,246.00
	548700 REFUSE/RECYCLING	214.38	1,071.90
	Major Account 520000 Total	9,811.32	131,979.54
	Fund 10000 Expenditures Total	13,155.00	144,093.76
	Subprogram Revenues		15.47-
	Subprogram Expenditures	13,155.00	144,093.76

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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	1,241.59-	7,644.84-
	482100 LAND USE REVENUE		57,048.40-
	Major Account 480000 Total	1,241.59-	64,693.24-
	Fund 26560 Revenue Total	1,241.59-	64,693.24-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,067.00
	523201 NATURAL GAS	136.45	381.07
	523202 ELECTRICITY	57.96	203.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,166.20
	Major Account 520000 Total	194.41	28,818.20
	Fund 26560 Expenditures Total	194.41	28,818.20
	Subprogram Revenues	1,241.59-	64,693.24-
	Subprogram Expenditures	194.41	28,818.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.15-	5,733.36-
	483200 BUILDING & SPACE RENTAL	8,263.00-	49,939.50-
	483400 OTHER RENTAL REVENUE	90.00-	2,201.00-
	484500 REIMB NON-GOVT SOURCES		22.64-
	486200 CONTRIBUTIONS	60,022.50-	346,360.00-
	Major Account 480000 Total	69,298.65-	404,256.50-
	Fund 56551 Revenue Total	69,298.65-	404,256.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,398.98	19,296.34
	511300 OVERTIME PAYMENTS	11.43	11.43
	511400 ON CALL PAY		17.80
	511800 COMPENSATORY TIME PAID	101.21	122.97
	512100 VACATION LEAVE EXPENSE	307.38	1,338.01
	512200 SICK LEAVE EXPENSE	1,218.24	1,655.50
	512300 HOLIDAY LEAVE EXPENSE	547.17	1,087.80
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	418.24	1,765.80
	515200 FICA EXPENSE	421.92	1,703.86
	515500 HEALTH INSURANCE EXPENSE	674.81	4,048.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		419.56
	Major Account 510000 Total	7,099.38	31,534.55
	520000 Operating Expenses		
	521400 CIO CHARGES	282.34	1,786.95
	521431 OCIO-SOFTWARE RENEWAL		95.97
	522201 TRAINING REGISTRATION		10.67
	523202 ELECTRICITY	2,946.34	15,845.75
	524600 RENT EXPENSE-BUILDINGS	8,173.64	48,740.56
	526100 REP & MAINT-REAL PROPERT	12,713.75	88,176.37
	534500 AGRICULTURAL SUPPLIES EX		7,519.15
	534800 CONST & MAINT SUP EXP		5,580.69
	534900 MISCELLANEOUS SUP EXP		1,253.15
	539100 INDIRECT COST ALLOWANCE	19,410.00	170,419.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	548600 PEST CONTROL	527.96	3,951.50
	549200 JANITORIAL/SECURITY SRVS	9,480.00	9,480.00
	555510 SAAS SUBSCRIPTION FEES		2,130.00
	556100 INSURANCE EXPENSE	8.65	8.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	Major Account 520000 Total	53,542.68	355,748.41
	Fund 56551 Expenditures Total	60,642.06	387,282.96
	Subprogram Revenues	69,298.65	404,256.50
	Subprogram Expenditures	60,642.06	387,282.96

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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	39,463.44	183,503.26
	511800 COMPENSATORY TIME PAID	50.55	50.55
	512100 VACATION LEAVE EXPENSE	5,220.95	15,574.59
	512200 SICK LEAVE EXPENSE	2,249.81	7,499.23
	512300 HOLIDAY LEAVE EXPENSE	4,947.18	9,894.36
	515100 RETIREMENT PLANS EXPENSE	3,888.66	16,213.19
	515200 FICA EXPENSE	3,925.87	15,606.91
	515500 HEALTH INSURANCE EXPENSE	6,831.28	40,987.68
	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	66,577.74	292,828.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,291.35	9,170.73
	521431 OCIO-SOFTWARE RENEWAL		287.91
	521500 PUBLICATION & PRINT EXP	3,102.22	5,723.50
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522201 TRAINING REGISTRATION		121.03
	522600 JOB APPLICANT EXPENSE	57.00	57.00
	534700 ENG TECH & COMM SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE	67,639.00-	405,850.00-
	555340 COTS MAINTENANCE		5,030.00
	556100 INSURANCE EXPENSE	77.85	77.85
	Major Account 520000 Total	63,030.58-	385,266.98-
	570000 Travel Expenses		
	571100 LODGING		378.00
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE	56.00	2,782.08
	Major Account 570000 Total	56.00	3,211.01
	Fund 56500 Expenditures Total	3,603.16	89,227.32-
	Subprogram Revenues		1,425.76-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>3,603.16</u>	<u>89,227.32-</u>

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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		77.89-
	Major Account 480000 Total		77.89-
	Fund 56500 Revenue Total		77.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,539.92	48,921.04
	511300 OVERTIME PAYMENTS	412.11	687.01
	511400 ON CALL PAY	21.06	83.64
	511800 COMPENSATORY TIME PAID	163.82	329.67
	512100 VACATION LEAVE EXPENSE	553.14	4,353.40
	512200 SICK LEAVE EXPENSE	956.33	3,087.32
	512300 HOLIDAY LEAVE EXPENSE	1,798.47	3,009.24
	512500 FUNERAL LEAVE EXPENSE	75.46	129.86
	515100 RETIREMENT PLANS EXPENSE	1,386.96	4,537.95
	515200 FICA EXPENSE	1,407.59	4,458.59
	515500 HEALTH INSURANCE EXPENSE	1,722.97	7,718.56
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,375.11
	Major Account 510000 Total	23,037.83	78,728.47
	520000 Operating Expenses		
	521400 CIO CHARGES	468.57	3,077.24
	522100 DUES & SUBSCRIPTION EXP	545.00	545.00
	522201 TRAINING REGISTRATION		32.01
	522600 JOB APPLICANT EXPENSE		94.00
	523203 WATER		11,300.30
	523204 SEWER		1,436.17
	524600 RENT EXPENSE-BUILDINGS	24.00	144.00
	526100 REP & MAINT-REAL PROPERT	684.00	7,753.59
	527200 REP & MAINT-MOTOR VEHICL		1,819.06
	531200 IT SUPPLIES		39.92
	533100 HOUSEHOLD & INSTIT EXP		14.42
	534500 AGRICULTURAL SUPPLIES EX		7,726.45
	534800 CONST & MAINT SUP EXP	140.61	309.03
	534900 MISCELLANEOUS SUP EXP	189.00	321.00
	538100 VEHICLE & EQUIP SUP EXP	747.02	6,065.18
	539100 INDIRECT COST ALLOWANCE	38,104.00-	228,632.00-
	542100 SOS TEMP SERV - PERSONNEL	2,702.70	18,831.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,837.50	51,723.70
	548700 REFUSE/RECYCLING	492.00	820.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	25.95	1,094.59
	Major Account 520000 Total	28,247.65-	115,484.91-
	Fund 56500 Expenditures Total	5,209.82-	36,756.44-
	Subprogram Revenues		77.89-
	Subprogram Expenditures	5,209.82-	36,756.44-

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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-
	Major Account 480000 Total		2.85-
	Fund 56500 Revenue Total		2.85-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	114.09	669.09
	533100 HOUSEHOLD & INSTIT EXP		89.87
	548700 REFUSE/RECYCLING	25.08	81.51
	549200 JANITORIAL/SECURITY SRVS	325.88	1,303.52
	Major Account 520000 Total	465.05	2,143.99
	Fund 56500 Expenditures Total	465.05	2,143.99
	Subprogram Revenues		2.85-
	Subprogram Expenditures	465.05	2,143.99

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	2.00-	100.88-
	Major Account 470000 Total	2.00-	100.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,634.84-	90,170.02-
	484500 REIMB NON-GOVT SOURCES		7.92-
	Major Account 480000 Total	15,634.84-	90,177.94-
	Fund 56500 Revenue Total	15,636.84-	90,278.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,806.89	9,185.50
	511300 OVERTIME PAYMENTS	182.85	316.18
	511400 ON CALL PAY	42.87	205.14
	511800 COMPENSATORY TIME PAID	142.79	355.91
	512100 VACATION LEAVE EXPENSE	78.56	843.93
	512200 SICK LEAVE EXPENSE	212.27	618.54
	512300 HOLIDAY LEAVE EXPENSE	250.12	526.57
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	203.24	906.49
	515200 FICA EXPENSE	203.84	840.37
	515500 HEALTH INSURANCE EXPENSE	601.62	3,610.03
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		243.56
	Major Account 510000 Total	3,725.05	17,718.98
	520000 Operating Expenses		
	521400 CIO CHARGES	227.36	1,459.17
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	991.35	2,407.90
	523202 ELECTRICITY	2,023.87	16,159.09
	523203 WATER		676.15
	523204 SEWER		461.39
	526100 REP & MAINT-REAL PROPERT	4,343.29	13,297.33
	532100 NON-CAPITALIZED EQUIP PU		4,299.00
	534800 CONST & MAINT SUP EXP		336.64
	539100 INDIRECT COST ALLOWANCE	2,346.00	21,049.00
	548600 PEST CONTROL		927.96
	548700 REFUSE/RECYCLING	71.46	357.30
	549200 JANITORIAL SERVICES	1,344.89	9,120.65
	549500 HAZARDOUS WASTE DISPOSAL	225.00	600.00
	556100 INSURANCE EXPENSE	8.65	8.65

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		
	Major Account 520000 Total	11,581.87	71,170.90
	Fund 56500 Expenditures Total	15,306.92	88,889.88
	Subprogram Revenues	15,636.84	90,278.82
	Subprogram Expenditures	15,306.92	88,889.88

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	97,247.64-	583,485.84-
	484500 REIMB NON-GOVT SOURCES		46.36-
	Major Account 480000 Total	97,247.64-	583,532.20-
	Fund 56500 Revenue Total	97,247.64-	583,532.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,756.66	25,699.31
	511300 OVERTIME PAYMENTS	503.60	704.27
	511400 ON CALL PAY	241.64	462.85
	511800 COMPENSATORY TIME PAID	566.56	1,099.62
	512100 VACATION LEAVE EXPENSE	781.42	3,946.10
	512200 SICK LEAVE EXPENSE	962.83	3,028.83
	512300 HOLIDAY LEAVE EXPENSE	945.24	1,747.11
	512500 FUNERAL LEAVE EXPENSE	754.95	925.00
	515100 RETIREMENT PLANS EXPENSE	786.90	2,816.19
	515200 FICA EXPENSE	796.48	2,695.94
	515500 HEALTH INSURANCE EXPENSE	1,327.78	7,966.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		646.46
	Major Account 510000 Total	13,424.06	51,750.16
	520000 Operating Expenses		
	521400 CIO CHARGES	320.84	2,024.98
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	6,833.51	22,249.70
	523202 ELECTRICITY	21,307.25	143,382.84
	523203 WATER		6,192.76
	523204 SEWER		4,700.11
	525500 RENT EXP-OTHER PERS PROP		13,942.22
	526100 REP & MAINT-REAL PROPERT	21,279.84	143,786.55
	533100 HOUSEHOLD & INSTIT EXP	225.95	12,118.14
	534800 CONST & MAINT SUP EXP	307.40	7,645.21
	539100 INDIRECT COST ALLOWANCE	4,387.00	60,742.00
	542500 ENG & ARCH SERVICES	6,600.00	8,800.00
	548600 PEST CONTROL		870.24
	548700 REFUSE/RECYCLING	171.90	859.50
	549200 JANITORIAL/SECURITY SRVS	7,903.76	47,567.60
	549500 HAZARDOUS WASTE DISPOSAL	225.00	600.00
	556100 INSURANCE EXPENSE	8.65	1,077.29
	Major Account 520000 Total	69,571.10	476,569.81

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram010

<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		311,071.12
	Major Account 580000 Total		311,071.12
	Fund 56500 Expenditures Total	82,995.16	839,391.09
	Subprogram Revenues	97,247.64	583,532.20
	Subprogram Expenditures	82,995.16	839,391.09

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-	288,334.41-
	484500 REIMB NON-GOVT SOURCES		30.30-
	Major Account 480000 Total	48,055.75-	288,364.71-
	Fund 56500 Revenue Total	48,055.75-	288,364.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,354.78	17,576.53
	511300 OVERTIME PAYMENTS	86.52	86.52
	511400 ON CALL PAY		20.02
	511800 COMPENSATORY TIME PAID	113.87	138.35
	512100 VACATION LEAVE EXPENSE	508.48	2,268.31
	512200 SICK LEAVE EXPENSE	100.59	488.78
	512300 HOLIDAY LEAVE EXPENSE	551.55	1,030.44
	512500 FUNERAL LEAVE EXPENSE		61.20
	515100 RETIREMENT PLANS EXPENSE	428.18	1,622.99
	515200 FICA EXPENSE	430.63	1,427.71
	515500 HEALTH INSURANCE EXPENSE	1,875.86	11,254.94
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		398.75
	Major Account 510000 Total	8,450.46	36,399.26
	520000 Operating Expenses		
	521400 CIO CHARGES	464.52	2,973.19
	522201 TRAINING REGISTRATION		21.34
	523201 NATURAL GAS	3,156.04	14,734.20
	523202 ELECTRICITY	11,973.82	100,474.26
	523203 WATER		14,557.19
	523204 SEWER		6,682.87
	526100 REP & MAINT-REAL PROPERT	10,170.80	32,090.90
	527200 REP & MAINT-MOTOR VEHICL		303.06
	531200 IT SUPPLIES		6.99
	533100 HOUSEHOLD & INSTIT EXP	972.30	3,477.96
	534500 AGRICULTURAL SUPPLIES EX	62.64	62.64
	534800 CONST & MAINT SUP EXP	182.93	3,021.39
	534900 MISCELLANEOUS SUP EXP		15.00
	535100 MEDICAL SUPPLIES		12.28
	538100 VEHICLE & EQUIP SUP EXP		72.73
	539100 INDIRECT COST ALLOWANCE	11,666.00	74,498.00
	542500 ENG & ARCH SERVICES		375.00
	548600 PEST CONTROL		472.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	376.86	1,884.30
	549200 JANITORIAL/SECURITY SRVS	3,631.89	21,870.01
	556100 INSURANCE EXPENSE	17.30	1,085.94
	Major Account 520000 Total	42,675.10	278,691.27
	Fund 56500 Expenditures Total	51,125.56	315,090.53
	Subprogram Revenues	48,055.75-	288,364.71-
	Subprogram Expenditures	51,125.56	315,090.53

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-	12,060.00-
	Major Account 480000 Total	2,010.00-	12,060.00-
	Fund 56500 Revenue Total	2,010.00-	12,060.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795.85	3,028.92
	511300 OVERTIME PAYMENTS	18.37	18.37
	512100 VACATION LEAVE EXPENSE	77.54	402.11
	512200 SICK LEAVE EXPENSE	8.16	84.68
	512300 HOLIDAY LEAVE EXPENSE	97.95	179.58
	515100 RETIREMENT PLANS EXPENSE	74.87	278.38
	515200 FICA EXPENSE	74.89	229.56
	515500 HEALTH INSURANCE EXPENSE	449.36	2,696.35
	516500 WORKERS COMP PREMIUMS		72.98
	Major Account 510000 Total	1,596.99	6,990.93
	520000 Operating Expenses		
	523201 NATURAL GAS	427.07	584.05
	523202 ELECTRICITY	204.36	1,362.20
	526100 REP & MAINT-REAL PROPERT	3,206.00	14,922.80
	533100 HOUSEHOLD & INSTIT EXP		101.40
	534800 CONST & MAINT SUP EXP		542.39
	539100 INDIRECT COST ALLOWANCE	293.00	3,204.00
	548600 PEST CONTROL		252.00
	548700 REFUSE/RECYCLING	55.00	1,040.00
	Major Account 520000 Total	4,185.43	22,008.84
	Fund 56500 Expenditures Total	5,782.42	28,999.77
	Subprogram Revenues	2,010.00-	12,060.00-
	Subprogram Expenditures	5,782.42	28,999.77

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

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	1,634,991.84-	9,887,143.99-
	483400 OTHER RENTAL REVENUE	93.79-	1,175.39-
	Major Account 480000 Total	1,635,085.63-	9,888,319.38-
	Fund 56500 Revenue Total	1,635,085.63-	9,888,319.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,174.66	69,336.45
	512100 VACATION LEAVE EXPENSE	2,303.53	8,052.57
	512200 SICK LEAVE EXPENSE	192.32	3,053.01
	512300 HOLIDAY LEAVE EXPENSE	1,963.38	3,926.76
	512500 FUNERAL LEAVE EXPENSE		589.40
	515100 RETIREMENT PLANS EXPENSE	1,470.18	6,361.63
	515200 FICA EXPENSE	1,435.41	5,764.66
	515500 HEALTH INSURANCE EXPENSE	3,292.06	19,752.36
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,069.17
	Major Account 510000 Total	25,831.54	117,943.09
	520000 Operating Expenses		
	521400 CIO CHARGES	487.32	3,331.72
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP	894.60	965.15
	522201 TRAINING REGISTRATION	249.00	420.01
	524600 RENT EXPENSE-BUILDINGS	1,468,969.25	9,460,857.02
	539100 INDIRECT COST ALLOWANCE	3,511.00	21,066.00
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	1,474,137.12	9,486,761.82
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		177.48
	573100 STATE-OWNED TRANSPORT		85.42
	Major Account 570000 Total		358.90
	Fund 56500 Expenditures Total	1,499,968.66	9,605,063.81
	Subprogram Revenues	1,635,085.63-	9,888,319.38-
	Subprogram Expenditures	1,499,968.66	9,605,063.81

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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,432.43-	92,594.58-
	484500 REIMB NON-GOVT SOURCES		9.27-
	Major Account 480000 Total	15,432.43-	92,603.85-
	Fund 56500 Revenue Total	15,432.43-	92,603.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,428.25	18,266.68
	511300 OVERTIME PAYMENTS	122.44	326.50
	511400 ON CALL PAY	1,834.08	6,612.04
	512100 VACATION LEAVE EXPENSE	979.50	2,570.07
	512300 HOLIDAY LEAVE EXPENSE	489.75	1,010.82
	512500 FUNERAL LEAVE EXPENSE		75.30
	515100 RETIREMENT PLANS EXPENSE	513.23	2,161.12
	515200 FICA EXPENSE	524.34	2,185.20
	515500 HEALTH INSURANCE EXPENSE		937.22
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		398.79
	Major Account 510000 Total	7,891.59	34,556.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.10
	521400 CIO CHARGES	162.44	1,012.93
	522201 TRAINING REGISTRATION		29.67
	523201 NATURAL GAS	769.45	4,058.47
	523202 ELECTRICITY	1,303.08	10,869.40
	523203 WATER		3,045.09
	523204 SEWER		205.11
	526100 REP & MAINT-REAL PROPERT	162.00	6,724.27
	527200 REP & MAINT-MOTOR VEHICL		438.25
	533100 HOUSEHOLD & INSTIT EXP		35.88
	534500 AGRICULTURAL SUPPLIES EX		67.70
	534800 CONST & MAINT SUP EXP		239.29
	538100 VEHICLE & EQUIP SUP EXP		969.11
	539100 INDIRECT COST ALLOWANCE	1,346.00	8,076.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		378.00
	548600 PEST CONTROL	60.00	360.00
	548700 REFUSE/RECYCLING	169.87	1,147.74
	549200 JANITORIAL/SECURITY SRVS	1,800.00	10,800.00
	556100 INSURANCE EXPENSE	8.65	1,077.29
	Major Account 520000 Total	5,781.49	49,550.30

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>13,673.08</u>	<u>84,106.40</u>
	Subprogram Revenues	<u><u>15,432.43-</u></u>	<u><u>92,603.85-</u></u>
	Subprogram Expenditures	<u><u>13,673.08</u></u>	<u><u>84,106.40</u></u>

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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-	244,264.98-
	484500 REIMB NON-GOVT SOURCES		87.62-
	Major Account 480000 Total	40,710.83-	244,352.60-
	Fund 56500 Revenue Total	40,710.83-	244,352.60-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	113.31	4,155.94
	522201 TRAINING REGISTRATION	90.00	90.00
	523201 NATURAL GAS	4,696.51	14,039.87
	523202 ELECTRICITY	7,734.05	66,421.99
	523203 WATER		5,674.81
	523204 SEWER		9,707.61
	523219 OTHER UTILITY		1,033.65
	526100 REP & MAINT-REAL PROPERT	4,045.00	34,475.98
	527200 REP & MAINT-MOTOR VEHICL	184.52	462.86
	532100 NON-CAPITALIZED EQUIP PU		449.00
	532280 VIDEO EQUIP		134.97
	533100 HOUSEHOLD & INSTIT EXP		1,068.05
	534500 AGRICULTURAL SUPPLIES EX		1,095.37
	534800 CONST & MAINT SUP EXP	1,107.87	21,482.00
	538100 VEHICLE & EQUIP SUP EXP	67.79	874.46
	539100 INDIRECT COST ALLOWANCE	8,192.00	49,152.00
	545000 LABORATORY SERVICES		450.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	200.00
	548600 PEST CONTROL	412.18	1,548.08
	548700 REFUSE/RECYCLING		19,991.04
	555510 SAAS SUBSCRIPTION FEES	600.00	3,600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	27,443.23	237,176.32
	Fund 56500 Expenditures Total	27,443.23	237,176.32
	Subprogram Revenues	40,710.83-	244,352.60-
	Subprogram Expenditures	27,443.23	237,176.32

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-	105,042.96-
	484500 REIMB NON-GOVT SOURCES		56.43-
	Major Account 480000 Total	17,507.16-	105,099.39-
	Fund 56500 Revenue Total	17,507.16-	105,154.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,860.14	8,874.76
	511300 OVERTIME PAYMENTS	11.43	28.28
	511400 ON CALL PAY	50.19	128.07
	511800 COMPENSATORY TIME PAID	247.40	557.83
	512100 VACATION LEAVE EXPENSE	288.65	1,421.12
	512200 SICK LEAVE EXPENSE	450.38	1,276.66
	512300 HOLIDAY LEAVE EXPENSE	347.13	636.42
	512500 FUNERAL LEAVE EXPENSE	377.44	431.84
	515100 RETIREMENT PLANS EXPENSE	272.01	1,000.24
	515200 FICA EXPENSE	274.96	940.34
	515500 HEALTH INSURANCE EXPENSE	623.44	3,741.46
	516500 WORKERS COMP PREMIUMS		248.58
	Major Account 510000 Total	4,803.17	19,285.60
	520000 Operating Expenses		
	521400 CIO CHARGES	101.37	712.81
	523202 ELECTRICITY	1,793.49	14,819.51
	523203 WATER		876.83
	523204 SEWER		631.95
	526100 REP & MAINT-REAL PROPERT	656.20	8,102.40
	532100 NON-CAPITALIZED EQUIP PU		1,789.40
	532200 PERSONAL COMPUTING EQUIPMENT		159.52
	534800 CONST & MAINT SUP EXP		215.13
	539100 INDIRECT COST ALLOWANCE	1,777.00	14,680.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		75.00
	548600 PEST CONTROL		512.54
	548700 REFUSE/RECYCLING	71.46	357.30
	549200 JANITORIAL/SECURITY SRVS	1,677.36	10,988.80
	549500 HAZARDOUS WASTE DISPOSAL	225.00	600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	6,301.88	55,589.83

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		179.08
	Major Account 580000 Total		179.08
	Fund 56500 Expenditures Total	11,105.05	75,054.51
	Subprogram Revenues	17,507.16	105,154.28
	Subprogram Expenditures	11,105.05	75,054.51

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-	1,405,254.76-
	484500 REIMB NON-GOVT SOURCES		526.14-
	Major Account 480000 Total	227,610.85-	1,405,780.90-
	Fund 56500 Revenue Total	227,610.85-	1,405,780.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,130.53	242,560.73
	511300 OVERTIME PAYMENTS	1,497.68	6,842.60
	511400 ON CALL PAY	2,166.30	8,261.19
	511500 SHIFT DIFFERENTIAL PYMT	7,474.35	7,526.55
	511800 COMPENSATORY TIME PAID		75.52-
	512100 VACATION LEAVE EXPENSE	10,255.74	35,595.04
	512200 SICK LEAVE EXPENSE	3,709.89	22,441.63
	512300 HOLIDAY LEAVE EXPENSE	7,594.68	14,237.32
	512500 FUNERAL LEAVE EXPENSE		584.96
	515100 RETIREMENT PLANS EXPENSE	6,576.63	25,307.56
	515200 FICA EXPENSE	6,655.16	23,740.75
	515500 HEALTH INSURANCE EXPENSE	16,203.72	100,794.20
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,471.47
	Major Account 510000 Total	117,264.68	493,461.52
	520000 Operating Expenses		
	521400 CIO CHARGES	2,651.63	19,695.62
	521500 PUBLICATION & PRINT EXP		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	14,399.96	56,822.17
	523202 ELECTRICITY	10,198.63	73,954.30
	523203 WATER	1,260.50	12,969.61
	523204 SEWER	1,572.00	14,340.25
	523219 OTHER UTILITY		1,170.93
	525500 RENT EXP-OTHER PERS PROP		555.00
	526100 REP & MAINT-REAL PROPERT	18,185.07	214,039.53
	527200 REP & MAINT-MOTOR VEHICL	2,507.79	5,714.57
	527800 REP & MAINT-OTHER PROPER		186.35
	531100 OFFICE SUPPLIES EXPENSE	78.69	1,056.61
	532100 NON-CAPITALIZED EQUIP PU		5,234.07

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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	3,498.92	12,532.96
	534500 AGRICULTURAL SUPPLIES EX	2,912.68	12,113.85
	534800 CONST & MAINT SUP EXP	12,184.05	67,248.47
	538100 VEHICLE & EQUIP SUP EXP	1,274.94	10,220.03
	539100 INDIRECT COST ALLOWANCE	16,383.00	98,298.00
	545000 LABORATORY SERVICES	2.00	457.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		17,310.00
	548600 PEST CONTROL	731.55	5,120.85
	548700 REFUSE/RECYCLING	730.00	15,436.93
	555510 SAAS SUBSCRIPTION FEES	600.00	3,600.00
	556100 INSURANCE EXPENSE	112.45	1,181.09
	559100 OTHER OPERATING EXP	769.07-	
	Major Account 520000 Total	88,514.79	650,226.91
	Fund 56500 Expenditures Total	205,779.47	1,143,688.43
	Subprogram Revenues	227,610.85-	1,405,780.90-
	Subprogram Expenditures	205,779.47	1,143,688.43

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		2,907.00-
	Major Account 470000 Total		2,907.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,032.53-	246,195.18-
	484500 REIMB NON-GOVT SOURCES		170.71-
	Major Account 480000 Total	41,032.53-	246,365.89-
	Fund 56500 Revenue Total	41,032.53-	249,272.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,152.35	16,035.08
	511300 OVERTIME PAYMENTS	538.27	1,956.05
	511400 ON CALL PAY	286.06	1,358.31
	511800 COMPENSATORY TIME PAID		328.41
	512100 VACATION LEAVE EXPENSE		128.16
	512200 SICK LEAVE EXPENSE		128.16
	512300 HOLIDAY LEAVE EXPENSE	461.37	845.85
	515100 RETIREMENT PLANS EXPENSE	407.18	1,555.98
	515200 FICA EXPENSE	406.75	1,345.00
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	8,112.02	34,931.71
	520000 Operating Expenses		
	521400 CIO CHARGES	650.63	4,147.84
	522201 TRAINING REGISTRATION		40.34
	523201 NATURAL GAS	8,692.31	31,421.31
	523202 ELECTRICITY	4,143.30	35,100.73
	523203 WATER	803.93	5,734.62
	523204 SEWER	578.71	2,072.73
	526100 REP & MAINT-REAL PROPERT	6,003.27	23,352.33
	533100 HOUSEHOLD & INSTIT EXP	280.20	14,970.15
	534500 AGRICULTURAL SUPPLIES EX	19.85	19.85
	534800 CONST & MAINT SUP EXP	792.32	2,026.40
	538100 VEHICLE & EQUIP SUP EXP		734.80
	539100 INDIRECT COST ALLOWANCE	7,552.00	56,248.00
	548600 PEST CONTROL	467.78	2,294.45
	548700 REFUSE/RECYCLING	154.17	919.85
	549200 JANITORIAL/SECURITY SRVS	15,502.16	46,506.48
	555510 SAAS SUBSCRIPTION FEES	200.00	1,200.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	17.30	1,085.94
	Major Account 520000 Total	45,857.93	227,875.82
	Fund 56500 Expenditures Total	53,969.95	262,807.53
	Subprogram Revenues	41,032.53	249,272.89
	Subprogram Expenditures	53,969.95	262,807.53

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-	66,715.20-
	484500 REIMB NON-GOVT SOURCES		16.38-
	Major Account 480000 Total	11,119.20-	66,731.58-
	Fund 56500 Revenue Total	11,119.20-	66,731.58-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,070.45	7,731.86
	526100 REP & MAINT-REAL PROPERT	392.39	2,756.15
	532100 NON-CAPITALIZED EQUIP PU		1,267.95
	534500 AGRICULTURAL SUPPLIES EX	30.92	30.92
	534800 CONST & MAINT SUP EXP		506.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		12,628.19
	Major Account 520000 Total	1,493.76	24,921.52
	Fund 56500 Expenditures Total	1,493.76	24,921.52
	Subprogram Revenues	11,119.20-	66,731.58-
	Subprogram Expenditures	1,493.76	24,921.52

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-	323,472.72-
	484500 REIMB NON-GOVT SOURCES		147.60-
	Major Account 480000 Total	53,912.12-	323,620.32-
	Fund 56500 Revenue Total	53,912.12-	323,620.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,408.29	10,972.36
	511300 OVERTIME PAYMENTS	56.11	96.49
	511400 ON CALL PAY	30.81	128.23
	511800 COMPENSATORY TIME PAID	197.24	402.40
	512100 VACATION LEAVE EXPENSE	327.31	1,370.82
	512200 SICK LEAVE EXPENSE	267.81	739.42
	512300 HOLIDAY LEAVE EXPENSE	359.88	680.37
	512500 FUNERAL LEAVE EXPENSE	150.99	212.19
	515100 RETIREMENT PLANS EXPENSE	284.78	1,094.54
	515200 FICA EXPENSE	288.02	1,061.43
	515500 HEALTH INSURANCE EXPENSE	391.02	2,346.21
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.90
	Major Account 510000 Total	4,762.26	19,395.72
	520000 Operating Expenses		
	521400 CIO CHARGES	415.88	2,546.03
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	704.06	3,871.01
	523202 ELECTRICITY	5,545.93	44,512.71
	523203 WATER		5,064.38
	523204 SEWER		1,479.23
	523208 STEAM	3,832.00	17,482.00
	524600 RENT EXPENSE-BUILDINGS	2,497.91-	14,987.46-
	526100 REP & MAINT-REAL PROPERT	9,305.75	37,929.21
	532100 NON-CAPITALIZED EQUIP PU		4,345.00
	532200 PERSONAL COMPUTING EQUIPMENT	479.96-	428.06
	533100 HOUSEHOLD & INSTIT EXP	1,632.43	19,934.24
	534800 CONST & MAINT SUP EXP	45.52	3,070.88
	534900 MISCELLANEOUS SUP EXP		182.00
	535100 MEDICAL SUPPLIES		765.00
	538100 VEHICLE & EQUIP SUP EXP		131.74
	539100 INDIRECT COST ALLOWANCE	4,493.00	39,662.00
	548600 PEST CONTROL		1,064.56

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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		225.72
	549200 JANITORIAL/SECURITY SRVS	16,001.02	56,677.83
	556100 INSURANCE EXPENSE	8.65	1,077.29
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	39,006.37	225,517.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		895.40
	Major Account 580000 Total		895.40
	Fund 56500 Expenditures Total	43,768.63	245,808.22
	Subprogram Revenues	53,912.12-	323,620.32-
	Subprogram Expenditures	43,768.63	245,808.22

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		14,484.12-
	Major Account 470000 Total		14,484.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	1,212,238.02-
	484500 REIMB NON-GOVT SOURCES		375.64-
	Major Account 480000 Total	202,039.67-	1,212,613.66-
	Fund 56500 Revenue Total	202,039.67-	1,227,097.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,759.66	301,901.70
	511300 OVERTIME PAYMENTS	6,667.61	16,296.63
	511400 ON CALL PAY	1,678.75	6,912.00
	511500 SHIFT DIFFERENTIAL PYMT	10,663.05	11,997.45
	511800 COMPENSATORY TIME PAID		71.53
	512100 VACATION LEAVE EXPENSE	8,476.93	29,960.31
	512200 SICK LEAVE EXPENSE	2,471.02	18,747.86
	512300 HOLIDAY LEAVE EXPENSE	9,237.90	16,930.91
	512500 FUNERAL LEAVE EXPENSE		408.12
	515100 RETIREMENT PLANS EXPENSE	8,458.07	30,193.78
	515200 FICA EXPENSE	8,580.52	28,880.97
	515500 HEALTH INSURANCE EXPENSE	15,762.14	94,572.84
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,146.08
	Major Account 510000 Total	145,755.65	563,255.02
	520000 Operating Expenses		
	521400 CIO CHARGES	2,902.89	18,080.76
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP		702.61
	521900 AWARDS EXPENSE		85.99
	522100 DUES & SUBSCRIPTION EXP	155.00	1,885.00
	522201 TRAINING REGISTRATION		232.40
	522600 JOB APPLICANT EXPENSE	42.50	42.50
	523201 NATURAL GAS	25,735.37	60,691.96
	523202 ELECTRICITY	14,546.39	136,391.79
	523203 WATER		31,006.30
	523204 SEWER		28,874.08
	523219 OTHER UTILITY	2,915.98	2,915.98
	526100 REP & MAINT-REAL PROPERT	13,214.82	92,834.29
	527200 REP & MAINT-MOTOR VEHICL		2,081.53

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		
	531100 OFFICE SUPPLIES EXPENSE	143.06	1,324.14
	531200 IT SUPPLIES		17.95
	532270 WIRELESS PHONE EQUIP		30.99
	533100 HOUSEHOLD & INSTIT EXP	148.45	7,157.91
	534500 AGRICULTURAL SUPPLIES EX	3,604.33	7,820.73
	534800 CONST & MAINT SUP EXP	6,236.00	40,915.52
	534900 MISCELLANEOUS SUP EXP		177.27
	535100 MEDICAL SUPPLIES		17.43
	538100 VEHICLE & EQUIP SUP EXP	923.71	6,251.21
	539100 INDIRECT COST ALLOWANCE	23,095.00	200,612.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,581.00
	548600 PEST CONTROL	607.89	3,647.34
	548700 REFUSE/RECYCLING		149.00
	555510 SAAS SUBSCRIPTION FEES	600.00	3,600.00
	556100 INSURANCE EXPENSE	155.70	1,224.34
	Major Account 520000 Total	<u>95,027.09</u>	<u>652,447.99</u>
	Fund 56500 Expenditures Total	<u>240,782.74</u>	<u>1,215,703.01</u>
	Subprogram Revenues	<u>202,039.67-</u>	<u>1,227,097.78-</u>
	Subprogram Expenditures	<u>240,782.74</u>	<u>1,215,703.01</u>

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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	9,281.00-	23,650.70-
	Major Account 470000 Total	9,281.00-	23,650.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	233,868.22-	1,498,787.59-
	484500 REIMB NON-GOVT SOURCES		510.01-
	484900 OTHER PRIVATE SOURCES	500.00-	3,000.00-
	Major Account 480000 Total	234,368.22-	1,502,297.60-
	Fund 56500 Revenue Total	243,649.22-	1,525,948.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,218.88	85,382.92
	511300 OVERTIME PAYMENTS	2,519.24	6,421.16
	511400 ON CALL PAY	799.07	3,448.96
	511800 COMPENSATORY TIME PAID	986.89	3,490.27
	512100 VACATION LEAVE EXPENSE	1,434.12	8,055.00
	512200 SICK LEAVE EXPENSE	1,602.56	5,394.28
	512300 HOLIDAY LEAVE EXPENSE	2,544.67	4,997.50
	512500 FUNERAL LEAVE EXPENSE	150.99	576.64
	515100 RETIREMENT PLANS EXPENSE	2,265.16	8,816.96
	515200 FICA EXPENSE	2,276.78	8,179.64
	515500 HEALTH INSURANCE EXPENSE	6,036.92	36,220.46
	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	40,835.28	167,299.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.60
	521300 FREIGHT EXPENSE		500.00
	521400 CIO CHARGES	2,513.72	14,574.40
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP		941.89
	522201 TRAINING REGISTRATION		104.36
	522600 JOB APPLICANT EXPENSE	78.50	78.50
	523100 UTILITIES EXPENSE		6,540.00-
	523202 ELECTRICITY	25,158.69	135,418.12
	523203 WATER		6,536.97
	523204 SEWER		4,890.87
	523205 CHILLED WATER		154,733.70
	523208 STEAM	4,618.75	22,820.50

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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		
	524600 RENT EXPENSE-BUILDINGS	120.00	720.00
	525500 RENT EXP-OTHER PERS PROP	781.87	1,436.67
	526100 REP & MAINT-REAL PROPERT	76,462.37	220,511.28
	527200 REP & MAINT-MOTOR VEHICL	65.00	772.63
	531100 OFFICE SUPPLIES EXPENSE	72.07	254.82
	531200 IT SUPPLIES		108.00
	532100 NON-CAPITALIZED EQUIP PU		134.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,067.76
	533100 HOUSEHOLD & INSTIT EXP	4,680.58-	58,833.78
	534800 CONST & MAINT SUP EXP	5,133.72	87,496.12
	534900 MISCELLANEOUS SUP EXP	2.82-	126.87
	538100 VEHICLE & EQUIP SUP EXP	151.96	424.58
	539100 INDIRECT COST ALLOWANCE	12,799.00	141,031.00
	541500 LEGAL SERVICES EXPENSE	712.50	3,825.00
	548600 PEST CONTROL		4,982.50
	548700 REFUSE/RECYCLING	1,234.53	6,306.48
	549200 JANITORIAL/SECURITY SRVS	3,459.10	168,884.52
	549500 HAZARDOUS WASTE DISPOSAL	225.00	600.00
	555310 COTS LICENSE FEES		2,000.00
	555340 COTS MAINTENANCE	11,015.52	22,031.04
	555510 SAAS SUBSCRIPTION FEES	600.00	3,600.00
	556100 INSURANCE EXPENSE	60.55	1,129.19
	Major Account 520000 Total	140,579.45	1,060,436.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		537.24
	Major Account 580000 Total		537.24
	Fund 56500 Expenditures Total	181,414.73	1,228,272.83
	Subprogram Revenues	243,649.22-	1,525,948.30-
	Subprogram Expenditures	181,414.73	1,228,272.83

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	5,595.14	21,737.95
	511300 OVERTIME PAYMENTS	1,625.81	4,418.16
	511400 ON CALL PAY	1,309.48	3,175.44
	512100 VACATION LEAVE EXPENSE	234.35	1,796.67
	512200 SICK LEAVE EXPENSE	497.99	1,694.14
	512300 HOLIDAY LEAVE EXPENSE	703.05	1,288.92
	515100 RETIREMENT PLANS EXPENSE	746.25	2,554.28
	515200 FICA EXPENSE	758.21	2,520.13
	515500 HEALTH INSURANCE EXPENSE	632.86	3,797.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		433.90
	Major Account 510000 Total	12,103.14	43,429.11
	520000 Operating Expenses		
	521400 CIO CHARGES	182.53	1,185.59
	522201 TRAINING REGISTRATION		29.67
	539100 INDIRECT COST ALLOWANCE	6,764.00-	40,588.00-
	556100 INSURANCE EXPENSE	8.65	8.65
	Major Account 520000 Total	6,572.82-	39,364.09-
	Fund 56500 Expenditures Total	5,530.32	4,065.02
	Subprogram Expenditures	5,530.32	4,065.02

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-	202,792.53-
	483400 OTHER RENTAL REVENUE	2,603.16-	15,618.96-
	484500 REIMB NON-GOVT SOURCES		242.18-
	Major Account 480000 Total	36,505.69-	218,653.67-
	Fund 56500 Revenue Total	36,505.69-	218,653.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,635.36	60,515.20
	511300 OVERTIME PAYMENTS	200.99	578.15
	511400 ON CALL PAY	1,342.08	5,399.36
	512100 VACATION LEAVE EXPENSE	1,659.37	6,382.91
	512200 SICK LEAVE EXPENSE	543.32	2,367.28
	512300 HOLIDAY LEAVE EXPENSE	1,759.86	3,436.59
	512500 FUNERAL LEAVE EXPENSE		247.15
	515100 RETIREMENT PLANS EXPENSE	1,433.00	5,910.61
	515200 FICA EXPENSE	1,444.02	5,450.08
	515500 HEALTH INSURANCE EXPENSE	4,282.02	26,943.97
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,205.13
	Major Account 510000 Total	26,300.02	118,485.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.35
	521400 CIO CHARGES	1,135.45	7,119.37
	521500 PUBLICATION & PRINT EXP		36.81
	522201 TRAINING REGISTRATION		80.68
	523201 NATURAL GAS	2,009.76	3,539.79
	523202 ELECTRICITY	1,869.99	18,857.66
	523203 WATER	118.85	2,709.49
	523204 SEWER	121.45	715.77
	525500 RENT EXP-OTHER PERS PROP	33.15	192.30
	526100 REP & MAINT-REAL PROPERT	4,624.98	15,169.43
	531100 OFFICE SUPPLIES EXPENSE	127.77	151.49
	532100 NON-CAPITALIZED EQUIP PU		1,759.42
	533100 HOUSEHOLD & INSTIT EXP		72.25
	534500 AGRICULTURAL SUPPLIES EX	106.19	1,103.58
	534800 CONST & MAINT SUP EXP	630.79	7,367.61
	534900 MISCELLANEOUS SUP EXP	304.76	304.76
	538100 VEHICLE & EQUIP SUP EXP	136.67	663.47
	539100 INDIRECT COST ALLOWANCE	4,213.00	25,278.00

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL		667.54
	548700 REFUSE/RECYCLING	231.60	1,543.30
	549200 JANITORIAL/SECURITY SRVS	6,956.00	41,533.00
	555510 SAAS SUBSCRIPTION FEES	150.00	900.00
	556100 INSURANCE EXPENSE	34.60	1,103.24
	Major Account 520000 Total	22,805.01	131,257.31
	Fund 56500 Expenditures Total	49,105.03	249,743.18
	Subprogram Revenues	36,505.69	218,653.67
	Subprogram Expenditures	49,105.03	249,743.18

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-	45,773.52-
	484500 REIMB NON-GOVT SOURCES		28.72-
	Major Account 480000 Total	<u>7,628.92-</u>	<u>45,802.24-</u>
	Fund 56500 Revenue Total	7,628.92-	45,802.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,429.81	7,858.43
	511300 OVERTIME PAYMENTS	24.85	75.88
	511400 ON CALL PAY	164.51	588.37
	512100 VACATION LEAVE EXPENSE	132.59	841.62
	512200 SICK LEAVE EXPENSE	71.61	224.62
	512300 HOLIDAY LEAVE EXPENSE	181.53	417.27
	512500 FUNERAL LEAVE EXPENSE		66.51
	515100 RETIREMENT PLANS EXPENSE	150.44	753.89
	515200 FICA EXPENSE	150.96	682.31
	515500 HEALTH INSURANCE EXPENSE	575.42	4,075.44
	516500 WORKERS COMP PREMIUMS		167.74
	Major Account 510000 Total	<u>2,881.72</u>	<u>15,752.08</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	42.27	92.79
	523202 ELECTRICITY	1,504.36	7,728.53
	523203 WATER	76.14	1,438.56
	523204 SEWER	71.70	2,490.35
	526100 REP & MAINT-REAL PROPERT	105.50	19,053.01
	534500 AGRICULTURAL SUPPLIES EX		628.47
	534800 CONST & MAINT SUP EXP	455.88	1,540.04
	539100 INDIRECT COST ALLOWANCE	527.00	3,162.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	254.70	1,018.80
	548600 PEST CONTROL		252.00
	548700 REFUSE/RECYCLING	108.98	653.88
	549200 JANITORIAL/SECURITY SRVS	2,793.00	16,677.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>5,939.53</u>	<u>55,804.07</u>
	Fund 56500 Expenditures Total	<u>8,821.25</u>	<u>71,556.15</u>
	Subprogram Revenues	<u>7,628.92-</u>	<u>45,802.24-</u>
	Subprogram Expenditures	<u>8,821.25</u>	<u>71,556.15</u>

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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-	10,669.02-
	484500 REIMB NON-GOVT SOURCES		1.66-
	Major Account 480000 Total	1,778.17-	10,670.68-
	Fund 56500 Revenue Total	1,778.17-	10,670.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,066.99
	512100 VACATION LEAVE EXPENSE		62.75
	512300 HOLIDAY LEAVE EXPENSE		75.30
	512500 FUNERAL LEAVE EXPENSE		50.20
	515100 RETIREMENT PLANS EXPENSE		168.80
	515200 FICA EXPENSE		157.38
	515500 HEALTH INSURANCE EXPENSE		624.79
	516500 WORKERS COMP PREMIUMS		51.40
	Major Account 510000 Total		3,257.61
	520000 Operating Expenses		
	523202 ELECTRICITY	455.16	1,315.80
	523203 WATER	42.00	344.00
	523204 SEWER	53.00	159.00
	534800 CONST & MAINT SUP EXP	101.22	101.22
	539100 INDIRECT COST ALLOWANCE	118.00	708.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	402.70	1,326.60
	548600 PEST CONTROL	42.00	294.00
	549200 JANITORIAL/SECURITY SRVS	1,656.00	4,968.00
	Major Account 520000 Total	2,870.08	9,216.62
	Fund 56500 Expenditures Total	2,870.08	12,474.23
	Subprogram Revenues	1,778.17-	10,670.68-
	Subprogram Expenditures	2,870.08	12,474.23

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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	83,066.63-	498,399.78-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES		165.79-
	Major Account 480000 Total	83,066.63-	500,365.57-
	Fund 56500 Revenue Total	83,066.63-	500,365.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,782.31	128,370.81
	511300 OVERTIME PAYMENTS	495.20	637.08
	512100 VACATION LEAVE EXPENSE	1,640.81	14,807.82
	512200 SICK LEAVE EXPENSE	693.86	4,508.92
	512300 HOLIDAY LEAVE EXPENSE	3,866.34	7,353.54
	515100 RETIREMENT PLANS EXPENSE	2,956.11	11,657.06
	515200 FICA EXPENSE	2,960.87	10,964.98
	515500 HEALTH INSURANCE EXPENSE	5,790.33	34,742.01
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,424.95
	Major Account 510000 Total	51,185.83	215,553.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1,693.52	10,945.19
	521500 PUBLICATION & PRINT EXP		849.37
	522100 DUES & SUBSCRIPTION EXP		93.00
	522201 TRAINING REGISTRATION		74.69
	523201 NATURAL GAS	845.27	983.63
	523202 ELECTRICITY		89,847.62
	523203 WATER	196.37	2,060.77
	523204 SEWER	435.07	3,554.14
	523205 CHILLED WATER	8,873.98	20,525.94
	523219 OTHER UTILITY	579.79	579.79
	525500 RENT EXP-OTHER PERS PROP	1,207.80	69,145.90
	526100 REP & MAINT-REAL PROPERT	50,600.61	210,404.01
	527200 REP & MAINT-MOTOR VEHICL	229.32	229.32
	531100 OFFICE SUPPLIES EXPENSE	9.10	177.29
	533100 HOUSEHOLD & INSTIT EXP		13,123.14
	534800 CONST & MAINT SUP EXP	961.18	21,858.71
	534900 MISCELLANEOUS SUP EXP		166.02
	538100 VEHICLE & EQUIP SUP EXP		79.71
	539100 INDIRECT COST ALLOWANCE	7,841.00	47,046.00
	548600 PEST CONTROL	308.33	1,849.98

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,218.36	3,868.08
	549200 JANITORIAL/SECURITY SRVS	22,161.31	136,126.54
	555510 SAAS SUBSCRIPTION FEES	500.00	3,000.00
	556100 INSURANCE EXPENSE	60.55	1,129.19
	Major Account 520000 Total	97,721.56	637,718.03
	Fund 56500 Expenditures Total	148,907.39	853,271.72
	Subprogram Revenues	83,066.63-	500,365.57-
	Subprogram Expenditures	148,907.39	853,271.72

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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	1,104.87-	6,767.90-
	483200 BUILDING & SPACE RENTAL	1,625.00-	9,755.00-
	483400 OTHER RENTAL REVENUE	1,623.87-	16,027.87-
	484500 REIMB NON-GOVT SOURCES		10.31-
	484900 OTHER PRIVATE SOURCES	596.75-	2,612.75-
	486200 CONTRIBUTIONS	11,280.00-	78,570.00-
	Major Account 480000 Total	16,230.49-	113,743.83-
	Fund 56550 Revenue Total	16,230.49-	113,743.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,395.12	27,187.96
	512100 VACATION LEAVE EXPENSE	177.66	1,628.24
	512200 SICK LEAVE EXPENSE	105.48	643.10
	512300 HOLIDAY LEAVE EXPENSE	771.78	1,543.56
	515100 RETIREMENT PLANS EXPENSE	557.85	2,321.49
	515200 FICA EXPENSE	563.13	2,294.62
	515500 HEALTH INSURANCE EXPENSE	357.90	2,147.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		490.35
	Major Account 510000 Total	8,928.92	38,281.44
	520000 Operating Expenses		
	521400 CIO CHARGES	1,039.98	6,136.32
	522201 TRAINING REGISTRATION		21.34
	523202 ELECTRICITY	1,558.65	4,406.49
	526100 REP & MAINT-REAL PROPERT	2,370.98	8,456.17
	534800 CONST & MAINT SUP EXP	75.00	3,656.94
	534900 MISCELLANEOUS SUP EXP		56.00
	539100 INDIRECT COST ALLOWANCE	2,341.00	14,046.00
	548600 PEST CONTROL	150.00	900.00
	548700 REFUSE/RECYCLING	164.04	475.12
	549200 JANITORIAL/SECURITY SRVS	2,047.74	10,483.55
	556100 INSURANCE EXPENSE	17.30	17.30
	Major Account 520000 Total	9,764.69	48,655.23
	Fund 56550 Expenditures Total	18,693.61	86,936.67
	Subprogram Revenues	16,230.49-	113,743.83-
	Subprogram Expenditures	18,693.61	86,936.67

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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-	280,833.00-
	484500 REIMB NON-GOVT SOURCES		130.68-
	Major Account 480000 Total	46,805.50-	280,963.68-
	Fund 56500 Revenue Total	46,805.50-	280,963.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.89	263.68
	523201 NATURAL GAS	5,991.07	17,986.35
	523202 ELECTRICITY	13,592.28	112,141.17
	523203 WATER	884.22	25,501.59
	523204 SEWER	1,363.85	8,613.36
	523219 OTHER UTILITY		3,503.54
	526100 REP & MAINT-REAL PROPERT	25,964.49	58,679.61
	527200 REP & MAINT-MOTOR VEHICL	77.90	3,262.78
	531200 IT SUPPLIES		82.93
	532100 NON-CAPITALIZED EQUIP PU		1,689.97
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX	3,162.00	5,924.08
	534800 CONST & MAINT SUP EXP	2,897.02	19,667.30
	538100 VEHICLE & EQUIP SUP EXP	414.41	1,906.43
	539100 INDIRECT COST ALLOWANCE	8,192.00	49,152.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		560.00
	548600 PEST CONTROL		834.74
	548700 REFUSE/RECYCLING	2,266.59	12,525.32
	555340 COTS MAINTENANCE		956.20
	555510 SAAS SUBSCRIPTION FEES	600.00	3,600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	65,449.72	328,238.19
	Fund 56500 Expenditures Total	65,449.72	328,238.19
	Subprogram Revenues	46,805.50-	280,963.68-
	Subprogram Expenditures	65,449.72	328,238.19

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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-	44,464.50-
	484500 REIMB NON-GOVT SOURCES		4.65-
	Major Account 480000 Total	7,410.75-	44,469.15-
	Fund 56500 Revenue Total	7,410.75-	44,469.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,746.54	17,679.78
	512100 VACATION LEAVE EXPENSE	365.51	2,677.16
	512200 SICK LEAVE EXPENSE	46.03	687.92
	512300 HOLIDAY LEAVE EXPENSE	573.12	1,065.45
	515100 RETIREMENT PLANS EXPENSE	429.01	1,654.95
	515200 FICA EXPENSE	434.21	1,563.16
	515500 HEALTH INSURANCE EXPENSE	1,004.87	6,029.19
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.77
	Major Account 510000 Total	7,599.29	31,710.74
	520000 Operating Expenses		
	521400 CIO CHARGES	118.55	801.37
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	147.88	362.72
	523202 ELECTRICITY	527.98	3,953.13
	523203 WATER	92.70	838.60
	523204 SEWER	229.10	1,644.30
	526100 REP & MAINT-REAL PROPERT	851.00	1,160.60
	533100 HOUSEHOLD & INSTIT EXP		669.50
	534800 CONST & MAINT SUP EXP	266.40	890.09
	539100 INDIRECT COST ALLOWANCE	1,405.00	8,430.00
	548600 PEST CONTROL	42.00	252.00
	548700 REFUSE/RECYCLING	87.22	261.66
	556100 INSURANCE EXPENSE	8.65	1,077.29
	Major Account 520000 Total	3,776.48	20,351.93
	Fund 56500 Expenditures Total	11,375.77	52,062.67
	Subprogram Revenues	7,410.75-	44,469.15-
	Subprogram Expenditures	11,375.77	52,062.67

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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-	22,336.98-
	Major Account 480000 Total	3,722.83-	22,336.98-
	Fund 56500 Revenue Total	3,722.83-	22,336.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.75	3,010.30
	512100 VACATION LEAVE EXPENSE	55.02	230.75
	512200 SICK LEAVE EXPENSE	4.82	24.25
	512300 HOLIDAY LEAVE EXPENSE	27.51	130.32
	512500 FUNERAL LEAVE EXPENSE		50.20
	515100 RETIREMENT PLANS EXPENSE	20.72	258.38
	515200 FICA EXPENSE	20.80	245.00
	515500 HEALTH INSURANCE EXPENSE	26.20	782.01
	516500 WORKERS COMP PREMIUMS		70.46
	Major Account 510000 Total	342.82	4,801.67
	520000 Operating Expenses		
	523201 NATURAL GAS	121.57	158.09
	523202 ELECTRICITY	296.88	2,008.12
	523203 WATER	21.30	125.69
	523204 SEWER	26.32	156.00
	526100 REP & MAINT-REAL PROPERT		510.58
	539100 INDIRECT COST ALLOWANCE	176.00	1,056.00
	548600 PEST CONTROL	42.00	252.00
	548700 REFUSE/RECYCLING	59.67	352.80
	549200 JANITORIAL/SECURITY SRVS	2,760.00	8,280.00
	Major Account 520000 Total	3,503.74	12,899.28
	Fund 56500 Expenditures Total	3,846.56	17,700.95
	Subprogram Revenues	3,722.83-	22,336.98-
	Subprogram Expenditures	3,846.56	17,700.95

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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-	574,927.02-
	484500 REIMB NON-GOVT SOURCES		501.55-
	Major Account 480000 Total	95,821.17-	575,428.57-
	Fund 56500 Revenue Total	95,821.17-	575,428.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,771.08	67,462.49
	511300 OVERTIME PAYMENTS	1,219.92	3,714.22
	511400 ON CALL PAY	2,321.56	8,583.19
	511500 SHIFT DIFFERENTIAL PYMT	2,297.25	2,297.25
	512100 VACATION LEAVE EXPENSE	1,971.31	15,096.13
	512200 SICK LEAVE EXPENSE	1,265.31	6,777.49
	512300 HOLIDAY LEAVE EXPENSE	2,445.30	4,427.29
	515100 RETIREMENT PLANS EXPENSE	2,268.27	8,113.83
	515200 FICA EXPENSE	2,299.97	7,798.40
	515500 HEALTH INSURANCE EXPENSE	5,214.12	24,922.28
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,459.34
	Major Account 510000 Total	40,074.09	150,701.35
	520000 Operating Expenses		
	521400 CIO CHARGES	93.89	3,075.17
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS	2,265.01	2,839.10
	523202 ELECTRICITY	25,996.89	56,136.97
	523203 WATER	1,175.66	7,785.50
	523204 SEWER	1,138.88	8,125.05
	523219 OTHER UTILITY		3,053.71
	525500 RENT EXP-OTHER PERS PROP		160.50
	526100 REP & MAINT-REAL PROPERT	6,179.33	25,941.14
	527200 REP & MAINT-MOTOR VEHICL		7,545.00
	531100 OFFICE SUPPLIES EXPENSE		51.29
	532270 WIRELESS PHONE EQUIP		146.58
	533100 HOUSEHOLD & INSTIT EXP	375.62	2,217.92
	534500 AGRICULTURAL SUPPLIES EX	523.36	3,328.47
	534800 CONST & MAINT SUP EXP	1,919.77	21,250.36
	534900 MISCELLANEOUS SUP EXP		122.25
	538100 VEHICLE & EQUIP SUP EXP	118.38	5,962.61
	539100 INDIRECT COST ALLOWANCE	4,681.00	28,086.00
	542500 ENG & ARCH SERVICES		152.50

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		
	545000 LABORATORY SERVICES		207.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548600 PEST CONTROL	218.48	1,310.88
	548700 REFUSE/RECYCLING	1,835.14	12,351.73
	555510 SAAS SUBSCRIPTION FEES	250.00	2,456.20
	556100 INSURANCE EXPENSE	34.60	1,103.24
	Major Account 520000 Total	46,806.01	193,511.85
	Fund 56500 Expenditures Total	86,880.10	344,213.20
	Subprogram Revenues	95,821.17-	575,428.57-
	Subprogram Expenditures	86,880.10	344,213.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram071

<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-	

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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-	467,021.52-
	484500 REIMB NON-GOVT SOURCES		283.43-
	Major Account 480000 Total	77,836.92-	467,304.95-
	Fund 56500 Revenue Total	77,836.92-	467,304.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,511.67	129,249.57
	511300 OVERTIME PAYMENTS	269.33	440.39
	511400 ON CALL PAY	714.63	1,912.47
	511500 SHIFT DIFFERENTIAL PYMT	4,008.00	4,008.00
	512100 VACATION LEAVE EXPENSE	3,284.53	11,695.44
	512200 SICK LEAVE EXPENSE	1,039.09	5,865.61
	512300 HOLIDAY LEAVE EXPENSE	4,092.81	7,503.45
	515100 RETIREMENT PLANS EXPENSE	3,438.51	12,031.25
	515200 FICA EXPENSE	3,452.14	11,387.02
	515500 HEALTH INSURANCE EXPENSE	4,956.22	31,151.94
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,368.12
	Major Account 510000 Total	57,766.93	217,699.78
	520000 Operating Expenses		
	521400 CIO CHARGES	1,534.76	7,126.02
	522201 TRAINING REGISTRATION		93.69
	523201 NATURAL GAS	11,726.55	47,533.28
	523202 ELECTRICITY	8,995.84	87,332.11
	523203 WATER		2,891.45
	523204 SEWER		4,391.18
	525500 RENT EXP-OTHER PERS PROP	285.22	774.72
	526100 REP & MAINT-REAL PROPERT	7,598.00	25,634.87
	533100 HOUSEHOLD & INSTIT EXP		710.50
	534500 AGRICULTURAL SUPPLIES EX		1,132.91
	534800 CONST & MAINT SUP EXP	3,702.30	21,920.30
	534900 MISCELLANEOUS SUP EXP	13.92	13.92
	538100 VEHICLE & EQUIP SUP EXP	1,304.01	5,574.05
	539100 INDIRECT COST ALLOWANCE	8,192.00	49,152.00
	548600 PEST CONTROL	229.44	1,806.08
	548700 REFUSE/RECYCLING		4,930.91
	555510 SAAS SUBSCRIPTION FEES	600.00	3,600.00
	556100 INSURANCE EXPENSE	60.55	1,129.19
	Major Account 520000 Total	44,242.59	265,747.18

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			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>102,009.52</u>	<u>483,446.96</u>
	Subprogram Revenues	<u>77,836.92-</u>	<u>467,304.95-</u>
	Subprogram Expenditures	<u>102,009.52</u>	<u>483,446.96</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-	399,334.20-
	484500 REIMB NON-GOVT SOURCES		321.76-
	484900 OTHER PRIVATE SOURCES	35.60-	266.00-
	Major Account 480000 Total	66,593.86-	399,921.96-
	Fund 56500 Revenue Total	66,593.86-	399,921.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,214.47	119,259.74
	511300 OVERTIME PAYMENTS	293.60	861.83
	511400 ON CALL PAY	1,853.92	5,261.16
	511500 SHIFT DIFFERENTIAL PYMT	240.00	1,073.40
	511800 COMPENSATORY TIME PAID		16.67
	512100 VACATION LEAVE EXPENSE	2,789.06	12,220.91
	512200 SICK LEAVE EXPENSE	486.79	3,407.66
	512300 HOLIDAY LEAVE EXPENSE	3,618.81	6,831.99
	512500 FUNERAL LEAVE EXPENSE		533.16
	515100 RETIREMENT PLANS EXPENSE	2,618.72	10,201.38
	515200 FICA EXPENSE	2,920.57	10,227.04
	515500 HEALTH INSURANCE EXPENSE	9,841.72	61,637.61
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,307.27
	Major Account 510000 Total	53,877.66	233,938.70
	520000 Operating Expenses		
	521400 CIO CHARGES	1,030.19	6,431.01
	522201 TRAINING REGISTRATION		104.36
	523201 NATURAL GAS	5,082.30	17,284.17
	523202 ELECTRICITY	10,111.54	92,990.49
	523203 WATER	443.10	2,758.62
	523204 SEWER		2,015.94
	523219 OTHER UTILITY		3,019.90
	526100 REP & MAINT-REAL PROPERT	4,683.51	18,701.39
	527200 REP & MAINT-MOTOR VEHICL		713.46
	531100 OFFICE SUPPLIES EXPENSE		193.03
	532100 NON-CAPITALIZED EQUIP PU		536.82
	533100 HOUSEHOLD & INSTIT EXP	1,570.87	10,644.46
	534500 AGRICULTURAL SUPPLIES EX		5,053.78
	534800 CONST & MAINT SUP EXP	6,094.22	15,186.70
	534900 MISCELLANEOUS SUP EXP		4.57-
	538100 VEHICLE & EQUIP SUP EXP	350.89	2,555.26

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	57,924.00
	548600 PEST CONTROL	260.34	1,822.38
	548700 REFUSE/RECYCLING	264.00	1,574.00
	549100 LAUNDRY SERVICES	530.00	3,805.00
	555510 SAAS SUBSCRIPTION FEES	500.00	3,000.00
	556100 INSURANCE EXPENSE	69.20	1,137.84
	Major Account 520000 Total	40,644.16	247,448.04
	Fund 56500 Expenditures Total	94,521.82	481,386.74
	Subprogram Revenues	66,593.86	399,921.96
	Subprogram Expenditures	94,521.82	481,386.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,982.83-	53,896.98-
	484500 REIMB NON-GOVT SOURCES		.35-
	Major Account 480000 Total	8,982.83-	53,897.33-
	Fund 56500 Revenue Total	8,982.83-	53,897.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,988.24	22,075.09
	511400 ON CALL PAY	588.25	1,390.61
	512100 VACATION LEAVE EXPENSE	151.85	897.10
	512200 SICK LEAVE EXPENSE	9.86	56.47
	512300 HOLIDAY LEAVE EXPENSE	572.19	1,133.49
	512500 FUNERAL LEAVE EXPENSE		50.20
	515100 RETIREMENT PLANS EXPENSE	472.35	1,915.84
	515200 FICA EXPENSE	476.84	1,712.73
	515500 HEALTH INSURANCE EXPENSE	1,897.28	12,122.21
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		318.21
	Major Account 510000 Total	9,156.86	41,684.31
	520000 Operating Expenses		
	521400 CIO CHARGES	112.80	678.12
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	81.10	199.40
	523202 ELECTRICITY	790.76	5,636.05
	523203 WATER	17.70	135.49
	523204 SEWER	23.32	139.92
	526100 REP & MAINT-REAL PROPERT	345.40	885.40
	534500 AGRICULTURAL SUPPLIES EX		9.99
	534800 CONST & MAINT SUP EXP	113.61	616.30
	539100 INDIRECT COST ALLOWANCE	1,639.00	9,834.00
	548600 PEST CONTROL	42.00	294.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	8,964.00
	556100 INSURANCE EXPENSE	8.65	1,077.29
	Major Account 520000 Total	4,668.34	28,480.63
	Fund 56500 Expenditures Total	13,825.20	70,164.94
	Subprogram Revenues	8,982.83-	53,897.33-
	Subprogram Expenditures	13,825.20	70,164.94

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-	345,179.52-
	484500 REIMB NON-GOVT SOURCES		152.84-
	Major Account 480000 Total	57,529.92-	345,332.36-
	Fund 56500 Revenue Total	57,529.92-	345,332.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.63	31,504.19
	511300 OVERTIME PAYMENTS	214.27	917.91
	511400 ON CALL PAY	1,927.66	5,888.02
	512100 VACATION LEAVE EXPENSE	122.43	12,693.14
	512200 SICK LEAVE EXPENSE	295.89	4,710.39
	512300 HOLIDAY LEAVE EXPENSE	489.75	1,666.45
	512500 FUNERAL LEAVE EXPENSE		680.20
	515100 RETIREMENT PLANS EXPENSE	524.07	4,347.57
	515200 FICA EXPENSE	532.18	3,881.18
	515500 HEALTH INSURANCE EXPENSE	1,388.50	26,462.36
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,237.62
	Major Account 510000 Total	9,443.38	94,038.47
	520000 Operating Expenses		
	521400 CIO CHARGES	871.52	5,879.12
	521500 PUBLICATION & PRINT EXP		349.54
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS	8,389.36	15,943.81
	523202 ELECTRICITY	4,449.47	33,603.25
	523203 WATER	176.30	2,121.80
	523204 SEWER	98.65	591.90
	526100 REP & MAINT-REAL PROPERT	2,145.00	34,598.98
	534500 AGRICULTURAL SUPPLIES EX		1,311.42
	534800 CONST & MAINT SUP EXP	181.98	2,308.70
	534900 MISCELLANEOUS SUP EXP		6.00
	538100 VEHICLE & EQUIP SUP EXP		1,205.26
	539100 INDIRECT COST ALLOWANCE	4,681.00	28,086.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,440.00	14,490.00
	548600 PEST CONTROL	160.00	1,370.00
	548700 REFUSE/RECYCLING	227.44	2,477.44
	555510 SAAS SUBSCRIPTION FEES	250.00	1,500.00
	556100 INSURANCE EXPENSE	34.60	1,103.24
	Major Account 520000 Total	24,105.32	146,989.14

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>33,548.70</u>	<u>241,027.61</u>
	Subprogram Revenues	<u>57,529.92-</u>	<u>345,332.36-</u>
	Subprogram Expenditures	<u>33,548.70</u>	<u>241,027.61</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-	8,004.48-
	484500 REIMB NON-GOVT SOURCES		2.88-
	Major Account 480000 Total	1,334.08-	8,007.36-
	Fund 56500 Revenue Total	1,334.08-	8,007.36-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	32.25	98.10
	534800 CONST & MAINT SUP EXP	122.90	441.44
	548600 PEST CONTROL	42.00	294.00
	549200 JANITORIAL/SECURITY SRVS	1,116.00	3,348.00
	Major Account 520000 Total	1,313.15	4,181.54
	Fund 56500 Expenditures Total	1,313.15	4,181.54
	Subprogram Revenues	1,334.08-	8,007.36-
	Subprogram Expenditures	1,313.15	4,181.54

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-	706,749.48-
	484500 REIMB NON-GOVT SOURCES		332.06-
	Major Account 480000 Total	117,791.58-	707,081.54-
	Fund 56500 Revenue Total	117,791.58-	707,081.54-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.03	45.03
	521900 AWARDS EXPENSE		199.00
	523100 UTILITIES EXPENSE		20,000.00-
	523201 NATURAL GAS	3,122.84	11,516.33
	523202 ELECTRICITY	27,932.21	221,891.78
	523203 WATER	299.42	3,162.87
	523204 SEWER	306.54	1,288.49
	523219 OTHER UTILITY		1,305.01
	526100 REP & MAINT-REAL PROPERT	18,144.89	87,414.30
	527200 REP & MAINT-MOTOR VEHICL	124.91	1,077.16
	532100 NON-CAPITALIZED EQUIP PU		729.00
	533100 HOUSEHOLD & INSTIT EXP	192.50	1,225.00
	534500 AGRICULTURAL SUPPLIES EX	156.46	8,936.18
	534800 CONST & MAINT SUP EXP	5,119.02	32,058.00
	538100 VEHICLE & EQUIP SUP EXP	2,361.58	7,069.26
	539100 INDIRECT COST ALLOWANCE	12,872.00	77,232.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		33,327.00
	548600 PEST CONTROL		2,654.55
	548700 REFUSE/RECYCLING	234.95	2,324.82
	549300 UNIFORM SERVICES	393.86	1,699.22
	555510 SAAS SUBSCRIPTION FEES	600.00	3,600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	71,906.21	479,823.64
	Fund 56500 Expenditures Total	71,906.21	479,823.64
	Subprogram Revenues	117,791.58-	707,081.54-
	Subprogram Expenditures	71,906.21	479,823.64

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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-	296,625.48-
	484500 REIMB NON-GOVT SOURCES		146.87-
	Major Account 480000 Total	49,437.58-	296,772.35-
	Fund 56500 Revenue Total	49,437.58-	296,772.35-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	121.01	844.37
	522100 DUES & SUBSCRIPTION EXP	645.00	645.00
	523201 NATURAL GAS	7,399.96	35,165.70
	523202 ELECTRICITY	13,179.63	109,192.49
	523203 WATER	1,530.53	4,803.15
	523204 SEWER	3,050.19	9,663.34
	525500 RENT EXP-OTHER PERS PROP		416.00
	526100 REP & MAINT-REAL PROPRT	2,720.29	44,125.60
	527200 REP & MAINT-MOTOR VEHICL		1,769.91
	532100 NON-CAPITALIZED EQUIP PU	1,440.42	1,440.42
	533100 HOUSEHOLD & INSTIT EXP	2,005.64	7,623.91
	534500 AGRICULTURAL SUPPLIES EX	288.62	2,135.06
	534800 CONST & MAINT SUP EXP	4,201.88	26,474.37
	538100 VEHICLE & EQUIP SUP EXP	1,201.53	6,600.38
	539100 INDIRECT COST ALLOWANCE	10,532.00	63,192.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,962.95
	548600 PEST CONTROL	362.82	1,814.10
	548700 REFUSE/RECYCLING	1,078.00	6,134.00
	548800 FIRE EXTINGUISHERS	577.00	577.00
	549200 JANITORIAL/SECURITY SRVS		426.36
	555340 COTS MAINTENANCE		482.67
	555510 SAAS SUBSCRIPTION FEES	600.00	3,600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	50,934.52	338,157.42
	Fund 56500 Expenditures Total	50,934.52	338,157.42
	Subprogram Revenues	49,437.58-	296,772.35-
	Subprogram Expenditures	50,934.52	338,157.42

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As of December 31, 2021

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-	480,138.00-
	484500 REIMB NON-GOVT SOURCES		309.94-
	Major Account 480000 Total	80,023.00-	480,447.94-
	Fund 56500 Revenue Total	80,023.00-	480,447.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,991.78	109,788.66
	511300 OVERTIME PAYMENTS	725.70	1,101.73
	511400 ON CALL PAY	2,324.67	8,000.45
	511500 SHIFT DIFFERENTIAL PYMT	3,311.25	3,311.25
	511800 COMPENSATORY TIME PAID		154.06
	512100 VACATION LEAVE EXPENSE	4,153.83	18,563.00
	512200 SICK LEAVE EXPENSE	956.65	5,285.84
	512300 HOLIDAY LEAVE EXPENSE	3,678.03	6,828.54
	512700 INJURY LEAVE EXPENSE		663.96
	515100 RETIREMENT PLANS EXPENSE	3,230.45	11,508.89
	515200 FICA EXPENSE	3,289.29	11,309.32
	515500 HEALTH INSURANCE EXPENSE	4,113.46	22,584.92
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,581.62
	Major Account 510000 Total	53,775.11	201,781.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.99
	521400 CIO CHARGES	1,152.35	7,230.05
	522100 DUES & SUBSCRIPTION EXP	230.00	230.00
	522201 TRAINING REGISTRATION		85.36
	522600 JOB APPLICANT EXPENSE		54.00
	523201 NATURAL GAS	7,990.59	11,035.85
	523202 ELECTRICITY	5,289.59	55,766.53
	523203 WATER	2,894.20	9,463.10
	523204 SEWER	2,291.22	6,858.39
	523219 OTHER UTILITY		3,465.79
	525500 RENT EXP-OTHER PERS PROP		131.62
	526100 REP & MAINT-REAL PROPERT	3,638.56	13,596.44
	527200 REP & MAINT-MOTOR VEHICL	127.36	2,571.81
	532100 NON-CAPITALIZED EQUIP PU	1,600.00	1,600.00
	533100 HOUSEHOLD & INSTIT EXP	2,921.57	4,494.05
	534500 AGRICULTURAL SUPPLIES EX	304.67	747.61
	534800 CONST & MAINT SUP EXP	3,415.07	16,788.18

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		
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	1,008.47	3,053.32
	539100 INDIRECT COST ALLOWANCE	9,362.00	56,172.00
	548600 PEST CONTROL	266.22	1,597.32
	548700 REFUSE/RECYCLING	5,577.00	6,642.00
	555510 SAAS SUBSCRIPTION FEES	350.00	2,100.00
	556100 INSURANCE EXPENSE	69.20	1,137.84
	Major Account 520000 Total	48,488.07	204,870.25
	570000 Travel Expenses		
	571100 LODGING		448.00
	574500 PERSONAL VEHICLE MILEAGE		89.60
	Major Account 570000 Total		537.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31,750.63	37,550.63
	Major Account 580000 Total	31,750.63	37,550.63
	Fund 56500 Expenditures Total	134,013.81	444,739.60
	Subprogram Revenues	80,023.00-	480,447.94-
	Subprogram Expenditures	134,013.81	444,739.60

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,993.08-	53,958.48-
	484500 REIMB NON-GOVT SOURCES		17.73-
	Major Account 480000 Total	8,993.08-	53,976.21-
	Fund 56500 Revenue Total	8,993.08-	53,976.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,189.99	16,182.81
	512100 VACATION LEAVE EXPENSE	898.64	2,233.68
	512200 SICK LEAVE EXPENSE	716.82	985.14
	512300 HOLIDAY LEAVE EXPENSE	533.94	986.25
	515100 RETIREMENT PLANS EXPENSE	399.96	1,527.36
	515200 FICA EXPENSE	407.28	1,345.52
	515500 HEALTH INSURANCE EXPENSE	2,046.04	12,276.24
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		308.60
	Major Account 510000 Total	8,192.67	35,857.96
	520000 Operating Expenses		
	521400 CIO CHARGES	162.44	1,065.05
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	92.64	197.09
	523202 ELECTRICITY	923.68	3,312.75
	523203 WATER	103.97	311.04
	523204 SEWER	45.45	139.79
	526100 REP & MAINT-REAL PROPERT	522.73	1,007.73
	534500 AGRICULTURAL SUPPLIES EX		26.00
	534800 CONST & MAINT SUP EXP	109.10	493.83
	538100 VEHICLE & EQUIP SUP EXP	66.76	129.91
	539100 INDIRECT COST ALLOWANCE	1,171.00	7,026.00
	548600 PEST CONTROL	42.00	294.00
	548700 REFUSE/RECYCLING	69.00	339.00
	549200 JANITORIAL/SECURITY SRVS	2,772.20	9,787.30
	556100 INSURANCE EXPENSE	8.65	1,077.29
	Major Account 520000 Total	6,089.62	25,217.45
	Fund 56500 Expenditures Total	14,282.29	61,075.41
	Subprogram Revenues	8,993.08-	53,976.21-
	Subprogram Expenditures	14,282.29	61,075.41

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-	348,632.58-
	484500 REIMB NON-GOVT SOURCES		.62-
	Major Account 480000 Total	58,105.43-	348,633.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,404.78-
	Major Account 490000 Total		4,404.78-
	Fund 56500 Revenue Total	58,105.43-	353,037.98-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,940.06	39,551.56
	526100 REP & MAINT-REAL PROPERT		390.00
	532100 NON-CAPITALIZED EQUIP PU		180.00
	542500 ENG & ARCH SERVICES	6,852.50	6,852.50
	549200 JANITORIAL/SECURITY SRVS	2,579.38	33,224.70
	554900 OTHER CONTRACTUAL SERVICES		4,431.38
	Major Account 520000 Total	16,371.94	84,630.14
	Fund 56500 Expenditures Total	16,371.94	84,630.14
	Subprogram Revenues	58,105.43-	353,037.98-
	Subprogram Expenditures	16,371.94	84,630.14
	Program Revenues	3,562,041.95-	21,638,945.95-
	Program Expenditures	3,820,993.48	20,986,649.26

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	404,082,777.36-	2,102,859,532.68-
	Major Account 460000 Total	404,082,777.36-	2,102,859,532.68-
	Fund 40000 Revenue Total	404,082,777.36-	2,102,859,532.68-
	Subprogram Revenues	404,082,777.36-	2,102,859,532.68-

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	13,074.02-	78,573.56-
	484500 REIMB NON-GOVT SOURCES	878.75-	5,270.76-
	486500 MISCELLANEOUS ADJUSTMENT		334.66-
	Major Account 480000 Total	13,952.77-	84,178.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.52-	692.76-
	Major Account 490000 Total	5.52-	692.76-
	Fund 56650 Revenue Total	13,958.29-	4,517,371.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,504.61	882,644.34
	511300 OVERTIME PAYMENTS	1,070.38	1,100.76
	511700 EMPLOYEE BONUSES	2,826.25	2,826.25
	511800 COMPENSATORY TIME PAID	23.79	113.26
	512100 VACATION LEAVE EXPENSE	16,722.92	91,148.66
	512200 SICK LEAVE EXPENSE	7,266.50	28,177.86
	512300 HOLIDAY LEAVE EXPENSE	23,918.04	48,043.38
	512500 FUNERAL LEAVE EXPENSE	743.40	1,616.07
	515100 RETIREMENT PLANS EXPENSE	17,989.95	78,837.25
	515200 FICA EXPENSE	18,260.00	76,188.91
	515500 HEALTH INSURANCE EXPENSE	24,558.92	148,756.72
	516200 TUITION ASSISTANCE	2,058.00	5,088.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516400 UNEMPLOYM COMP INS EXP		494.19-
	516500 WORKERS COMP PREMIUMS		16,787.60
	Major Account 510000 Total	305,942.76	1,381,230.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.51	3,379.97
	521400 CIO CHARGES	49,824.16	157,679.90
	521401 CNC COSTS	51,749.68	166,601.25
	521410 OCIO-HARDWARE NON CAP	30,100.00	90,300.00
	521431 OCIO-SOFTWARE RENEWAL		2,785.32
	521441 OCIO-COMMUNICATIONS	4,344.23	8,993.33
	521450 OCIO - IT CONSULTING	21,223.15	94,463.38
	521455 OCIO OUTSIDE CONSULTING	4,853.22	5,916.00
	521460 E1 MAINTENANCE	194,663.25	367,135.34

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		
	521500 PUBLICATION & PRINT EXP	6,696.69	20,582.51
	522100 DUES & SUBSCRIPTION EXP	185.94	917.94
	522200 CONFERENCE REGISTRATION		595.00
	522201 TRAINING REGISTRATION		4,936.91
	522600 JOB APPLICANT EXPENSE		124.50
	524600 RENT EXPENSE-BUILDINGS	2,050.13	12,300.78
	524900 RENT EXP-DEPR SURCHARGE	768.22	4,609.32
	527940 DATA STORAGE EQUIP R & M		15.25
	531100 OFFICE SUPPLIES EXPENSE	707.10	1,611.74
	532100 NON-CAPITALIZED EQUIP PU		199.96
	532200 PERSONAL COMPUTING EQUIPMENT		199.98
	534900 MISCELLANEOUS SUP EXP	10.15	111.99
	541100 ACCTG & AUDITING SERVICES	132,204.96	132,204.96
	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	16,170.00	23,170.00
	548700 REFUSE/RECYCLING	22.72	51.44
	555310 COTS LICENSE FEES	384.00	384.00
	555340 COTS MAINTENANCE		43,731.65
	555510 SAAS SUBSCRIPTION FEES		1,175,180.00
	556100 INSURANCE EXPENSE	250.85	250.85
	559100 OTHER OPERATING EXP	56,820.84	56,885.61
	Major Account 520000 Total	573,502.80	2,391,835.82
	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	879,445.56	3,774,346.39
	Subprogram Revenues	13,958.29	4,517,371.24
	Subprogram Expenditures	879,445.56	3,774,346.39

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	47,423.37-	297,305.63-
	Major Account 480000 Total	47,423.37-	297,305.63-
	Fund 10000 Revenue Total	47,423.37-	297,305.63-
	Subprogram Revenues	47,423.37-	297,305.63-
	Program Revenues	404,144,159.02-	2,107,674,209.55-
	Program Expenditures	879,445.56	3,774,346.39

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	20,881.20	75,582.86
	511600 PER DIEM PAYMENTS	2,500.00	3,500.00
	512100 VACATION LEAVE EXPENSE	1,161.76	7,979.94
	512200 SICK LEAVE EXPENSE	350.95	2,700.30
	512300 HOLIDAY LEAVE EXPENSE	1,943.28	3,886.56
	515100 RETIREMENT PLANS EXPENSE	1,822.33	6,750.28
	515200 FICA EXPENSE	1,997.80	6,465.86
	515500 HEALTH INSURANCE EXPENSE	3,720.08	22,399.08
	516500 WORKERS COMP PREMIUMS		1,053.36
	Major Account 510000 Total	34,377.40	130,318.24
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	34.50	34.50
	541100 ACCTG & AUDITING SERVICES		5,755.00
	559100 OTHER OPERATING EXP	23,046.00	23,046.00
	Major Account 520000 Total	23,080.50	28,835.50
	Fund 26520 Expenditures Total	57,457.90	159,153.74
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	899.69	4,741.90
	521450 OCIO-IT CONSULTING	672.04	672.04
	522100 DUES & SUBSCRIPTION EXP	1,467.40	1,681.54
	522201 TRAINING REGISTRATION		42.68
	524600 RENT EXPENSE-BUILDINGS	313.16	1,913.96
	524900 RENT EXP-DEPR SURCHARGE	106.10	636.60
	534900 MISCELLANEOUS SUP EXP	10.16	32.47
	538100 VEHICLE & EQUIP SUP EXP	131.12	983.59
	541200 PURCHASING ASSESSMENT		3,205.00
	554900 OTHER CONTRACTUAL SERVICES		4,960.00
	556100 INSURANCE EXPENSE	34.60	529.60
	Major Account 520000 Total	3,634.27	19,399.38

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As of December 31, 2021

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		
	571100 LODGING		1,670.44
	571600 MEALS - TAXABLE		547.20
	571800 MEALS - TRAVEL STATUS		279.49
	573100 STATE-OWNED TRANSPORT		87.64
	574500 PERSONAL VEHICLE MILEAGE		432.15
	Major Account 570000 Total		3,016.92
	Fund 26670 Expenditures Total	3,634.27	23,453.63
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.57-
	Major Account 480000 Total		2.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	439.21	439.21
	Major Account 490000 Total	439.21	439.21
	Fund 26671 Revenue Total	439.21	436.64
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.60-
	Major Account 480000 Total		.60-
	Fund 26680 Revenue Total		.60-
	Subprogram Revenues	439.21	350.57
	Subprogram Expenditures	61,092.17	182,607.37
	Program Revenues	439.21	350.57
	Program Expenditures	61,092.17	182,607.37

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As of December 31, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	919.00	38,719.50
	541700 LEGAL RELATED EXPENSE		16,662.50
	556201 PROPERTY LOSS/CLAIMS	1,674.44	7,479.48
	Major Account 520000 Total	2,593.44	62,861.48
	Fund 10000 Expenditures Total	2,593.44	62,861.48
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.25-	1,271.39-
	486500 MISCELLANEOUS ADJUSTMENT	2,500.00-	2,500.00-
	Major Account 480000 Total	2,702.25-	3,771.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,524.00-
	Major Account 490000 Total		32,524.00-
	Fund 28910 Revenue Total	2,702.25-	36,295.39-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		19,648.21
	541700 LEGAL RELATED EXPENSE		4,443.90
	556201 PROPERTY LOSS/CLAIMS	3,621.83	11,639.29
	Major Account 520000 Total	3,621.83	35,731.40
	Fund 28910 Expenditures Total	3,621.83	35,731.40
	Subprogram Revenues	2,702.25-	36,295.39-
	Subprogram Expenditures	6,215.27	98,592.88
	Program Revenues	2,702.25-	36,295.39-
	Program Expenditures	6,215.27	98,592.88

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As of December 31, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	12,702.00	81,759.68
	541700 LEGAL RELATED EXPENSE		5,828.91
	556201 PROPERTY LOSS/CLAIMS		100,000.00
	559101 CLAIMS PAID		73,818.25
	Major Account 520000 Total	12,702.00	261,406.84
	Fund 10000 Expenditures Total	12,702.00	261,406.84
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	1.10-
	Major Account 480000 Total	.18-	1.10-
	Fund 58930 Revenue Total	.18-	1.10-
	Subprogram Revenues	.18-	1.10-
	Subprogram Expenditures	12,702.00	261,406.84
	Program Revenues	.18-	1.10-
	Program Expenditures	12,702.00	261,406.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2021

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	15,949.20-	72,976.58-
	Major Account 480000 Total	15,949.20-	72,976.58-
	Fund 58920 Revenue Total	15,949.20-	11,899,760.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	541500 LEGAL SERVICES EXPENSE	31,515.61	174,288.88
	554900 OTHER CONTRACTUAL SERVICES	521,864.00	712,910.21
	559100 OTHER OPERATING EXP	366.69	2,252.16
	559101 CLAIMS PAID	1,090,010.89	6,924,427.51
	Major Account 520000 Total	1,643,757.19	7,814,118.76
	Fund 58920 Expenditures Total	1,643,757.19	7,814,118.76
	Subprogram Revenues	15,949.20-	11,899,760.56-
	Subprogram Expenditures	1,643,757.19	7,814,118.76
	Program Revenues	15,949.20-	11,899,760.56-
	Program Expenditures	1,643,757.19	7,814,118.76

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	31,745.75-	4,018,305.19-
	Major Account 470000 Total	31,745.75-	4,018,305.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,576.28-	52,534.27-
	486500 MISCELLANEOUS ADJUSTMENT	2,500.00	2,500.00
	Major Account 480000 Total	6,076.28-	50,034.27-
	Fund 58910 Revenue Total	37,822.03-	4,068,339.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,844.10	29,265.96
	512100 VACATION LEAVE EXPENSE	730.50	730.50
	512200 SICK LEAVE EXPENSE		152.20
	512300 HOLIDAY LEAVE EXPENSE	730.50	1,461.00
	515100 RETIREMENT PLANS EXPENSE	546.99	2,367.44
	515200 FICA EXPENSE	553.95	2,336.07
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		503.19
	Major Account 510000 Total	8,930.00	39,972.48
	520000 Operating Expenses		
	521400 CIO CHARGES	124.50	425.23
	521500 PUBLICATION & PRINT EXP		26.43
	522201 TRAINING REGISTRATION		10.67
	541500 LEGAL SERVICES EXPENSE	11,905.64	63,242.84
	554900 OTHER CONTRACTUAL SERVICES	113,036.00	226,072.00
	555310 COTS LICENSE FEES	7,769.98	23,309.94
	556100 INSURANCE EXPENSE	2,250,655.15	3,441,751.40
	556101 INSURANCE - REBILL		137,174.61
	556300 SURETY & NOTARY BONDS		100.00
	559101 CLAIMS PAID	164,237.96	618,822.43
	559104 THIRD PARTY-PROP DAMAGE	6,500.75	62,997.72
	559105 THIRD PARTY-BODILY INJURY		3,116.06
	Major Account 520000 Total	2,554,229.98	4,577,049.33
	Fund 58910 Expenditures Total	2,563,159.98	4,617,021.81
	Subprogram Revenues	37,822.03-	4,068,339.46-
	Subprogram Expenditures	2,563,159.98	4,617,021.81
	Program Revenues	37,822.03-	4,068,339.46-
	Program Expenditures	2,563,159.98	4,617,021.81

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		1,196.40-
	Major Account 490000 Total		1,196.40-
	Fund 10000 Revenue Total		1,791.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,917.79	355,234.87
	512100 VACATION LEAVE EXPENSE	5,831.87	23,232.15
	512200 SICK LEAVE EXPENSE	1,821.11	11,409.46
	512300 HOLIDAY LEAVE EXPENSE	9,312.06	18,863.17
	512500 FUNERAL LEAVE EXPENSE	236.86	236.86
	515100 RETIREMENT PLANS EXPENSE	6,972.86	30,624.23
	515200 FICA EXPENSE	6,994.63	29,426.00
	515500 HEALTH INSURANCE EXPENSE	10,988.86	65,097.31
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,116.62
	Major Account 510000 Total	118,076.04	540,426.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.76	316.42
	521300 FREIGHT EXPENSE		151.53
	521400 CIO CHARGES	3,403.14	40,286.56
	521431 OCIO-SOFTWARE RENEWAL		1,666.43
	521434 OCIO - NEW SOFTWARE		144,449.00
	521450 OCIO-IT CONSULTING	672.03	672.03
	521500 PUBLICATION & PRINT EXP		1,923.46
	522100 DUES & SUBSCRIPTION EXP		3,598.08
	522200 CONFERENCE REGISTRATION	395.00	395.00
	522201 TRAINING REGISTRATION	158.00	11,878.72
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	1,746.49	10,478.94
	524900 RENT EXP-DEPR SURCHARGE	654.44	3,926.64
	526100 REP & MAINT-REAL PROPERT		15,425.00
	531100 OFFICE SUPPLIES EXPENSE	63.62	3,751.41
	531200 IT SUPPLIES		360.71
	532100 NON-CAPITALIZED EQUIP PU		12,416.61
	532200 PERSONAL COMPUTING EQUIPMENT	14.89	6,409.28
	532260 VOICE EQUIP		581.22

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		
	532280 VIDEO EQUIP		12,639.14
	533100 HOUSEHOLD & INSTIT EXP		24.59
	534600 ED & RECREATIONAL SUP EX		6,407.28
	534900 MISCELLANEOUS SUP EXP	10.16	2,738.65
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	2,960.31	21,627.28
	547100 EDUCATIONAL SERVICES		19.00-
	554130 VIDEO SERVICES		7.50
	554900 OTHER CONTRACTUAL SERVICES	7,006.00	7,085.20
	555510 SAAS SUBSCRIPTION FEES	10,637.50	28,585.00
	556100 INSURANCE EXPENSE	121.10	121.10
	559100 OTHER OPERATING EXP	35,067.00	35,657.40
	Major Account 520000 Total	62,932.44	376,962.18
	570000 Travel Expenses		
	571100 LODGING		388.96
	571800 MEALS - TRAVEL STATUS		213.16
	572100 COMMERCIAL TRANSPORTATIO	298.40	357.50
	574500 PERSONAL VEHICLE MILEAGE	168.00	607.04
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	466.40	1,682.16
	Fund 10000 Expenditures Total	181,474.88	919,070.41
	Subprogram Revenues		1,791.05-
	Subprogram Expenditures	181,474.88	919,070.41

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	193,891.06-	3,098,592.43-
	Major Account 470000 Total	193,891.06-	3,098,592.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.66-	5,999.22-
	Major Account 480000 Total	989.66-	5,999.22-
	Fund 58010 Revenue Total	194,880.72-	3,104,591.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,238.68	94,025.97
	511200 TEMPORARY SALARIES-WAGE	469,367.63	2,330,239.43
	511300 OVERTIME PAYMENTS	6,339.00	27,812.59
	511500 SHIFT DIFFERENTIAL PYMT	10,190.22	12,037.32
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	2,276.94	7,575.06
	512200 SICK LEAVE EXPENSE	346.82	7,946.81
	512300 HOLIDAY LEAVE EXPENSE	2,331.15	5,146.01
	512400 MILITARY LEAVE EXPENSE		1,651.08
	512500 FUNERAL LEAVE EXPENSE	118.43	418.63
	512600 CIVIL LEAVE EXPENSE	320.36	752.84
	512700 INJURY LEAVE EXPENSE		288.98
	515100 RETIREMENT PLANS EXPENSE	1,761.99	8,701.73
	515200 FICA EXPENSE	38,030.51	182,805.52
	515500 HEALTH INSURANCE EXPENSE	25,525.52	152,316.68
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP		964.77
	516500 WORKERS COMP PREMIUMS		43,501.57
	Major Account 510000 Total	574,847.25	2,876,296.79
	520000 Operating Expenses		
	521400 CIO CHARGES	805.56	4,478.07
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP		45.29
	522201 TRAINING REGISTRATION		78.35
	522600 JOB APPLICANT EXPENSE		118.00
	524600 RENT EXPENSE-BUILDINGS	133.90	803.40
	524900 RENT EXP-DEPR SURCHARGE	50.17	301.02
	531100 OFFICE SUPPLIES EXPENSE	8.25	11.85
	534900 MISCELLANEOUS SUP EXP	10.16	32.47
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,952.76
	555510 SAAS SUBSCRIPTION FEES	3,900.00	3,900.00
	556100 INSURANCE EXPENSE	43.25	43.25
	559100 OTHER OPERATING EXP	35,033.00	35,033.00
	Major Account 520000 Total	39,984.29	54,262.43
	Fund 58010 Expenditures Total	614,831.54	2,930,559.22
	Subprogram Revenues	194,880.72-	3,104,591.65-
	Subprogram Expenditures	614,831.54	2,930,559.22

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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		14.46
	521500 PUBLICATION & PRINT EXP		415.00
	521900 AWARDS EXPENSE	6,950.00	23,326.82
	524700 RENT EXP-OTHER REAL PROP		525.00
	531100 OFFICE SUPPLIES EXPENSE		43.82
	534900 MISCELLANEOUS SUP EXP	85.98	3,189.33
	Major Account 520000 Total	7,035.98	27,514.43
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		254.82
	573100 STATE-OWNED TRANSPORT		418.17
	574500 PERSONAL VEHICLE MILEAGE		636.33
	Major Account 570000 Total		1,789.32
	Fund 58040 Expenditures Total	7,035.98	29,303.75
	Subprogram Expenditures	7,035.98	29,303.75

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	41,286.00-	287,848.00-
	Major Account 470000 Total	41,286.00-	287,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.13-	5,604.79-
	483200 BUILDING & SPACE RENTAL		315.00-
	Major Account 480000 Total	862.13-	5,919.79-
	Fund 58030 Revenue Total	42,148.13-	293,767.79-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.99	77.88
	521400 CIO CHARGES	644.79	3,248.32
	521431 OCIO-SOFTWARE RENEWAL		196,037.69
	521500 PUBLICATION & PRINT EXP		326.53
	522100 DUES & SUBSCRIPTION EXP		696.00
	524600 RENT EXPENSE-BUILDINGS	2,829.84	17,004.04
	524700 RENT EXP-OTHER REAL PROP	95.50	95.50
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	6,088.20
	531100 OFFICE SUPPLIES EXPENSE		529.02
	532100 NON-CAPITALIZED ASSET PUR		329.13
	532200 PERSONAL COMPUTING EQUIPMENT		163.21
	532280 VIDEO EQUIP	15.99	456.98
	534600 ED & RECREATIONAL SUP EX	5,106.00	15,537.30
	534900 MISCELLANEOUS SUP EXP	798.84	1,545.34
	542100 SOS TEMP SERV - PERSONNEL	257.68	12,197.74
	547100 EDUCATIONAL SERVICES	11,075.00	42,315.00
	554130 VIDEO SERVICES	105.00	680.00
	555510 SAAS SUBSCRIPTION FEES		3,108.86
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	21,944.33	300,470.74
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	587.25	1,708.50
	573100 STATE-OWNED TRANSPORT	81.50	81.50
	Major Account 570000 Total	668.75	1,790.00
	Fund 58030 Expenditures Total	22,613.08	302,260.74
	Subprogram Revenues	42,148.13-	293,767.79-
	Subprogram Expenditures	22,613.08	302,260.74

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.17-	864.97-
	Major Account 480000 Total	127.17-	864.97-
	Fund 58040 Revenue Total	127.17-	864.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,945.47
	524700 RENT EXP-OTHER REAL PROP		35.00
	Major Account 520000 Total		2,980.47
	Fund 58040 Expenditures Total		2,980.47
	Subprogram Revenues	127.17-	864.97-
	Subprogram Expenditures		2,980.47
	Program Revenues	237,156.02-	3,401,015.46-
	Program Expenditures	825,955.48	4,184,174.59

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	1,252.48-	5,993.88-
	486203 ADMIN FEE	1,582.33-	8,979.88-
	Major Account 480000 Total	2,834.81-	14,973.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		748,722.37-
	Major Account 490000 Total		748,722.37-
	Fund 28010 Revenue Total	2,834.81-	763,696.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,676.97	128,916.57
	511700 EMPLOYEE BONUSES	2,252.26	2,252.26
	512100 VACATION LEAVE EXPENSE	1,921.12	12,488.38
	512200 SICK LEAVE EXPENSE	686.37	2,231.61
	512300 HOLIDAY LEAVE EXPENSE	3,480.45	6,960.90
	512500 FUNERAL LEAVE EXPENSE	39.48	39.48
	515100 RETIREMENT PLANS EXPENSE	2,606.14	11,279.79
	515200 FICA EXPENSE	2,784.98	10,748.54
	515500 HEALTH INSURANCE EXPENSE	6,368.70	38,212.21
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,402.67
	Major Account 510000 Total	48,816.47	215,606.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.62
	521400 CIO CHARGES	1,295.19	6,355.98
	521450 OCIO-IT CONSULTING	672.03	672.03
	521500 PUBLICATION & PRINT EXP		1,063.17
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522201 TRAINING REGISTRATION	59.75	148.77
	531100 OFFICE SUPPLIES EXPENSE	20.63	29.61
	534900 MISCELLANEOUS SUP EXP	10.16	32.48
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	543500 MGT CONSULTANT SERVICES	19,333.34	115,000.02
	554900 OTHER CONTRACTUAL SERVICES	14,868.45	90,538.80
	556100 INSURANCE EXPENSE	51.90	51.90
	559100 OTHER OPERATING EXP	46,464.00	46,504.00
	Major Account 520000 Total	82,830.45	310,922.38
	Fund 28010 Expenditures Total	131,646.92	526,528.95
	Subprogram Revenues	2,834.81-	763,696.13-

STATE OF NEBRASKA
Program Summary by Subprogram
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As of December 31, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>131,646.92</u>	<u>526,528.95</u>

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.86-	4,467.18-
	486200 CONTRIBUTIONS	364,016.64-	2,231,009.81-
	486201 PREMIUM PAYMENT	225.00-	807.49-
	Major Account 480000 Total	364,610.50-	2,236,284.48-
	Fund 68015 Revenue Total	364,610.50-	2,236,284.48-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	345,913.51	2,863,730.24
	Major Account 520000 Total	345,913.51	2,863,730.24
	Fund 68015 Expenditures Total	345,913.51	2,863,730.24
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.53-	2,575.13-
	486200 CONTRIBUTIONS	101,894.46-	626,032.57-
	Major Account 480000 Total	102,327.99-	628,607.70-
	Fund 68016 Revenue Total	102,327.99-	628,607.70-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	80,771.40	585,143.00
	Major Account 520000 Total	80,771.40	585,143.00
	Fund 68016 Expenditures Total	80,771.40	585,143.00
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.19-	1,685.04-
	Major Account 480000 Total	271.19-	1,685.04-
	Fund 68920 Revenue Total	271.19-	1,685.04-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,913.96-	24,851.92-
	Major Account 480000 Total	3,913.96-	24,851.92-
	Fund 68921 Revenue Total	3,913.96-	24,851.92-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	30,237.31	184,471.67
	Major Account 520000 Total	30,237.31	184,471.67
	Fund 68921 Expenditures Total	30,237.31	184,471.67
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,169.20-	123,042.46-
	Major Account 480000 Total	20,169.20-	123,042.46-
	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	20,169.20-	910,461.07-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.13-	3,175.93-
	Major Account 480000 Total	511.13-	3,175.93-
	Fund 68930 Revenue Total	511.13-	3,175.93-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.50-	2,066.02-
	Major Account 480000 Total	332.50-	2,066.02-
	Fund 68932 Revenue Total	332.50-	2,066.02-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.62-	236.79-
	486201 PREMIUM PAYMENT	10,746.25-	63,190.64-
	Major Account 480000 Total	10,786.87-	63,427.43-
	Fund 68938 Revenue Total	10,786.87-	63,427.43-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,746.25	63,190.64
	Major Account 520000 Total	10,746.25	63,190.64
	Fund 68938 Expenditures Total	10,746.25	63,190.64
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.50-	360.51-
	486201 PREMIUM PAYMENT	2,108.18-	12,188.17-
	Major Account 480000 Total	2,166.68-	12,548.68-
	Fund 68939 Revenue Total	2,166.68-	12,548.68-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,108.18	12,188.17
	Major Account 520000 Total	2,108.18	12,188.17
	Fund 68939 Expenditures Total	2,108.18	12,188.17
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,851.62-	450,165.88-
	484500 REIMB NON-GOVT SOURCES		10,251,343.38-
	486200 CONTRIBUTIONS	12,899,281.85-	96,685,473.41-

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As of December 31, 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	188,489.90-	1,069,255.11-
	Major Account 480000 Total	13,167,623.37-	108,456,237.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,536,140.98
	Major Account 490000 Total		1,536,140.98
	Fund 68960 Revenue Total	13,167,623.37-	106,920,096.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	425,518.12	2,708,337.61
	559100 OTHER OPERATING EXP		56,966.89
	559101 CLAIMS PAID	17,730,119.66	101,533,289.98
	Major Account 520000 Total	18,155,637.78	104,298,594.48
	Fund 68960 Expenditures Total	18,155,637.78	104,298,594.48
	Subprogram Revenues	13,672,713.39-	110,803,205.07-
	Subprogram Expenditures	18,625,414.43	108,007,318.20
	Program Revenues	13,675,548.20-	111,566,901.20-
	Program Expenditures	18,757,061.35	108,533,847.15

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	16,487.10	80,043.55	
512100 VACATION LEAVE EXPENSE	332.33	3,132.63	
512200 SICK LEAVE EXPENSE	1,613.47	2,890.86	
512300 HOLIDAY LEAVE EXPENSE	2,094.45	4,188.90	
512500 FUNERAL LEAVE EXPENSE	417.15	417.15	
515100 RETIREMENT PLANS EXPENSE	1,568.34	6,789.69	
515200 FICA EXPENSE	1,582.12	6,519.50	
515500 HEALTH INSURANCE EXPENSE	2,907.96	17,447.76	
516300 EMPLOYEE ASSISTANCE PRO		61.80	
516500 WORKERS COMP PREMIUMS		1,240.35	
Major Account 510000 Total	27,002.92	122,732.19	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.88	39.74	
521400 CIO CHARGES	888.84	4,704.08	
521431 OCIO-SOFTWARE RENEWAL		191.94	
521450 OCIO-IT CONSULTING	672.03	672.03	
521500 PUBLICATION & PRINT EXP		347.98	
521900 AWARDS EXPENSE		89.68	
522201 TRAINING REGISTRATION		216.35	
524600 RENT EXPENSE-BUILDINGS	596.31	3,577.86	
524900 RENT EXP-DEPR SURCHARGE	223.45	1,340.70	
531100 OFFICE SUPPLIES EXPENSE		45.52	
534900 MISCELLANEOUS SUP EXP	10.16	208.12	
541100 ACCTG & AUDITING SERVICES		745.00	
541200 PURCHASING ASSESSMENT		116.00	
541500 LEGAL SERVICES EXPENSE	110.00	110.00	
542100 SOS TEMP SERV - PERSONNEL		1,708.12	
556100 INSURANCE EXPENSE	43.25	43.25	
559100 OTHER OPERATING EXP	6,907.00	6,907.00	
Major Account 520000 Total	9,456.92	21,063.37	
Fund 10000 Expenditures Total	36,459.84	143,795.56	
Subprogram Expenditures	36,459.84	143,795.56	
Program Expenditures	36,459.84	143,795.56	

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	125,466.23	534,196.64
	511300 OVERTIME PAYMENTS	1,026.34	4,096.51
	511400 ON CALL PAY	2,172.66	7,706.44
	511500 SHIFT DIFFERENTIAL PYMT	147.60	503.40
	511800 COMPENSATORY TIME PAID	230.76	1,215.25
	512100 VACATION LEAVE EXPENSE	27,132.86	71,394.73
	512200 SICK LEAVE EXPENSE	17,609.11	30,066.84
	512300 HOLIDAY LEAVE EXPENSE	15,784.92	30,200.73
	512500 FUNERAL LEAVE EXPENSE		196.19
	512700 INJURY LEAVE EXPENSE		63.80
	515100 RETIREMENT PLANS EXPENSE	14,195.04	50,891.36
	515200 FICA EXPENSE	14,387.86	49,288.06
	515500 HEALTH INSURANCE EXPENSE	20,008.04	119,415.38
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		131.00-
	516500 WORKERS COMP PREMIUMS		9,949.27
	Major Account 510000 Total	238,161.42	909,387.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.04	111.82
	521300 FREIGHT EXPENSE		1,798.50
	521400 CIO CHARGES	4,823.07	27,352.46
	521410 OCIO-HARDWARE NON CAP	159.00	159.00
	521500 PUBLICATION & PRINT EXP	223.26	2,142.09
	522100 DUES & SUBSCRIPTION EXP		1,068.90
	522201 TRAINING REGISTRATION		130.00
	523201 NATURAL GAS	38.15	212.02
	523202 ELECTRICTY WELL FIELD	31.47	174,250.23
	523203 WATER		23,568.98
	523204 SEWER		9,107.97
	523205 CHILLED WATER		104,658.94
	523208 STEAM	50,824.25	246,590.25

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		
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP		248.00
	525500 RENT EXP-OTHER PERS PROP	42.89	259.53
	526100 REP & MAINT-REAL PROPERT	6,974.37	121,725.04
	527203 REP & MAINT-MV-GROUNDS EQUIP	351.35	351.35
	527600 REP & MAINT-HOUSE/INST E		1,148.90
	527800 REP & MAINT-OTHER PROPER	440.00	2,928.00
	531100 OFFICE SUPPLIES EXPENSE	1,447.19	5,021.94
	531200 IT SUPPLIES		125.92
	532100 NON-CAPITALIZED EQUIP PU	338.00	5,611.98
	533100 HOUSEHOLD & INSTIT EXP	1,392.80	17,969.71
	534500 AGRICULTURAL SUPPLIES EX	975.00	2,948.62
	534600 ED & RECREATIONAL SUP EX	7.98	538.10
	534800 CONST & MAINT SUP EXP	7,077.44	71,832.96
	534900 MISCELLANEOUS SUP EXP	997.71	3,652.69
	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	1,820.00	4,145.00
	548600 PEST CONTROL		866.25
	548700 REFUSE/RECYCLING	1,178.10	7,068.60
	549100 LAUNDRY SERVICES	485.10	3,842.30
	549200 JANITORIAL/SECURITY SRVS	26,719.50	106,187.04
	549500 HAZARDOUS WASTE DISPOSAL		172.35
	554900 OTHER CONTRACTUAL SERVICES	4,787.50	72,070.20
	555310 COTS LICENSE FEES		1,350.07
	556100 INSURANCE EXPENSE	233.54	2,212.54
	559100 OTHER OPERATING EXP	56,700.00	86,195.53
	Major Account 520000 Total	168,074.71	1,123,356.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		219.85
	Major Account 570000 Total		219.85
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,800.00
	Major Account 580000 Total		9,800.00
	Fund 10000 Expenditures Total	406,236.13	2,042,763.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,893.40-	3,445.48-
	Major Account 470000 Total	1,893.40-	3,445.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.50-	1,119.47-
	484100 OPERATING DONATIONS & CO	2.67-	65.15-
	Major Account 480000 Total	177.17-	1,184.62-
	Fund 26501 Revenue Total	2,070.57-	4,630.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		100.00
	526100 REP & MAINT-REAL PROPERT		337.00
	532100 NON-CAPITALIZED EQUIP PU		4,250.00
	533100 HOUSEHOLD & INSTIT EXP		368.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,868.02-	
	Major Account 520000 Total	3,868.02-	5,055.00
	Fund 26501 Expenditures Total	3,868.02-	5,055.00
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.93-	92.78-
	484100 OPERATING DONATIONS & CO	106.27-	106.27-
	Major Account 480000 Total	121.20-	199.05-
	Fund 26503 Revenue Total	121.20-	199.05-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.14-	50.56-
	Major Account 480000 Total	8.14-	50.56-
	Fund 56505 Revenue Total	8.14-	50.56-
	Subprogram Revenues	2,199.91-	7,252.66-
	Subprogram Expenditures	402,368.11	2,047,818.33

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	1.69-	10.51-
	Major Account 480000 Total	1.69-	10.51-
	Fund 26500 Revenue Total	1.69-	10.51-
	Subprogram Revenues	1.69-	10.51-

Program Summary by Subprogram

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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	16.71-	103.83-
	Major Account 480000 Total	16.71-	103.83-
	Fund 26502 Revenue Total	16.71-	103.83-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	547.90	547.90
	Major Account 520000 Total	547.90	547.90
	Fund 26502 Expenditures Total	547.90	547.90
	Subprogram Revenues	16.71-	103.83-
	Subprogram Expenditures	547.90	547.90
	Program Revenues	2,218.31-	7,367.00-
	Program Expenditures	402,916.01	2,048,366.23

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		901,453.14
	Major Account 520000 Total		901,453.14
	Fund 10000 Expenditures Total		901,453.14
	Subprogram Expenditures		901,453.14
	Program Expenditures		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		5,973.47
	Major Account 520000 Total		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		5,973.47
	Subprogram Expenditures		5,973.47
	Program Expenditures		5,973.47

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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	2,265.54	14,951.98
	523100 UTILITIES EXPENSE	1,523.58	10,735.81
	524600 RENT EXPENSE-BUILDINGS	42,927.62	257,431.83
	524900 RENT EXP-DEPR SURCHARGE	647.53	3,885.18
	534900 MISCELLANEOUS SUP EXP	28.00	91.00
	542500 ENG & ARCH SERVICES		16,469.90
	559100 OTHER OPERATING EXP		151,610.23
	Major Account 520000 Total	47,392.27	455,175.93
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	192,090.79	1,762,828.15
	Major Account 580000 Total	192,090.79	1,762,828.15
	Fund 10000 Expenditures Total	239,483.06	2,218,004.08
	Subprogram Expenditures	239,483.06	2,218,004.08
	Program Expenditures	239,483.06	2,218,004.08

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-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,102.50-	63,043.25-
	Major Account 480000 Total	11,102.50-	63,043.25-
	Fund 26520 Revenue Total	774,708.45-	4,644,678.95-
	Subprogram Revenues	774,708.45-	4,644,678.95-

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	7,823.78-	57,137.28-
	483201 BUILDING RENEWAL ASSESSMENT	568,305.80-	3,455,118.49-
	Major Account 480000 Total	576,129.58-	3,512,255.77-
	Fund 26670 Revenue Total	576,129.58-	3,512,255.77-
	Subprogram Revenues	576,129.58-	3,512,255.77-
	Program Revenues	1,350,838.03-	8,156,934.72-

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	138,637.45	1,030,575.71-
	542500 ENG & ARCH SERVICES	3,000.00	108,572.50-
	Major Account 520000 Total	141,637.45	1,139,148.21-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,920,833.26
	Major Account 580000 Total		2,920,833.26
	Fund 26670 Expenditures Total	141,637.45	1,781,685.05
	Subprogram Expenditures	141,637.45	1,781,685.05

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	1,140.00	5,816.50
	Major Account 520000 Total	1,140.00	5,816.50
	Fund 26670 Expenditures Total	1,140.00	5,816.50
	Subprogram Expenditures	1,140.00	5,816.50

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		100,340.00
	542500 ENG & ARCH SERVICES		1,440.00
	Major Account 520000 Total		101,780.00
	Fund 26670 Expenditures Total		101,780.00
	Subprogram Expenditures		101,780.00
	Program Expenditures	142,777.45	1,889,281.55

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	2,852.50	10,845.44
	526103 FIRE/LIFE SAFETY	26,878.59	273,201.99
	542500 ENG & ARCH SERVICES		42,475.49
	Major Account 520000 Total	29,731.09	326,522.92
	Fund 26520 Expenditures Total	29,731.09	326,522.92
	Subprogram Expenditures	29,731.09	326,522.92

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	1,793.75	289,725.32
	542500 ENG & ARCH SERVICES		2,705.45
	Major Account 520000 Total	<u>1,793.75</u>	<u>292,430.77</u>
	Fund 26520 Expenditures Total	<u>1,793.75</u>	<u>292,430.77</u>
	Subprogram Expenditures	<u>1,793.75</u>	<u>292,430.77</u>
	Program Expenditures	<u>31,524.84</u>	<u>649,210.69</u>

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
	542500 ENG & ARCH SERVICES	2,641.50	4,898.50
	Major Account 520000 Total	2,641.50	107,807.19
	Fund 26520 Expenditures Total	2,641.50	107,807.19
	Subprogram Expenditures	2,641.50	107,807.19

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	22,293.26	27,046.82
	542500 ENG & ARCH SERVICES		23,292.50
	Major Account 520000 Total	22,293.26	50,339.32
	Fund 26520 Expenditures Total	22,293.26	50,339.32
	Subprogram Expenditures	22,293.26	50,339.32

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	24,934.76	173,156.51

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 Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram005

<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	142,634.00	150,133.98
	542500 ENG & ARCH SERVICES	3,532.90	3,532.90
	Major Account 520000 Total	146,166.90	153,666.88
	Fund 26520 Expenditures Total	146,166.90	153,666.88
	Subprogram Expenditures	146,166.90	153,666.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		638.00
	Major Account 520000 Total		638.00
	Fund 26520 Expenditures Total		638.00
	Subprogram Expenditures		638.00
	Program Expenditures	146,166.90	208,585.01

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		1,154,878.78
	526102 ADA REP/IMPROVEMENTS	211,748.60	354,248.60
	542500 ENG & ARCH SERVICES	2,605.50	64,622.35
	Major Account 520000 Total	214,354.10	1,582,842.73
	Fund 26670 Expenditures Total	214,354.10	1,582,842.73
	Subprogram Expenditures	214,354.10	1,582,842.73

Agency Number065ADMINISTRATIVE SERVICES

Program Number947UNMC-GERIATRIC CENTER

Agency Subprogram002

<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		788,917.58
	526103 FIRE/LIFE SAFETY	21,555.00	155,691.00
	542500 ENG & ARCH SERVICES		15,683.25
	Major Account 520000 Total	21,555.00	960,291.83
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS		413,105.40
	Major Account 580000 Total		413,105.40
	Fund 26670 Expenditures Total	21,555.00	1,373,397.23
	Subprogram Expenditures	21,555.00	1,373,397.23

Agency Number065ADMINISTRATIVE SERVICES

Program Number947UNMC-GERIATRIC CENTER

Agency Subprogram008

<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
	542500 ENG & ARCH SERVICES		2,000.00
	Major Account 520000 Total		51,944.60
	Fund 26670 Expenditures Total		51,944.60
	Subprogram Expenditures		51,944.60
	Program Expenditures	235,909.10	3,139,217.23

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	6,258.25	9,487.00
	Major Account 520000 Total	6,258.25	9,487.00
	Fund 26520 Expenditures Total	6,258.25	9,487.00
	Subprogram Expenditures	6,258.25	9,487.00
	Program Expenditures	6,258.25	20,080.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number949WSC-POWER PLANT

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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		337,959.99
	Major Account 520000 Total		337,959.99
	Fund 26520 Expenditures Total		337,959.99
	Subprogram Expenditures		337,959.99
	Program Expenditures		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		563,714.92
	542500 ENG & ARCH SERVICES		3,328.20
	Major Account 520000 Total		567,043.12
	Fund 26520 Expenditures Total		567,043.12
	Subprogram Expenditures		567,043.12

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		24,625.20
	Major Account 520000 Total		24,625.20
	Fund 26520 Expenditures Total		24,625.20
	Subprogram Expenditures		24,625.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		500.00
	Major Account 520000 Total		500.00
	Fund 26520 Expenditures Total		500.00
	Subprogram Expenditures		500.00
	Program Expenditures		592,168.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		82,194.52
	542500 ENG & ARCH SERVICES		2,824.80
	Major Account 520000 Total		85,019.32
	Fund 26520 Expenditures Total		85,019.32
	Subprogram Expenditures		85,019.32
	Program Expenditures		85,019.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	19,424.18	19,424.18
	Major Account 520000 Total	19,424.18	19,424.18
	Fund 26520 Expenditures Total	19,424.18	19,424.18
	Subprogram Expenditures	19,424.18	19,424.18
	Program Expenditures	19,424.18	19,424.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	11.96
	Major Account 520000 Total	1.85	11.96
	Fund 26520 Expenditures Total	1.85	11.96
	Subprogram Expenditures	1.85	11.96

Secure Version - Prior Month

As of December 31, 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
	524700 RENT EXP-OTHER REAL PROP		650.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534900 MISCELLANEOUS SUP EXP	947.13	1,776.73
	547100 EDUCATIONAL SERVICES	12,909.50	122,577.88
	Major Account 520000 Total	13,856.63	125,179.60
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		106.06
	Major Account 570000 Total		202.06
	Fund 26520 Expenditures Total	13,856.63	125,381.66
	Subprogram Expenditures	13,856.63	125,381.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	102.48	102.48
	Major Account 490000 Total	102.48	102.48
	Fund 26680 Revenue Total	102.48	102.48
	Subprogram Revenues	102.48	102.48
	Program Revenues	102.48	102.48
	Program Expenditures	13,858.48	125,393.62

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	36,590.85	50,197.65
	526103 FIRE/LIFE SAFETY		11,720.00
	Major Account 520000 Total	<u>36,590.85</u>	<u>61,917.65</u>
	Fund 26670 Expenditures Total	<u>36,590.85</u>	<u>61,917.65</u>
	Subprogram Expenditures	<u><u>36,590.85</u></u>	<u><u>61,917.65</u></u>

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		723,363.98
	542500 ENG & ARCH SERVICES		8,805.00
	Major Account 520000 Total		732,168.98
	Fund 26670 Expenditures Total		732,168.98
	Subprogram Expenditures		732,168.98

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	36,590.85	805,948.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		263,310.70
	542500 ENG & ARCH SERVICES		3,111.59
	Major Account 520000 Total		266,422.29
	Fund 26520 Expenditures Total		266,422.29
	Subprogram Expenditures		266,422.29
	Program Expenditures		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	502.20	3,013.20
	Major Account 520000 Total	502.20	3,013.20
	Fund 26520 Expenditures Total	502.20	3,013.20
	Subprogram Expenditures	502.20	3,013.20

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	502.20	43,319.20

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 973 FISH PRODUCTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	33,220.00	33,220.00
	Major Account 520000 Total	33,220.00	33,220.00
	Fund 26670 Expenditures Total	33,220.00	33,220.00
	Subprogram Expenditures	33,220.00	33,220.00
	Program Expenditures	33,220.00	33,220.00

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	8,211.00	44,001.00
	542500 ENG & ARCH SERVICES		5,740.00
	Major Account 520000 Total	8,211.00	49,741.00
	Fund 56500 Expenditures Total	8,211.00	49,741.00
	Subprogram Expenditures	8,211.00	49,741.00
	Program Expenditures	8,211.00	49,741.00
	Agency Revenues	435,414,854.28-	2,357,501,500.11-
	Agency Expenditures	44,809,572.53	247,928,817.33

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	200.00-	600.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		20.00-
	Major Account 470000 Total	200.00-	2,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.60-	865.64-
	Major Account 480000 Total	133.60-	865.64-
	Fund 26610 Revenue Total	333.60-	3,135.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632.63	7,618.96
	511600 PER DIEM PAYMENTS	150.00	350.00
	512300 HOLIDAY LEAVE EXPENSE	181.41	362.82
	515200 FICA EXPENSE	147.96	623.61
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	2,112.00	9,095.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	102.73
	521400 CIO CHARGES	77.39	564.75
	521500 PUBLICATION & PRINT EXP		5.65
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,078.74
	524900 RENT EXP-DEPR SURCHARGE	61.51	369.06
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		344.50
	556100 INSURANCE EXPENSE	2.16	2.16
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	322.75	3,161.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		729.12
	Major Account 570000 Total		729.12
	Fund 26610 Expenditures Total	2,434.75	12,985.60
	Subprogram Revenues	333.60-	3,135.64-

Agency Number066BD OF EXAM-ABSTRACTORS

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		
	Subprogram Expenditures	<u>2,434.75</u>	<u>12,985.60</u>
	Program Revenues	<u>333.60-</u>	<u>3,135.64-</u>
	Program Expenditures	<u>2,434.75</u>	<u>12,985.60</u>
	Agency Revenues	<u>333.60-</u>	<u>3,135.64-</u>
	Agency Expenditures	<u>2,434.75</u>	<u>12,985.60</u>

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.16-
	Major Account 480000 Total		44.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		62.56-
	Major Account 490000 Total		62.56-
	Fund 10000 Revenue Total		106.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,692.30	267,788.51
	511300 OVERTIME PAYMENTS		660.76
	511600 PER DIEM PAYMENTS	250.00	1,100.00
	511800 COMPENSATORY TIME PAID	93.79	182.73
	512100 VACATION LEAVE EXPENSE	7,456.61	40,040.21
	512200 SICK LEAVE EXPENSE	2,532.62	10,333.38
	512300 HOLIDAY LEAVE EXPENSE	6,960.75	14,532.11
	515100 RETIREMENT PLANS EXPENSE	5,221.87	24,975.43
	515200 OASDI EXPENSE	5,200.30	23,317.67
	515500 HEALTH INSURANCE EXPENSE	11,021.01	74,588.11
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,872.00
	Major Account 510000 Total	91,429.25	464,724.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,749.54	10,322.79
	521400 OCIO EXP	2,649.55	13,929.41
	521410 MANAGED DOMAIN SVC	126.50	793.50
	521420 OCIO VOICE EXP	1,345.06	8,150.93
	521430 LANG LINE EXP	363.51	2,590.56
	521500 PUBLICATION & PRINT EXP	302.87	6,140.93
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		2,327.50
	524600 RENT EXPENSE-BUILDINGS	5,337.86	32,777.16
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	9,205.86
	531100 OFFICE SUPPLIES EXPENSE	1,637.70	4,555.58
	532100 NON-CAPITALIZED EQUIP PU	299.99	299.99
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541500 LEGAL SERVICES EXPENSE		48.05
	541700 LEGAL RELATED EXPENSE	21.77	2,587.77
	542100 SOS TEMP SERV - PERSONNEL		445.50

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		
	554900 OTHER CONTRACTUAL SERVICE	3,398.00	3,398.00
	556100 INSURANCE EXPENSE		233.55
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	227.38	2,158.38
	559110 OTHER-RECORDS SVC	168.37	837.57
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	19,162.41	105,118.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,077.04
	574600 CONTRACTUAL TRAVEL EXP		27.54
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total		2,120.33
	Fund 10000 Expenditures Total	110,591.66	571,962.99
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		666,520.00-
	Major Account 460000 Total		666,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,031.38-	5,088.82-
	Major Account 480000 Total	1,031.38-	5,088.82-
	Fund 46730 Revenue Total	1,031.38-	671,608.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,647.87	166,974.56
	511300 OVERTIME PAYMENTS		4.12
	511800 COMPENSATORY TIME PAID	14.92	30.14
	512100 VACATION LEAVE EXPENSE	2,096.07	10,362.88
	512200 SICK LEAVE EXPENSE	2,537.10	7,997.28
	512300 HOLIDAY LEAVE EXPENSE	4,727.11	9,162.32
	515100 RETIREMENT PLANS EXPENSE	3,521.02	14,566.23
	515200 OASDI EXPENSE	3,522.73	13,714.36
	515500 HEALTH INSURANCE EXPENSE	7,513.04	43,581.00
	516500 WORKERS COMP PREMIUMS		3,738.00
	Major Account 510000 Total	61,579.86	270,130.89
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.24	295.67
	522100 DUES & SUBSCRIPTION EXP	400.00	2,400.00
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICE		3,020.00

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	449.24	6,075.67
	Fund 46730 Expenditures Total	62,029.10	276,206.56
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		157,200.00-
	Major Account 460000 Total		157,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.80-	5,403.05-
	Major Account 480000 Total	852.80-	5,403.05-
	Fund 46740 Revenue Total	852.80-	162,603.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,537.75	65,814.30
	511300 OVERTIME PAYMENTS		11.72
	511800 COMPENSATORY TIME PAID		45.67
	512100 VACATION LEAVE EXPENSE	781.79	3,431.37
	512200 SICK LEAVE EXPENSE	945.18	2,581.94
	512300 HOLIDAY LEAVE EXPENSE	1,763.78	3,548.48
	515100 RETIREMENT PLANS EXPENSE	1,275.09	5,648.46
	515200 OASDI EXPENSE	1,279.01	5,158.64
	515500 HEALTH INSURANCE EXPENSE	4,682.69	27,271.41
	516500 WORKERS COMP PREMIUMS		1,447.00
	Major Account 510000 Total	24,265.29	114,958.99
	520000 Operating Expenses		
	521420 OCIO-VOICE	49.24	271.03
	521430 LANG LINE EXP	393.12	781.90
	521500 PUBLICATION & PRINT EXP		899.36
	522100 DUES & SUBSCRIPTION EXP	400.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE		16.25
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICES		3,020.00
	Major Account 520000 Total	842.36	7,748.54
	Fund 46740 Expenditures Total	25,107.65	122,707.53
	Subprogram Revenues	1,884.18-	834,318.59-
	Subprogram Expenditures	197,728.41	970,877.08
	Program Revenues	1,884.18-	834,318.59-
	Program Expenditures	197,728.41	970,877.08
	Agency Revenues	1,884.18-	834,318.59-
	Agency Expenditures	197,728.41	970,877.08

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	6,986.89	48,217.03
	512100 VACATION LEAVE EXPENSE	2,742.53	6,788.75
	512200 SICK LEAVE EXPENSE	1,337.62	2,384.58
	512300 HOLIDAY LEAVE EXPENSE	1,229.66	2,600.48
	515100 RETIREMENT PLANS EXPENSE	920.79	4,492.17
	515200 FICA EXPENSE	920.99	4,178.78
	515500 HEALTH INSURANCE EXPENSE	2,751.16	17,030.92
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	16,889.64	86,858.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	75.58
	521400 CIO CHARGES	627.67	3,690.47
	521500 PUBLICATION & PRINT EXP	326.02	11,826.27
	521900 AWARDS EXPENSE		57.10
	522100 DUES & SUBSCRIPTION EXP	900.00	1,125.00
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP		1,210.77
	531100 OFFICE SUPPLIES EXPENSE	100.56	1,954.36
	534600 ED & RECREATIONAL SUP EX		22,500.00
	541100 ACCTG & AUDITING SERVICES		409.00
	541200 PURCHASING ASSESSMENT		29.00
	547100 EDUCATIONAL SERVICES	49,500.00-	49,500.00-
	556100 INSURANCE EXPENSE	25.95	25.95
	Major Account 520000 Total	47,519.34-	6,506.50-
	570000 Travel Expenses		
	571100 LODGING	12.56-	2,148.60
	571800 MEALS - TRAVEL STATUS		207.92
	574500 PERSONAL VEHICLE MILEAGE		455.60
	Major Account 570000 Total	12.56-	2,812.12
	Fund 10000 Expenditures Total	30,642.26-	83,164.41
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		4,300.00-

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		4,300.00-
	Fund 26810 Revenue Total		4,300.00-
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	30,642.26-	84,102.97

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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		420.00
	515200 FICA EXPENSE		32.13
	Major Account 510000 Total		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		2,033.55
	Subprogram Expenditures		2,033.55
	Program Revenues		4,331.04
	Program Expenditures	30,642.26	86,136.52
	Agency Revenues		4,331.04
	Agency Expenditures	30,642.26	86,136.52

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,424.78	150,077.60	
511300 OVERTIME PAYMENTS	1,863.01	9,493.14	
512100 VACATION LEAVE EXPENSE	2,341.81	12,982.03	
512200 SICK LEAVE EXPENSE	1,047.40	2,372.08	
512300 HOLIDAY LEAVE EXPENSE	4,251.84	8,503.68	
515100 RETIREMENT PLANS EXPENSE	3,139.62	13,735.14	
515200 FICA EXPENSE	3,164.95	13,360.87	
515500 HEALTH INSURANCE EXPENSE	4,274.48	25,027.50	
516300 EMPLOYEE ASSISTANCE PRO		123.60	
516500 WORKERS COMP PREMIUMS		5,083.00	
Major Account 510000 Total	52,507.89	240,758.64	
520000 Operating Expenses			
521100 POSTAGE		51.45	
521400 CIO CHARGES	4,177.40	13,712.49	
521500 Copier & Printing Expenses	43.00	753.01	
522101 STATE TRAINING		181.00	
522106 GUIDESTAR		84.00	
522107 SLIDEROOM		1,350.00	
522108 Website	52.99	17,592.47	
522109 Blackbaud	576.79	576.79	
522111 AMERICANS FOR THE ARTS	300.00	300.00	
522113 CHAMBER DUES		360.00	
522202 PD CONFERENCE REGISTRATION		140.00	
524600 RENT	6,048.74	36,292.44	
531100 OFFICE SUPPLIES	73.88-	1,154.38	
532100 NON-CAPITALIZED EQUIP PU		77.28-	
533900 FOOD EXPENSE	46.50	238.88	
539500 PURCHASING CARD SUSPENSE	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	
556100 INSURANCE EXPENSE	86.50	86.50	
Major Account 520000 Total	11,331.92	80,331.88	
570000 Travel Expenses			
573105 TSB RENTAL CAR		29.78	
573501 TSB		5.00	
574501 PERSONAL VEHICLE	64.40	684.96	

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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		
	Major Account 570000 Total	64.40	719.74
	Fund 10000 Expenditures Total	63,904.21	321,810.26
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	81.51-	406.67-
	Major Account 480000 Total	81.51-	406.67-
	Fund 26901 Revenue Total	81.51-	32,231.85-
Expenditures	570000 Travel Expenses		
	573105 1% Trsave: 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		87,381.00-
	Major Account 460000 Total		87,381.00-
	Fund 46910 Revenue Total		87,381.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,328.76	73,425.44
	511300 ARP Overtime	1,315.70	6,845.92
	511800 COMPENSATORY TIME PAID		288.11
	512100 VACATION LEAVE EXPENSE	3,172.75	9,610.95
	512200 SICK LEAVE EXPENSE	731.13	3,194.61
	512300 HOLIDAY LEAVE EXPENSE	2,107.32	4,214.64
	512500 FUNERAL LEAVE EXPENSE		722.18
	515100 RETIREMENT PLANS EXPENSE	1,696.48	7,360.86
	515200 FICA EXPENSE	1,708.77	7,202.96
	515500 HEALTH INSURANCE EXPENSE	1,680.78	10,084.68
	Major Account 510000 Total	27,741.69	122,950.35
	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	27,741.69	148,524.85
	Subprogram Revenues	81.51-	119,612.85-
	Subprogram Expenditures	91,645.90	470,429.11

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	19.83-	223.57-
	Major Account 480000 Total	19.83-	223.57-
	Fund 26900 Revenue Total	19.83-	31,601.61
	Subprogram Revenues	19.83-	31,601.61
	Program Revenues	101.34-	88,011.24-
	Program Expenditures	91,645.90	470,429.11

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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
	593141 Contractual Partners		137,541.00
	593181 Virtual Project Grants		2,400.00
	593182 Virtual Project-Schools		2,200.00
	Major Account 590000 Total		515,015.00
	Fund 10000 Expenditures Total		515,015.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	518.33-	2,420.43-
	Major Account 470000 Total	518.33-	2,420.43-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	24.74-	121.20-
	Major Account 480000 Total	24.74-	121.20-
	490000 Other Financing Sources		
	493200 Transfers Out		578.40
	Major Account 490000 Total		578.40
	Fund 26910 Revenue Total	543.07-	1,963.23-
Expenditures	590000 Government Aid		
	593199 Cash Fund Expenses	219.00	219.00
	Major Account 590000 Total	219.00	219.00
	Fund 26910 Expenditures Total	219.00	219.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,021,269.00-
	Major Account 460000 Total		1,021,269.00-
	Fund 46910 Revenue Total		1,021,269.00-
Expenditures	590000 Government Aid		
	594111 BSG_Basic		89,547.00-
	594121 ASE Grants_Under	6,679.00	99,422.00
	594122 AiSC-Set_Under	1,100.00	1,100.00
	594123 ALG_Under	3,982.00	57,157.00
	594133 AiSC-Floating_Under	4,650.00	21,750.00
	594134 NTP Grants_Under	3,118.00	22,106.00
	594141 Contractual Partners_Basic		12,097.00

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		
	594156 ARP-BSG		477,834.00
	594157 ARP-Non BSG		189,502.00
	594158 ARP-New Apps	26,917.00	48,917.00
	594181 Virtual Prooject Grants	9,360.00	49,313.00
	594182 Virtual Project-Schools		6,720.00
	Major Account 590000 Total	55,806.00	896,371.00
	Fund 46910 Expenditures Total	55,806.00	896,371.00
	Subprogram Revenues	543.07-	1,023,232.23-
	Subprogram Expenditures	56,025.00	1,411,605.00
	Program Revenues	543.07-	1,023,232.23-
	Program Expenditures	56,025.00	1,411,605.00

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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	62.22-	1,069.90-
	Major Account 480000 Total	62.22-	1,069.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	129,609.00-	832,955.00-
	Major Account 490000 Total	129,609.00-	832,955.00-
	Fund 26920 Revenue Total	129,671.22-	834,024.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,452.74	9,978.16
	515100 RETIREMENT PLANS EXPENSE	183.65	747.20
	515200 FICA EXPENSE	187.62	744.37
	515500 HEALTH INSURANCE EXPENSE		619.38
	Major Account 510000 Total	2,824.01	12,089.11
	590000 Government Aid		
	593100 GRANTS		648,346.00
	Major Account 590000 Total		648,346.00
	Fund 26920 Expenditures Total	2,824.01	660,435.11
	Subprogram Revenues	129,671.22-	834,024.90-
	Subprogram Expenditures	2,824.01	660,435.11
	Program Revenues	129,671.22-	834,024.90-
	Program Expenditures	2,824.01	660,435.11
	Agency Revenues	130,315.63-	1,945,268.37-
	Agency Expenditures	150,494.91	2,542,469.22

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	647.23	790.35
	521200 COM EXPENSE - VOICE/DATA	4,980.84	4,980.84
	521400 CIO CHARGES		6,834.50
	521500 PUBLICATION & PRINT EXP		3,528.16
	522100 DUES & SUBSCRIPTION EXP	20.00	40.00
	524600 RENT EXPENSE-BUILDINGS	4,622.16	9,274.32
	531100 OFFICE SUPPLIES EXPENSE	292.51	615.03
	548700 REFUSE/RECYCLING	2.48	3.60
	554900 OTHER CONTRACTUAL SERVICES	250.00	900.00
	556100 INSURANCE EXPENSE		249.99
	559100 OTHER OPERATING EXP	237.42	527.34
	Major Account 520000 Total	11,052.64	27,744.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		27.83
	574500 PERSONAL VEHICLE MILEAGE	552.94	1,634.46
	Major Account 570000 Total	552.94	1,662.29
	Fund 40000 Expenditures Total	11,605.58	29,406.42
	Subprogram Expenditures	11,605.58	29,406.42

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	149,923.86	629,683.13
	511300 OVERTIME PAYMENTS		237.70
	511800 COMPENSATORY TIME PAID	79.11	337.33
	512100 VACATION LEAVE EXPENSE	9,880.06	65,924.09
	512200 SICK LEAVE EXPENSE	10,352.94	39,333.64
	512300 HOLIDAY LEAVE EXPENSE	19,287.33	35,995.19
	512500 FUNERAL LEAVE EXPENSE	184.60	1,257.16
	512600 CIVIL LEAVE EXPENSE		371.25
	515100 RETIREMENT PLANS EXPENSE	14,205.19	57,893.03
	515200 OASDI EXPENSE	14,230.11	55,207.17
	515500 HEALTH INSURANCE EXPENSE	19,835.08	128,629.82
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total	237,978.28	1,029,022.51
	520000 Operating Expenses		
	521400 CIO CHARGES		12,869.19
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	278.04	1,668.24
	531100 OFFICE SUPPLIES EXPENSE		121.64
	555200 SOFTWARE - NEW PURCHASES		792.96
	Major Account 520000 Total	278.04	15,482.03
	Fund 10000 Expenditures Total	238,256.32	1,044,504.54
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.87-	359.57-
	Major Account 480000 Total	57.87-	359.57-
	Fund 27010 Revenue Total	57.87-	359.57-
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	57.87-	488.05-
	Subprogram Expenditures	238,256.32	1,104,495.11
	Program Revenues	57.87-	488.05-
	Program Expenditures	249,861.90	1,133,901.53

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	9,666.71	45,599.30
	512100 VACATION LEAVE EXPENSE	365.82	3,172.38
	512200 SICK LEAVE EXPENSE	1,042.65	2,028.09
	512300 HOLIDAY LEAVE EXPENSE	1,230.57	2,461.14
	515100 RETIREMENT PLANS EXPENSE	921.45	3,988.16
	515200 FICA EXPENSE	933.69	3,697.94
	515500 HEALTH INSURANCE EXPENSE	3,248.54	19,491.24
	Major Account 510000 Total	17,409.43	80,438.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		98.48
	521400 CIO CHARGES		394.38
	521500 PUBLICATION & PRINT EXP		131.56
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXP-OTHER REAL PROP	200.00	600.00
	533900 FOOD EXPENSE-INSTITUTIONS		180.64
	555200 SOFTWARE - NEW PURCHASES		425.08
	Major Account 520000 Total	200.00	2,105.14
	570000 Travel Expenses		
	571100 LODGING		639.70
	571600 MEALS - TAXABLE		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		1,986.20
	Fund 22640 Expenditures Total	17,609.43	84,529.59
	Subprogram Revenues		185,337.00-
	Subprogram Expenditures	17,609.43	84,529.59
	Program Revenues		185,337.00-
	Program Expenditures	17,609.43	84,529.59
	Agency Revenues	57.87-	185,825.05-
	Agency Expenditures	267,471.33	1,718,431.12

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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	2,133.79-	34,778.17-
	Major Account 480000 Total	2,133.79-	34,778.17-
	Fund 27245 Revenue Total	2,133.79-	34,778.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,436.97	25,028.39
	512100 VACATION LEAVE EXPENSE	172.50	1,479.62
	512200 SICK LEAVE EXPENSE	568.46	873.45
	512300 HOLIDAY LEAVE EXPENSE	416.72	1,060.61
	515100 RETIREMENT PLANS EXPENSE	344.05	2,129.69
	515200 FICA EXPENSE	345.79	1,943.38
	515500 HEALTH INSURANCE EXPENSE	778.17	6,733.50
	Major Account 510000 Total	6,062.66	39,248.64
	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	160,000.00	6,047,456.00
	Major Account 590000 Total	160,000.00	6,047,456.00
	Fund 27245 Expenditures Total	166,062.66	6,087,210.61
	Subprogram Revenues	2,133.79-	34,778.17-
	Subprogram Expenditures	166,062.66	6,087,210.61

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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		24,056.31
	512100 VACATION LEAVE EXPENSE		1,239.44
	512200 SICK LEAVE EXPENSE		389.78
	512300 HOLIDAY LEAVE EXPENSE		622.28
	515100 RETIREMENT PLANS EXPENSE		1,969.78
	515200 FICA EXPENSE		1,914.28
	515500 HEALTH INSURANCE EXPENSE		3,334.25
	516500 WORKERS COMP PREMIUMS		1,732.65
	Major Account 510000 Total		35,258.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	196.25
	521400 DATA PROCESSING EXPENSE	949.90	5,473.30
	522100 DUES & SUBSCRIPTION EXP		10,162.50
	522202 TRAINING REGISTRATION EXPENSE		498.00
	524600 RENT EXPENSE-BUILDINGS	1,125.93	2,226.84
	524700 RENT EXP-OTHER REAL PROP	41.82	212.67
	524900 RENT EXP-DEPR SURCHARGE	385.23	761.90
	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	2,522.88	21,607.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,081.56	500,000.45
	Major Account 590000 Total	83,081.56	500,000.45
	Fund 10000 Expenditures Total	85,604.44	556,867.09
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.16-	32.09-
	Major Account 480000 Total	5.16-	32.09-
	Fund 27235 Revenue Total	5.16-	32.09-
	Subprogram Revenues	5.16-	32.09-
	Subprogram Expenditures	85,604.44	556,867.09

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	11,430.13	31,677.76
	512100 VACATION LEAVE EXPENSE	306.30	328.34
	512200 SICK LEAVE EXPENSE		1.30
	512300 HOLIDAY LEAVE EXPENSE		574.69
	515100 RETIREMENT PLANS EXPENSE	878.77	2,439.78
	515200 FICA EXPENSE	897.95	2,403.31
	515500 HEALTH INSURANCE EXPENSE		3,182.82
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	13,513.15	41,647.59
	520000 Operating Expenses		
	521400 CIO CHARGES	569.94	2,940.30
	522100 DUES & SUBSCRIPTION EXP		247.50
	522200 CONFERENCE REGISTRATION		100.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	522600 JOB APPLICANT EXPENSE		138.50
	524600 RENT EXPENSE-BUILDINGS	1,526.27	3,002.49
	524900 RENT EXP-DEPR SURCHARGE	522.20	1,027.27
	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	2,618.41	10,866.11
	Fund 10000 Expenditures Total	16,131.56	52,513.70
	Subprogram Expenditures	16,131.56	52,513.70

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	1,338,749.40-	8,436,292.08-
	Major Account 450000 Total	1,338,749.40-	8,436,292.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,491.53-	175,760.82-
	Major Account 480000 Total	30,491.53-	175,760.82-
	Fund 27240 Revenue Total	1,369,240.93-	8,612,052.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,300.15	132,558.09
	511300 OVERTIME PAYMENTS	962.88	1,230.17
	512100 VACATION LEAVE EXPENSE	1,587.16	10,950.28
	512200 SICK LEAVE EXPENSE	520.98	4,098.39
	512300 HOLIDAY LEAVE EXPENSE	3,799.68	7,789.41
	515100 RETIREMENT PLANS EXPENSE	2,708.47	11,727.81
	515200 FICA EXPENSE	2,654.44	10,760.76
	515500 HEALTH INSURANCE EXPENSE	5,487.67	33,079.28
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	47,021.43	214,966.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,519.84	10,991.11
	522100 DUES & SUBSCRIPTION EXP	277.78	937.78
	522200 CONFERENCE REGISTRATION	160.00	771.00
	522202 TRAINING REGISTRATION		998.00
	522600 JOB APPLICANT EXPENSE		105.45
	524600 RENT EXPENSE-BUILDINGS	1,526.27	3,728.10
	524700 RENT EXP-OTHER REAL PROP	20.81	113.33
	524900 RENT EXP-DEPR SURCHARGE	522.20	1,275.53
	531100 OFFICE SUPPLIES EXPENSE		66.65
	531200 IT SUPPLIES		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		577.07
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	4,026.90	45,413.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	952.00
	571800 MEALS - TRAVEL STATUS		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	338.03	1,226.48
	573120 STATE-OWNED TRANSPORT LEASE	444.00	898.50
	574500 PERSONAL VEHICLE MILEAGE	923.00	4,641.14
	575100 MISC TRAVEL EXPENSE	21.51	177.55
	Major Account 570000 Total	2,110.54	8,338.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	762,034.30	3,087,824.45
	Major Account 590000 Total	762,034.30	3,087,824.45
	Fund 27240 Expenditures Total	815,193.17	3,356,542.82
	Subprogram Revenues	<u>1,369,240.93</u>	<u>8,612,052.90</u>
	Subprogram Expenditures	<u>815,193.17</u>	<u>3,356,542.82</u>

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram033

<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-

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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	291,263.79-	1,433,132.16-
	Major Account 460000 Total	291,263.79-	1,433,132.16-
	Fund 47200 Revenue Total	291,263.79-	1,433,132.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,053.20	44,555.33
	511300 OVERTIME PAYMENTS	167.26	1,229.36
	512100 VACATION LEAVE EXPENSE	428.77	2,472.02
	512200 SICK LEAVE EXPENSE	293.14	415.71
	512300 HOLIDAY LEAVE EXPENSE	764.37	1,899.09
	515100 RETIREMENT PLANS EXPENSE	726.81	3,787.03
	515200 FICA EXPENSE	734.92	3,563.77
	515500 HEALTH INSURANCE EXPENSE	1,051.79	9,833.01
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	12,220.26	68,448.38
	520000 Operating Expenses		
	521400 CIO CHARGES	379.96	2,246.60
	522100 DUES & SUBSCRIPTION EXP		165.00
	522220 SPONSORSHIPS		250.00-
	524600 RENT EXPENSE-BUILDINGS	375.31	750.62
	524900 RENT EXP-DEPR SURCHARGE	128.41	256.82
	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	883.68	29,903.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		524.85
	574500 PERSONAL VEHICLE MILEAGE	201.71	1,080.10
	575100 MISC TRAVEL EXPENSE		152.50
	Major Account 570000 Total	201.71	1,757.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	281,628.04	1,333,022.93
	Major Account 590000 Total	281,628.04	1,333,022.93
	Fund 47200 Expenditures Total	294,933.69	1,433,132.16
47201 NATIONAL HOUSING TRUST FD INT			
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>
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	291,263.79-	1,431,781.38-
	Subprogram Expenditures	294,933.69	1,433,132.16

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	16,287.63-	118,072.39-
	Major Account 460000 Total	16,287.63-	118,072.39-
	Fund 47234 Revenue Total	16,287.63-	118,072.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,864.05	46,991.61
	511300 OVERTIME PAYMENTS	196.34	1,905.39
	512100 VACATION LEAVE EXPENSE	1,249.18	4,746.02
	512200 SICK LEAVE EXPENSE	414.28	912.65
	512300 HOLIDAY LEAVE EXPENSE	899.36	2,017.82
	515100 RETIREMENT PLANS EXPENSE	870.31	4,235.70
	515200 FICA EXPENSE	874.18	3,995.84
	515500 HEALTH INSURANCE EXPENSE	1,341.69	10,625.53
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	14,709.39	76,470.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	7.10
	521400 CIO CHARGES	569.94	3,513.08
	522100 DUES & SUBSCRIPTION EXP		247.50
	522200 CONFERENCE REGISTRATION	900.00	1,149.00
	522220 SPONSORSHIPS		250.00-
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	375.31	750.62
	524700 RENT EXP-OTHER REAL PROP	45.39	261.63
	524900 RENT EXP-DEPR SURCHARGE	128.41	256.82
	541100 ACCTG & AUDITING SERVICES		962.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT		561.69
	542100 SOS TEMP SERV - PERSONNEL	2,179.38	5,325.89
	543500 MGT CONSULTANT SERVICES		4,192.83

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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>
47234 HOME ADMIN			
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP		320.25
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	4,198.96	37,397.12
	570000 Travel Expenses		
	571100 LODGING	1,440.00	1,728.00
	571800 MEALS - TRAVEL STATUS	173.26	173.26
	573110 STATE-OWNED TRANSPORT MILEAGE	170.75	170.75
	573120 STATE OWNED TRANS- LEASE FEE	444.00	444.00
	574500 PERSONAL VEHICLE MILEAGE	28.45	1,653.45
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	2,256.46	4,214.46
	Fund 47234 Expenditures Total	21,164.81	118,081.73
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.58-	78.18-
	Major Account 480000 Total	12.58-	78.18-
	Fund 47301 Revenue Total	12.58-	78.18-
	Subprogram Revenues	16,300.21-	154,025.57-
	Subprogram Expenditures	21,164.81	153,956.73

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,691.36	59,151.52
	511300 OVERTIME PAYMENTS		1,008.06
	512100 VACATION LEAVE EXPENSE	1,669.12	6,786.66
	512200 SICK LEAVE EXPENSE	87.74	2,582.06
	512300 HOLIDAY LEAVE EXPENSE	912.44	2,628.84
	512500 FUNERAL LEAVE EXPENSE		522.78
	515100 RETIREMENT PLANS EXPENSE	775.69	5,435.17
	515200 FICA EXPENSE	784.59	5,200.15
	515500 HEALTH INSURANCE EXPENSE	1,354.78	14,820.51
	Major Account 510000 Total	13,275.72	98,135.75
	Fund 10000 Expenditures Total	13,275.72	98,135.75
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,335.60-	232,857.71-
	Major Account 460000 Total	32,335.60-	232,857.71-
	Fund 47211 Revenue Total	32,335.60-	232,857.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,057.50	100,267.73
	511300 OVERTIME PAYMENTS	202.00	529.53
	512100 VACATION LEAVE EXPENSE	6,019.64	15,200.79
	512200 SICK LEAVE EXPENSE	1,019.48	5,022.68
	512300 HOLIDAY LEAVE EXPENSE	3,808.50	6,769.72
	515100 RETIREMENT PLANS EXPENSE	2,629.12	9,569.76
	515200 FICA EXPENSE	2,641.77	9,172.29
	515500 HEALTH INSURANCE EXPENSE	5,379.71	25,659.55
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	45,757.72	174,964.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.55	62.21
	521400 CIO CHARGES	1,519.84	10,704.71
	521500 PUBLICATION & PRINT EXP		52.03
	522100 DUES & SUBSCRIPTION EXP	277.78	937.78
	522200 CONFERENCE REGISTRATION		1,175.00
	522202 TRAINING REGISTRATION EXPENSE		3,971.00
	524600 RENT EXPENSE-BUILDINGS	1,526.27	3,002.49
	524700 RENT EXP-OTHER REAL PROP	112.20	673.20
	524900 RENT EXP-DEPR SURCHARGE	522.20	1,027.27
	531200 IT SUPPLIES	9.99	85.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		3,721.43
	555100 DATA PROC SOFTW LIC FEE		21,621.18
	Major Account 520000 Total	3,988.83	56,304.49
	570000 Travel Expenses		
	571100 LODGING		791.70
	571800 MEALS - TRAVEL STATUS		222.44
	573110 STATE-OWNED TRANSPORT MILEAGE		144.30
	573120 STATE-OWNED TRANSPORT LEASE		99.00
	574500 PERSONAL VEHICLE MILEAGE		464.24
	Major Account 570000 Total		1,721.68
	Fund 47211 Expenditures Total	49,746.55	232,990.46
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	933,395.72-	3,491,988.14-
	Major Account 460000 Total	933,395.72-	3,491,988.14-
	Fund 47212 Revenue Total	933,395.72-	3,491,988.14-
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	933,395.72	3,501,792.66
	Major Account 590000 Total	933,395.72	3,501,792.66
	Fund 47212 Expenditures Total	933,395.72	3,491,988.14
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,131.25-	4,331.25-
	Major Account 460000 Total	3,131.25-	4,331.25-
	Fund 47213 Revenue Total	3,131.25-	4,331.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,131.25	4,331.25
	Major Account 590000 Total	3,131.25	4,331.25
	Fund 47213 Expenditures Total	3,131.25	4,331.25
47214 CDBG INT			
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>
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	3,841.86-	135,299.51-
	Major Account 460000 Total	3,841.86-	135,299.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,868.45-	62,522.98-
	Major Account 480000 Total	9,868.45-	62,522.98-
	Fund 47300 Revenue Total	13,710.31-	197,822.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767.30	2,723.93
	511300 OVERTIME PAYMENTS		36.06
	512100 VACATION LEAVE EXPENSE	197.23	334.99
	512200 SICK LEAVE EXPENSE		25.02
	512300 HOLIDAY LEAVE EXPENSE	81.13	183.82
	512500 FUNERAL LEAVE EXPENSE		15.36
	515100 RETIREMENT PLANS EXPENSE	78.31	248.72
	515200 FICA EXPENSE	79.09	242.65
	515500 HEALTH INSURANCE EXPENSE	129.76	470.36
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	1,332.82	4,627.44
	520000 Operating Expenses		
	521400 CIO CHARGES	189.98	980.11
	522100 DUES & SUBSCRIPTION EXP		236.50
	524600 RENT EXPENSE-BUILDINGS	375.31	750.62
	524900 RENT EXP-DEPR SURCHARGE	128.41	256.82
	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	693.70	2,600.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	370,072.92	674,171.60
	Major Account 590000 Total	370,072.92	674,171.60
	Fund 47300 Expenditures Total	372,099.44	681,399.24
	Subprogram Revenues	982,572.88-	3,864,441.27-

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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>
47300 CDBG REVOLVING LOAN FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>1,371,648.68</u>	<u>4,508,844.84</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	8,485.92-	60,331.85-
	Major Account 480000 Total	8,485.92-	60,331.85-
	Fund 27241 Revenue Total	8,485.92-	60,331.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,570.18	38,121.00
	512100 VACATION LEAVE EXPENSE	423.67	1,687.49
	512200 SICK LEAVE EXPENSE	330.03	538.93
	512300 HOLIDAY LEAVE EXPENSE	789.05	1,600.54
	512500 FUNERAL LEAVE EXPENSE		154.10
	515100 RETIREMENT PLANS EXPENSE	682.36	3,152.56
	515200 FICA EXPENSE	673.70	2,937.67
	515500 HEALTH INSURANCE EXPENSE	679.34	6,261.37
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	11,148.33	55,146.72
	520000 Operating Expenses		
	521400 CIO CHARGES	379.96	1,960.21
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	26.95	279.85
	522600 JOB APPLICANT EXPENSE		178.25
	524600 RENT EXPENSE-BUILDINGS	750.62	1,476.22
	524900 RENT EXP-DEPR SURCHARGE	256.82	505.08
	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	1,414.35	5,331.48
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	571800 MEALS - TRAVEL STATUS		63.05
	574500 PERSONAL VEHICLE MILEAGE	420.79	1,261.38
	575100 MISC TRAVEL EXPENSE		252.31
	Major Account 570000 Total	516.79	1,768.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,326,666.66	4,820,464.00
	Major Account 590000 Total	2,326,666.66	4,820,464.00
	Fund 27241 Expenditures Total	2,339,746.13	4,882,710.94
	Subprogram Revenues	8,485.92-	60,331.85-

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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>2,339,746.13</u>	<u>4,882,710.94</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	17,082.28-	148,525.90-
	Major Account 460000 Total	17,082.28-	148,525.90-
	Fund 47213 Revenue Total	17,082.28-	148,525.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,069.21	57,277.64
	511300 OVERTIME PAYMENTS		17.78
	512100 VACATION LEAVE EXPENSE	3,061.81	5,614.36
	512200 SICK LEAVE EXPENSE	563.74	1,673.89
	512300 HOLIDAY LEAVE EXPENSE	1,679.98	3,119.58
	512500 FUNERAL LEAVE EXPENSE		176.11
	515100 RETIREMENT PLANS EXPENSE	1,301.02	5,082.66
	515200 FICA EXPENSE	1,313.44	4,938.17
	515500 HEALTH INSURANCE EXPENSE	2,045.39	9,976.70
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	22,034.59	88,569.95
	520000 Operating Expenses		
	521400 CIO CHARGES	379.99	1,960.24
	521500 PUBLICATION & PRINT EXP	128.27	128.27
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		99.00
	522202 TRAINING REGISTRATION EXPENSE		517.00
	522600 JOB APPLICANT EXPENSE		114.25
	524600 RENT EXPENSE-BUILDINGS	750.62	1,476.22
	524900 RENT EXP-DEPR SURCHARGE	256.82	505.08
	531100 OFFICE SUPPLIES EXPENSE		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		38,789.67
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	1,515.70	59,511.95
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE		444.00
	Major Account 570000 Total		444.00
	Fund 47213 Expenditures Total	23,550.29	148,525.90
	Subprogram Revenues	17,082.28-	148,525.90-
	Subprogram Expenditures	23,550.29	148,525.90

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	16,452.90-	179,802.14-
	Major Account 460000 Total	16,452.90-	179,802.14-
	Fund 47215 Revenue Total	16,452.90-	179,802.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,762.69	83,519.83
	511300 OVERTIME PAYMENTS		121.46
	512100 VACATION LEAVE EXPENSE	969.21	4,303.68
	512200 SICK LEAVE EXPENSE		161.43
	512300 HOLIDAY LEAVE EXPENSE	3,737.16	6,219.63
	515100 RETIREMENT PLANS EXPENSE	1,832.22	7,063.11
	515200 FICA EXPENSE	1,835.30	6,853.91
	515500 HEALTH INSURANCE EXPENSE	4,131.18	15,251.09
	Major Account 510000 Total	32,267.76	123,494.14
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		56,308.00
	Major Account 520000 Total		56,308.00
	Fund 47215 Expenditures Total	32,267.76	179,802.14
	Subprogram Revenues	16,452.90-	179,802.14-
	Subprogram Expenditures	32,267.76	179,802.14

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total		20,000.00
	Fund 10000 Expenditures Total		20,000.00
	Subprogram Expenditures		20,000.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	Fund 27249 Revenue Total	2,000.00-	2,000.00-
	Subprogram Revenues	2,000.00-	2,000.00-
	Program Revenues	2,705,537.86-	14,487,771.27-
	Program Expenditures	5,166,303.19	21,379,947.14

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	37,699.87	173,013.14
	511300 OVERTIME PAYMENTS		7,299.41
	512100 VACATION LEAVE EXPENSE	3,044.03	15,674.65
	512200 SICK LEAVE EXPENSE	1,096.45	3,168.88
	512300 HOLIDAY LEAVE EXPENSE	4,957.55	10,543.14
	512500 FUNERAL LEAVE EXPENSE	1,274.00	1,274.00
	515100 RETIREMENT PLANS EXPENSE	3,599.57	15,797.52
	515200 FICA EXPENSE	3,609.18	15,351.22
	515500 HEALTH INSURANCE EXPENSE	4,073.87	23,408.11
	516500 WORKERS COMP PREMIUMS		4,851.42
	Major Account 510000 Total	59,354.52	270,381.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.53	613.84
	521400 CIO CHARGES	2,659.72	17,158.10
	522100 DUES & SUBSCRIPTION EXP	424.75	2,847.74
	522200 CONFERENCE REGISTRATION		540.00
	522600 JOB APPLICANT EXPENSE		56.00
	524600 RENT EXPENSE-BUILDINGS	3,402.82	6,705.56
	524900 RENT EXP-DEPR SURCHARGE	1,164.24	2,294.24
	531200 IT SUPPLIES	37.97	37.97
	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	56,172.00	69,920.71
	555100 DATA PROC SOFTW LIC FEE	12.00	15,171.00
	555200 SOFTWARE - NEW PURCHASES	384.00	384.00
	Major Account 520000 Total	64,298.03	122,052.89
	570000 Travel Expenses		
	571100 LODGING		109.00
	Major Account 570000 Total		109.00
	Fund 10000 Expenditures Total	123,652.55	392,543.38
	Subprogram Revenues		63,909.10-
	Subprogram Expenditures	123,652.55	392,543.38

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	5,769.25	26,707.42	
511300 OVERTIME PAYMENTS	875.06	875.06	
512100 VACATION LEAVE EXPENSE	349.86	786.11	
512200 SICK LEAVE EXPENSE	386.61	485.67	
512300 HOLIDAY LEAVE EXPENSE	624.26	1,300.49	
512500 FUNERAL LEAVE EXPENSE		137.47	
515100 RETIREMENT PLANS EXPENSE	599.40	2,268.31	
515200 FICA EXPENSE	607.24	2,176.98	
515500 HEALTH INSURANCE EXPENSE	706.40	5,015.21	
516500 WORKERS COMP PREMIUMS		346.53	
Major Account 510000 Total	9,918.08	40,099.25	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	189.98	980.08	
521500 PUBLICATION & PRINT EXP		188.60	
521900 AWARDS EXPENSE		279.30	
522100 DUES & SUBSCRIPTION EXP	138.88	501.32	
522200 CONFERENCE REGISTRATION	95.00	1,030.00	
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	423.86	5,224.73	
570000 Travel Expenses			
571100 LODGING	592.85	1,759.18	
571800 MEALS - TRAVEL STATUS	133.00	364.20	
572100 COMMERCIAL TRANSPORTATIO	124.07	734.07	
573110 STATE OWNED TRANSPORT- MILEAGE	32.25	446.00	
573120 STATE OWNED TRANS- LEASE FEE	13.50	136.00	
574500 PERSONAL VEHICLE MILEAGE	71.00	71.00	
575100 MISC TRAVEL EXPENSE	56.00	214.50	
Major Account 570000 Total	1,022.67	3,724.95	
Fund 10000 Expenditures Total	11,364.61	49,048.93	
Subprogram Expenditures	11,364.61	49,048.93	

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	716.12-	4,893.18-
	Major Account 480000 Total	716.12-	4,893.18-
	Fund 27236 Revenue Total	716.12-	4,893.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		99,099.00
	Major Account 590000 Total		99,099.00
	Fund 27236 Expenditures Total		99,099.00
	Subprogram Revenues	716.12-	4,893.18-
	Subprogram Expenditures		1,020,513.00

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As of December 31, 2021

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	4,190.53-	28,301.92-
	Major Account 480000 Total	4,190.53-	28,301.92-
	Fund 27230 Revenue Total	4,190.53-	28,301.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,247.50	17,294.93
	512100 VACATION LEAVE EXPENSE	385.14	1,778.99
	512200 SICK LEAVE EXPENSE	284.27	339.30
	512300 HOLIDAY LEAVE EXPENSE	215.50	649.45
	512500 FUNERAL LEAVE EXPENSE		73.21
	515100 RETIREMENT PLANS EXPENSE	234.57	1,507.90
	515200 FICA EXPENSE	236.02	1,430.52
	515500 HEALTH INSURANCE EXPENSE	310.77	3,971.42
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	3,913.77	27,392.25
	520000 Operating Expenses		
	521400 CIO CHARGES	189.98	980.09
	522100 DUES & SUBSCRIPTION EXP	138.88	221.38
	522200 CONFERENCE REGISTRATION		254.00
	524600 RENT EXPENSE-BUILDINGS	375.31	375.31
	524900 RENT EXP-DEPR SURCHARGE	128.41	128.41
	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	832.58	10,483.67
	570000 Travel Expenses		
	571100 LODGING		425.95
	572100 COMMERCIAL TRANSPORTATIO		395.10
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		881.05
	Fund 27230 Expenditures Total	4,746.35	38,756.97
	Subprogram Revenues	4,190.53-	28,301.92-
	Subprogram Expenditures	4,746.35	38,756.97

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram021

<u>FUND NUMBER AND NAME</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		1,123,520.00
	Major Account 590000 Total		1,123,520.00
	Fund 10000 Expenditures Total		1,123,520.00
	Subprogram Expenditures		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		286,250.00
	Major Account 590000 Total		286,250.00
	Fund 10000 Expenditures Total		286,250.00
	Subprogram Expenditures		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	20,548.27	93,478.26
	512100 VACATION LEAVE EXPENSE	3,035.59	7,449.41
	512200 SICK LEAVE EXPENSE	231.00	1,519.72
	512300 HOLIDAY LEAVE EXPENSE	2,713.63	5,198.83
	512500 FUNERAL LEAVE EXPENSE		1,250.20
	515100 RETIREMENT PLANS EXPENSE	1,986.43	8,154.06
	515200 FICA EXPENSE	1,986.15	7,928.00
	515500 HEALTH INSURANCE EXPENSE	1,571.88	9,431.28
	Major Account 510000 Total	32,072.95	134,409.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.33	59.33
	521400 CIO CHARGES		2,004.71
	521500 PUBLICATION & PRINT EXP		65.50
	521502 MARKETING EXPENSE		520.00
	522100 DUES & SUBSCRIPTION EXP	213.89	293.89
	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
	Major Account 520000 Total	273.22	9,364.72
	570000 Travel Expenses		
	571100 LODGING		2,007.89
	571800 MEALS - TRAVEL STATUS		487.20
	572100 COMMERCIAL TRANSPORTATIO		1,488.87
	574500 PERSONAL VEHICLE MILEAGE		144.48
	575100 MISC TRAVEL EXPENSE	7.50	148.50
	Major Account 570000 Total	7.50	4,276.94
	Fund 10000 Expenditures Total	32,353.67	148,051.42
	Subprogram Expenditures	32,353.67	148,051.42

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	22,446.90	113,643.38	
511300 OVERTIME PAYMENTS	2,249.11	3,540.33	
511800 COMPENSATORY TIME PAID		180.57	
512100 VACATION LEAVE EXPENSE	2,405.76	9,030.94	
512200 SICK LEAVE EXPENSE		4,038.43	
512300 HOLIDAY LEAVE EXPENSE	2,937.66	5,874.77	
512500 FUNERAL LEAVE EXPENSE		470.00	
515100 RETIREMENT PLANS EXPENSE	2,249.40	10,241.91	
515200 FICA EXPENSE	2,284.17	10,199.40	
515500 HEALTH INSURANCE EXPENSE	2,336.23	12,025.93	
516500 WORKERS COMP PREMIUMS		2,079.18	
Major Account 510000 Total	36,909.23	171,324.84	
520000 Operating Expenses			
521400 CIO CHARGES	1,139.88	8,744.50	
521502 MARKETING EXPENSE		13,057.00	
522100 DUES & SUBSCRIPTION EXP	727.78	2,114.41	
522200 CONFERENCE REGISTRATION	1,984.00	9,573.00	
522220 SPONSORSHIPS		9,849.27	
522600 JOB APPLICANT EXPENSE	7.00	51.63	
524600 RENT EXPENSE-BUILDINGS	1,901.58	3,753.12	
524700 RENT EXP-OTHER REAL PROP	3.57	17.85	
524900 RENT EXP-DEPR SURCHARGE	650.60	1,284.08	
531100 OFFICE SUPPLIES EXPENSE		59.50	
531200 IT SUPPLIES	57.80	151.66	
532100 NON-CAPITALIZED EQUIP PU	93,914.20	93,914.20	
533900 FOOD EXPENSE-INSTITUTIONS	5,617.31	5,617.31	
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-		
559101 Business Recruiting	1,080.00	1,080.00	
Major Account 520000 Total	105,793.72	162,946.81	
570000 Travel Expenses			
571100 LODGING	2,752.73	11,314.39	
571800 MEALS - TRAVEL STATUS	1,038.67	2,900.99	
572100 COMMERCIAL TRANSPORTATIO	3,849.94	13,604.89	
573110 STATE-OWNED TRANSPORT MILEAGE	30.24	978.02	

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			
	570000 Travel Expenses		
	573120 STATE-OWN TRANSPORT LEASE FEE	37.50	390.50
	574500 PERSONAL VEHICLE MILEAGE	257.06	1,224.06
	575100 MISC TRAVEL EXPENSE	755.18	1,186.54
	Major Account 570000 Total	8,721.32	31,599.39
	Fund 10000 Expenditures Total	151,424.27	365,871.04
	Subprogram Expenditures	151,424.27	365,871.04

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	17,074.63	95,379.66	
511300 OVERTIME PAYMENTS		595.10	
511800 COMPENSATORY TIME PAID		674.80	
512100 VACATION LEAVE EXPENSE	1,811.07	6,560.65	
512200 SICK LEAVE EXPENSE	360.51	1,698.27	
512300 HOLIDAY LEAVE EXPENSE	2,092.02	4,624.39	
515100 RETIREMENT PLANS EXPENSE	1,597.80	8,201.66	
515200 FICA EXPENSE	1,623.08	8,139.32	
515500 HEALTH INSURANCE EXPENSE	1,398.46	10,341.05	
516500 WORKERS COMP PREMIUMS		1,732.65	
Major Account 510000 Total	25,957.57	137,947.55	
520000 Operating Expenses			
521400 CIO CHARGES	949.90	6,618.85	
521500 PUBLICATION & PRINT EXP		518.70	
521502 MARKETING EXPENSE	242.57	7,868.96	
522100 DUES & SUBSCRIPTION EXP	72.03	6,932.41	
522200 CONFERENCE REGISTRATION		952.85	
522202 TRAINING REGISTRATION EXPENSE		929.00	
522220 SPONSORSHIPS		5,886.32	
522600 JOB APPLICANT EXPENSE		29.75	
524600 RENT EXPENSE-BUILDINGS	750.62	1,851.53	
524900 RENT EXP-DEPR SURCHARGE	256.82	633.49	
531100 OFFICE SUPPLIES EXPENSE	59.50	104.12	
532100 NON-CAPITALIZED EQUIP PU	93,915.00	93,915.00	
539500 PURCHASING CARD SUSPENSE	349.13-	349.13-	
541100 ACCTG & AUDITING SERVICES		1,004.00	
541200 PURCHASING ASSESSMENT		68.85	
541400 HRMS ASSESSMENT		1,339.69	
542100 SOS TEMP SERV - PERSONNEL	1,825.24	8,254.45	
543500 MGT CONSULTANT SERVICES	24,770.83	99,144.16	
554901 INTERN CONTRACTUAL SERVICE EXP		13,670.20	
559101 Business Recruiting	351.00	629.99	
Major Account 520000 Total	122,844.38	250,003.19	
570000 Travel Expenses			
571100 LODGING	5,192.53	7,575.51	
571102 LODGING EXPENSE		257.11	
571600 MEALS - TAXABLE		223.68	
571800 MEALS - TRAVEL STATUS	180.88	398.97	

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		
	572100 COMMERCIAL TRANSPORTATIO	8,828.83	15,319.90
	573100 STATE-OWNED TRANSPORT		129.82
	573110 STATE-OWNED TRANSPORT-MILEAGE		928.79
	573120 STATE-OWN TRANSPORT-LEASE FEE		334.00
	574500 PERSONAL VEHICLE MILEAGE	224.01	1,316.57
	575100 MISC TRAVEL EXPENSE	209.81	345.42
	Major Account 570000 Total	14,636.06	26,829.77
	Fund 10000 Expenditures Total	163,438.01	414,780.51
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		43,842.25-
	Major Account 460000 Total		43,842.25-
	480000 Revenues - Miscellaneous		
	481100 Revenue	49.84-	468.80-
	Major Account 480000 Total	49.84-	468.80-
	Fund 47242 Revenue Total	49.84-	44,311.05-
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	7,000.00	46,319.14
	Major Account 590000 Total	7,000.00	46,319.14
	Fund 47242 Expenditures Total	7,000.00	65,132.40
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,729.26	4,729.26
	539200 DEBT SERVICE EXPENSE	51.94	577.09
	541100 ACCTG & AUDITING SERVICES		720.00
	Major Account 520000 Total	4,781.20	6,026.35
	Fund 47244 Expenditures Total	4,781.20	6,026.35
	Subprogram Revenues	49.84-	44,311.05-
	Subprogram Expenditures	175,219.21	485,939.26

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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	28,536.91	103,356.23	
511300 OVERTIME PAYMENTS	242.40	544.59	
512100 VACATION LEAVE EXPENSE	2,327.16	7,188.59	
512200 SICK LEAVE EXPENSE	1,185.03	2,358.02	
512300 HOLIDAY LEAVE EXPENSE	3,488.73	5,877.65	
512500 FUNERAL LEAVE EXPENSE		108.27	
515100 RETIREMENT PLANS EXPENSE	2,679.25	8,943.25	
515200 FICA EXPENSE	2,703.49	8,601.52	
515500 HEALTH INSURANCE EXPENSE	5,281.03	23,493.97	
516500 WORKERS COMP PREMIUMS		1,039.59	
Major Account 510000 Total	46,444.00	161,511.68	
520000 Operating Expenses			
521400 CIO CHARGES	569.94	2,940.30	
521500 PUBLICATION & PRINT EXP		121.01	
521502 MARKETING EXPENSE		311.68	
522100 DUES & SUBSCRIPTION EXP	672.53	920.03	
522120 SUBSCRIPTION EXPENSE		716.95	
522200 CONFERENCE REGISTRATION		1,479.00	
522600 JOB APPLICANT EXPENSE		118.75	
524600 RENT EXPENSE-BUILDINGS	1,901.58	3,753.12	
524700 RENT EXP-OTHER REAL PROP	44.88	256.53	
524900 RENT EXP-DEPR SURCHARGE	650.60	1,284.08	
531200 IT SUPPLIES		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	8,619.00	8,780.51	
554901 INTERN CONTRACTUAL SERVICE EXP		764.40	
555100 DATA PROC SOFTW LIC FEE		20,000.00	
Major Account 520000 Total	12,458.53	49,017.12	
570000 Travel Expenses			
571100 LODGING		1,061.59	
571800 MEALS - TRAVEL STATUS		278.79	
572100 COMMERCIAL TRANSPORTATIO		1,408.01	
573110 STATE-OWNED TRANSPORT MILEAGE		40.25	
573120 STATE-OWNED TRANSPORT LEASE		13.50	
574500 PERSONAL VEHICLE MILEAGE	255.14	1,440.88	

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		155.06
	Major Account 570000 Total	255.14	4,398.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	408,843.10	3,706,735.12
	Major Account 590000 Total	408,843.10	3,706,735.12
	Fund 10000 Expenditures Total	468,000.77	3,921,662.00
	Subprogram Expenditures	468,000.77	3,921,662.00

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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	352,445.26-	2,220,976.68-
	Major Account 450000 Total	352,445.26-	2,220,976.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,181.91-	77,245.97-
	Major Account 480000 Total	13,181.91-	77,245.97-
	Fund 27215 Revenue Total	365,627.17-	2,298,222.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,279.93	3,522.92
	512300 HOLIDAY LEAVE EXPENSE	35.26	35.26
	515100 RETIREMENT PLANS EXPENSE	173.41	266.57
	515200 FICA EXPENSE	176.67	261.41
	515500 HEALTH INSURANCE EXPENSE	50.94	466.11
	Major Account 510000 Total	2,716.21	4,552.27
	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
	Major Account 590000 Total		782,070.50
	Fund 27215 Expenditures Total	2,716.21	806,622.77
	Subprogram Revenues	365,627.17-	2,298,222.65-
	Subprogram Expenditures	2,716.21	806,622.77

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	699.19-	4,247.45-
	484900 OTHER PRIVATE SOURCES	7,472.12-	153,015.27-
	486100 LOAN INTEREST		663.32-
	Major Account 480000 Total	8,171.31-	157,926.04-
	Fund 27205 Revenue Total	8,171.31-	157,926.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,586.56	205,054.03
	Major Account 590000 Total	26,586.56	205,054.03
	Fund 27205 Expenditures Total	26,586.56	205,054.03
	Subprogram Revenues	8,171.31-	157,926.04-
	Subprogram Expenditures	26,586.56	205,054.03

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	36.80-	966.00-
	Major Account 490000 Total	36.80-	966.00-
	Fund 10000 Revenue Total	36.80-	8,490.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,936.27	415,449.35
	511300 OVERTIME PAYMENTS		84.35
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	5,597.53	24,251.20
	512200 SICK LEAVE EXPENSE	1,208.29	3,224.85
	512300 HOLIDAY LEAVE EXPENSE	10,606.94	20,811.13
	512500 FUNERAL LEAVE EXPENSE	862.70	1,074.44
	512600 CIVIL LEAVE EXPENSE		417.35
	515100 RETIREMENT PLANS EXPENSE	7,578.62	34,849.63
	515200 FICA EXPENSE	6,188.91	30,291.57
	515500 HEALTH INSURANCE EXPENSE	6,506.53	38,679.02
	516300 EMPLOYEE ASSISTANCE PRO		729.24
	516500 WORKERS COMP PREMIUMS		4,504.89
	Major Account 510000 Total	121,985.79	574,867.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.38	631.71
	521400 CIO CHARGES	2,469.71	16,750.76
	521500 PUBLICATION & PRINT EXP		1,740.37
	521502 MARKETING EXPENSE		2,850.00
	522100 DUES & SUBSCRIPTION EXP	2,754.46	26,612.26
	522200 CONFERENCE REGISTRATION		5,630.55
	522600 JOB APPLICANT EXPENSE		99.25
	524600 RENT EXPENSE-BUILDINGS	4,441.33	14,462.88
	524700 RENT EXP-OTHER REAL PROP	70.28	421.68
	524900 RENT EXP-DEPR SURCHARGE	1,035.83	2,045.98
	531100 OFFICE SUPPLIES EXPENSE	396.46	6,906.92
	531200 IT SUPPLIES		15.99
	541100 ACCTG & AUDITING SERVICES		2,610.40
	541200 PURCHASING ASSESSMENT		179.01
	541400 HRMS ASSESSMENT		3,241.02

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		
	542100 SOS TEMP SERV - PERSONNEL	1,743.48	11,787.56
	543500 MGT CONSULTANT SERVICES		10,699.87
	555100 DATA PROC SOFTW LIC FEE		67,173.90
	555200 SOFTWARE - NEW PURCHASES		225.61
	556100 INSURANCE EXPENSE	562.25	562.25
	559100 OTHER OPERATING EXP	24.64	24.64
	559101 BUSINESS RECRUITING		291.89
	Major Account 520000 Total	13,520.82	174,964.50
	570000 Travel Expenses		
	571100 LODGING		3,246.67
	571110 BOARD & LODGING IN STATE	1,320.00	1,320.00
	571800 MEALS - TRAVEL STATUS		742.81
	572100 COMMERCIAL TRANSPORTATIO	1,250.00	7,664.23
	573110 STATE-OWNED TRANS MILEAGE	529.88	1,878.99
	573120 STATE-OWNED TRANS LEASE FEE	582.00	1,772.50
	574500 PERSONAL VEHICLE MILEAGE		2,701.79
	575100 MISC TRAVEL EXPENSE	50.00	375.00
	Major Account 570000 Total	3,731.88	19,701.99
	Fund 10000 Expenditures Total	139,238.49	769,533.51
	Subprogram Revenues	36.80-	8,490.94-
	Subprogram Expenditures	139,238.49	769,533.51

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	20,239.81	95,586.99
	511300 OVERTIME PAYMENTS		6.09
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,560.13	7,383.98
	512200 SICK LEAVE EXPENSE	690.12	2,379.66
	512300 HOLIDAY LEAVE EXPENSE	2,584.83	5,135.56
	515100 RETIREMENT PLANS EXPENSE	1,877.54	8,273.71
	515200 FICA EXPENSE	1,905.26	7,756.55
	515500 HEALTH INSURANCE EXPENSE	4,322.46	25,235.72
	516500 WORKERS COMP PREMIUMS		3,465.30
	Major Account 510000 Total	33,680.15	155,723.56
	520000 Operating Expenses		
	521400 CIO CHARGES	1,899.81	12,664.93
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP	240.39	8,755.47
	522200 CONFERENCE REGISTRATION		124.00
	524600 RENT EXPENSE-BUILDINGS	14,778.92-	4,997.32
	524900 RENT EXP-DEPR SURCHARGE	5,056.46-	1,284.08
	531100 OFFICE SUPPLIES EXPENSE		12.49
	531200 IT SUPPLIES	40.40	93.87
	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		123.92
	Major Account 520000 Total	17,654.78-	33,249.39
	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	16,025.37	189,313.74
	Subprogram Expenditures	16,025.37	189,313.74

Secure Version - Prior Month

As of December 31, 2021

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,292.02	110,284.71	
511800 COMPENSATORY TIME PAID		170.46	
512100 VACATION LEAVE EXPENSE	1,516.37	12,450.28	
512200 SICK LEAVE EXPENSE	1,677.90	2,900.17	
512300 HOLIDAY LEAVE EXPENSE	3,010.32	5,978.05	
512500 FUNERAL LEAVE EXPENSE		194.54	
515100 RETIREMENT PLANS EXPENSE	2,283.60	9,882.46	
515200 FICA EXPENSE	2,243.06	9,044.75	
515500 HEALTH INSURANCE EXPENSE	4,287.56	28,711.86	
Major Account 510000 Total	39,310.83	179,617.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	30.00	30.00	
521400 CIO CHARGES		4,009.38	
522100 DUES & SUBSCRIPTION EXP	1,283.34	10,283.34	
522200 CONFERENCE REGISTRATION	75.00	1,238.00	
524600 RENT EXPENSE-BUILDINGS	267.52	1,605.12	
524700 RENT EXP-OTHER REAL PROP	25.00	125.00	
524900 RENT EXP-DEPR SURCHARGE	70.40	422.40	
527200 REP & MAINT-MOTOR VEHICL		761.21	
531100 OFFICE SUPPLIES EXPENSE		16.42	
531200 IT SUPPLIES		15.99	
541400 HRMS ASSESSMENT		2,118.49	
555100 DATA PROC SOFTW LIC FEE	119.88	131.88	
Major Account 520000 Total	1,811.14	20,757.23	
570000 Travel Expenses			
571100 LODGING	288.00	1,359.20	
571600 MEALS - TAXABLE	39.38	39.38	
571800 MEALS - TRAVEL STATUS	271.97	949.90	
573100 STATE-OWNED TRANSPORT		56.30	
573110 STATE-OWNED TRANSPORT MILEAGE	1,680.00	5,682.25	
573120 STATE-OWN TRANSPORT LEASE FEE	1,332.00	4,895.00	
574500 PERSONAL VEHICLE MILEAGE	146.72	5,620.28	
575100 MISC TRAVEL EXPENSE	25.00	40.00	
Major Account 570000 Total	3,783.07	18,642.31	
Fund 10000 Expenditures Total	44,905.04	219,016.82	
Subprogram Expenditures	44,905.04	219,016.82	

Secure Version - Prior Month

As of December 31, 2021

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.24-
	Major Account 480000 Total	.04-	.24-
	Fund 21830 Revenue Total	.04-	.24-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.92-	248.05-
	Major Account 480000 Total	39.92-	248.05-
	Fund 21860 Revenue Total	39.92-	248.05-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	275.00	275.00
	Major Account 520000 Total	275.00	275.00
	Fund 21860 Expenditures Total	275.00	275.00
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,000.01-	2,310.01-
	Major Account 470000 Total	1,000.01-	2,310.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		47,000.00-
	Major Account 480000 Total		47,000.00-
	Fund 21861 Revenue Total	1,000.01-	49,310.01-
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
	573130 STATE OWNED TRANS-AERONAUTICS	4,829.10	4,829.10
	Major Account 570000 Total	4,829.10	12,606.20
	Fund 21861 Expenditures Total	4,829.10	43,775.44
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.85-	117.15-
	Major Account 480000 Total	18.85-	117.15-
	Fund 21863 Revenue Total	18.85-	117.15-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		

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>
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.95-	5.91-
	Major Account 480000 Total	.95-	5.91-
	Fund 21864 Revenue Total	.95-	5.91-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	2,660.00-
	Major Account 470000 Total	50.00-	2,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.33-	116.28-
	Major Account 480000 Total	20.33-	116.28-
	Fund 21865 Revenue Total	70.33-	2,776.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.41
	521500 PUBLICATION & PRINT EXP		23.38
	Major Account 520000 Total		344.79
	Fund 21865 Expenditures Total		344.79
	Subprogram Revenues	1,130.10-	52,457.64-
	Subprogram Expenditures	5,104.10	44,395.23

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram056

<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	1,130.67-	4,753.70-
	Major Account 480000 Total	1,130.67-	4,753.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27239 Revenue Total	1,130.67-	1,004,753.70-
	Subprogram Revenues	1,130.67-	1,004,753.70-
	Program Revenues	381,052.54-	6,163,266.22-
	Program Expenditures	1,201,337.20	10,066,092.10

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	45,241.26	202,920.00	
512100 VACATION LEAVE EXPENSE	3,576.87	8,124.84	
512200 SICK LEAVE EXPENSE	1,995.76	6,295.96	
512300 HOLIDAY LEAVE EXPENSE	5,382.76	10,784.56	
515100 RETIREMENT PLANS EXPENSE	4,207.99	17,081.67	
515200 FICA EXPENSE	4,255.14	16,326.99	
515500 HEALTH INSURANCE EXPENSE	8,203.24	48,859.47	
516500 WORKERS COMP PREMIUMS		4,504.89	
Major Account 510000 Total	72,863.02	314,898.38	
520000 Operating Expenses			
521400 CIO CHARGES	2,469.74	12,741.38	
521502 MARKETING EXPENSE		295.43	
522100 DUES & SUBSCRIPTION EXP	677.78	3,150.28	
522200 CONFERENCE REGISTRATION		649.00	
522202 TRAINING REGISTRATION EXPENSE		1,379.00	
522600 JOB APPLICANT EXPENSE	84.00	187.50	
524600 RENT EXPENSE-BUILDINGS	3,427.83	6,330.24	
524900 RENT EXP-DEPR SURCHARGE	1,172.80	2,165.83	
527100 REP & MAINT-OFFICE EQUIP	34.00	34.00	
531100 OFFICE SUPPLIES EXPENSE		11.55	
531200 IT SUPPLIES		24.99	
532100 NON-CAPITALIZED EQUIP PU	200,000.00	251,481.60	
534600 ED & RECREATIONAL SUP EX		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		20,082.68	
555200 SOFTWARE - NEW PURCHASES		12,034.33	
Major Account 520000 Total	207,866.15	318,569.58	
570000 Travel Expenses			
571100 LODGING		713.95	
571800 MEALS - TRAVEL STATUS		73.69	
573100 STATE-OWNED TRANSPORT		40.77	
573110 STATE-OWNED TRANSPORT MILEAGE	7.50	400.62	
573120 STATE-OWNED TRANSPORT LEASE	8.00	87.50	
Major Account 570000 Total	15.50	1,316.53	
Fund 10000 Expenditures Total	280,744.67	634,784.49	

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-
	Subprogram Revenues		5,000,000.00-
	Subprogram Expenditures	280,744.67	634,784.49
	Program Revenues		5,000,000.00-
	Program Expenditures	280,744.67	634,784.49

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	3,056.78-	23,978.77-
	Major Account 480000 Total	3,056.78-	23,978.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	955,688.78-	1,870,271.78-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	955,688.78-	1,526,371.78-
	Fund 27260 Revenue Total	958,745.56-	1,550,350.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280.85	6,418.29
	512100 VACATION LEAVE EXPENSE	8.60	151.00
	512200 SICK LEAVE EXPENSE		6.89
	512300 HOLIDAY LEAVE EXPENSE	62.21	101.94
	515100 RETIREMENT PLANS EXPENSE	101.23	500.09
	515200 FICA EXPENSE	102.53	489.57
	515500 HEALTH INSURANCE EXPENSE	81.73	797.17
	Major Account 510000 Total	1,637.15	8,464.95
	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
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.96	99.96
	Major Account 570000 Total	99.96	99.96
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		1,545,661.17
	Major Account 590000 Total		1,545,661.17
	Fund 27260 Expenditures Total	1,737.11	1,564,501.39
	Subprogram Revenues	958,745.56-	1,550,350.55-
	Subprogram Expenditures	1,737.11	1,564,501.39
	Program Revenues	958,745.56-	1,550,350.55-
	Program Expenditures	1,737.11	1,564,501.39
	Agency Revenues	4,045,335.96-	27,201,388.04-
	Agency Expenditures	6,650,122.17	33,645,325.12

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-	1,500.00-
	475103 RENEWAL FEES	18,150.00-	25,240.00-
	475104 RENEWAL LATE FEES		340.00-
	Major Account 470000 Total	18,450.00-	27,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.08-	476.24-
	484500 REIMB NON-GOVT SOURCES		46.74-
	Major Account 480000 Total	77.08-	522.98-
	Fund 27310 Revenue Total	18,527.08-	27,602.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.29	103.03
	521500 PUBLICATION & PRINT EXP		13.00
	522100 DUES & SUBSCRIPTION EXP		4,385.00
	522200 CONFERENCE REGISTRATION		1,450.00
	539500 PURCHASING CARD SUSPENSE	7.35	7.35
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	3,421.50	6,843.00
	Major Account 520000 Total	3,435.14	12,882.38
	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	3,435.14	14,062.46
	Subprogram Revenues	18,527.08-	27,602.98-
	Subprogram Expenditures	3,435.14	14,062.46
	Program Revenues	18,527.08-	27,602.98-
	Program Expenditures	3,435.14	14,062.46
	Agency Revenues	18,527.08-	27,602.98-
	Agency Expenditures	3,435.14	14,062.46

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As of December 31, 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	527.01-	3,054.15-
	Major Account 480000 Total	527.01-	3,054.15-
	Fund 27410 Revenue Total	527.01-	533,054.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,936.54	86,571.41
	511600 PER DIEM PAYMENTS	1,170.00	10,780.00
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	622.11	6,192.37
	512200 SICK LEAVE EXPENSE	518.13	3,232.49
	512300 HOLIDAY LEAVE EXPENSE	2,341.87	4,683.76
	512500 FUNERAL LEAVE EXPENSE		676.47
	515100 RETIREMENT PLANS EXPENSE	1,753.56	7,589.47
	515200 FICA EXPENSE	1,892.22	7,973.05
	515500 HEALTH INSURANCE EXPENSE	5,108.58	30,651.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	33,743.01	160,887.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.19	579.20
	521400 CIO CHARGES	425.00	2,697.06
	521500 PUBLICATION & PRINT EXP	4,520.36	5,545.63
	522100 DUES & SUBSCRIPTION EXP	363.00	3,719.75
	522200 CONFERENCE REGISTRATION		1,300.00
	522201 TRAINING REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	994.19	5,965.14
	524900 RENT EXP-DEPR SURCHARGE	340.15	2,040.90
	531100 OFFICE SUPPLIES EXPENSE	102.48	1,315.57
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		633.40
	542500 ENG & ARCH SERVICES	13,750.00	83,050.00
	543500 MGT CONSULTANT SERVICES	3,500.00	3,500.00
	547100 EDUCATIONAL SERVICES		41.25
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	25.95	25.95

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	24,099.32	111,649.85
	570000 Travel Expenses		
	571100 LODGING		1,144.56
	571800 MEALS - TRAVEL STATUS		217.36
	572100 COMMERCIAL TRANSPORTATIO		513.40
	574500 PERSONAL VEHICLE MILEAGE	498.96	3,319.90
	575100 MISC TRAVEL EXPENSE	16.00	243.50
	Major Account 570000 Total	514.96	5,438.72
	Fund 27410 Expenditures Total	58,357.29	277,976.15
	Subprogram Revenues	527.01-	533,054.12-
	Subprogram Expenditures	58,357.29	277,976.15
	Program Revenues	527.01-	533,054.12-
	Program Expenditures	58,357.29	277,976.15
	Agency Revenues	527.01-	533,054.12-
	Agency Expenditures	58,357.29	277,976.15

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,183,094.41-	1,183,094.41-
	Major Account 470000 Total	1,183,094.41-	1,183,094.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.21-	4,543.18-
	484500 REIMB NON-GOVT SOURCES		18.71-
	Major Account 480000 Total	98.21-	4,561.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	269,858.00-	269,858.00-
	Major Account 490000 Total	269,858.00-	269,858.00-
	Fund 27510 Revenue Total	1,453,050.62-	1,457,514.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,865.08	536,270.19
	511600 PER DIEM PAYMENTS	525.00	1,350.00
	511900 SUPPLEMENTAL		380.16
	512100 VACATION LEAVE EXPENSE	12,069.49	50,271.92
	512200 SICK LEAVE EXPENSE	866.06	8,951.76
	512300 HOLIDAY LEAVE EXPENSE	14,644.50	29,111.06
	512500 FUNERAL LEAVE EXPENSE		355.88
	515100 RETIREMENT PLANS EXPENSE	9,250.22	45,081.55
	515200 FICA EXPENSE	6,169.45	31,933.02
	515500 HEALTH INSURANCE EXPENSE	9,764.02	57,012.24
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	172,153.82	771,676.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.66	109.74
	521400 CIO CHARGES	2,044.70	12,726.46
	521500 PUBLICATION & PRINT EXP		1,821.59
	522100 DUES & SUBSCRIPTION EXP	11,086.50	44,216.50
	522200 CONFERENCE REGISTRATION		825.00
	523600 INTEREST EXPENSE		290.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	10,860.84
	524700 RENT EXP-OTHER REAL PROP		437.50
	524900 RENT EXP-DEPR SURCHARGE	678.29	4,069.74
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP	10.15	55.90
	531100 OFFICE SUPPLIES EXPENSE	34.99	879.58
	534900 MISCELLANEOUS SUP EXP	85.25	204.25

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	5,614.40	49,073.90
	543500 MGT CONSULTANT SERVICES	151,666.68	454,583.33
	554900 OTHER CONTRACTUAL SERVICES	5.10	15.30
	556300 SURETY & NOTARY BONDS	77.85	77.85
	Major Account 520000 Total	173,120.71	583,054.48
	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	326.82	1,606.08
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	326.82	5,543.57
	Fund 27510 Expenditures Total	345,601.35	1,360,274.07
	Subprogram Revenues	<u>1,453,050.62-</u>	<u>1,457,514.30-</u>
	Subprogram Expenditures	<u>345,601.35</u>	<u>1,360,274.07</u>
	Program Revenues	<u>1,453,050.62-</u>	<u>1,457,514.30-</u>
	Program Expenditures	<u>345,601.35</u>	<u>1,360,274.07</u>
	Agency Revenues	<u>1,453,050.62-</u>	<u>1,457,514.30-</u>
	Agency Expenditures	<u>345,601.35</u>	<u>1,360,274.07</u>

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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	15,528.02	64,705.18	
511600 PER DIEM PAYMENTS	350.00	850.00	
512100 VACATION LEAVE EXPENSE	827.91	10,640.51	
512200 SICK LEAVE EXPENSE	315.42	1,105.79	
512300 HOLIDAY LEAVE EXPENSE	1,852.23	3,704.52	
515100 RETIREMENT PLANS EXPENSE	1,387.07	6,002.14	
515200 OASDI EXPENSE	1,428.13	5,789.26	
515500 HEALTH INSURANCE EXPENSE	2,979.95	18,303.07	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		1,339.00	
Major Account 510000 Total	24,668.73	112,476.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	495.65	720.09	
521400 CIO CHARGES	1,062.41	3,733.49	
521500 PUBLICATION & PRINT EXP	8.48	1,055.34	
522100 DUES & SUBSCRIPTION EXP	798.00	1,509.04	
531100 OFFICE SUPPLIES EXPENSE		76.53	
541100 ACCTG & AUDITING SERVICES		527.00	
541200 PURCHASING ASSESSMENT		109.00	
556100 INSURANCE EXPENSE	25.95	25.95	
559100 OTHER OPERATING EXP		405.00	
Major Account 520000 Total	2,390.49	8,161.44	
570000 Travel Expenses			
571100 LODGING		58.48	
574500 PERSONAL VEHICLE MILEAGE	154.12	950.05	
Major Account 570000 Total	154.12	1,008.53	
Fund 10000 Expenditures Total	27,213.34	121,646.52	
27220 COMM ON INDIAN AFFAIRS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	1,000.00-	1,000.00-	
Major Account 460000 Total	1,000.00-	1,000.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	24.38-	151.51-	
Major Account 480000 Total	24.38-	151.51-	
Fund 27220 Revenue Total	1,024.38-	1,151.51-	
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	
Major Account 520000 Total		.46	

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>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	Fund 27220 Expenditures Total		.46
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 27610 Revenue Total	.01-	.06-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	1,760.84-	16,749.60-
	Major Account 470000 Total	1,760.84-	16,749.60-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	80.33-	454.62-
	Major Account 480000 Total	80.33-	454.62-
	490000 Other Financing Sources		
	493200 Tranfers Out		191.04
	Major Account 490000 Total		191.04
	Fund 27620 Revenue Total	1,841.17-	17,013.18-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,000.00-	24,000.00-
	Major Account 460000 Total	12,000.00-	24,000.00-
	Fund 47610 Revenue Total	12,000.00-	24,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862.25	3,517.45
	512100 VACATION LEAVE EXPENSE	128.52	349.44
	512200 SICK LEAVE EXPENSE	45.56	163.14
	512300 HOLIDAY LEAVE EXPENSE	115.29	192.15
	515100 RETIREMENT PLANS EXPENSE	86.23	316.17
	515200 FICA EXPENSE	86.14	278.77
	515500 HEALTH INSURANCE EXPENSE	423.49	2,117.57
	Major Account 510000 Total	1,747.48	6,934.69
	Fund 47610 Expenditures Total	1,747.48	6,934.69
	Subprogram Revenues	14,865.56-	42,164.75-
	Subprogram Expenditures	28,960.82	128,581.67
	Program Revenues	14,865.56-	42,164.75-
	Program Expenditures	28,960.82	128,581.67
	Agency Revenues	14,865.56-	42,164.75-
	Agency Expenditures	28,960.82	128,581.67

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	988.00	5,643.00
	515200 FICA EXPENSE	75.57	431.68
	Major Account 510000 Total	1,063.57	6,074.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.76
	Major Account 570000 Total		137.76
	Fund 10000 Expenditures Total	1,063.57	6,212.44
	Subprogram Expenditures	1,063.57	6,212.44
	Program Expenditures	1,063.57	6,212.44

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-	1,100.00-
	Major Account 470000 Total	200.00-	1,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.92-
	Major Account 480000 Total		.92-
	Fund 10000 Revenue Total	200.00-	1,100.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,676.82	50,163.34
	512100 VACATION LEAVE EXPENSE	554.25	4,299.84
	512200 SICK LEAVE EXPENSE	2,204.35	7,178.44
	512300 HOLIDAY LEAVE EXPENSE	1,492.82	2,985.62
	515100 RETIREMENT PLANS EXPENSE	1,117.80	4,839.18
	515200 FICA EXPENSE	1,107.10	4,571.96
	515500 HEALTH INSURANCE EXPENSE	1,598.08	9,588.48
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	18,751.22	85,451.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.77	109.61
	521400 CIO CHARGES	397.84	2,356.10
	521500 PUBLICATION & PRINT EXP		385.82
	522100 DUES & SUBSCRIPTION EXP		963.15
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	695.18	4,211.08
	524900 RENT EXP-DEPR SURCHARGE	237.85	1,427.10
	531100 OFFICE SUPPLIES EXPENSE		694.79
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	556100 INSURANCE EXPENSE	17.30	17.30
	Major Account 520000 Total	1,372.94	11,039.95
	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	20,124.16	96,655.90
	Subprogram Revenues	200.00-	1,100.92-
	Subprogram Expenditures	20,124.16	96,655.90
	Program Revenues	200.00-	1,100.92-

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		
	Program Expenditures	<u>20,124.16</u>	<u>96,655.90</u>
	Agency Revenues	<u>200.00-</u>	<u>1,100.92-</u>
	Agency Expenditures	<u>21,187.73</u>	<u>102,868.34</u>

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As of December 31, 2021

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	2,607.99	21,045.13	
511800 COMPENSATORY TIME PAID		51.44	
512100 VACATION LEAVE EXPENSE	82.40	1,761.12	
512200 SICK LEAVE EXPENSE	102.84	1,426.40	
512300 HOLIDAY LEAVE EXPENSE	248.26	947.32	
512500 FUNERAL LEAVE EXPENSE		85.56	
515100 RETIREMENT PLANS EXPENSE	227.73	1,896.09	
515200 FICA EXPENSE	229.81	1,815.93	
515500 HEALTH INSURANCE EXPENSE	230.84	3,686.66	
516500 WORKERS COMP PREMIUMS		546.65	
Major Account 510000 Total	3,729.87	33,262.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.89	
521400 CIO CHARGES	585.87	5,073.74	
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		738.28	
Major Account 520000 Total	585.87	7,636.37	
590000 Government Aid			
599163 STATE AID	100,248.49	355,596.94	
Major Account 590000 Total	100,248.49	355,596.94	
Fund 10000 Expenditures Total	104,564.23	396,495.61	
Subprogram Expenditures	104,564.23	396,495.61	
Program Expenditures	104,564.23	396,495.61	

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As of December 31, 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	22,535.41	95,348.95
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	282.96	479.97
	512100 VACATION LEAVE EXPENSE	1,021.43	7,668.89
	512200 SICK LEAVE EXPENSE	966.00	7,342.93
	512300 HOLIDAY LEAVE EXPENSE	2,834.40	5,623.98
	515100 RETIREMENT PLANS EXPENSE	2,069.55	8,720.06
	515200 FICA EXPENSE	2,115.45	8,355.26
	515500 HEALTH INSURANCE EXPENSE	3,912.99	22,237.08
	516500 WORKERS COMP PREMIUMS		1,959.62
	Major Account 510000 Total	36,238.19	158,236.74
	520000 Operating Expenses		
	521400 CIO CHARGES	6,548.27	30,914.36
	521500 PUBLICATION & PRINT EXP		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		141,460.56
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES		3,056.70
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE		358,894.00
	Major Account 520000 Total	6,548.27	585,204.16
	570000 Travel Expenses		
	571100 LODGING	499.23	2,256.51
	572100 COMMERCIAL TRANSPORTATIO		754.85
	573100 STATE-OWNED TRANSPORT	296.12	855.37
	574500 PERSONAL VEHICLE MILEAGE		12.54
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	795.35	3,975.27

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			
	590000 Government Aid		
	599163 STATE AID	353,049.29	2,560,903.01
	Major Account 590000 Total	353,049.29	2,560,903.01
	Fund 10000 Expenditures Total	396,631.10	3,308,319.18
	Subprogram Revenues		24,807.48-
	Subprogram Expenditures	396,631.10	3,308,319.18
	Program Revenues		24,807.48-
	Program Expenditures	396,631.10	3,308,319.18

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	1,289.66	3,872.08
	511800 COMPENSATORY TIME PAID	3.46	6.35
	512100 VACATION LEAVE EXPENSE	64.23	933.80
	512200 SICK LEAVE EXPENSE	103.08	252.43
	512300 HOLIDAY LEAVE EXPENSE	143.97	231.54
	515100 RETIREMENT PLANS EXPENSE	120.19	337.66
	515200 FICA EXPENSE	121.37	326.00
	515500 HEALTH INSURANCE EXPENSE	183.20	801.15
	516500 WORKERS COMP PREMIUMS		146.66
	Major Account 510000 Total	2,029.16	6,907.67
	520000 Operating Expenses		
	521400 CIO CHARGES	157.91	925.45
	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		129.92
	559100 OTHER OPERATING EXP	2,359.91	2,359.91
	Major Account 520000 Total	2,517.82	7,395.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	135,695.43	299,033.20
	Major Account 590000 Total	135,695.43	299,033.20
	Fund 40000 Expenditures Total	140,242.41	313,336.45
	Subprogram Expenditures	140,242.41	313,336.45

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	1.84-	72.68-
	Major Account 490000 Total	1.84-	72.68-
	Fund 10000 Revenue Total	1.84-	513.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,160.59	109,499.47
	511800 COMPENSATORY TIME PAID		247.01
	512100 VACATION LEAVE EXPENSE	3,457.85	7,717.55
	512200 SICK LEAVE EXPENSE	392.95	1,727.10
	512300 HOLIDAY LEAVE EXPENSE	2,890.06	5,477.66
	512500 FUNERAL LEAVE EXPENSE		150.12
	512600 CIVIL LEAVE EXPENSE		133.34
	515100 RETIREMENT PLANS EXPENSE	2,239.14	9,356.60
	515200 FICA EXPENSE	2,255.94	9,204.28
	515500 HEALTH INSURANCE EXPENSE	2,878.85	12,456.57
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		2,925.25
	Major Account 510000 Total	37,275.38	159,550.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.02	1,473.95
	521400 CIO CHARGES	2,368.81	7,524.75
	521500 PUBLICATION & PRINT EXP		865.92
	522100 DUES & SUBSCRIPTION EXP		293.25
	522200 CONFERENCE REGISTRATION		215.00
	524600 RENT EXPENSE-BUILDINGS	4,044.90	13,875.91
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	5,366.67
	531100 OFFICE SUPPLIES EXPENSE	1,019.68	2,189.90
	532100 NON-CAPITALIZED EQUIP PU		100.00
	534800 CONST & MAINT SUP EXP		136.00
	539500 PURCHASING CARD SUSPENSE	3,326.27-	458.71
	541100 ACCTG & AUDITING SERVICES		1,761.79
	541200 PURCHASING ASSESSMENT		231.36
	548700 REFUSE/RECYCLING	67.84	93.06
	554900 OTHER CONTRACTUAL SERVICES		4,209.63
	556100 INSURANCE EXPENSE	259.50	259.50
	559100 OTHER OPERATING EXP	231.04	365.41

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,075.44	39,420.81
	570000 Travel Expenses		
	571100 LODGING	329.85	1,251.29
	574500 PERSONAL VEHICLE MILEAGE		2,168.32
	575100 MISC TRAVEL EXPENSE		120.38
	Major Account 570000 Total	329.85	3,539.99
	Fund 10000 Expenditures Total	43,680.67	202,510.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	212,900.00	282,458.00
	Major Account 590000 Total	212,900.00	282,458.00
	Fund 40000 Expenditures Total	212,900.00	282,458.00
	Subprogram Revenues	1.84	513.59
	Subprogram Expenditures	256,580.67	484,968.83

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.37	23,137.26
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	4.08	458.81
	512200 SICK LEAVE EXPENSE		1,243.71
	512300 HOLIDAY LEAVE EXPENSE	5.44	753.39
	515100 RETIREMENT PLANS EXPENSE	4.12	1,916.83
	515200 FICA EXPENSE	4.15	1,650.10
	515500 HEALTH INSURANCE EXPENSE	8.11	9,398.84
	516500 WORKERS COMP PREMIUMS		659.09
	Major Account 510000 Total	71.27	39,222.83
	520000 Operating Expenses		
	521400 CIO CHARGES	137.38	939.67
	522100 DUES & SUBSCRIPTION EXP	850.00-	700.00
	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		510.00
	Major Account 520000 Total	712.62-	6,026.59
	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	641.35-	48,318.21
	Subprogram Expenditures	641.35-	48,318.21

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	2,187.28	10,108.58
	511800 COMPENSATORY TIME PAID		49.69
	512100 VACATION LEAVE EXPENSE	118.84	840.00
	512200 SICK LEAVE EXPENSE	132.53	618.71
	512300 HOLIDAY LEAVE EXPENSE	256.75	507.68
	512500 FUNERAL LEAVE EXPENSE		53.80
	515100 RETIREMENT PLANS EXPENSE	201.65	911.55
	515200 FICA EXPENSE	203.05	887.26
	515500 HEALTH INSURANCE EXPENSE	254.88	1,539.71
	516500 WORKERS COMP PREMIUMS		165.33
	Major Account 510000 Total	3,354.98	15,682.31
	520000 Operating Expenses		
	521400 CIO CHARGES	117.36	397.53
	524600 RENT EXPENSE-BUILDINGS		117.45
	541100 ACCTG & AUDITING SERVICES		90.94
	541200 PURCHASING ASSESSMENT		15.60
	554900 OTHER CONTRACTUAL SERVICES		193.71
	Major Account 520000 Total	117.36	815.23
	Fund 27810 Expenditures Total	3,472.34	16,497.54
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.02-	40.02-
	Major Account 480000 Total	40.02-	40.02-
	Fund 40000 Revenue Total	40.02-	40.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,831.60	22,725.38
	511800 COMPENSATORY TIME PAID	17.53	66.75
	512100 VACATION LEAVE EXPENSE	360.98	2,800.91
	512200 SICK LEAVE EXPENSE	228.13	1,374.19
	512300 HOLIDAY LEAVE EXPENSE	620.69	1,293.34
	515100 RETIREMENT PLANS EXPENSE	453.58	2,063.08
	515200 FICA EXPENSE	456.95	1,963.56
	515500 HEALTH INSURANCE EXPENSE	715.11	5,375.07
	516500 WORKERS COMP PREMIUMS		403.63
	Major Account 510000 Total	7,684.57	38,065.91
	520000 Operating Expenses		
	521400 CIO CHARGES	438.87	4,840.63
	522100 DUES & SUBSCRIPTION EXP	850.00	980.00

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		
	522200 CONFERENCE REGISTRATION		1,130.00
	524600 RENT EXPENSE-BUILDINGS		286.74
	534600 ED & RECREATIONAL SUP EX		1,791.20
	541100 ACCTG & AUDITING SERVICES		686.84
	541200 PURCHASING ASSESSMENT		38.09
	554900 OTHER CONTRACTUAL SERVICES		598.80
	Major Account 520000 Total	1,288.87	10,352.30
	570000 Travel Expenses		
	571100 LODGING		3,666.96
	572100 COMMERCIAL TRANSPORTATIO		1,628.38
	574500 PERSONAL VEHICLE MILEAGE		637.84
	575100 MISC TRAVEL EXPENSE		164.15
	Major Account 570000 Total		6,097.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	102,811.16	283,693.95
	599162 FEDERAL AID		7,870.55
	Major Account 590000 Total	102,811.16	291,564.50
	Fund 40000 Expenditures Total	111,784.60	346,080.04
	Subprogram Revenues	40.02	40.02
	Subprogram Expenditures	115,256.94	362,577.58

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	13.06	532.75
	512100 VACATION LEAVE EXPENSE		4.96
	512200 SICK LEAVE EXPENSE		2.35
	512300 HOLIDAY LEAVE EXPENSE	1.31	20.32
	515100 RETIREMENT PLANS EXPENSE	1.07	42.06
	515200 FICA EXPENSE	1.09	39.57
	515500 HEALTH INSURANCE EXPENSE	2.18	121.56
	Major Account 510000 Total	18.71	763.57
	520000 Operating Expenses		
	521400 CIO CHARGES		270.96
	522200 CONFERENCE REGISTRATION		900.00
	Major Account 520000 Total		1,170.96
	Fund 40000 Expenditures Total	18.71	1,934.53
	Subprogram Expenditures	18.71	1,934.53

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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	9,562.44	38,202.59
	511800 COMPENSATORY TIME PAID	13.49	80.60
	512100 VACATION LEAVE EXPENSE	744.08	3,773.46
	512200 SICK LEAVE EXPENSE	431.14	1,917.22
	512300 HOLIDAY LEAVE EXPENSE	1,249.31	2,332.03
	512500 FUNERAL LEAVE EXPENSE		75.06
	515100 RETIREMENT PLANS EXPENSE	898.60	3,460.52
	515200 FICA EXPENSE	904.02	3,323.42
	515500 HEALTH INSURANCE EXPENSE	1,504.16	8,270.00
	516500 WORKERS COMP PREMIUMS		835.82
	Major Account 510000 Total	15,307.24	62,270.72
	520000 Operating Expenses		
	521400 CIO CHARGES	679.17	6,324.93
	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		986.40
	Major Account 520000 Total	679.17	10,276.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,514.28	695,442.42
	599162 FEDERAL AID	28,827.54	106,065.79
	Major Account 590000 Total	124,341.82	801,508.21
	Fund 40000 Expenditures Total	140,328.23	874,055.29
	Subprogram Expenditures	140,328.23	874,055.29

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	851.68	3,412.12
	512100 VACATION LEAVE EXPENSE	7.48	624.24
	512200 SICK LEAVE EXPENSE	18.07	136.99
	512300 HOLIDAY LEAVE EXPENSE	62.96	112.78
	515100 RETIREMENT PLANS EXPENSE	70.41	321.02
	515200 FICA EXPENSE	71.54	303.95
	515500 HEALTH INSURANCE EXPENSE	70.17	887.76
	516500 WORKERS COMP PREMIUMS		185.85
	Major Account 510000 Total	1,152.31	5,984.71
	520000 Operating Expenses		
	521400 CIO CHARGES	81.27	3,206.45
	524600 RENT EXPENSE-BUILDINGS		132.02
	541100 ACCTG & AUDITING SERVICES		134.44
	541200 PURCHASING ASSESSMENT		17.54
	554900 OTHER CONTRACTUAL SERVICES		119.83
	Major Account 520000 Total	81.27	3,610.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,322.07	150,824.79
	Major Account 590000 Total	15,322.07	150,824.79
	Fund 40000 Expenditures Total	16,555.65	160,419.78
	Subprogram Expenditures	16,555.65	160,419.78

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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599163STATE AID		11,692.83
	Major Account 590000 Total		11,692.83
	Fund 10000 Expenditures Total		11,692.83
	Subprogram Expenditures		11,692.83

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		146,418.56
	Major Account 520000 Total		146,418.56
	Fund 10000 Expenditures Total		146,418.56
	Subprogram Expenditures		146,418.56

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71.83
	512200 SICK LEAVE EXPENSE		5.22
	515100 RETIREMENT PLANS EXPENSE		5.77
	515200 FICA EXPENSE		5.60
	515500 HEALTH INSURANCE EXPENSE		11.69
	516500 WORKERS COMP PREMIUMS		1.27
	Major Account 510000 Total		101.38
	520000 Operating Expenses		
	521400 CIO CHARGES	3.33	10.98
	524600 RENT EXPENSE-BUILDINGS		.91
	541200 PURCHASING ASSESSMENT		.12
	554900 OTHER CONTRACTUAL SERVICES		.71
	Major Account 520000 Total	3.33	12.72
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,940.00
	Major Account 590000 Total		30,940.00
	Fund 40000 Expenditures Total	3.33	31,054.10
	Subprogram Expenditures	3.33	31,054.10

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,646.00	74,646.00
	Major Account 590000 Total	74,646.00	74,646.00
	Fund 10000 Expenditures Total	74,646.00	74,646.00
	Subprogram Expenditures	74,646.00	74,646.00
	Program Revenues	41.86-	553.61-
	Program Expenditures	742,990.59	2,509,422.16

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	75.00
	Major Account 470000 Total	75.00	75.00
	Fund 10000 Revenue Total	75.00	75.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,896.64	195,735.58
	511300 OVERTIME PAYMENTS		407.18
	511500 SHIFT DIFFERENTIAL PYMT	2.40	7.20
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,451.27	6,504.94
	512100 VACATION LEAVE EXPENSE	5,605.20	16,693.09
	512200 SICK LEAVE EXPENSE	1,152.35	10,155.53
	512300 HOLIDAY LEAVE EXPENSE	4,935.78	10,126.49
	515100 RETIREMENT PLANS EXPENSE	3,597.39	17,892.14
	515200 FICA EXPENSE	3,639.90	17,111.54
	515500 HEALTH INSURANCE EXPENSE	6,222.71	43,425.51
	516500 WORKERS COMP PREMIUMS		4,258.51
	Major Account 510000 Total	62,003.64	322,817.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.05
	521400 CIO CHARGES	13,204.35	43,024.52
	521500 PUBLICATION & PRINT EXP	13.57	2,046.48
	521900 AWARDS EXPENSE	52.10	141.40
	522100 DUES & SUBSCRIPTION EXP	471.05	2,592.46
	522200 CONFERENCE REGISTRATION		695.00
	522900 EMPLOYEE PARKING EXP	10.00	50.00
	523000 VOLUNTEER EXPENSE	104.88	886.29
	524600 RENT EXPENSE-BUILDINGS	66,006.09	397,125.52
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	143,252.18
	527200 REP & MAINT-MOTOR VEHICL		7,406.17
	527800 REP & MAINT-OTHER PROPER	311.50	311.50
	531100 OFFICE SUPPLIES EXPENSE	101.50	290.37
	532100 NON-CAPITALIZED EQUIP PU	320.00	320.00
	532200 PERSONAL COMPUTING EQUIPMENT	178.42	2,072.25
	534600 ED & RECREATIONAL SUP EX	474.83	28,085.17
	534700 ENG TECH & COMM SUP EXP		20.00
	534900 MISCELLANEOUS SUP EXP	189.24	7,174.20
	534902 UNIFORMS		245.00
	535100 MEDICAL SUPPLIES	189.79	947.64

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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		
	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	900.00	1,324.00
	554900 OTHER CONTRACTUAL SERVICES	156.16	198,930.30
	555200 SOFTWARE - NEW PURCHASES		6,745.00
	555310 COTS LICENSE FEES		837.90
	555410 CUSTOMIZED LICENSE FEES		1,143.00
	556100 INSURANCE EXPENSE	173.00	173.00
	559100 OTHER OPERATING EXP	834.69	899.48
	Major Account 520000 Total	107,500.13	853,161.21
	570000 Travel Expenses		
	571100 LODGING		628.61
	572100 COMMERCIAL TRANSPORTATIO		117.93
	574500 PERSONAL VEHICLE MILEAGE	53.76	2,225.31
	575100 MISC TRAVEL EXPENSE		283.15
	Major Account 570000 Total	53.76	3,255.00
	Fund 10000 Expenditures Total	169,557.53	1,179,233.92
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.04-	636.03-
	485100 FINES FORFEITS & PENALTI	21,810.48-	145,693.09-
	Major Account 480000 Total	21,886.52-	146,329.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	498.18-	498.18-
	Major Account 490000 Total	498.18-	498.18-
	Fund 27810 Revenue Total	22,384.70-	146,827.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,177.70	28,287.41
	511800 COMPENSATORY TIME PAID	1,294.30	3,481.92
	512100 VACATION LEAVE EXPENSE	2,685.77	3,393.91
	512200 SICK LEAVE EXPENSE	18.05	324.89
	512300 HOLIDAY LEAVE EXPENSE	1,847.25	3,677.15
	512500 FUNERAL LEAVE EXPENSE		958.88
	515100 RETIREMENT PLANS EXPENSE	1,424.45	5,559.51
	515200 FICA EXPENSE	1,418.46	5,148.64
	515500 HEALTH INSURANCE EXPENSE	3,687.80	20,002.16

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,537.19
	519100 OTHER PERSONAL SERV EXP		834.23
	Major Account 510000 Total	25,553.78	73,205.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.72	1,876.76
	521400 CIO CHARGES	4,144.52	14,108.09
	521500 PUBLICATION & PRINT EXP		1,926.98
	522100 DUES & SUBSCRIPTION EXP	248.00	1,488.00
	531100 OFFICE SUPPLIES EXPENSE	1,145.31	4,485.15
	538100 VEHICLE & EQUIP SUP EXP		6,539.40
	541200 PURCHASING ASSESSMENT		145.08
	547100 EDUCATIONAL SERVICES		229.00
	548700 REFUSE/RECYCLING	12.64	56.80
	554900 OTHER CONTRACTUAL SERVICES		1,922.96
	555200 SOFTWARE - NEW PURCHASES		8,956.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	5,560.19	42,724.22
	Fund 27810 Expenditures Total	31,113.97	115,930.11
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,519.10-	173,156.32-
	472100 SALE OF SUP & MAT	22.32-	36.46-
	Major Account 470000 Total	48,541.42-	173,192.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.74-	706.38-
	483100 HOUSING & DORM RENTAL RE	2,275.00-	20,718.00-
	483200 BUILDING & SPACE RENTAL		296.00-
	486600 CREDIT CARD CLEARING	2,235.00-	4,411.00-
	Major Account 480000 Total	4,635.74-	26,131.38-
	Fund 27820 Revenue Total	53,177.16-	199,324.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,573.33	110,549.83
	511800 COMPENSATORY TIME PAID	623.77	2,162.42
	512100 VACATION LEAVE EXPENSE	447.40	7,066.78
	512200 SICK LEAVE EXPENSE		765.20
	512300 HOLIDAY LEAVE EXPENSE	2,293.83	4,597.78
	515100 RETIREMENT PLANS EXPENSE	1,717.61	6,878.15
	515200 FICA EXPENSE	1,738.19	6,615.98

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,493.76	19,215.69
	516500 WORKERS COMP PREMIUMS		1,969.42
	Major Account 510000 Total	29,887.89	159,821.25
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,142.99
	541200 PURCHASING ASSESSMENT		185.87
	554900 OTHER CONTRACTUAL SERVICES		2,422.05
	Major Account 520000 Total		4,750.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00
	Fund 27820 Expenditures Total	29,887.89	164,628.16
	Subprogram Revenues	75,486.86	346,076.46
	Subprogram Expenditures	230,559.39	1,459,792.19

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	8,680.00	8,680.00
	Major Account 520000 Total	8,680.00	8,680.00
	Fund 27810 Expenditures Total	8,680.00	8,680.00
	Subprogram Expenditures	8,680.00	8,680.00

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,316.50	2,810.22
	515100 RETIREMENT PLANS EXPENSE	98.61	261.59
	515200 FICA EXPENSE	96.79	204.59
	Major Account 510000 Total	1,511.90	3,276.40
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	750.00	2,409.37
	534900 MISCELLANEOUS SUP EXP		71.40
	554900 OTHER CONTRACTUAL SERVICES		42,470.00
	Major Account 520000 Total	750.00	44,950.77
	Fund 27810 Expenditures Total	2,261.90	48,227.17
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,226.86-	47,486.70-
	Major Account 460000 Total	15,226.86-	47,486.70-
	Fund 47810 Revenue Total	15,226.86-	47,486.70-
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	15,226.86-	47,486.70-
	Subprogram Expenditures	2,261.90	49,717.17
	Program Revenues	90,713.72-	393,563.16-
	Program Expenditures	241,501.29	1,518,189.36

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As of December 31, 2021

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-
	Major Account 480000 Total		90.00-
	Fund 40000 Revenue Total		90.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,895.97	10,447.18
	511800 COMPENSATORY TIME PAID	92.94	176.59
	512100 VACATION LEAVE EXPENSE		501.86
	512200 SICK LEAVE EXPENSE	204.47	278.10
	512300 HOLIDAY LEAVE EXPENSE	446.10	892.20
	515100 RETIREMENT PLANS EXPENSE	197.63	920.69
	515200 FICA EXPENSE	197.91	844.53
	515500 HEALTH INSURANCE EXPENSE	664.60	4,160.51
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	3,699.62	18,695.86
	520000 Operating Expenses		
	521400 CIO CHARGES	312.93	1,135.90
	524600 RENT EXPENSE-BUILDINGS		336.87
	541100 ACCTG & AUDITING SERVICES		190.59
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES		478.19
	Major Account 520000 Total	312.93	2,186.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,653.55	19,892.25
	599100 OTHER GOVERNMENT AID	2,859.31	2,859.31
	599163 STATE AID		358.49
	Major Account 590000 Total	20,512.86	23,110.05
	Fund 40000 Expenditures Total	24,525.41	43,992.21
	Subprogram Revenues		90.00-
	Subprogram Expenditures	24,525.41	43,992.21

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,798.72-	6,798.72-
	Major Account 460000 Total	6,798.72-	6,798.72-
	Fund 40000 Revenue Total	6,798.72-	6,798.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,446.74	189,295.06
	511300 OVERTIME PAYMENTS		4.80
	511500 SHIFT DIFFERENTIAL PYMT	7.20	24.00
	511800 COMPENSATORY TIME PAID	109.03	333.74
	512100 VACATION LEAVE EXPENSE	3,328.85	11,288.69
	512200 SICK LEAVE EXPENSE	2,263.37	9,252.72
	512300 HOLIDAY LEAVE EXPENSE	5,201.30	10,195.81
	512500 FUNERAL LEAVE EXPENSE		106.83
	515100 RETIREMENT PLANS EXPENSE	3,920.65	16,685.64
	515200 FICA EXPENSE	3,940.57	15,998.01
	515500 HEALTH INSURANCE EXPENSE	6,898.87	39,998.31
	516500 WORKERS COMP PREMIUMS		4,715.10
	Major Account 510000 Total	67,116.58	297,898.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	3,692.24	30,336.24
	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
	549100 LAUNDRY SERVICES	6,809.72	6,809.72
	554900 OTHER CONTRACTUAL SERVICES		5,914.97
	555440 CUSTOMIZED MAINTENANCE		150,004.00
	Major Account 520000 Total	10,501.96	205,014.41

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	101.25	641.38
	Major Account 570000 Total	101.25	641.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,546,125.64	4,367,145.25
	599162 FEDERAL AID	82,314.12	112,367.33
	Major Account 590000 Total	1,628,439.76	4,479,512.58
	Fund 40000 Expenditures Total	1,706,159.55	4,983,067.08
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	6,798.72-	6,798.72-
	Subprogram Expenditures	1,706,159.55	4,981,516.31

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		5,688.54
	Major Account 520000 Total		5,688.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,400.00
	Major Account 590000 Total		37,400.00
	Fund 10000 Expenditures Total		43,088.54
	Subprogram Expenditures		43,088.54
	Program Revenues	6,798.72-	6,888.72-
	Program Expenditures	1,730,684.96	5,068,597.06

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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	39.84	205.64
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES	8,405.00	8,405.00
	559100 OTHER OPERATING EXP		280.01
	Major Account 520000 Total	8,444.84	10,812.65
	590000 Government Aid		
	599163 STATE AID		280.01-
	Major Account 590000 Total		280.01-
	Fund 10000 Expenditures Total	8,444.84	10,532.64
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,190.02-	6,697.55-
	484100 OPERATING DONATIONS & CO	94.07-	1,409.57-
	484900 OTHER PRIVATE SOURCES		24,042.37-
	484901 WORK RELEASE	37,887.38-	214,288.26-
	485100 FINES FORFEITS & PENALTI	1,844.05-	11,734.09-
	Major Account 480000 Total	41,015.52-	258,171.84-
	Fund 27800 Revenue Total	41,015.52-	258,171.84-
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	41,015.52-	258,171.84-
	Subprogram Expenditures	8,444.84	31,590.16
	Program Revenues	41,015.52-	258,171.84-
	Program Expenditures	8,444.84	31,590.16

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As of December 31, 2021

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	17,621.73	83,217.63	
511800 COMPENSATORY TIME PAID		24.17	
512100 VACATION LEAVE EXPENSE	3,453.67	8,120.51	
512200 SICK LEAVE EXPENSE	80.54	5,193.63	
512300 HOLIDAY LEAVE EXPENSE	2,362.22	4,698.76	
512500 FUNERAL LEAVE EXPENSE		47.91	
515100 RETIREMENT PLANS EXPENSE	1,761.10	7,585.73	
515200 FICA EXPENSE	1,783.77	7,387.05	
515500 HEALTH INSURANCE EXPENSE	2,725.68	16,171.24	
516500 WORKERS COMP PREMIUMS		1,530.07	
Major Account 510000 Total	29,788.71	133,976.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	41.80	453.32	
521400 CIO CHARGES	1,343.23	4,370.63	
521500 PUBLICATION & PRINT EXP		1,103.78	
522100 DUES & SUBSCRIPTION EXP	25.00	25.00	
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		1,882.95	
555440 CUSTOMIZED MAINTENANCE		8,850.00	
Major Account 520000 Total	1,410.03	20,279.72	
570000 Travel Expenses			
571100 LODGING	853.47	7,154.49	
573100 STATE-OWNED TRANSPORT		1,234.82	
574500 PERSONAL VEHICLE MILEAGE	1,366.40	7,784.00	
Major Account 570000 Total	2,219.87	16,173.31	
Fund 10000 Expenditures Total	33,418.61	170,429.73	
Subprogram Expenditures	33,418.61	170,429.73	
Program Expenditures	33,418.61	170,429.73	

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,742.02	13,905.06	
511800 COMPENSATORY TIME PAID	21.58	85.38	
512100 VACATION LEAVE EXPENSE	248.01	932.28	
512200 SICK LEAVE EXPENSE	198.72	775.54	
512300 HOLIDAY LEAVE EXPENSE	332.21	746.23	
512500 FUNERAL LEAVE EXPENSE		69.93	
515100 RETIREMENT PLANS EXPENSE	265.24	1,209.84	
515200 FICA EXPENSE	264.39	1,131.30	
515500 HEALTH INSURANCE EXPENSE	527.92	3,592.99	
516500 WORKERS COMP PREMIUMS		289.95	
Major Account 510000 Total	4,600.09	22,738.50	
520000 Operating Expenses			
521400 CIO CHARGES	201.28	3,101.21	
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		1,702.25	
Major Account 520000 Total	201.28	6,068.47	
590000 Government Aid			
599163 STATE AID	21,933.95	186,334.68	
Major Account 590000 Total	21,933.95	186,334.68	
Fund 10000 Expenditures Total	26,735.32	215,141.65	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	142.72-	886.79-	
Major Account 480000 Total	142.72-	886.79-	
Fund 27870 Revenue Total	142.72-	886.79-	
Subprogram Revenues	142.72-	886.79-	
Subprogram Expenditures	26,735.32	215,141.65	
Program Revenues	142.72-	886.79-	
Program Expenditures	26,735.32	215,141.65	

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	10,773.57	52,421.70	
511800 COMPENSATORY TIME PAID	4,321.92	4,321.92	
512100 VACATION LEAVE EXPENSE	239.07	3,902.47	
512200 SICK LEAVE EXPENSE	164.86	1,034.51	
512300 HOLIDAY LEAVE EXPENSE	1,505.76	2,972.51	
515100 RETIREMENT PLANS EXPENSE	1,273.30	4,841.01	
515200 FICA EXPENSE	1,292.76	4,751.97	
515500 HEALTH INSURANCE EXPENSE	1,507.89	8,725.48	
516500 WORKERS COMP PREMIUMS		1,377.40	
Major Account 510000 Total	21,079.13	84,348.97	
520000 Operating Expenses			
521400 CIO CHARGES	372.31	6,279.56	
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		17,460.00	
559100 OTHER OPERATING EXP		1,561.40	
Major Account 520000 Total	372.31	28,366.19	
570000 Travel Expenses			
571100 LODGING	329.85	329.85	
Major Account 570000 Total	329.85	329.85	
Fund 10000 Expenditures Total	21,781.29	113,045.01	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,890.69	18,053.72	
512100 VACATION LEAVE EXPENSE	1,389.14	3,270.62	
512200 SICK LEAVE EXPENSE	637.02	1,293.78	
512300 HOLIDAY LEAVE EXPENSE	552.06	1,086.90	
515100 RETIREMENT PLANS EXPENSE	409.59	1,775.46	
515200 FICA EXPENSE	410.53	1,647.64	
515500 HEALTH INSURANCE EXPENSE	1,218.58	7,116.83	
516500 WORKERS COMP PREMIUMS		378.52	
Major Account 510000 Total	7,507.61	34,623.47	
520000 Operating Expenses			
521400 CIO CHARGES	321.57	1,032.88	

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		
	524600 RENT EXPENSE-BUILDINGS		268.90
	541100 ACCTG & AUDITING SERVICES		245.59
	541200 PURCHASING ASSESSMENT		35.72
	554900 OTHER CONTRACTUAL SERVICES		484.75
	555440 CUSTOMIZED MAINTENANCE		13,230.00
	Major Account 520000 Total	321.57	15,297.84
	Fund 40000 Expenditures Total	7,829.18	49,921.31
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	231,535.66-	644,523.74-
	Major Account 460000 Total	231,535.66-	644,523.74-
	Fund 47810 Revenue Total	231,535.66-	644,523.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,568.43	44,716.96
	511800 COMPENSATORY TIME PAID		4.62
	512100 VACATION LEAVE EXPENSE	1,626.07	4,094.87
	512200 SICK LEAVE EXPENSE	642.49	3,910.31
	512300 HOLIDAY LEAVE EXPENSE	1,204.11	2,593.14
	515100 RETIREMENT PLANS EXPENSE	901.65	4,142.31
	515200 FICA EXPENSE	909.48	3,888.44
	515500 HEALTH INSURANCE EXPENSE	2,462.62	15,671.60
	516500 WORKERS COMP PREMIUMS		487.27
	Major Account 510000 Total	16,314.85	79,509.52
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		238,449.43
	Major Account 520000 Total		238,449.43
	Fund 47810 Expenditures Total	16,314.85	317,958.95
	Subprogram Revenues	231,535.66-	644,523.74-
	Subprogram Expenditures	45,925.32	480,925.27
	Program Revenues	231,535.66-	644,523.74-
	Program Expenditures	45,925.32	480,925.27

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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	581.43-	3,409.69-
	485100 FINES FORFEITS & PENALTI	21,569.55-	142,657.25-
	Major Account 480000 Total	22,150.98-	146,066.94-
	Fund 27850 Revenue Total	22,150.98-	146,066.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,655.73	32,010.53
	512100 VACATION LEAVE EXPENSE	107.05	1,715.97
	512200 SICK LEAVE EXPENSE	338.04	793.57
	512300 HOLIDAY LEAVE EXPENSE	1,246.21	1,996.36
	515100 RETIREMENT PLANS EXPENSE	924.56	2,734.45
	515200 FICA EXPENSE	911.44	2,572.50
	515500 HEALTH INSURANCE EXPENSE	2,550.36	8,504.41
	Major Account 510000 Total	16,733.39	50,327.79
	520000 Operating Expenses		
	521400 CIO CHARGES	8,963.32	13,529.39
	521500 PUBLICATION & PRINT EXP		327.50
	522100 DUES & SUBSCRIPTION EXP		600.00
	554900 OTHER CONTRACTUAL SERVICES		1,043.02
	555440 CUSTOMIZED MAINTENANCE		20,370.00
	Major Account 520000 Total	8,963.32	35,869.91
	570000 Travel Expenses		
	571100 LODGING		231.56
	Major Account 570000 Total		231.56
	Fund 27850 Expenditures Total	25,696.71	86,429.26
	Subprogram Revenues	22,150.98-	146,066.94-
	Subprogram Expenditures	25,696.71	86,429.26

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	4,916.90	22,739.47
	512100 VACATION LEAVE EXPENSE	501.72	1,906.55
	512200 SICK LEAVE EXPENSE		198.10
	512300 HOLIDAY LEAVE EXPENSE	602.07	1,204.14
	515100 RETIREMENT PLANS EXPENSE	450.81	1,950.41
	515200 FICA EXPENSE	460.58	1,992.69
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	6,932.08	30,465.56
	520000 Operating Expenses		
	521400 CIO CHARGES	368.41	1,205.12
	521500 PUBLICATION & PRINT EXP	503.66	503.66
	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		590.74
	Major Account 520000 Total	872.07	3,227.99
	Fund 10000 Expenditures Total	7,804.15	33,693.55
	Subprogram Expenditures	7,804.15	33,693.55
	Program Revenues	22,150.98	146,066.94
	Program Expenditures	33,500.86	120,122.81
	Agency Revenues	392,399.18	1,475,462.28
	Agency Expenditures	3,364,397.12	13,819,232.99

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	146,003.29	354,870.69
	511300 OVERTIME EXPENSE		2,145.61
	511600 PER DIEM EXPENSE		764.40
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	20,548.23	38,798.86
	512200 SICK LEAVE EXPENSE	6,961.73	31,412.04
	512300 HOLIDAY LEAVE EXPENSE	19,562.14	25,922.66
	512500 FUNERAL LEAVE EXPENSE		420.59
	512700 INJURY LEAVE EXPENSE		960.88-
	515100 RETIREMENT PLANS EXPENSE	14,457.50	34,641.14
	515200 FICA EXPENSE	14,618.07	33,412.09
	515500 HEALTH INSURANCE EXPENSE	33,072.22	101,925.66
	Major Account 510000 Total	255,723.18	623,852.86
	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	255,723.18	624,969.31
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	349.74	2,098.44
	Major Account 520000 Total	349.74	2,098.44
	Fund 28110 Expenditures Total	349.74	2,098.44
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,666.69-	8,857.46-
	474102 COMMISSION DUE	5,714.70-	42,115.11-
	Major Account 470000 Total	7,381.39-	50,972.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.96-	907.94-
	Major Account 480000 Total	175.96-	907.94-
	Fund 28111 Revenue Total	7,557.35-	51,880.51-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,085.61-	770.88-
	Major Account 510000 Total	4,085.61-	770.88-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,125.00	2,250.00
	556100 INSURANCE EXPENSE		3,635.61
	Major Account 520000 Total	1,125.00	5,885.61
	Fund 28111 Expenditures Total	2,960.61-	5,114.73
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.87-	200.17-
	484600 OP GRANTS NON-GOVT SOURC	15,000.00-	15,000.00-
	Major Account 480000 Total	15,029.87-	15,200.17-
	Fund 28140 Revenue Total	15,029.87-	15,200.17-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		411.27
	533100 HOUSEHOLD & INSTIT EXP		56.00
	541500 Legal Services		2,000.00
	Major Account 520000 Total		2,467.27
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		3.92
	592261 ADAPTIVE EQUIPMENT	35.45	2,370.77
	592264 REHAB TECH SERVICES	13.97	13.97
	Major Account 590000 Total	49.42	2,388.66
	Fund 28140 Expenditures Total	49.42	4,855.93
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.00-	2.00-
	Major Account 470000 Total	2.00-	2.00-
	Fund 40000 Revenue Total	2.00-	2.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		227,186.83
	511300 OVERTIME EXPENSE		1,584.85-
	511600 PER DIEM EXPENSE		274.40
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE		21,726.68
	512200 SICK LEAVE EXPENSE		8,218.22
	512300 HOLIDAY LEAVE EXPENSE		9,888.52
	512500 FUNERAL LEAVE EXPENSE		596.25
	515100 RETIREMENT PLANS EXPENSE		19,941.39
	515200 FICA EXPENSE	37.61	18,550.92
	515500 HEALTH INSURANCE EXPENSES	93.33	76,337.93

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,316.10
	516300 EMPLOYEE ASSISTANCE PRO		434.15
	516500 WORKERS COMP PREMIUMS	3,701.89	10,105.56
	519100 OTHER PERSONAL SERV EXP		250.02
	Major Account 510000 Total	4,332.83	394,742.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.78	990.15
	521400 DATA PROCESSING EXPENSE	3,090.91	17,629.52
	521500 PUBLICATION & PRINT EXPENSE	29.51	1,102.26
	521900 AWARDS EXPENSE		920.53
	522100 DUES & SUBSCRIPTION EXPENSE		6,034.16
	522200 CONFERENCE REGISTRATION		1,206.72
	522600 JOB APPLICANT EXPENSE	131.15	234.65
	524600 RENT EXPENSE-BUILDINGS	16,490.48	94,794.99
	526100 REP & MAINT-REAL PROPERT		3,143.51
	527100 REP & MAINT-OFFICE EQUIPMENT		1,871.77
	527200 REP & MAINT-MOTOR VEHICL	938.40	2,678.19
	527600 REP & MAINT-HOUSE/INST EXPENSE	173.75	14,095.00
	527700 REP & MAINT-PHOTO/MEDIA		146.00
	527800 REP & MAINT-OTHER PROPERTY	64.82	64.82
	531100 OFFICE SUPPLIES EXPENSE	2,025.81	7,871.45
	531200 IT SUPPLIES		24.95
	532100 NON-CAPITALIZED EQUIP PU	430.40	4,890.39
	532200 PERSONAL COMPUTING EXPENSE	1,174.85	6,101.28
	532270 WIRELESS PHONE EQUIPMENT		10.94
	533100 HOUSEHOLD & INSTITUTION EXP	763.35	15,416.57
	534600 ED & RECREATIONAL SUP EX		2,190.00
	534800 CONST & MAINT SUP EXP		861.88
	539900 CLIENT SUPPLY	4,868.51	19,910.12
	541100 ACCTG & AUDITING SERVICES		8,680.03
	541200 PURCHASING ASSESSMENT		511.00
	541500 LEGAL SERVICES EXPENSE		2,377.00
	543300 IT CONSULTING-OTHER	4,304.00	64,676.83
	543500 MGT CONSULTANT SERVICES	2,175.00	48,166.16
	547100 EDUCATIONAL SERVICES		2,861.55
	547300 INTERPRETER SERVICES	2,406.66	6,727.58
	548700 REFUSE AND RECYCLING		40.32
	549200 JANITORIAL SERVICES	422.00	1,421.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554130 VIDEO SERVICES	59.95	265.27
	554900 OTHER CONTRACTUAL SERVICES	3,743.20	25,852.39
	554931 READER/DRIVER EXPENSE	1,495.00	11,688.25
	555200 SOFTWARE - NEW PURCHASES		4,360.29
	559100 OTHER OPERATING EXP	66.24	1,211.33
	Major Account 520000 Total	45,363.77	381,029.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	2,296.15
	571600 MEALS-NOT TRAVEL STATUS	78.16	78.16
	571800 MEALS-TRAVEL STATUS		909.07
	572100 COMMERCIAL TRANSPORTATION	159.04	895.92
	573100 STATE-OWNED TRANSPORTATION	6,157.80	35,937.00
	574500 PERSONAL VEHICLE MILEAGE		101.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		20.83
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total	6,491.00	40,241.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,009.11
	583000 FURNITURE AND OFFICE EQUI	1,243.20	1,243.20
	Major Account 580000 Total	1,243.20	12,252.31
	590000 Government Aid		
	592131 DRIVERS		48.00
	592135 TRANSPORTATION		1,658.11
	592137 MAINTENANCE IN CENTER	65.04	740.04
	592138 MAINTENANCE	130.00	2,786.29
	592144 NBE Client Purchases		193,964.56
	592145 SELF EMPLOY STOCKS, EQUIP, MAT		4,431.00
	592146 SELF EMPLOY STOCKS, EQUIP, MAT		314.00
	592151 BACHELOR'S DEGREE	50.00	4,559.36
	592153 ON THE JOB TRAINING		6,754.50
	592154 ON THE JOB SUPPORTS		1,622.43
	592157 MASTERS/DOCTORAL DEGREE	90.78	140.78
	592158 ASSOCIATE DEGREE	90.65	3,257.32
	592161 REHAB TECHNOLOGY GOODS		3,459.56
	592174 TRANSPORTATION RELOCATION		9,070.00
	592189 PRE-EMPLOYMENT TRANSITION SERV		148.50
	592211 VOCATIONAL ASSESSMENT		15.50
	592212 VISUAL EVALUATION		188.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592221 VISION/LOW VISION TREATMENT		4,096.12
	592222 DIAGNOSIS & TREATMENT - OTHER	800.00	3,258.57
	592223 COUNSELING AND GUIDANCE (VR)		100.00
	592231 DRIVERS	8.06	591.19
	592232 READER/DRIVE SERVICES		47.13
	592233 SIGN LANGUAGE INTERPRETER		1,525.71
	592234 PERSONAL ATTENDANT SERVICE		675.00
	592235 TRANSPORTATION	282.29	1,864.98
	592236 MAINTENANCE - SRVS TO FAMILIES		534.29
	592237 MAINTENANCE	306.54	4,293.21
	592238 MAINTENANCE	103.17	2,478.73
	592239 LANGUAGE INTERPRETER		294.04
	592243 NEWSLINE	7,625.00	15,250.00
	592244 NBE CLIENT PURCHASES	7,483.27	6,070.08
	592251 BACHELOR'S DEGREE	14,011.06	73,133.94
	592252 POST SECONDARY VOCATIONAL		6,214.00
	592253 ON THE JOB TRAINING		990.34
	592254 JOB COACHING		932.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	100.00	13,410.50
	592256 MISC ADCADEMIC TRAINING		493.84
	592257 MASTERS\DOCTORAL DEGREE		45,576.95
	592258 ASSOCIATE DEGREE	4,656.10	26,302.40
	592261 ADAPTIVE EQUIPMENT	9,119.74	70,224.44
	592264 REHAB TECHNOLOGY SERVICES	1,924.98	23,302.03
	592271 JOB PLACEMENT SERVICES		1,500.00
	592275 MISC CASE SERVICES	10.00	2,409.73
	592282 JOB READINESS TRAINING		7,100.00
	592283 ON-THE-JOB SUPPORTS (24 MONTHS	1,333.33	6,833.33
	592284 SELF EMP STOCKS, MAT, EQUIP		15.00
	592291 WORK PLACE READINESS TRAINING		1,511.73
	592297 INFORMATION AND REFERRAL		10,750.00
	592298 BENEFITS COUNSELING	195.00	195.00
	592299 CUSTOMIZED EMPLOYMENT SERVICES		2,500.00
	Major Account 590000 Total	48,385.01	567,632.84
	Fund 40000 Expenditures Total	105,815.81	1,395,898.25
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		220,987.98-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		220,987.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	110.00-	353.00-
	Major Account 470000 Total	110.00-	353.00-
	Fund 48140 Revenue Total	110.00-	221,340.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,886.05
	511300 OVERTIME EXPENSE		48.53
	511600 PER DIEM EXPENSE		151.20
	512100 VACATION LEAVE EXPENSE		9,005.40
	512200 SICK LEAVE EXPENSE		5,395.06
	512300 HOLIDAY LEAVE EXPENSE		3,657.38
	515100 RETIREMENT PLANS EXPENSE		5,615.70
	515200 FICA EXPENSE		5,235.19
	515500 HEALTH INSURANCE EXPENSE		20,379.44
	516200 TUITION ASSISTANCE		856.64
	516500 WORKERS COMP PREMIUMS		1,205.06
	519100 OTHER PERSONAL SERV EXP		56.25
	Major Account 510000 Total		108,491.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.70	75.05
	521400 CIO CHARGES	691.57	12,969.36
	521500 PUBLICATION & PRINT EXP	3.46	10.93
	521900 AWARDS EXPENSE		340.47
	522100 DUES & SUBSCRIPTION EXP		865.32
	522200 CONFERENCE REGISTRATION		269.46
	524600 RENT EXPENSE-BUILDINGS	1,731.86	23,242.59
	526100 REP & MAINT-REAL PROPERT		194.42
	527200 REP & MAINT-MOTOR VEHICL	211.14	507.60
	527700 REP & MAINT-PHOTO/MEDIA		54.00
	527800 REP & MAINT-OTHER PROPER	14.59	14.59
	531100 OFFICE SUPPLIES EXPENSE	29.46	4,914.63
	532100 NON-CAPITALIZED EQUIP PU	96.84	96.84
	532200 PERSONAL COMPUTING EQUIPMENT	204.54	1,126.68
	532270 WIRELESS PHONE EQUIPMENT		18.04
	534600 ED & RECREATIONAL SUP EX		810.00
	539900 CLIENT SUPPLY		3,508.14
	541100 ACCTG & AUDITING SERVICES		2,810.97

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		189.00
	543300 IT CONSULTING-OTHER	968.40	23,298.07
	543500 MGT CONSULTANT SERVICES		1,162.51-
	547100 EDUCATIONAL SERVICES		472.77
	547300 INTERPRETER SERVICES		1,497.95
	548700 REFUSE/RECYCLING		5.67
	549200 JANITORIAL/SECURITY SRVS	94.95	255.60
	554130 VIDEO SERVICES	13.50	78.30
	554900 OTHER CONTRACTUAL SERVICES	469.02	1,638.21
	554931 DRIVERS/READERS	336.39	5,310.83
	555200 SOFTWARE - NEW PURCHASES		105.05
	559100 OTHER OPERATING EXP	14.89	58.93
	Major Account 520000 Total	4,885.31	83,576.96
	570000 Travel Expenses		
	571100 LODGING		791.50
	571600 MEALS - TAXABLE	17.59	17.59
	571800 MEALS - TRAVEL STATUS		318.48
	572100 COMMERCIAL TRANSPORTATIO	33.85	277.55
	573100 STATE-OWNED TRANSPORT	1,379.37	10,620.44
	574500 PERSONAL VEHICLE MILEAGE		37.53
	575100 MISC TRAVEL EXPENSE		1.18
	Major Account 570000 Total	1,430.81	12,064.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	279.72	279.72
	Major Account 580000 Total	279.72	279.72
	590000 Government Aid		
	592231 DRIVERS/READERS		149.50
	592235 TRANSPORTATION		143.76
	592237 MAINTENANCE IN CENTER		89.61
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	120.00	20,752.50
	592261 REHAB TECHNOLOGY GOODS	73.93	19,038.08
	592264 REHAB TECHNOLOGY SERVICES	1,096.40	3,194.90
	592275 MISCELLANEOUS CASE SERVICES		201.84
	592297 INFORM & REFERRAL SERVICES		2,162.50
	Major Account 590000 Total	1,290.33	45,732.69
	Fund 48140 Expenditures Total	7,886.17	250,145.54

68402 CBVI TRUST

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>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.53-	1,054.53-
	484100 OPERATING DONATIONS	123.57-	1,746.42-
	Major Account 480000 Total	293.10-	2,800.95-
	Fund 68402 Revenue Total	293.10-	2,800.95-
Expenditures	590000 Government Aid		
	592236 MAINTENANCE		82.30
	592261 ADAPTIVE EQUIPMENT		595.01
	592275 MISCELLANEOUS CASE SERVICES		960.00
	Major Account 590000 Total		1,637.31
	Fund 68402 Expenditures Total		1,637.31
	Subprogram Revenues	22,992.32-	291,224.61-
	Subprogram Expenditures	366,863.71	2,284,719.51

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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	88.32-	2,006.52-
	493100 OPERATING TRANSFERS IN		423.20-
	Major Account 490000 Total	88.32-	2,429.72-
	Fund 10000 Revenue Total	88.32-	2,429.72-
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	28.94-	109.32-
	484500 REIMB NON-GOVT SOURCES		1,041.30-
	Major Account 480000 Total	28.94-	1,150.62-
	490000 Other Financing Sources		
	491301 DISPOSAL-PROCEEDS		319.20-
	Major Account 490000 Total		319.20-
	Fund 28110 Revenue Total	28.94-	3,054.44-
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	7,204.07	58,974.32
	512100 VACAtion Leave Expense		1,099.41
	515100 RETIREMENT EXPENSE	539.41	4,498.24
	515200 OASDI EXPENSE	544.01	4,218.93
	515500 HEALTH INS EXPENSE	1,324.59	15,545.98
	516500 WORKERS COMP PREMIUMS	383.72	497.88
	Major Account 510000 Total	9,995.80	84,834.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	11.50	185.40
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	4,418.68	19,571.37
	531100 OFFICE SUPPLIES EXPENSE	46.18	160.13

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	33.86	41.01
	543500 MGT CONSULTANT SERVICES		234.72
	549200 JANITORIAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICE	80.00	1,768.00
	554931 DRIVERS/READERS		654.36
	555100 SOFTWARE RENEWAL/MAIN FEE		2,500.00
	Major Account 520000 Total	4,590.22	25,364.99
	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
	592138 SERVICES TO FAMILY MEMBERS		69,943.63
	592183 ON-THE-JOB SUPPORTS-SHORT TERM		213.75
	592189 Pre- Employment Transition Ser	373.50	35,475.75
	592191 WORK PLACE READINESS		5,302.65
	592231 DRIVERS	44.24	469.64
	592235 TRANSPORTATION	8.20	7,846.74
	592236 MAINTENANCE SERVICE TO FAMILIE		322.03
	592237 MAINTENANCE IN CENTER	108.00	1,523.92
	592238 MAINTENANCE TO FAMILY MEMBERS	15.32	7,864.20
	592261 REHAB TECHNOLOGY GOODS	364.95	41,689.86
	592264 REHAB TECH SERVICES		10,827.48
	592275 MISCELLANEOUS CASE SERVICES		565.32
	592283 JOB COACHING SE LONG TERM	1,748.00	2,840.50
	592288 JOB EXPLORATION COUNSELING		2,848.67
	592289 WORK BASED LEARNING EXPERIENCE	432.00	8,159.50
	592290 TRANSITION/POST SECONDARY		5,331.00
	592291 WORK PLACE READINESS		21,155.34
	592292 INSTRUCTION IN SELF ADVOCACY	100.00	16,223.97
	592294 AUXILIARY AIDS & DEVICES		3,734.48
	Major Account 590000 Total	3,194.21	236,145.77
	Fund 40000 Expenditures Total	17,780.23	346,408.70
	Subprogram Revenues	117.26	5,484.16
	Subprogram Expenditures	17,780.23	348,176.33

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As of December 31, 2021

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	744.32	8,416.19	
511300 OVERTIME PAID		8.78	
512100 VACATION LEAVE EXPENSE	419.62	563.53	
512200 SICK LEAVE EXPENSE	135.54	437.82	
512300 HOLIDAY LEAVE EXPENSE	399.23	529.04	
512500 FUNERAL LEAVE EXPENSE		7.78	
515100 RETIREMENT PLANS EXPENSE	127.11	745.92	
515200 FICA EXPENSE	128.02	680.38	
515500 HEALTH INSURANCE EXPENSE	349.08	3,530.89	
516500 WORKERS COMP PREMIUMS		35.88	
519100 OTHER PERSONAL SERV EXP		6.25	
Major Account 510000 Total	2,302.92	14,962.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.50	13.06	
521400 CIO CHARGES	76.84	219.14	
521500 PUBLICATION & PRINT EXP	.38	.38	
522100 DUES & SUBSCRIPTION EXP		1.25	
522200 CONFERENCE REGISTRATION		25.80	
524600 RENT EXPENSE-BUILDINGS	104.69	337.17	
526100 REP & MAINT-REAL PROPERT		6.01	
527200 REP & MAINT-MOTOR VEHICL	23.46	23.46	
527800 REP & MAINT-OTHER PROPER	1.62	1.62	
531100 OFFICE SUPPLIES EXPENSE	40.85	45.59	
532100 NON-CAPITALIZED EQUIP PU	10.76	10.76	
532200 PERSONAL COMPUTING EQUIPMENT	22.73	22.73	
543300 IT CONSULTING-OTHER	107.60	107.60	
543500 MGT CONSULTANT SERVICES		6,110.64-	
547100 EDUCATIONAL SERVICES		2.40	
547300 INTERPRETER SERVICES	47.88	47.88	
549200 JANITORIAL/SECURITY SRVS	10.55	10.55	
554130 VIDEO SERVICES	1.50	4.50	
554900 OTHER CONTRACTUAL SERVICES	14.58	91.56	
554931 READER/DRIVER SERVICES	121.86	289.72	
559100 OTHER OPERATING EXP	1.66	2.54	
Major Account 520000 Total	597.46	4,846.92-	
570000 Travel Expenses			
571100 LODGING		3.84	
571600 MEALS - TAXABLE	1.95	1.95	

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3.76	4.42
	573100 STATE-OWNED TRANSPORT	153.26	565.59
	Major Account 570000 Total	158.97	575.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	31.08	31.08
	Major Account 580000 Total	31.08	31.08
	590000 Government Aid		
	592231 DRIVERS/READERS		110.53
	592235 TRANSPORTATION		12.73
	592236 MAINTENANCE		1,562.50
	592238 SERVICES TO FAMILY MEMBERS		5,179.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		5,707.77
	592261 ADAPTIVE EQUIPMENT	258.87	1,033.65
	592264 REHAB TECH SERVICES	199.00	1,761.50
	592283 JOB COACHING SE LONG TERM	1,333.33-	1,666.67
	592297 INFORM & REFERRAL SERVICES		720.84
	Major Account 590000 Total	875.46-	17,755.69
	Fund 10000 Expenditures Total	2,214.97	28,478.11
	Subprogram Expenditures	2,214.97	28,478.11
	Program Revenues	23,109.58-	296,708.77-
	Program Expenditures	386,858.91	2,661,373.95
	Agency Revenues	23,109.58-	296,708.77-
	Agency Expenditures	386,858.91	2,661,373.95

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As of December 31, 2021

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		112.77
	524700 RENT EXP-OTHER REAL PROP		200.00
	547300 Interpreter Services	100.00	390.00
	547301 CART Services	210.00	210.00
	Major Account 520000 Total	310.00	912.77
	570000 Travel Expenses		
	574500 Mileage	63.39	63.39
	Major Account 570000 Total	63.39	63.39
	Fund 10000 Expenditures Total	373.39	976.16
	Subprogram Expenditures	373.39	976.16

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	56,202.33	262,630.89
	511300 OVERTIME PAYMENTS	848.56	1,286.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	50.91	1,398.27
	512100 VACATION LEAVE EXPENSE	5,112.87	14,810.60
	512200 SICK LEAVE EXPENSE	3,011.34	9,996.43
	512300 HOLIDAY LEAVE EXPENSE	7,114.02	14,207.26
	515100 RETIREMENT PLANS EXPENSE	5,416.83	22,788.36
	515200 FICA EXPENSE	5,446.05	21,632.03
	515500 HEALTH INSURANCE EXPENSE	11,468.54	66,924.98
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	94,671.45	422,577.15
	520000 Operating Expenses		
	521100 POSTAGE	45.01	787.19
	521200 COM EXPENSE - VOICE/DATA	15.00	75.00
	521400 CIO CHARGES	3,893.11	17,388.78
	521500 PUBLICATION & PRINT EXP	271.22	5,098.55
	522100 DUES & SUBSCRIPTION EXP	85.00-	710.00
	522200 CONFERENCE REGISTRATION	375.00	2,862.40
	522900 EMPLOYEE PARKING EXPENSE	17.75	233.00
	524600 RENT EXPENSE-BUILDINGS	3,458.22	29,251.08
	524700 RENT EXP-OTHER REAL PROP	746.30	2,153.80
	524900 RENT EXP-DEPR SURCHARGE	330.45	1,982.70
	527100 REP & MAINT-OFFICE EQUIP		264.00
	531100 OFFICE SUPPLIES EXPENSE	388.99	1,254.97
	531200 IT SUPPLIES		146.86
	532100 NON-CAPITALIZED EQUIP PU		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	2,727.50	9,627.39

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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	1,050.00	2,835.00
	548700 REFUSE/RECYCLING		10.96
	554130 VIDEO SERVICES	239.90	1,439.40
	554160 DATA CENTER HOSTING SERVICES	2,038.00	2,038.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	12,253.50
	555200 SOFTWARE - NEW PURCHASES	191.94	191.94
	556100 INSURANCE EXPENSE	125.43	125.43
	559100 OTHER OPERATING EXP	266.38	1,323.31
	Major Account 520000 Total	16,395.20	94,535.55
	570000 Travel Expenses		
	571100 LODGING	701.99	2,002.35
	571600 MEALS - TAXABLE		131.95
	571800 MEALS - TRAVEL STATUS	369.95	1,581.76
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO	770.99	4,282.34
	574500 PERSONAL VEHICLE MILEAGE	848.78	6,320.52
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	2,691.71	14,338.62
	Fund 10000 Expenditures Total	113,758.36	531,451.32
	Subprogram Revenues		47.84
	Subprogram Expenditures	113,758.36	531,451.32

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	4,384.61	18,877.83
	511300 OVERTIME PAYMENTS	67.28	302.78
	511800 COMPENSATORY TIME PAID		106.54
	512100 VACATION LEAVE EXPENSE		1,876.98
	512200 SICK LEAVE EXPENSE	459.77	1,344.67
	512300 HOLIDAY LEAVE EXPENSE	538.26	1,076.52
	515100 RETIREMENT PLANS EXPENSE	408.09	1,766.06
	515200 FICA EXPENSE	407.20	1,709.60
	515500 HEALTH INSURANCE EXPENSE	357.90	2,147.40
	Major Account 510000 Total	6,623.11	29,208.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	128.88	225.54
	524600 RENT EXPENSE-BUILDINGS	1,889.28	2,833.92
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES	200.00	290.00
	547301 CART SERVICES	210.00	420.00
	Major Account 520000 Total	2,428.16	3,789.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	572100 COMMERCIAL TRANSPORTATIO		304.13
	574500 PERSONAL VEHICLE MILEAGE		264.36
	Major Account 570000 Total		601.05
	Fund 10000 Expenditures Total	9,051.27	33,598.89
	Subprogram Expenditures	9,051.27	33,598.89

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
	547300 INTERPRETER SERVICES	250.00	250.00
	Major Account 520000 Total	250.00	348.82
	570000 Travel Expenses		
	571100 LODGING		219.57
	571800 MEALS - TRAVEL STATUS		128.28
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO	133.00	482.96
	574500 PERSONAL VEHICLE MILEAGE		322.12
	Major Account 570000 Total	133.00	1,167.63
	Fund 28210 Expenditures Total	383.00	1,516.45
	Subprogram Revenues		580.36-
	Subprogram Expenditures	383.00	1,516.45

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-	
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	1,450.00
	Major Account 520000 Total		1,450.00
	Fund 28210 Expenditures Total		1,450.00
	Subprogram Revenues		1,450.00-
	Subprogram Expenditures		1,450.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	1,860.00-
	Major Account 470000 Total	150.00-	1,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.26-	399.53-
	Major Account 480000 Total	73.26-	399.53-
	Fund 28210 Revenue Total	223.26-	2,259.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		85.92
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP		220.00
	547300 INTERPRETER SERVICES	290.00	480.00
	547301 CART SERVICES	210.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	2,725.00	3,900.00
	Major Account 520000 Total	3,225.00	4,945.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		107.80
	574500 PERSONAL VEHICLE MILEAGE	224.90	393.80
	Major Account 570000 Total	224.90	501.60
	Fund 28210 Expenditures Total	3,449.90	5,447.52
	Subprogram Revenues	223.26-	2,259.53-
	Subprogram Expenditures	3,449.90	5,447.52

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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
	547300 Interpreter Services		100.00
	547301 Cart Services		630.00
	554900 Other Contractual Services		4,000.00
	Major Account 520000 Total		5,450.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		513.18
	572100 COMMERCIAL TRANSPORTATIO		300.40
	Major Account 570000 Total		813.58
	Fund 28210 Expenditures Total		6,263.58
	Subprogram Expenditures		6,263.58
	Program Revenues	223.26-	4,555.53-
	Program Expenditures	127,015.92	580,703.92
	Agency Revenues	223.26-	4,555.53-
	Agency Expenditures	127,015.92	580,703.92

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	7.26-	45.11-
	Major Account 480000 Total	7.26-	45.11-
	Fund 28310 Revenue Total	7.26-	45.11-
	Subprogram Revenues	7.26-	45.11-
	Program Revenues	7.26-	45.11-

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	5,252,331.92
	Major Account 590000 Total	1,313,082.98	5,252,331.92
	Fund 10000 Expenditures Total	1,313,082.98	5,252,331.92
	Subprogram Expenditures	1,313,082.98	5,252,331.92

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	3,793,253.72
	Major Account 590000 Total	948,313.43	3,793,253.72
	Fund 10000 Expenditures Total	948,313.43	3,793,253.72
	Subprogram Expenditures	948,313.43	3,793,253.72

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	4,277,426.76
	Major Account 590000 Total	1,069,356.69	4,277,426.76
	Fund 10000 Expenditures Total	1,069,356.69	4,277,426.76
	Subprogram Expenditures	1,069,356.69	4,277,426.76

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	5,911,275.48
	Major Account 590000 Total	1,477,818.87	5,911,275.48
	Fund 10000 Expenditures Total	1,477,818.87	5,911,275.48
	Subprogram Expenditures	1,477,818.87	5,911,275.48

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,918,671.06	11,674,684.24
	Major Account 590000 Total	2,918,671.06	11,674,684.24
	Fund 10000 Expenditures Total	2,918,671.06	11,674,684.24
	Subprogram Expenditures	2,918,671.06	11,674,684.24

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	11,749,063.48
	Major Account 590000 Total	2,937,265.87	11,749,063.48
	Fund 10000 Expenditures Total	2,937,265.87	11,749,063.48
	Subprogram Expenditures	2,937,265.87	11,749,063.48
	Program Expenditures	10,664,508.90	42,658,035.60
	Agency Revenues	7.26-	45.11-
	Agency Expenditures	10,664,508.90	42,658,035.60

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	8,369.32-	61,266.50-
	Major Account 480000 Total	8,369.32-	61,266.50-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		21,901.36
	493907 LOAN RECEIVABLE OFFSET NPPD	35,697.75-	28,644.21-
	Major Account 490000 Total	35,697.75-	6,742.85-
	Fund 28130 Revenue Total	44,067.07-	68,009.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,067.07	68,009.35
	Major Account 590000 Total	44,067.07	68,009.35
	Fund 28130 Expenditures Total	44,067.07	68,009.35
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,843.58-	16,772.61-
	484900 OTHER PRIVATE SOURCES	56,135.41-	668,024.48-
	Major Account 480000 Total	58,978.99-	684,797.09-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		3,855.89
	493905 LOAN REC OFFSET SEP ARRA RPYMT	19,267.19-	288,773.67
	Major Account 490000 Total	19,267.19-	292,629.56
	Fund 48110 Revenue Total	78,246.18-	392,167.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,402.60	375,394.92
	Major Account 590000 Total	75,402.60	375,394.92
	Fund 48110 Expenditures Total	75,402.60	375,394.92
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.37-	865.87-
	484900 OTHER PRIVATE SOURCES	9,304.38-	65,609.99-
	Major Account 480000 Total	9,448.75-	66,475.86-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	9,304.38	6,289.11-
	Major Account 490000 Total	9,304.38	6,289.11-
	Fund 48111 Revenue Total	144.37-	72,764.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		71,899.10
	Major Account 590000 Total		71,899.10
	Fund 48111 Expenditures Total		71,899.10

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	99.48-	524.96-
	484900 OTHER PRIVATE SOURCES	5,247.48-	39,949.60-
	Major Account 480000 Total	5,346.96-	40,474.56-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	18,559.97-	17,710.05-
	Major Account 490000 Total	18,559.97-	17,710.05-
	Fund 48112 Revenue Total	23,906.93-	58,184.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,807.45	57,659.65
	Major Account 590000 Total	23,807.45	57,659.65
	Fund 48112 Expenditures Total	23,807.45	57,659.65
	Subprogram Revenues	146,364.55-	591,126.46-
	Subprogram Expenditures	143,277.12	572,963.02

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-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.54-	6,849.44-
	Major Account 480000 Total	1,128.54-	6,849.44-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		78.20-
	Major Account 490000 Total		78.20-
	Fund 28130 Revenue Total	26,128.54-	156,927.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,915.38	35,993.67
	511300 OVERTIME PAYMENTS	24.64	76.76
	511800 COMPENSATORY TIME PAID		61.47
	512100 VACATION LEAVE EXPENSE	725.74	3,965.37
	512200 SICK LEAVE EXPENSE	490.67	1,628.43
	512300 HOLIDAY LEAVE EXPENSE	930.04	2,106.77
	512500 FUNERAL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	680.34	3,281.85
	515200 FICA EXPENSE	680.73	3,149.57
	515500 HEALTH INSURANCE EXPENSE	1,330.82	7,363.91
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.25
	Major Account 510000 Total	11,778.36	57,700.50
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	50.82
	521500 PUBLICATION & PRINT EXPENSE		2,607.19
	522100 DUES & SUBSCRIPTION EXPENSE	140.08	289.50
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE		6.75
	539100 INDIRECT COST ALLOWANCE	1,805.12	9,295.22
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	1,952.46	12,798.31
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		154.35
	Major Account 570000 Total		154.35
	Fund 28130 Expenditures Total	13,730.82	70,653.16
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.73-	439.52-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	70.73-	439.52-
	Fund 68112 Revenue Total	70.73-	439.52-
	Subprogram Revenues	26,199.27-	157,367.16-
	Subprogram Expenditures	13,730.82	70,653.16

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,548.48	20,150.95
	512100 VACATION LEAVE EXPENSE	91.95	11,043.55-
	512200 SICK LEAVE EXPENSE	203.12	17,209.27
	512300 HOLIDAY LEAVE EXPENSE	356.02	1,068.00
	515100 RETIREMENT PLANS EXPENSE	239.61	3,701.46
	515200 FICA EXPENSE	239.83	3,677.21
	515500 HEALTH INSURANCE EXPENSE	436.37	3,937.39
	519100 OTHER PERSONAL SERV EXPENSE		22,046.21
	Major Account 510000 Total	4,115.38	60,746.94
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		75.89
	539100 INDIRECT COST ALLOWANCE	142.12	6,139.48
	Major Account 520000 Total	142.12	6,215.37
	Fund 28130 Expenditures Total	4,257.50	66,962.31
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,722.89-	177,093.09-
	Major Account 460000 Total	8,722.89-	177,093.09-
	Fund 48110 Revenue Total	8,722.89-	177,093.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,668.11	93,738.47
	511300 OVERTIME PAYMENTS		436.02
	511800 COMPENSATORY TIME PAID		153.69
	512100 VACATION LEAVE EXPENSE	1,630.58	7,950.11
	512200 SICK LEAVE EXPENSE	877.87	4,614.11
	512300 HOLIDAY LEAVE EXPENSE	2,208.27	4,975.94
	512500 FUNERAL LEAVE EXPENSE		9.67
	512600 CIVIL LEAVE EXPENSE	8.57	8.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		15.70
	515100 RETIREMENT PLANS EXPENSE	1,676.76	8,379.19
	515200 FICA EXPENSE	1,686.35	7,995.47
	515500 HEALTH INSURANCE EXPENSE	2,770.09	19,359.42
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.37
	516500 WORKERS COMP PREMIUMS		1,957.10
	Major Account 510000 Total	28,526.60	149,692.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	54.48
	521400 OCIO EXPENSE		3,063.51

Secure Version - Prior Month

As of December 31, 2021

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		
	521415 APPLICATIONS HOSTING SERVICES	382.43	382.43
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	50.82
	521460 MICROSOFT EA	283.05	283.05
	521470 OPEN SYSTEMS	28.00	28.00
	521490 SITE SUPPORT	269.75	269.75
	522100 DUES & SUBSCRIPTION EXPENSE	90.00	90.00
	522200 CONFERENCE REGISTRATION		1,424.25
	531100 OFFICE SUPPLIES EXPENSE		226.53
	538100 VEHICLE & EQUIP SUP EXPENSE	148.53	585.65
	539100 INDIRECT COST ALLOWANCE	4,137.18	27,832.81
	541100 ACCTG & AUDITING SERVICES		749.75
	Major Account 520000 Total	5,347.25	35,041.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		896.30
	571800 TAXABLE TRAVEL EXPENSES		390.61
	572100 COMMERCIAL TRANSPORTATION EXPE		36.78
	573100 STATE - OWNED TRANSPORTATION E		537.96
	574500 PERSONAL VEHICLE MILEAGE EXPEN		68.82
	575100 MISCELLANEOUS TRAVEL EXPENSE		178.00
	Major Account 570000 Total		2,108.47
	Fund 48110 Expenditures Total	33,873.85	186,842.33
	Subprogram Revenues	8,722.89	177,093.09
	Subprogram Expenditures	38,131.35	253,804.64

Secure Version - Prior Month

As of December 31, 2021

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,583.92	2,489.32
	Major Account 590000 Total	1,583.92	2,489.32
	Fund 10000 Expenditures Total	1,583.92	2,489.32
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	152,621.64-	983,389.71-
	Major Account 460000 Total	152,621.64-	983,389.71-
	Fund 48110 Revenue Total	152,621.64-	983,389.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,947.75	56,461.74
	511300 OVERTIME PAYMENTS	139.64	173.55
	512100 VACATION LEAVE EXPENSE	2,654.72	6,210.67
	512200 SICK LEAVE EXPENSE	1,053.11	2,602.24
	512300 HOLIDAY LEAVE EXPENSE	2,917.84	3,926.37
	512600 CIVIL LEAVE EXPENSE	10.50	10.50
	515100 RETIREMENT PLANS EXPENSE	2,227.65	5,197.40
	515200 FICA EXPENSE	2,248.88	5,051.58
	515500 HEALTH INSURANCE EXPENSE	4,465.14	13,444.16
	516500 WORKERS COMP PREMIUMS		1,957.06
	Major Account 510000 Total	38,665.23	95,035.27
	520000 Operating Expenses		
	521400 OCIO EXPENSE		3,063.50
	521415 APPLICATIONS HOSTING SERVICES	665.48	665.48
	521455 DEVICE LEASING (PRINTERS, PC'S	7.48	37.40
	521470 OPEN SYSTEMS	28.00	28.00
	521490 SITE SUPPORT	269.75	269.75
	522200 CONFERENCE REGISTRATION		750.00
	534700 ENG TECH & COMM SUP EXP		315.00
	538100 VEHICLE & EQUIP SUP EXPENSE	148.53	788.63
	539100 INDIRECT COST ALLOWANCE	5,873.33	15,107.81
	555310 COTS LICENSE FEES		356.13
	Major Account 520000 Total	6,992.57	21,381.70
	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	239,544.60	982,808.29

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total	239,544.60	982,808.29
	Fund 48110 Expenditures Total	285,202.40	1,099,622.99
	Subprogram Revenues	152,621.64	983,389.71
	Subprogram Expenditures	286,786.32	1,102,112.31

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	32,954.15	114,854.60
	Major Account 590000 Total	32,954.15	114,854.60
	Fund 40000 Expenditures Total	32,954.15	114,854.60
	Subprogram Expenditures	32,954.15	114,854.60

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	459,123.41	1,450,373.13
	Major Account 590000 Total	459,123.41	1,450,373.13
	Fund 40000 Expenditures Total	459,123.41	1,450,373.13
	Subprogram Expenditures	459,123.41	1,450,373.13

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	268.28	3,585.08
	511300 OVERTIME PAYMENTS		3.29
	512100 VACATION LEAVE EXPENSE	31.87	430.28
	512200 SICK LEAVE EXPENSE	2.50	219.62
	512300 HOLIDAY LEAVE EXPENSE	53.70	245.94
	515100 RETIREMENT PLANS EXPENSE	26.61	335.82
	515200 FICA EXPENSE	26.97	318.23
	515500 HEALTH INSURANCE EXPENSE	35.29	807.62
	Major Account 510000 Total	445.22	5,945.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	79.80	957.70
	Major Account 520000 Total	79.80	957.70
	Fund 28130 Expenditures Total	525.02	6,903.58
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.16-	25.85-
	Major Account 480000 Total	4.16-	25.85-
	Fund 28150 Revenue Total	4.16-	25.85-
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	686.77	1,923.18
	511300 OVERTIME PAYMENTS		9.40
	511800 COMPENSATORY TIME PAID		2.14
	512100 VACATION LEAVE EXPENSE	47.62	152.25
	512200 SICK LEAVE EXPENSE	20.27	82.55
	512300 HOLIDAY LEAVE EXPENSE	81.02	117.69
	515100 RETIREMENT PLANS EXPENSE	62.69	171.75

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	62.05	159.48
	515500 HEALTH INSURANCE EXPENSE	144.02	566.43
	Major Account 510000 Total	1,104.44	3,184.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	174.48	578.49
	Major Account 520000 Total	174.48	578.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,126.89
	Major Account 590000 Total		46,126.89
	Fund 48110 Expenditures Total	1,278.92	49,890.25
	Subprogram Revenues	4.16	61,664.31
	Subprogram Expenditures	1,803.94	56,793.83

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,223.56-	51,761.19-
	484900 OTHER PRIVATE SOURCES	103,815.51-	1,879,529.10-
	Major Account 480000 Total	112,039.07-	1,931,290.29-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	22,865.88-	266,565.39
	Major Account 490000 Total	22,865.88-	266,565.39
	Fund 68110 Revenue Total	134,904.95-	1,664,724.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	126,681.39	1,612,963.71
	Major Account 590000 Total	126,681.39	1,612,963.71
	Fund 68110 Expenditures Total	126,681.39	1,612,963.71
	Subprogram Revenues	134,904.95-	1,664,724.90-
	Subprogram Expenditures	126,681.39	1,612,963.71

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	7,850.08-	46,782.35-
	484100 OPERATING DONATIONS & CO		.01-
	484900 OTHER PRIVATE SOURCES	81,865.27-	629,884.13-
	Major Account 480000 Total	89,715.35-	676,666.49-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	81,865.27	629,884.13
	Major Account 490000 Total	81,865.27	629,884.13
	Fund 68111 Revenue Total	7,850.08-	46,782.36-
	Subprogram Revenues	7,850.08-	46,782.36-
	Program Revenues	476,667.54-	3,682,147.99-
	Program Expenditures	1,102,488.50	5,343,673.21

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	.66-	4.11-
	Major Account 480000 Total	.66-	4.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,992.94
	Major Account 490000 Total		6,992.94
	Fund 10000 Revenue Total	.66-	6,988.83
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		274.11
	521450 HARDWARE/SOFTWARE PASSTHRU	11,623.62	11,623.62
	524600 RENT EXPENSE-BUIDLINGS	815.66	174,646.36
	Major Account 520000 Total	12,439.28	186,544.09
	Fund 10000 Expenditures Total	12,439.28	230,032.73
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	242,174.87-	1,479,920.87-
	Major Account 460000 Total	242,174.87-	1,479,920.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.12-	1,147.28-
	484500 REIMB NON-GOVT SOURCES		1,287.19-
	486600 CREDIT CARD CLEARING	4,040.00-	9,390.00-
	Major Account 480000 Total	4,168.12-	11,824.47-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,432.67-
	Major Account 490000 Total		3,432.67-
	Fund 48440 Revenue Total	246,342.99-	1,495,178.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,999.15-	383,164.51
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	6.30	84.99
	511900 SUPPLEMENTAL		18.30-
	512100 VACATION LEAVE EXPENSE	10,338.02	54,489.98
	512200 SICK LEAVE EXPENSE	4,498.12	20,576.03

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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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	7,686.02	20,346.59
	512500 FUNERAL LEAVE EXPENSE		914.68
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,662.46	6,376.85
	515100 RETIREMENT PLANS EXPENSE	6,108.07	44,743.99
	515200 FICA EXPENSE	5,899.99	42,555.52
	515500 HEALTH INSURANCE EXPENSE	13,235.54	108,630.13
	516200 TUITION ASSISTANCE		1,410.50
	516500 WORKERS COMP PREMIUMS		30,109.25
	Major Account 510000 Total	435.37	714,484.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,084.34	9,042.47
	521400 OCIO EXPENSE	59,311.51	1,455.13-
	521410 APPLICATIONS DEVELOPMENT SUPPO	10,925.00	92,607.09
	521415 APPLICATIONS HOSTING SERVICES	566.00	3,658.00
	521420 COMPUTER & NETWORK SECURITY	9.00	2,034.00
	521430 DATA COMMUNICATIONS	7,676.00	49,273.08
	521435 VOICE COMMUNICATIONS		13,688.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1,270.65	8,472.47
	521450 HARDWARE/SOFTWARE PASSTHRU	4,106.47	22,869.55
	521455 DEVICE LEASING (PRINTERS, PC'S	574.00	2,795.00
	521460 MICROSOFT EA	8,058.60	56,351.00
	521470 OPEN SYSTEMS	3,358.86	20,502.72
	521490 SITE SUPPORT	8,383.00	57,602.00
	521500 PUBLICATION & PRINT EXPENSE	1,478.77	24,491.59
	521900 AWARDS EXPENSE		1,982.92
	522100 DUES & SUBSCRIPTION EXPENSE	140.07	11,471.48
	522200 CONFERENCE REGISTRATION	785.00	3,705.80
	522800 E-COMMERCE OPER EXPENSE	111.81	555.83
	522900 EMPLOYEE PARKING EXPENSE	72.00	360.00
	524600 RENT EXPENSE-BUILDINGS	68,164.93	239,673.92
	524700 RENT EXPENSE-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	5,005.02
	526100 REP & MAINT-REAL PROPERT	875.17	875.17
	527100 REP & MAINT-OFFICE EQUIPMENT	653.25	1,259.25
	527800 REP & MAINT-OTHER PROPERTY		294.73
	527920 MIDRANGE EQUIP REPAIR & MAINT		6,831.21
	531100 OFFICE SUPPLIES EXPENSE	3,343.37	16,620.18
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,253.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	76.99	76.99
	533900 FOOD EXPENSE	1,168.08	2,946.68
	534700 ENG TECH & COMM SUP EXP	545.26	1,156.09
	538100 VEHICLE & EQUIP SUP EXPENSE		1,399.90
	539500 PURCHASING CARD SUSPENSE		2,054.23
	541100 ACCTG & AUDITING SERVICES		31,712.47
	541700 LEGAL RELATED EXPENSE	634.18	4,650.92
	542100 SOS TEMP SERV - PERSONNEL		1,510.00
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	548700 REFUSE/RECYCLING	105.32	217.21
	554900 OTHER CONTRACTUAL SERVICE	128.62	16,383.84
	555310 COTS LICENSE FEES		690.89
	555340 COTS MAINTENANCE		4,000.00
	555410 CUSTOMIZED LICENSE FEES		446.37
	556100 INSURANCE EXPENSE	1,736.49	3,714.49
	559100 OTHER OPERATING EXPENSE	7,531.49	27,334.47
	Major Account 520000 Total	194,708.40	750,264.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.56	988.81
	571800 TAXABLE TRAVEL EXPENSES	61.03	300.39
	572100 COMMERCIAL TRANSPORTATION EXPE	524.41	524.41
	573100 state owned transport	21,747.15	537.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN	342.44	782.60
	575100 MISCELLANEOUS TRAVEL EXPENSE	11.25	42.25
	Major Account 570000 Total	23,184.84	3,175.47
	Fund 48440 Expenditures Total	218,328.61	1,467,925.09
	Subprogram Revenues	246,343.65	1,488,189.18
	Subprogram Expenditures	230,767.89	1,697,957.82

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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	164.86	343.16
	Major Account 520000 Total	164.86	343.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	384.00
	Major Account 570000 Total	384.00	384.00
	Fund 48440 Expenditures Total	548.86	1,114.70
	Subprogram Expenditures	548.86	1,114.70
	Program Revenues	246,343.65	1,488,189.18
	Program Expenditures	231,316.75	1,699,072.52

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	1,122.00	473,822.00
	Major Account 590000 Total	1,122.00	473,822.00
	Fund 28460 Expenditures Total	1,122.00	473,822.00
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	50,000.00-	11,803,054.00-
	Major Account 460000 Total	50,000.00-	11,803,054.00-
	Fund 48413 Revenue Total	50,000.00-	11,803,054.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,612,901.00	10,995,369.00
	599101 LOAN FORGIVENESS	2,388.00	805,303.00
	Major Account 590000 Total	6,615,289.00	11,800,672.00
	Fund 48413 Expenditures Total	6,615,289.00	11,800,672.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	512,992.04-	575,491.60-
	Major Account 480000 Total	512,992.04-	575,491.60-
	Fund 68471 Revenue Total	512,992.04-	575,491.60-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234,329.79-	1,473,399.11-
	Major Account 480000 Total	234,329.79-	1,473,399.11-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	24,000,938.00-	34,842,727.00-
	Major Account 490000 Total	24,000,938.00-	34,842,727.00-
	Fund 68472 Revenue Total	24,235,267.79-	36,316,126.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,388,037.00	23,416,376.00
	599101 LOAN FORGIVENESS	4,246.00	4,246.00
	Major Account 590000 Total	17,392,283.00	23,420,622.00
	Fund 68472 Expenditures Total	17,392,283.00	23,420,622.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID		1,620,000.00
	Major Account 590000 Total		1,620,000.00
	Fund 68473 Expenditures Total		1,620,000.00
	Subprogram Revenues	24,798,259.83-	48,696,471.71-
	Subprogram Expenditures	24,008,694.00	37,315,116.00
	Program Revenues	24,798,259.83-	48,696,471.71-
	Program Expenditures	24,008,694.00	37,315,116.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	548,353.00-	3,073,101.00-
	Major Account 460000 Total	548,353.00-	3,073,101.00-
	Fund 48416 Revenue Total	548,353.00-	3,073,101.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,994.00-	1,996,987.00
	599101 LOAN FORGIVENESS	123,040.00-	376,727.00
	Major Account 590000 Total	151,034.00-	2,373,714.00
	Fund 48416 Expenditures Total	151,034.00-	2,373,714.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158,770.09-	996,922.98-
	486100 LOAN INTEREST	623,514.74-	757,243.20-
	Major Account 480000 Total	782,284.83-	1,754,166.18-
	Fund 68481 Revenue Total	782,284.83-	1,754,166.18-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,066,907.00-	7,209,868.00-
	Major Account 490000 Total	2,066,907.00-	7,209,868.00-
	Fund 68482 Revenue Total	2,066,907.00-	7,209,868.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		985,439.00
	599101 LOAN FORGIVENESS	94,226.00	620,000.00
	Major Account 590000 Total	94,226.00	1,605,439.00
	Fund 68482 Expenditures Total	94,226.00	1,605,439.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	133,752.00	2,103,494.00
	599101 LOAN FORGIVENESS		123,718.00
	Major Account 590000 Total	133,752.00	2,227,212.00
	Fund 68483 Expenditures Total	133,752.00	2,227,212.00
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	3,397,544.83-	12,057,135.18-
	Subprogram Expenditures	76,944.00	6,226,365.00
	Program Revenues	3,397,544.83-	12,057,135.18-
	Program Expenditures	76,944.00	6,226,365.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,293.11	66,788.45
	511300 OVERTIME PAYMENTS		185.43
	511800 COMPENSATORY TIME PAID	22.03	41.69
	512100 VACATION LEAVE EXPENSE	1,903.40	6,678.97
	512200 SICK LEAVE EXPENSE	890.19	3,692.92
	512300 HOLIDAY LEAVE EXPENSE	2,363.46	4,426.01
	512500 FUNERAL LEAVE EXPENSE		882.88
	512800 ADMINISTRATIVE LEAVE EXPENSE		8,290.89
	515100 RETIREMENT PLANS EXPENSE	1,757.83	7,298.04
	515200 FICA EXPENSE	1,767.37	6,909.33
	515500 HEALTH INSURANCE EXPENSE	3,686.72	21,763.68
	519100 OTHER PERSONAL SERV EXPENSE		6,455.47
	Major Account 510000 Total	30,684.11	133,413.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,246.32	11,345.65
	521440 ENTERPRISE CONTENT MANAGEMENT	11.24	88.20
	522100 DUES & SUBSCRIPTION EXPENSE	300.00	300.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	6,942.37	41,654.22
	531100 OFFICE SUPPLIES EXPENSE	104.14	104.14
	534700 ENG TECH & COMM SUP EXPENSE		126.59
	539100 INDIRECT COST ALLOWANCE	4,898.85	23,102.83
	Major Account 520000 Total	13,502.92	77,021.63
	Fund 10000 Expenditures Total	44,187.03	210,435.39
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,400.51-	425,632.21-
	Major Account 460000 Total	35,400.51-	425,632.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.35-	3,422.98-
	484500 REIMB NON-GOVT SOURCES		7,360.00-
	Major Account 480000 Total	731.35-	10,782.98-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 48410 Revenue Total	36,131.86-	436,429.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,689.84	149,742.27

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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>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		732.91
	511800 COMPENSATORY TIME PAID	88.14	166.78
	512100 VACATION LEAVE EXPENSE	4,679.33	12,089.26
	512200 SICK LEAVE EXPENSE	1,707.69	8,023.47
	512300 HOLIDAY LEAVE EXPENSE	4,633.52	8,455.39
	512500 FUNERAL LEAVE EXPENSE		28.95
	512600 CIVIL LEAVE EXPENSE	6.85	6.85
	512800 ADMINISTRATIVE LEAVE EXPENSE	529.08	1,697.15
	515100 RETIREMENT PLANS EXPENSE	3,547.65	12,548.16
	515200 FICA EXPENSE	3,454.30	11,780.23
	515500 HEALTH INSURANCE EXPENSE	6,528.91	35,886.59
	516300 EMPLOYEE ASSISTANCE PROGRAM		298.12
	516500 WORKERS COMP PREMIUMS		3,010.93
	Major Account 510000 Total	76,865.31	244,467.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521300 FREIGHT EXPENSE	1,108.70	1,933.80
	521400 OCIO EXPENSE	1,604.21	25,462.33
	521410 APPLICATIONS DEVELOPMENT SUPPO		23,381.78
	521440 ENTERPRISE CONTENT MANAGEMENT	44.98	440.85
	521480 PROFESSIONAL SERVICES		425.44
	521500 PUBLICATION & PRINT EXPENSE		2,429.99
	522100 DUES & SUBSCRIPTION EXPENSE	260.00	1,185.00
	522200 CONFERENCE REGISTRATION	187.29	1,762.89
	523100 UTILITIES EXPENSE		110.19
	524600 RENT EXPENSE-BUILDINGS	283.51	2,349.84
	524700 RENT EXPENSE-OTHER REAL PROP	325.16	3,685.16
	527200 REP & MAINT-MOTOR VEHICLES	106.19	2,134.56
	531100 OFFICE SUPPLIES EXPENSE		380.97
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,960.79
	533100 HOUSEHOLD & INSTIT EXPENSE	139.98	139.98
	534700 ENG TECH & COMM SUP EXPENSE	13,081.11-	45,304.04
	537100 LABORATORY SUP EXPENSE	19,282.52	19,282.52
	538100 VEHICLE & EQUIP SUP EXPENSE	309.05	2,022.08
	539100 INDIRECT COST ALLOWANCE	10,515.01	43,890.11
	541100 ACCTG & AUDITING SERVICES		2,249.24
	542100 SOS TEMP SERV - PERSONNEL	672.25	32,886.59
	545000 LABORATORY SERVICES	5,834.00	5,834.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	7,520.40-	42,602.63
	555340 COTS MAINTENANCE		8,796.07
	Major Account 520000 Total	20,071.87	270,651.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,814.19
	571800 TAXABLE TRAVEL EXPENSES	39.12	1,103.75
	572100 COMMERCIAL TRANSPORTATION EXPE		501.80
	573100 STATE - OWNED TRANSPORTATION E	11,060.92	33,684.64
	574500 PERSONAL VEHICLE MILEAGE EXPEN	317.52	473.76
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total	11,417.56	37,653.14
	Fund 48410 Expenditures Total	108,354.74	552,771.58
	Subprogram Revenues	36,131.86-	436,429.91-
	Subprogram Expenditures	152,541.77	763,206.97

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	326,307.19-	354,516.66-
	Major Account 470000 Total	326,307.19-	354,516.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,625.39-	19,149.89-
	Major Account 480000 Total	2,625.39-	19,149.89-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00
	Major Account 490000 Total		1,800.00
	Fund 28460 Revenue Total	328,932.58-	371,866.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,550.99	133,172.63
	511300 OVERTIME PAYMENTS		3.10
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		71.15
	512100 VACATION LEAVE EXPENSE	2,727.27	10,682.18
	512200 SICK LEAVE EXPENSE	1,951.44	7,093.63
	512300 HOLIDAY LEAVE EXPENSE	5,170.63	8,707.19
	512500 FUNERAL LEAVE EXPENSE		91.89
	512600 CIVIL LEAVE EXPENSE	2.14	2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	172.57	4,317.14
	515100 RETIREMENT PLANS EXPENSE	3,847.83	12,500.16
	515200 FICA EXPENSE	3,839.05	12,127.69
	515500 HEALTH INSURANCE EXPENSE	6,644.13	25,404.29
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXPENSE	2,127.84	8,112.81
	Major Account 510000 Total	71,033.89	223,355.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.82	224.95
	521400 OCIO EXPENSE	534.74	775.24
	521440 ENTERPRISE CONTENT MANAGEMENT	.25	.86
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	199.50
	521500 PUBLICATION & PRINT EXPENSE		196.60
	522100 DUES & SUBSCRIPTION EXPENSE		90.00
	522200 CONFERENCE REGISTRATION		888.00
	522600 JOB APPLICANT EXPENSE	43.88	81.18
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	539100 INDIRECT COST ALLOWANCE	9,523.96	41,978.16

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		
	541100 ACCTG & AUDITING SERVICES		2,374.96
	541700 LEGAL RELATED EXPENSE	9,576.00	32,479.00
	548100 DEBT ISSUANCE CONTRACT SERV		16,720.00
	554900 OTHER CONTRACTUAL SERVICES	1,945.58	72,060.01
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	21,877.73	168,260.53
	570000 Travel Expenses		
	571100 LODGING		874.14
	571800 TAXABLE TRAVEL EXPENSES		190.57
	572100 COMMERCIAL TRANSPORTATIO	208.60	233.14
	574500 PERSONAL VEHICLE MILEAGE	75.88	430.92
	575100 MISC TRAVEL EXPENSE	433.07	573.07
	Major Account 570000 Total	717.55	2,301.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 28460 Expenditures Total	93,629.17	395,717.90
48412 CWSRF ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.02-
	Major Account 520000 Total		.02-
	Fund 48412 Expenditures Total		.02-
	Subprogram Revenues	328,932.58-	371,866.55-
	Subprogram Expenditures	93,629.17	395,717.88

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.11-	199.52-
	Major Account 480000 Total	32.11-	199.52-
	Fund 28411 Revenue Total	32.11-	199.52-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.78-	17.25-
	Major Account 480000 Total	2.78-	17.25-
	Fund 28412 Revenue Total	2.78-	17.25-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.06-	236.51-
	Major Account 480000 Total	38.06-	236.51-
	Fund 28413 Revenue Total	38.06-	236.51-
	Subprogram Revenues	72.95-	453.28-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	3,334.26	17,679.69
	512100 VACATION LEAVE EXPENSE	778.16	1,853.70
	512200 SICK LEAVE EXPENSE	432.48	1,094.26
	512300 HOLIDAY LEAVE EXPENSE	506.70	1,024.41
	512600 CIVIL LEAVE EXPENSE		17.00
	515100 RETIREMENT PLANS EXPENSE	378.18	1,621.71
	515200 FICA EXPENSE	379.21	1,570.43
	515500 HEALTH INSURANCE EXPENSE	421.27	2,653.80
	Major Account 510000 Total	6,230.26	27,515.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	798.14	6,178.50
	Major Account 520000 Total	798.14	6,178.50
	Fund 10000 Expenditures Total	7,028.40	33,693.50
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,400.75-	149,825.12-
	Major Account 460000 Total	20,400.75-	149,825.12-
	Fund 48410 Revenue Total	20,400.75-	149,825.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,645.24	69,204.52
	511300 OVERTIME PAYMENTS		3.10
	512100 VACATION LEAVE EXPENSE	2,947.55	7,191.26
	512200 SICK LEAVE EXPENSE	1,638.48	4,193.11
	512300 HOLIDAY LEAVE EXPENSE	1,916.28	4,003.85
	512500 FUNERAL LEAVE EXPENSE		6.45
	512600 CIVIL LEAVE EXPENSE		65.97
	515100 RETIREMENT PLANS EXPENSE	1,433.56	6,339.36
	515200 FICA EXPENSE	1,438.89	6,136.71
	515500 HEALTH INSURANCE EXPENSE	1,596.35	10,516.13
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	23,616.35	107,726.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	48.87
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	108.50
	521500 PUBLICATION & PRINT EXPENSE		83.78
	522100 DUES & SUBSCRIPTION EXPENSE		195.00
	522200 CONFERENCE REGISTRATION		399.50
	539100 INDIRECT COST ALLOWANCE	3,027.83	23,430.69

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	3,053.34	24,766.17
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		367.10
	Major Account 570000 Total		367.10
	Fund 48410 Expenditures Total	26,669.69	132,859.98
	Subprogram Revenues	20,400.75-	149,825.12-
	Subprogram Expenditures	33,698.09	166,553.48

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	70,604.57	325,071.55
	511300 OVERTIME PAYMENTS		3.33
	511800 COMPENSATORY TIME PAID		62.01
	512100 VACATION LEAVE EXPENSE	8,703.39	23,695.81
	512200 SICK LEAVE EXPENSE	3,258.94	13,450.65
	512300 HOLIDAY LEAVE EXPENSE	9,469.44	18,014.83
	512500 FUNERAL LEAVE EXPENSE	555.27	557.98
	512600 CIVIL LEAVE EXPENSE	2.14	20.16
	512800 ADMINISTRATIVE LEAVE EXPENSE	173.37	198.82
	515100 RETIREMENT PLANS EXPENSE	6,947.47	28,660.84
	515200 FICA EXPENSE	6,905.63	27,208.83
	515500 HEALTH INSURANCE EXPENSE	12,856.43	69,501.27
	516500 WORKERS COMP PREMIUMS		3,010.93
	Major Account 510000 Total	119,476.65	509,457.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.34	1,726.08
	521400 OCIO EXPENSE	534.74	8,623.21
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,478.00	5,920.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.32	6.50
	521500 PUBLICATION & PRINT EXPENSE	201.32	1,248.60
	522100 DUES & SUBSCRIPTION EXPENSE	399.61	874.22
	522200 CONFERENCE REGISTRATION		2,136.95
	524600 RENT EXPENSE-BUILDINGS	490.17	3,527.00
	527200 REP & MAINT MOTOR VEHICLES	5.50	149.39
	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	41.01	153.65
	539100 INDIRECT COST ALLOWANCE	17,391.13	113,173.97
	541700 LEGAL RELATED EXPENSE	422.77	4,996.40
	554900 OTHER CONTRACTUAL SERVICE		5,849.34
	Major Account 520000 Total	23,496.91	151,651.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	991.50
	571600 MEALS - WHILE NOT TRAVEL STATU	120.08	720.72
	571800 TAXABLE TRAVEL EXPENSES	97.27	479.32
	573100 STATE - OWNED TRANSPORTATION E	137.54	211.69
	574500 PERSONAL VEHICLE MILEAGE EXPEN	158.76	593.32

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	705.65	2,996.55
	Fund 10000 Expenditures Total	143,679.21	664,105.01
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	9,500.00-
	475100 REGISTRATION / LICENSE F	1,900.00-	26,875.00-
	476100 OTHER LIC PERM & FEES		2,741.25-
	Major Account 470000 Total	3,400.00-	39,116.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.84-	2,361.35-
	Major Account 480000 Total	310.84-	2,361.35-
	Fund 28330 Revenue Total	3,710.84-	41,477.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,915.90	96,275.29
	511300 OVERTIME PAYMENTS		16.62
	511800 COMPENSATORY TIME PAID		15.14
	512100 VACATION LEAVE EXPENSE	1,712.39	6,174.98
	512200 SICK LEAVE EXPENSE	778.98	3,542.69
	512300 HOLIDAY LEAVE EXPENSE	2,134.77	4,906.42
	512500 FUNERAL LEAVE EXPENSE	139.12	172.05
	512600 CIVIL LEAVE EXPENSE		4.42
	512800 ADMINISTRATIVE LEAVE EXPENSE		6.50
	515100 RETIREMENT PLANS EXPENSE	1,599.61	7,920.28
	515200 FICA EXPENSE	1,597.73	7,522.45
	515500 HEALTH INSURANCE EXPENSE	2,910.04	19,253.88
	516300 EMPLOYEE ASSISTANCE PRO		331.25
	519100 OTHER PERSONAL SERV EXPENSE		1,634.08
	Major Account 510000 Total	32,788.54	147,776.05
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	31.57
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	108.50
	521500 PUBLICATION & PRINT EXPENSE		112.28
	524600 RENT EXPENSE-BUILDINGS	122.54	728.56
	527200 REP & MAINT-MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE		13.08-
	534700 ENG TECH & COMM SUP EXPENSE	243.75	248.24
	538100 VEHICLE & EQUIP SUP EXPENSE		13.01
	539100 INDIRECT COST ALLOWANCE	3,957.92	27,879.89

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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>
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
	547100 EDUCATIONAL/STAFF TRAINING SER	175.00	175.00
	Major Account 520000 Total	4,514.79	32,261.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571600 MEALS - WHILE NOT TRAVEL STATU		130.74
	571800 TAXABLE TRAVEL EXPENSES		87.50
	573100 STATE - OWNED TRANSPORTATION E		12,476.80
	Major Account 570000 Total		12,791.04
	Fund 28330 Expenditures Total	37,303.33	192,829.00
	Subprogram Revenues	3,710.84	41,477.60
	Subprogram Expenditures	180,982.54	856,934.01

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	7,681.82-	46,073.90-
	Major Account 460000 Total	7,681.82-	46,073.90-
	Fund 48410 Revenue Total	7,681.82-	46,073.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,646.98	24,866.29
	512100 VACATION LEAVE EXPENSE	550.45	1,861.05
	512200 SICK LEAVE EXPENSE	134.45	707.63
	512300 HOLIDAY LEAVE EXPENSE	700.43	1,335.95
	512600 CIVIL LEAVE EXPENSE		22.78
	515100 RETIREMENT PLANS EXPENSE	526.56	2,155.79
	515200 FICA EXPENSE	535.45	2,133.42
	515500 HEALTH INSURANCE EXPENSE	578.26	3,019.46
	Major Account 510000 Total	8,672.58	36,102.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,498.44	8,693.98
	Major Account 520000 Total	1,498.44	8,693.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		879.20
	Major Account 570000 Total		879.20
	Fund 48410 Expenditures Total	10,171.02	45,675.55
	Subprogram Revenues	7,681.82-	46,073.90-
	Subprogram Expenditures	10,171.02	45,675.55

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	1.04-
	Major Account 480000 Total	.17-	1.04-
	Fund 48414 Revenue Total	.17-	1.04-
	Subprogram Revenues	.17-	1.04-

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	7,698.54-	22,598.76-
	475100 REGISTRATION/LICENSE F		11,250.91-
	Major Account 470000 Total	7,698.54-	33,849.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.80-	878.87-
	484500 REIMB NON-GOVT SOURCES		87.00-
	Major Account 480000 Total	141.80-	965.87-
	Fund 28410 Revenue Total	7,840.34-	25,013.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,835.62	24,614.15
	512100 VACATION LEAVE EXPENSE	581.74	1,081.67
	512200 SICK LEAVE EXPENSE	370.32	1,302.41
	512300 HOLIDAY LEAVE EXPENSE	684.96	1,153.74
	512600 CIVIL LEAVE EXPENSE		71.75
	515100 RETIREMENT PLANS EXPENSE	559.71	2,113.41
	515200 FICA EXPENSE	561.95	1,972.42
	515500 HEALTH INSURANCE EXPENSE	1,390.73	8,016.40
	Major Account 510000 Total	9,985.03	40,325.95
	520000 Operating Expenses		
	521400 OCIO EXPENSE		9,723.60-
	522100 DUES & SUBSCRIPTION EXPENSE	20.00	20.00
	522200 CONFERENCE REGISTRATION		79.90
	531100 OFFICE SUPPLIES EXPENSE		51.81
	534700 ENG TECH & COMM SUP EXPENSE		137.29-
	539100 INDIRECT COST ALLOWANCE	1,320.50	7,872.41
	545000 LABORATORY SERVICES		850.30
	554900 OTHER CONTRACTUAL SERVICE		576.00
	556100 INSURANCE EXPENSE		1,000.00-
	Major Account 520000 Total	1,340.50	1,410.47-
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		482.85
	Major Account 570000 Total		482.85
	Fund 28410 Expenditures Total	11,325.53	39,398.33
	Subprogram Revenues	7,840.34-	25,013.95-
	Subprogram Expenditures	11,325.53	39,398.33

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	21,890.00-	119,740.00-
	475100 REGISTRATION/LICENSE F	36,040.00-	48,020.00-
	Major Account 470000 Total	57,930.00-	167,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.34-	368.70-
	484500 REIMB NON-GOVT SOURCES	10.00-	1,060.00-
	Major Account 480000 Total	88.34-	1,428.70-
	Fund 28459 Revenue Total	58,018.34-	157,023.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,213.75	43,516.15
	511400 PREMIUM PAY		380.58
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	526.53	4,175.32
	512200 SICK LEAVE EXPENSE	829.53	2,430.10
	512300 HOLIDAY LEAVE EXPENSE	1,165.68	2,092.48
	512500 FUNERAL LEAVE EXPENSE		111.75-
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,251.21-
	515100 RETIREMENT PLANS EXPENSE	878.79	4,549.11
	515200 FICA EXPENSE	893.15	4,399.91
	515500 HEALTH INSURANCE EXPENSE	1,041.22	11,862.35
	Major Account 510000 Total	14,548.65	72,044.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.64	1,209.77
	521400 OCIO EXPENSE		5,881.59
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,734.70

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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	29.34	182.47
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	108.50
	521490 SITE SUPPORT		425.24
	522200 CONFERENCE REGISTRATION		268.80
	524600 RENT EXPENSE-BUILDINGS	191.76	242.81
	531100 OFFICE SUPPLIES EXPENSE	153.40	207.79
	534700 ENG TECH & COMM SUP EXP		85.72-
	539100 INDIRECT COST ALLOWANCE	2,320.54	20,672.44
	Major Account 520000 Total	2,931.18	32,848.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.07	112.07
	571800 TAXABLE TRAVEL EXPENSES	21.11	65.39
	573100 STATE - OWNED TRANSPORTATION E		720.11
	574500 PERSONAL VEHICLE MILEAGE EXPEN	273.70	273.70
	575100 MISCELLANEOUS TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	418.13	1,182.52
	Fund 28459 Expenditures Total	17,897.96	106,075.24
	Subprogram Revenues	58,018.34-	157,023.13-
	Subprogram Expenditures	17,897.96	140,924.30

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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	10,937.00-	36,467.00-
	Major Account 470000 Total	10,937.00-	36,467.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.24-	707.83-
	Major Account 480000 Total	120.24-	707.83-
	Fund 28420 Revenue Total	11,057.24-	37,174.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.32	8,443.27
	512100 VACATION LEAVE EXPENSE	747.94	850.36
	512200 SICK LEAVE EXPENSE		231.52
	512300 HOLIDAY LEAVE EXPENSE	219.69	444.17
	515100 RETIREMENT PLANS EXPENSE	167.40	745.98
	515200 FICA EXPENSE	170.99	753.63
	515500 HEALTH INSURANCE EXPENSE		235.44
	Major Account 510000 Total	2,575.34	11,704.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	108.73
	521500 PUBLICATION & PRINT EXPENSE		3,657.17
	539100 INDIRECT COST ALLOWANCE	387.00	3,105.23
	Major Account 520000 Total	388.05	6,871.13
	Fund 28420 Expenditures Total	2,963.39	18,575.50
	Subprogram Revenues	11,057.24-	37,174.83-
	Subprogram Expenditures	2,963.39	18,575.50

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	25,500.00-	39,450.00-
	Major Account 470000 Total	25,500.00-	39,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.85-	537.15-
	Major Account 480000 Total	84.85-	537.15-
	Fund 28451 Revenue Total	25,584.85-	39,987.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.01	7,578.13
	512100 VACATION LEAVE EXPENSE	307.25	837.74
	512200 SICK LEAVE EXPENSE	156.32	335.66
	512300 HOLIDAY LEAVE EXPENSE	220.34	496.17
	512800 ADMINISTRATIVE LEAVE EXPENSE		170.46
	515100 RETIREMENT PLANS EXPENSE	161.74	705.22
	515200 FICA EXPENSE	162.08	703.69
	515500 HEALTH INSURANCE EXPENSE	74.36	263.23
	Major Account 510000 Total	2,558.10	11,090.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.93	88.90
	521400 OCIO EXPENSE		.20
	521410 application development suppo		13,327.20
	522100 DUES & SUBSCRIPTION EXPENSE	165.00	165.00
	539100 INDIRECT COST ALLOWANCE	285.77	2,573.98
	541700 LEGAL RELATED EXPENSE		157.06
	555340 COTS MAINTENANCE		1,256.58
	Major Account 520000 Total	471.70	17,568.92
	Fund 28451 Expenditures Total	3,029.80	28,659.22
	Subprogram Revenues	25,584.85-	39,987.15-
	Subprogram Expenditures	3,029.80	59,361.82

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	.83-	5.12-
	Major Account 480000 Total	.83-	5.12-
	Fund 28430 Revenue Total	.83-	5.12-
	Subprogram Revenues	.83-	5.12-

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	3,765.00-	56,308.00-
	Major Account 470000 Total	3,765.00-	56,308.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.97-	462.96-
	Major Account 480000 Total	85.97-	462.96-
	Fund 28450 Revenue Total	3,850.97-	56,770.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,428.72	15,915.51
	512100 VACATION LEAVE EXPENSE	314.39	1,502.46
	512200 SICK LEAVE EXPENSE	273.83	815.96
	512300 HOLIDAY LEAVE EXPENSE	451.88	919.13
	515100 RETIREMENT PLANS EXPENSE	334.86	1,435.15
	515200 FICA EXPENSE	334.86	1,383.43
	515500 HEALTH INSURANCE EXPENSE	435.07	2,418.95
	Major Account 510000 Total	5,573.61	24,390.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.76	327.31
	522200 CONFERENCE REGISTRATION	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	844.53	5,524.86
	554900 OTHER CONTRACTUAL SERVICE	1,461.00	6,432.00
	Major Account 520000 Total	2,502.29	12,434.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.78
	571800 MEALS OVERNIGHT	157.69	393.07
	573100 STATE OWNED TRANSPORTATION		180.45
	Major Account 570000 Total	157.69	1,056.30
	Fund 28450 Expenditures Total	8,233.59	37,881.06
	Subprogram Revenues	3,850.97-	56,770.96-
	Subprogram Expenditures	8,233.59	37,881.06

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUS FEES	11.72-	11.72-
	Major Account 470000 Total	11.72-	11.72-
	Fund 10000 Revenue Total	11.72-	11.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,736.48	82,175.55
	511300 OVERTIME PAYMENTS		8.87
	512100 VACATION LEAVE EXPENSE	1,826.49	7,187.09
	512200 SICK LEAVE EXPENSE	800.86	3,638.03
	512300 HOLIDAY LEAVE EXPENSE	2,424.41	4,565.77
	512500 FUNERAL LEAVE EXPENSE	110.65	296.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	1,789.64	7,330.78
	515200 FICA EXPENSE	1,804.51	7,069.90
	515500 HEALTH INSURANCE EXPENSE	3,195.47	17,118.93
	Major Account 510000 Total	30,688.51	129,420.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.26	790.62
	521440 ENTERPRISE CONTENT MANAGEMENT	138.99	1,863.10
	539100 INDIRECT COST ALLOWANCE	4,516.39	28,376.81
	Major Account 520000 Total	4,781.64	31,030.53
	Fund 10000 Expenditures Total	35,470.15	160,451.17
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,243.29-	728,382.78-
	Major Account 460000 Total	109,243.29-	728,382.78-
	Fund 48410 Revenue Total	109,243.29-	728,382.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,103.62	342,765.43
	511300 OVERTIME PAYMENTS		121.04
	512100 VACATION LEAVE EXPENSE	7,607.58	29,770.20
	512200 SICK LEAVE EXPENSE	3,349.47	14,906.81
	512300 HOLIDAY LEAVE EXPENSE	10,233.19	19,418.91
	512500 FUNERAL LEAVE EXPENSE	442.36	1,219.80
	512600 CIVIL LEAVE EXPENSE	2.14	2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	177.91	293.03
	515100 RETIREMENT PLANS EXPENSE	7,558.18	30,592.36
	515200 FICA EXPENSE	7,587.23	29,472.45
	515500 HEALTH INSURANCE EXPENSE	13,297.38	71,107.48

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		331.25
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	129,359.06	542,108.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.93
	521400 OCIO EXPENSE	534.74	534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	555.97	8,948.26
	521455 DEVICE LEASING (PRINTERS, PC'S	46.50	325.50
	521500 PUBLICATION & PRINT EXPENSE	563.82	3,866.90
	522100 DUES & SUBSCRIPTION EXPENSE	554.62	1,227.24
	522200 CONFERENCE REGISTRATION	1,118.00	3,467.48
	531100 OFFICE SUPPLIES EXPENSE	18.11	924.49
	534700 ENG TECH & COMM SUP EXPENSE	1,563.89	1,635.32
	538100 VEHICLE & EQUIP SUP EXPENSE		22.13
	539100 INDIRECT COST ALLOWANCE	19,611.91	114,745.95
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE	3,078.86	26,457.05
	545000 LABORATORY SERVICES	914.00	2,488.63
	545200 MEDICAL ASSESSMENT SERVICES		1,218.00
	547100 EDUCATIONAL/STAFF TRAINING SER		559.00
	554900 OTHER CONTRACTUAL SERVICE		98.00
	555310 COTS LICENSE FEES		4,995.00
	Major Account 520000 Total	28,560.42	174,251.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.90	661.71
	571800 TAXABLE TRAVEL EXPENSES		237.32
	573100 STATE - OWNED TRANSPORTATION E		10,356.77
	574500 PERSONAL VEHICLE MILEAGE EXPEN		475.44
	575100 MISCELLANEOUS TRAVEL EXPENSE		15.00
	Major Account 570000 Total	229.90	11,746.24
	Fund 48410 Expenditures Total	158,149.38	728,106.56
	Subprogram Revenues	109,255.01-	728,394.50-
	Subprogram Expenditures	193,619.53	888,557.73

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	5,430.39-	32,652.95-
	484500 REIMBUR NON-GOVT SOURC	14,053.00-	14,053.00-
	Major Account 480000 Total	19,483.39-	46,705.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,259.43-
	Major Account 490000 Total		1,259.43-
	Fund 28490 Revenue Total	19,483.39-	47,965.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,446.04	325,215.81
	511300 OVERTIME PAYMENTS	39.96	429.52
	511400 ON CALL PAY	1,572.32	6,179.67
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	7,906.90	26,741.26
	512200 SICK LEAVE EXPENSE	2,192.47	9,327.78
	512300 HOLIDAY LEAVE EXPENSE	10,217.36	18,828.79
	512500 FUNERAL LEAVE EXPENSE		23.26
	512600 CIVIL LEAVE EXPENSE	4.50	4.50
	512800 ADMINISTRATIVE LEAVE EXPENSE	352.48	384.43
	515100 RETIREMENT PLANS EXPENSE	7,346.16	28,192.99
	515200 FICA EXPENSE	7,250.79	26,401.27
	515500 HEALTH INSURANCE EXPENSE	13,089.37	71,359.18
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	136,518.35	515,527.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.77	462.32
	521400 OCIO EXPENSE	1,069.47	15,721.47
	521410 APPLICATIONS DEVELOPMENT SUPPO		20,742.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	1.40
	521455 DEVICE LEASING (PRINTERS, PC'S	31.96	223.72
	521470 OPEN SYSTEMS	1,787.25	12,204.38
	521480 PROFESSIONAL SERVICES		425.45
	521500 PUBLICATION & PRINT EXPENSE	324.14	1,543.46
	522100 dues & subscriptions	425.00	4,787.50
	522200 CONFERENCE REGISTRATION		317.65
	523100 UTILITIES EXPENSE		21.50
	524600 RENT EXPENSE-BUILDINGS	8,156.62	48,939.72
	531100 OFFICE SUPPLIES EXP		969.34

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		2,422.79
	534700 ENG TECH & COMM SUP EXP	419.37	3,486.24
	538100 VEHICLE & EQUIP SUP EXPENSE		245.98
	539100 INDIRECT COST ALLOWANCE	19,572.28	108,302.85
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE	1,732.50-	2,397.51
	542100 SOS TEMP SERV	2,257.20	12,884.56
	547100 EDUCATIONAL/STAFF TRAINING SER		59.00
	554900 CONTRACTUAL SERVICES	391,657.86	3,832,830.01
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	424,032.62	4,071,073.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.92	1,187.44
	571800 TAXABLE TRAVEL EXPENSES		605.90
	573100 STATE-OWNED TRANSPORT	307.71	2,775.83
	Major Account 570000 Total	559.63	4,569.17
	580000 Capital Outlay		
	584201 TRAILERS		79,066.58
	Major Account 580000 Total		79,066.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	80,033.82	1,335,839.76
	Major Account 590000 Total	80,033.82	1,335,839.76
	Fund 28490 Expenditures Total	641,144.42	6,006,077.01
	Subprogram Revenues	19,483.39-	47,965.38-
	Subprogram Expenditures	641,144.42	6,006,077.01

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	437,641.96-	1,543,544.51-
	Major Account 460000 Total	437,641.96-	1,543,544.51-
	Fund 48410 Revenue Total	437,641.96-	1,543,544.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,853.57	257,747.64
	511300 OVERTIME PAYMENTS		1,765.72
	511800 COMPENSATORY TIME PAID	110.16	727.86
	512100 VACATION LEAVE EXPENSE	7,362.58	26,736.86
	512200 SICK LEAVE EXPENSE	2,241.94	7,946.14
	512300 HOLIDAY LEAVE EXPENSE	6,599.65	14,124.17
	512500 FUNERAL LEAVE EXPENSE	4.20	70.20
	512800 ADMINISTRATIVE LEAVE EXPENSE	398.55	493.32
	515100 RETIREMENT PLANS EXPENSE	4,984.24	23,182.29
	515200 FICA EXPENSE	4,981.92	21,955.42
	515500 HEALTH INSURANCE EXPENSE	8,799.22	58,080.09
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	Major Account 510000 Total	85,336.03	413,028.46
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	.41	3.01
	521450 HARDWARE/SOFTWARE PASS THRU		1,170.36
	521451 GIS LICENSES	1,200.00	6,000.00
	521500 PUBLICATION & PRINT EXPENSE		221.31
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	28.54	263.92
	531100 OFFICE SUPPLIES EXPENSE	161.40	479.79
	532100 NON-CAPITALIZED EQUIP PURCHASE		7,294.50
	534700 ENG TECH & COMM SUP EXPENSE		749.33
	539100 INDIRECT COST ALLOWANCE	12,479.67	89,076.36
	541100 ACCTG & AUDITING SERVICES		1,499.49
	545200 MEDICAL ASSESSMENT SERVICES		592.40
	554900 OTHER CONTRACTUAL SERVICE	489,133.62	867,633.84
	Major Account 520000 Total	503,003.64	975,484.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00
	573100 STATE - OWNED TRANSPORTATION E		11,490.44
	574500 PERSONAL VEHICLE MILEAGE EXPEN		178.08
	Major Account 570000 Total		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	588,339.67	1,593,859.25
	Subprogram Revenues	437,641.96	1,543,544.51
	Subprogram Expenditures	588,339.67	1,593,859.25

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	27,977.17	140,952.94	
511700 EMPLOYEE BONUSES		250.00	
511800 COMPENSATORY TIME PAID		110.75	
512100 VACATION LEAVE EXPENSE	3,068.61	13,249.52	
512200 SICK LEAVE EXPENSE	2,566.38	12,693.69	
512300 HOLIDAY LEAVE EXPENSE	3,400.23	7,648.03	
512700 INJURY LEAVE EXPENSE		1,094.57-	
512800 ADMINISTRATIVE LEAVE EXPENSE		5,829.50	
515100 RETIREMENT PLANS EXPENSE	2,771.80	13,432.97	
515200 FICA EXPENSE	2,805.08	13,236.50	
515500 HEALTH INSURANCE EXPENSE	2,718.35	18,825.15	
Major Account 510000 Total	45,307.62	225,134.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		17.14	
522100 DUES & SUBSCRIPTION EXPENSE		187.50	
522200 CONFERENCE REGISTRATION	100.00-	2,319.00	
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	
554900 OTHER CONTRACTUAL SERVICE		7,873.91	
Major Account 520000 Total	100.00-	11,022.40	
570000 Travel Expenses			
571100 BOARD & LODGING	96.00	96.00	
573100 STATE-OWNED TRANSPORTATION	108.25	108.25	
Major Account 570000 Total	204.25	204.25	
Fund 10000 Expenditures Total	45,411.87	236,361.13	
Subprogram Expenditures	45,411.87	236,361.13	

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	14,330.96-	249,027.31
	Major Account 520000 Total	14,330.96-	253,242.91
	Fund 48410 Expenditures Total	14,330.96-	269,518.19
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	3.29-
	Major Account 480000 Total	.53-	3.29-
	Fund 68460 Revenue Total	.53-	3.29-
	Subprogram Revenues	.53-	269,521.44-
	Subprogram Expenditures	14,330.96-	279,542.68

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-
	Major Account 460000 Total		289,890.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		374.20-
	Major Account 480000 Total		374.20-
	Fund 48410 Revenue Total		290,264.20-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		689.49
	545000 LABORATORY SERVICES	26,760.00	64,598.00
	554900 OTHER CONTRACTUAL SERVICE	3,645.00	209,413.00
	Major Account 520000 Total	30,405.00	274,700.49
	Fund 48410 Expenditures Total	30,405.00	274,700.49
	Subprogram Revenues		290,264.20-
	Subprogram Expenditures	30,405.00	274,700.49

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	274,091.02-	323,043.39-
	Major Account 470000 Total	274,091.02-	323,043.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.29-	6,097.92-
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00
	Major Account 480000 Total	812.29-	13,702.08
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00
	Major Account 490000 Total		200.00
	Fund 28630 Revenue Total	274,903.31-	309,141.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,784.60	117,204.58
	511300 OVERTIME PAYMENTS		13.98
	511800 COMPENSATORY TIME PAID		274.72
	512100 VACATION LEAVE EXPENSE	2,506.90	10,227.66
	512200 SICK LEAVE EXPENSE	942.41	4,667.72
	512300 HOLIDAY LEAVE EXPENSE	3,887.32	6,658.94
	512500 FUNERAL LEAVE EXPENSE		116.30
	512600 CIVIL LEAVE EXPENSE	2.14	2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	172.57	312.46
	515100 RETIREMENT PLANS EXPENSE	3,078.69	10,206.30
	515200 FICA EXPENSE	3,050.25	9,776.90
	515500 HEALTH INSURANCE EXPENSE	5,475.62	23,345.82
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXPENSE	2,127.84	2,127.84
	Major Account 510000 Total	58,028.34	185,904.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.47	303.09
	521400 OCIO EXPENSE	534.74	775.24
	521440 ENTERPRISE CONTENT MANAGEMENT	.25	.85
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	199.50
	521500 PUBLICATION & PRINT EXPENSE		1,446.09
	522100 DUES & SUBSCRIPTION EXPENSE		90.00
	522200 CONFERENCE REGISTRATION		869.00
	531100 OFFICE SUPPLIES EXPENSE	292.24	411.85
	539100 INDIRECT COST ALLOWANCE	7,814.38	37,346.26
	541100 ACCTG & AUDITING SERVICES		1,125.15

Secure Version - Prior Month

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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		
	541700 LEGAL RELATED EXPENSE		21,538.00
	548100 DEBT ISSUANCE CONTRACT SERV		20,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,945.59	81,709.54
	555310 COTS LICENSE FEES		178.06
	559100 OTHER OPERATING EXPENSE		150.00
	Major Account 520000 Total	10,917.17	166,342.63
	570000 Travel Expenses		
	571100 LODGING		874.14
	571800 TAXABLE TRAVEL EXPENSES		190.58
	572100 COMMERCIAL TRANSPORTATIO	208.60	233.15
	573100 STATE - OWNED TRANSPORTATION E		177.18
	574500 PERSONAL VEHICLE MILEAGE	75.88	530.04
	575100 MISC TRAVEL EXPENSE	433.08	573.08
	Major Account 570000 Total	717.56	2,578.17
	Fund 28630 Expenditures Total	69,663.07	354,825.44
	Subprogram Revenues	274,903.31-	309,141.31-
	Subprogram Expenditures	69,663.07	354,825.44

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,104.67-	891,870.68-
	Major Account 460000 Total	11,104.67-	891,870.68-
	Fund 48418 Revenue Total	11,104.67-	891,870.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,747.90	156,853.96
	511300 OVERTIME PAYMENTS	1.98	862.89
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		2,810.98
	511900 SUPPLEMENTAL		27.81
	512100 VACATION LEAVE EXPENSE	1,297.24	20,499.81
	512200 SICK LEAVE EXPENSE	578.13	8,667.93
	512300 HOLIDAY LEAVE EXPENSE	666.12	11,302.90
	512500 FUNERAL LEAVE EXPENSE		343.47
	512800 ADMINISTRATIVE LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE	545.89	19,612.40
	515200 FICA EXPENSE	549.80	17,823.30
	515500 HEALTH INSURANCE EXPENSE	303.08	54,301.70
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE		160.26
	Major Account 510000 Total	8,690.14	297,090.72
	520000 Operating Expenses		
	521400 OCIO EXPENSE	1,069.46	31,772.26
	521410 APPLICATIONS DEVELOPMENT SUPPO	371.25	14,069.70
	521455 DEVICE LEASING (PRINTERS, PC'S	373.00	723.00
	521470 OPEN SYSTEMS	577.10	3,846.09
	522100 DUES & SUBSCRIPTION EXP	7,605.00	7,605.00
	522200 CONFERENCE REGISTRATION	238.00	5,063.50
	524600 RENT EXPENSE-BUILDINGS	1,139.18	42,455.72
	527200 REP & MAINT MOTOR VEHICLES		507.98
	531100 OFFICE SUPPLIES EXPENSE	87.91	2,197.39
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	538100 VEHICLE & EQUIP SUP EXPENSE		89.37
	539100 INDIRECT COST ALLOWANCE	904.82	81,822.02
	545000 LABORATORY SERVICES	10.00	93.25
	545200 MEDICAL ASSESSMENT SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICE	17,894.74	237,804.39
	555100 SOFTWARE RENEWAL/MAINTENANCE		8,442.00
	556100 INSURANCE EXPENSE		1,000.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	30,270.46	438,591.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,828.79	6,682.77
	571600 MEALS-WHILE NOT IN TRAVEL STAT		48.30
	571800 TAXABLE TRAVEL EXPENSES	103.45	686.39
	572100 COMMERCIAL TRANSPORTATION EXPE		439.40
	573100 STATE-OWNED TRANSPORTATION	130.76	19,349.76
	574500 PERSONAL VEHICLE MILEAGE EXPEN	421.12	480.48
	Major Account 570000 Total	3,484.12	27,687.10
	Fund 48418 Expenditures Total	42,444.72	763,369.49
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	11,104.67-	889,681.61-
	Subprogram Expenditures	42,444.72	802,476.37

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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>
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	20,000.00	76,912.14
	Major Account 520000 Total	20,000.00	76,912.14
	Fund 48418 Expenditures Total	20,000.00	76,912.14
	Subprogram Revenues		4,397.28-
	Subprogram Expenditures	20,000.00	76,912.14

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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>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,162.32-
	Major Account 460000 Total		67,162.32-
	Fund 48410 Revenue Total		67,162.32-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE	15,396.79	15,693.76
	542100 SOS TEMP SERV - PERSONNEL		32,195.30
	545000 LABORATORY SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICE	7,960.40	84,075.90
	Major Account 520000 Total	23,357.19	137,964.96
	Fund 48410 Expenditures Total	23,357.19	137,964.96
	Subprogram Revenues		67,162.32-
	Subprogram Expenditures	23,357.19	137,964.96

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Agency Number 084 ENVIRONMENT AND ENERGY
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 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,493.65-	4,493.65-
	Major Account 460000 Total	4,493.65-	4,493.65-
	Fund 48418 Revenue Total	4,493.65-	4,493.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,870.69	21,647.52
	511800 COMPENSATORY TIME PAID		4.65
	512100 VACATION LEAVE EXPENSE	528.14	2,575.42
	512200 SICK LEAVE EXPENSE	439.35	1,350.20
	512300 HOLIDAY LEAVE EXPENSE	830.45	1,227.50
	512500 FUNERAL LEAVE EXPENSE		169.38
	515100 RETIREMENT PLANS EXPENSE	649.07	2,019.81
	515200 FICA EXPENSE	648.14	1,908.48
	515500 HEALTH INSURANCE EXPENSE	1,267.79	6,552.14
	Major Account 510000 Total	11,233.63	37,455.10
	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	11,233.63	56,991.49
	Subprogram Revenues	4,493.65-	4,493.65-
	Subprogram Expenditures	11,233.63	56,991.49

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	2,584.60-	26,516.02-
	Major Account 460000 Total	2,584.60-	26,516.02-
	Fund 48410 Revenue Total	2,584.60-	26,516.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.58	234.40
	512100 VACATION LEAVE EXPENSE	8.30	74.33
	512200 SICK LEAVE EXPENSE	2.07	18.87
	512300 HOLIDAY LEAVE EXPENSE	11.06	15.21
	515100 RETIREMENT PLANS EXPENSE	4.20	25.66
	515200 FICA EXPENSE	4.12	25.10
	515500 HEALTH INSURANCE EXPENSE		10.89
	Major Account 510000 Total	64.33	404.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.92
	545000 LABORATORY SERVICES	2,584.60	8,301.60
	554900 OTHER CONTRACTUAL SERVICE		2,919.40
	Major Account 520000 Total	2,584.60	11,281.92
	Fund 48410 Expenditures Total	2,648.93	11,686.38
	Subprogram Revenues	2,584.60-	26,516.02-
	Subprogram Expenditures	2,648.93	11,686.38

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	1,130.25-	4,500.25-
	Major Account 460000 Total	1,130.25-	4,500.25-
	Fund 48410 Revenue Total	1,130.25-	4,500.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,130.25	16,125.05
	Major Account 590000 Total	1,130.25	16,125.05
	Fund 48410 Expenditures Total	1,130.25	16,125.05
	Subprogram Revenues	1,130.25-	4,500.25-
	Subprogram Expenditures	1,130.25	16,125.05

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	21,552.82	93,337.79
	511800 COMPENSATORY TIME PAID	71.71	423.86
	511900 SUPPLEMENTAL		7.14-
	512100 VACATION LEAVE EXPENSE	1,827.53	8,316.52
	512200 SICK LEAVE EXPENSE	1,386.84	6,017.41
	512300 HOLIDAY LEAVE EXPENSE	2,838.54	5,751.50
	512500 FUNERAL LEAVE EXPENSE		204.84
	515100 RETIREMENT PLANS EXPENSE	2,072.76	8,541.34
	515200 FICA EXPENSE	2,092.82	8,374.37
	515500 HEALTH INSURANCE EXPENSE	2,496.43	13,274.58
	Major Account 510000 Total	34,339.45	144,235.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.25	516.61
	521410 APPLICATIONS DEVELOPMENT SUPPO		37,972.00
	522200 CONFERENCE REGISTRATION		276.00
	Major Account 520000 Total	178.25	38,764.61
	Fund 10000 Expenditures Total	34,517.70	182,999.68
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 LICENSES		2,800.00-
	475200 EXAMINATION FEES	1,560.00-	12,080.00-
	476100 OTHER LIC PERM & FEES	9,050.00-	20,640.00-
	476101 PERMITS & INSPECTIONS	100.00-	3,460.00-
	476103 PERMITS		125.00-
	Major Account 470000 Total	10,710.00-	39,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.55-	1,268.22-
	Major Account 480000 Total	220.55-	1,268.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		270,699.79-
	Major Account 490000 Total		270,699.79-
	Fund 28426 Revenue Total	10,930.55-	311,073.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,204.18	38,749.45
	511800 COMPENSATORY TIME PAID	23.75	140.86
	511900 SUPPLEMENTAL		2.37-
	512100 VACATION LEAVE EXPENSE	568.46	4,698.18
	512200 SICK LEAVE EXPENSE	462.61	2,226.60

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 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	941.05	2,463.32
	512500 FUNERAL LEAVE EXPENSE		530.88
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,758.20
	515100 RETIREMENT PLANS EXPENSE	688.62	3,861.43
	515200 FICA EXPENSE	695.70	3,815.49
	515500 HEALTH INSURANCE EXPENSE	807.68	4,686.19
	519100 OTHER PERSONAL SERV EXPENSE		1,001.15
	Major Account 510000 Total	11,392.05	63,929.38
	520000 Operating Expenses		
	521400 OCIO EXPENSE		2,454.40
	521410 APPLICATIONS DEVELOPMENT SUPPO		13,327.20
	521500 PUBLICATION & PRINT EXPENSE	31.51	841.20
	522100 DUES & SUBSCRIPTION EXPENSE		125.00
	522200 CONFERENCE REGISTRATION		325.00-
	524600 RENT EXPENSE-BUILDINGS	1,975.55	12,364.72
	531100 OFFICE SUPPLIES EXPENSE		54.00
	534700 ENG TECH & COMM SUP EXPENSE		777.93
	554900 OTHER CONTRACTUAL SERVICE		501.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	2,007.06	31,120.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	288.00
	571800 TAXABLE TRAVEL EXPENSES	144.56	522.77
	573100 STATE - OWNED TRANSPORTATION E		15,418.12
	Major Account 570000 Total	432.56	16,228.89
	Fund 28426 Expenditures Total	13,831.67	111,278.72
	Subprogram Revenues	10,930.55	311,073.01
	Subprogram Expenditures	48,349.37	294,278.40

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,888.29	13,358.83
	511800 COMPENSATORY TIME PAID	7.96	177.65
	512100 VACATION LEAVE EXPENSE	222.79	1,270.90
	512200 SICK LEAVE EXPENSE	821.82	1,572.23
	512300 HOLIDAY LEAVE EXPENSE	263.86	744.61
	512500 FUNERAL LEAVE EXPENSE		189.04
	515100 RETIREMENT PLANS EXPENSE	240.13	1,296.86
	515200 FICA EXPENSE	243.79	1,239.20
	515500 HEALTH INSURANCE EXPENSE	369.48	3,432.69
	Major Account 510000 Total	4,058.12	23,282.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	545000 LABORATORY SERVICES		389.00
	554900 OTHER CONTRACTUAL SERVICE		508.00
	Major Account 520000 Total		897.49
	Fund 10000 Expenditures Total	4,058.12	24,179.50
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	150.00-	1,050.00-
	Major Account 470000 Total	150.00-	1,050.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26.83-
	Major Account 490000 Total		26.83-
	Fund 28426 Revenue Total	150.00-	1,076.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631.52	4,462.64
	511800 COMPENSATORY TIME PAID	3.18	60.16
	512100 VACATION LEAVE EXPENSE	74.13	426.36
	512200 SICK LEAVE EXPENSE	273.77	525.80
	512300 HOLIDAY LEAVE EXPENSE	87.46	248.69
	512500 FUNERAL LEAVE EXPENSE		64.25
	515100 RETIREMENT PLANS EXPENSE	79.94	432.70
	515200 FICA EXPENSE	80.93	414.31
	515500 HEALTH INSURANCE EXPENSE	123.81	1,148.21
	Major Account 510000 Total	1,354.74	7,783.12
	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	658.52	3,292.60
	534700 ENG TECH & COMM SUP EXPENSE		22.00
	545000 LABORATORY SERVICES	351.00	1,158.50
	Major Account 520000 Total	1,009.52	4,880.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE - OWNED TRANSPORTATION E		616.39
	Major Account 570000 Total		712.39
	Fund 28426 Expenditures Total	2,364.26	13,376.31
	Subprogram Revenues	150.00-	1,076.83-
	Subprogram Expenditures	6,422.38	37,555.81

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,341.26	20,341.26
	511300 OVERTIME PAYMENTS	10.86	10.86
	511800 COMPENSATORY TIME PAID	67.30	67.30
	512100 VACATION LEAVE EXPENSE	2,127.01	2,127.01
	512200 SICK LEAVE EXPENSE	847.57	847.57
	512300 HOLIDAY LEAVE EXPENSE	2,752.46	2,752.46
	512500 FUNERAL LEAVE EXPENSE	143.46	143.46
	515100 RETIREMENT PLANS EXPENSE	1,968.89	1,968.89
	515200 FICA EXPENSE	1,985.87	1,985.87
	515500 HEALTH INSURANCE EXPENSE	3,125.09	3,125.09
	Major Account 510000 Total	33,369.77	33,369.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,699.66	2,859.80
	Major Account 520000 Total	1,699.66	2,859.80
	Fund 10000 Expenditures Total	35,069.43	36,229.57
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 MISC BUSINESS FEES	11.80-	11.80-
	475200 EXAMINATION FEES	149,012.00-	230,705.00-
	Major Account 470000 Total	149,023.80-	230,716.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.50-	874.92-
	Major Account 480000 Total	189.50-	874.92-
	Fund 22003 Revenue Total	149,213.30-	231,591.72-
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES	10,638.98	26,262.98
	Major Account 510000 Total	10,638.98	26,262.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.04
	521500 PUBLICATION & PRINT EXPENSE	722.59	722.59
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	7,609.54	7,609.54
	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	8,332.13	10,200.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		908.59

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 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	570000 Travel Expenses		
	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		2,965.18
	Fund 22003 Expenditures Total	18,971.11	39,428.62
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	155,268.87-	563,134.33-
	Major Account 460000 Total	155,268.87-	563,134.33-
	Fund 48470 Revenue Total	155,268.87-	563,134.33-
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES	106,236.76	339,736.35
	511300 OVERTIME PAYMENTS	861.28	1,690.89
	511800 COMPENSATORY TIME PAID	320.02	997.08
	512100 VACATION LEAVE EXPENSE	13,062.45	25,443.09
	512200 SICK LEAVE EXPENSE	4,418.97	9,464.60
	512300 HOLIDAY LEAVE EXPENSE	14,075.18	19,356.18
	512500 FUNERAL LEAVE EXPENSE	430.35	430.35
	512600 CIVIL LEAVE EXPENSE	5.35	5.35
	512800 ADMINISTRATIVE LEAVE EXPENSE	378.45	410.40
	515100 RETIREMENT PLANS EXPENSE	10,457.11	26,443.91
	515200 FICA EXPENSE	10,448.24	25,166.73
	515500 HEALTH INSURANCE EXPENSE	21,785.61	72,518.76
	Major Account 510000 Total	182,479.77	521,663.69
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		47.60
	Major Account 570000 Total		47.60
	Fund 48470 Expenditures Total	182,479.77	521,711.29
	Subprogram Revenues	304,482.17-	794,726.05-
	Subprogram Expenditures	236,520.31	597,369.48

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	.53	4.07
	Major Account 520000 Total	.53	4.07
	Fund 10000 Expenditures Total	.53	4.07
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,012.10-	120,685.62-
	Major Account 470000 Total	20,012.10-	120,685.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.88-	4,162.07-
	Major Account 480000 Total	830.88-	4,162.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		763,034.64-
	Major Account 490000 Total		763,034.64-
	Fund 28425 Revenue Total	20,842.98-	887,882.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,472.34	94,388.20
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		38.78
	512100 VACATION LEAVE EXPENSE	3,528.23	11,542.79
	512200 SICK LEAVE EXPENSE	879.92	4,032.25
	512300 HOLIDAY LEAVE EXPENSE	2,841.15	5,597.08
	515100 RETIREMENT PLANS EXPENSE	2,150.82	8,657.15
	515200 FICA EXPENSE	2,149.88	8,262.54
	515500 HEALTH INSURANCE EXPENSE	3,310.48	18,823.08
	Major Account 510000 Total	36,332.82	151,441.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,048.72	11,901.58
	531100 OFFICE SUPPLIES EXPENSE		31.02
	534700 ENG TECH & COMM SUP EXPENSE		206.77
	Major Account 520000 Total	2,048.72	12,426.87
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		262.23
	Major Account 570000 Total		262.23
	Fund 28425 Expenditures Total	38,381.54	164,130.97
	Subprogram Revenues	20,842.98-	887,882.33-
	Subprogram Expenditures	38,382.07	164,135.04

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		43,330.00-
	475100 REGISTRATION/LICENSE FEES	1,050.00-	2,690.00-
	Major Account 470000 Total	1,050.00-	46,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.86-	4,927.30-
	Major Account 480000 Total	842.86-	4,927.30-
	Fund 22001 Revenue Total	1,892.86-	50,947.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,484.71	87,057.57
	511300 OVERTIME PAYMENTS	191.61	696.76
	511800 COMPENSATORY TIME PAID	382.43	1,389.88
	512100 VACATION LEAVE EXPENSE	2,714.99	9,211.16
	512200 SICK LEAVE EXPENSE	341.07	4,885.33
	512300 HOLIDAY LEAVE EXPENSE	2,463.14	5,270.05
	512500 FUNERAL LEAVE EXPENSE		986.15
	515100 RETIREMENT PLANS EXPENSE	1,915.47	8,199.42
	515200 FICA EXPENSE	1,930.32	7,451.75
	515500 HEALTH INSURANCE EXPENSE	8,051.24	44,512.44
	Major Account 510000 Total	37,474.98	169,660.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.88	343.80
	521400 OCIO EXPENSE		40,426.40
	521410 APPLICATIONS DEVELOPMENT SUPPO		13,327.20
	521451 GIS LICENSES	400.00	2,000.00
	522100 DUES & SUBSCRIPTION EXPENSE	270.00	12,358.40
	522200 CONFERENCE REGISTRATION		1,725.00
	522800 E-COMMERCE OPER EXPENSE	1,668.90	1,668.90
	524600 RENT EXPENSE-BUILDINGS	1,170.71	7,351.57
	527200 REP & MAINT-MOTOR VEHICLES	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		223.24
	534700 ENG TECH & COMM SUP EXPENSE	251.50	1,062.67
	538100 VEHICLE & EQUIP SUP EXPENSE		26.90
	541700 LEGAL RELATED EXPENSE	517.70	1,821.00
	556100 INSURANCE EXPENSE		2,000.00
	Major Account 520000 Total	4,355.69	84,385.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.70	2,994.65
	571600 MEALS - WHILE NOT TRAVEL STATU		450.00

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		
	571800 TAXABLE TRAVEL EXPENSES	507.56	1,528.25
	573100 STATE - OWNED TRANSPORTATION E		7,248.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN		2,238.90
	Major Account 570000 Total	1,491.26	14,460.51
	Fund 22001 Expenditures Total	43,321.93	268,506.10
	Subprogram Revenues	1,892.86	50,947.30
	Subprogram Expenditures	43,321.93	268,506.10

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	10,431.61-	113,005.18-
	Major Account 460000 Total	10,431.61-	113,005.18-
	Fund 48418 Revenue Total	10,431.61-	113,005.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,250.00	21,341.60
	512100 VACATION LEAVE EXPENSE	214.60	1,442.04
	512200 SICK LEAVE EXPENSE	125.31	212.43
	512300 HOLIDAY LEAVE EXPENSE	604.59	1,254.60
	512500 FUNERAL LEAVE EXPENSE	143.73	566.04
	512600 CIVIL LEAVE EXPENSE		38.09
	515100 RETIREMENT PLANS EXPENSE	474.54	1,860.93
	515200 FICA EXPENSE	477.44	1,739.88
	515500 HEALTH INSURANCE EXPENSE	1,437.84	7,524.16
	516200 TUITION ASSISTANCE	1,023.00	1,023.00
	Major Account 510000 Total	9,751.05	37,002.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	522100 DUES & SUBSCRIPTION EXPENSE		712.50
	522200 CONFERENCE REGISTRATION		770.00
	524600 RENT EXPENSE-BUILDINGS		1,301.33
	531100 OFFICE SUPPLIES EXPENSE		1,173.45
	539100 INDIRECT COST ALLOWANCE	1,237.11	7,284.86
	554900 OTHER CONTRACTUAL SERVICE		34,655.00
	Major Account 520000 Total	1,237.11	45,903.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		272.20
	573100 STATE - OWNED TRANSPORTATION E		750.78
	Major Account 570000 Total		1,022.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,604.00
	Major Account 590000 Total		17,604.00
	Fund 48418 Expenditures Total	10,988.16	101,533.61
	Subprogram Revenues	10,431.61-	113,005.18-
	Subprogram Expenditures	10,988.16	101,533.61

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	100,273.07	116,865.06
	Major Account 590000 Total	100,273.07	116,865.06
	Fund 48418 Expenditures Total	100,273.07	164,005.56
	Subprogram Expenditures	100,273.07	164,005.56

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 788

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,310,296.00-	1,310,296.00-
	Major Account 460000 Total	1,310,296.00-	1,310,296.00-
	Fund 48418 Revenue Total	1,310,296.00-	1,310,296.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,243,296.00	1,243,296.00
	Major Account 590000 Total	1,243,296.00	1,243,296.00
	Fund 48418 Expenditures Total	1,243,296.00	1,243,296.00
	Subprogram Revenues	1,310,296.00-	1,310,296.00-
	Subprogram Expenditures	1,243,296.00	1,243,296.00
	Program Revenues	3,022,907.08-	9,036,579.49-
	Program Expenditures	3,897,093.47	16,150,876.80

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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		151,298.99-
	474101 DISPOSAL FEES	375.00-	686,703.55-
	474102 ANNUAL OPERATING FEES		180,880.48-
	475100 REGISTRATION / LICENSE F	6,900.00-	96,340.00-
	Major Account 470000 Total	7,275.00-	1,115,223.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.59-	4,662.79-
	Major Account 480000 Total	975.59-	4,662.79-
	Fund 28380 Revenue Total	8,250.59-	1,119,885.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,989.49	406,744.29
	511300 OVERTIME PAYMENTS		38.71
	511400 PREMIUM PAY		9.30
	512100 VACATION LEAVE EXPENSE	13,971.93	64,560.26
	512200 SICK LEAVE EXPENSE	3,667.03	2,821.38-
	512300 HOLIDAY LEAVE EXPENSE	12,768.26	23,307.95
	512500 FUNERAL LEAVE EXPENSE	45.12	214.37
	512600 CIVIL LEAVE EXPENSE	2.14	2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	407.19	440.36
	515100 RETIREMENT PLANS EXPENSE	9,551.49	39,863.81
	515200 FICA EXPENSE	9,600.46	38,587.13
	515500 HEALTH INSURANCE EXPENSE	16,015.82	84,305.43
	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	168,018.93	702,775.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.29	400.43
	521400 OCIO EXPENSE	534.74	635.38
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,793.50
	521440 ENTERPRISE CONTENT MANAGEMENT	4,106.85	25,002.63
	521450 HARDWARE/SOFTWARE PASSTHRU		7,217.36
	521455 DEVICE LEASING (PRINTERS, PC'S	722.19	4,938.15
	521470 OPEN SYSTEMS	1,787.25	12,204.38
	521500 PUBLICATION & PRINT EXPENSE	51.43	2,000.59
	522100 DUES & SUBSCRIPTION EXP	424.61	1,392.72
	522200 CONFERENCE REGISTRATION	1,275.00-	703.40
	522600 JOB APPLICANT EXPENSE		40.00

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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		
	524600 RENT EXPENSE-BUILDINGS	1,197.98	7,744.09
	527200 REP & MAINT-MOTOR VEHICLES	92.39	105.89
	531100 OFFICE SUPPLIES EXPENSE	14.00	1,015.70
	532100 NON-CAPITALIZED EQUIP PURCHASE		612.00
	534700 ENG TECH & COMM SUP EXPENSE	251.99	1,372.53
	537100 LABORATORY SUP EXPENSE		4,800.00
	538100 VEHICLE & EQUIP SUP EXPENSE		335.29
	539100 INDIRECT COST ALLOWANCE	22,807.91	133,494.43
	541100 ACCTG & AUDITING SERVICES		2,249.24
	541700 LEGAL RELATED EXPENSE	2,706.78	22,295.47
	542100 SOS TEMP SERV - PERSONNEL	739.89	3,557.12
	545000 LABORATORY SERVICES	1,600.00	2,548.00
	545200 MEDICAL ASSESSMENT SERVICES		1,564.96
	554900 OTHER CONTRACTUAL SERVICE		4,707.24
	555310 COTS LICENSE FEES		178.07
	555340 COTS MAINTENANCE		1,256.59
	Major Account 520000 Total	35,829.30	249,165.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	2,292.37
	571800 TAXABLE TRAVEL EXPENSES	74.04	1,485.00
	573100 STATE OWNED TRANSPORTATION		6,659.87
	574500 PERSONAL VEHICLE MILEAGE EXPEN		90.33
	Major Account 570000 Total	170.04	10,527.57
	Fund 28380 Expenditures Total	204,018.27	962,468.11
	Subprogram Revenues	8,250.59	1,119,885.81
	Subprogram Expenditures	204,018.27	962,468.11

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	78.87	408.59
	512100 VACATION LEAVE EXPENSE	4.54	43.51
	512200 SICK LEAVE EXPENSE	4.08	18.13
	512300 HOLIDAY LEAVE EXPENSE	11.99	22.12
	515100 RETIREMENT PLANS EXPENSE	7.46	36.83
	515200 FICA EXPENSE	7.30	34.87
	515500 HEALTH INSURANCE EXPENSE	7.57	42.87
	Major Account 510000 Total	121.81	606.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16.86	141.00
	Major Account 520000 Total	16.86	141.00
	Fund 10000 Expenditures Total	138.67	747.92
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,526.54-	49,206.80-
	Major Account 460000 Total	8,526.54-	49,206.80-
	Fund 48420 Revenue Total	8,526.54-	49,206.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,180.66	28,997.92
	511400 PREMIUM PAY		12.31
	512100 VACATION LEAVE EXPENSE	278.46	2,856.66
	512200 SICK LEAVE EXPENSE	296.87	930.29
	512300 HOLIDAY LEAVE EXPENSE	887.37	1,799.00
	512800 ADMINISTRATIVE LEAVE EXPENSE	33.16	33.16
	515100 RETIREMENT PLANS EXPENSE	649.32	2,591.18
	515200 FICA EXPENSE	656.64	2,528.91
	515500 HEALTH INSURANCE EXPENSE	830.39	4,607.77
	Major Account 510000 Total	10,812.87	44,357.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.76	125.15
	521455 DEVICE LEASING (PRINTERS, PC'S	20.77	145.39
	522100 DUES & SUBSCRIPTION EXPENSE		2,622.50
	524600 RENT EXP-BUILDINGS	86.75	520.50
	533100 HOUSEHOLD & INSTIT EXPENSE	75.07	75.07
	539100 INDIRECT COST ALLOWANCE	1,633.08	9,856.93
	541700 LEGAL RELATED EXPENSE	422.77	422.77
	554900 OTHER CONTRACTUAL SERVICE		502.49
	Major Account 520000 Total	2,255.20	14,270.80

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	Fund 48420 Expenditures Total	<u>13,068.07</u>	<u>58,628.00</u>
	Subprogram Revenues	<u><u>8,526.54-</u></u>	<u><u>49,206.80-</u></u>
	Subprogram Expenditures	<u><u>13,206.74</u></u>	<u><u>59,375.92</u></u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,154.67	46,328.92
	512100 VACATION LEAVE EXPENSE	1,079.45	4,307.36
	512200 SICK LEAVE EXPENSE	424.25	2,324.49
	512300 HOLIDAY LEAVE EXPENSE	960.31	2,347.51
	512500 FUNERAL LEAVE EXPENSE	7.67	33.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	15.63	23.75
	515100 RETIREMENT PLANS EXPENSE	798.20	4,150.07
	515200 FICA EXPENSE	803.95	3,997.99
	515500 HEALTH INSURANCE EXPENSE	1,116.07	8,095.07
	Major Account 510000 Total	13,360.20	71,608.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.04	97.09
	531100 OFFICE SUPPLIES EXPENSE		129.30
	539100 INDIRECT COST ALLOWANCE	2,076.45	16,413.01
	Major Account 520000 Total	2,088.49	16,639.40
	Fund 10000 Expenditures Total	15,448.69	88,248.33
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,757.62-	373,555.88-
	Major Account 460000 Total	44,757.62-	373,555.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.57-	1,133.27-
	Major Account 480000 Total	175.57-	1,133.27-
	Fund 48420 Revenue Total	44,933.19-	374,689.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,482.35	171,039.88
	511300 OVERTIME PAYMENTS	38.88	121.90
	511400 PREMIUM PAY	1,572.32	5,374.89
	512100 VACATION LEAVE EXPENSE	4,430.56	17,595.17
	512200 SICK LEAVE EXPENSE	1,456.34	7,752.03
	512300 HOLIDAY LEAVE EXPENSE	4,007.56	9,640.89
	512500 FUNERAL LEAVE EXPENSE	22.56	124.48
	512800 ADMINISTRATIVE LEAVE EXPENSE	46.89	70.72
	515100 RETIREMENT PLANS EXPENSE	3,048.26	15,448.97
	515200 FICA EXPENSE	3,075.29	14,841.20
	515500 HEALTH INSURANCE EXPENSE	4,859.34	33,212.25
	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	57,040.35	277,561.90
	520000 Operating Expenses		
	521400 OCIO EXPENSE		368.52
	521410 APPLICATIONS DEVELOPMENT SUPPO		441.78
	521455 DEVICE LEASING (PRINTERS, PC'S	664.27	4,634.71
	521480 PROFESSIONAL SERVICES		425.44
	521500 PUBLICATION & PRINT EXPENSE		62.00
	522100 DUES & SUBSCRIPTION EXPENSE	439.61	839.22
	522200 CONFERENCE REGISTRATION		893.70
	524600 RENT EXPENSE-BUILDINGS	25.52	153.12
	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	7,760.99	57,671.80
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE	105.69	4,015.54
	545200 MEDICAL ASSESSMENT SERVICES		221.96
	555310 COTS LICENSE FEES		178.06
	Major Account 520000 Total	8,996.08	72,024.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	399.68
	571600 MEALS - WHILE NOT TRAVEL STATU		44.63
	571800 TAXABLE TRAVEL EXPENSES	55.30	100.98
	573100 STATE - OWNED TRANSPORTATION E	141.50	821.76
	Major Account 570000 Total	292.80	1,367.05
	Fund 48420 Expenditures Total	66,329.23	350,953.32
	Subprogram Revenues	44,933.19	374,689.15
	Subprogram Expenditures	81,777.92	439,201.65

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Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.17-	6,159.63-
	Major Account 480000 Total	946.17-	6,159.63-
	Fund 28359 Revenue Total	946.17-	6,159.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,257.66	14,042.40
	512100 VACATION LEAVE EXPENSE	162.32	1,065.41
	512200 SICK LEAVE EXPENSE	253.30	895.44
	512300 HOLIDAY LEAVE EXPENSE	348.36	767.07
	515100 RETIREMENT PLANS EXPENSE	301.26	1,256.11
	515200 OASDI EXPENSE	304.04	1,230.33
	515500 HEALTH INSURANCE EXPENSE	343.21	2,199.37
	Major Account 510000 Total	4,970.15	21,456.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.58
	539100 INDIRECT COST ALLOWANCE	906.13	5,012.33
	554900 OTHER CONTRACTUAL SERVICE	20,871.01	200,623.67
	Major Account 520000 Total	21,777.14	205,637.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		70.31
	Major Account 570000 Total		70.31
	Fund 28359 Expenditures Total	26,747.29	227,164.02
	Subprogram Revenues	946.17-	6,159.63-
	Subprogram Expenditures	26,747.29	227,164.02

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	4,244.75-	18,765.34-
	Major Account 480000 Total	4,244.75-	18,765.34-
	Fund 28400 Revenue Total	4,244.75-	18,765.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,162.12	58,605.18
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	885.26	3,630.65
	512200 SICK LEAVE EXPENSE	605.38	2,136.83
	512300 HOLIDAY LEAVE EXPENSE	1,987.98	3,414.77
	512500 FUNERAL LEAVE EXPENSE		31.06
	512600 CIVIL LEAVE EXPENSE	2.14	2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	172.57	204.52
	515100 RETIREMENT PLANS EXPENSE	1,460.19	4,698.49
	515200 FICA EXPENSE	1,439.56	4,655.58
	515500 HEALTH INSURANCE EXPENSE	1,058.07	4,250.60
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	28,773.27	82,632.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	5,719.57
	521400 OICO EXPENSE	534.74	793.74
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,571.50
	521500 PUBLICATION & PRINT EXP		5,048.72
	539100 INDIRECT COST ALLOWANCE	3,761.83	17,039.08
	541100 ACCTG & AUDITING SERVICES		499.83
	542100 SOS TEMP SERV - PERSONNEL	377.05	377.05
	Major Account 520000 Total	4,674.23	32,049.49
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	217.00	217.00
	Major Account 570000 Total	217.00	217.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	236,041.44	1,220,027.05
	Major Account 590000 Total	236,041.44	1,220,027.05
	Fund 28400 Expenditures Total	269,705.94	1,334,925.89
	Subprogram Revenues	4,244.75-	18,765.34-
	Subprogram Expenditures	269,705.94	1,334,925.89

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		12,007.08-
	Major Account 460000 Total		12,007.08-
	Fund 48420 Revenue Total		12,007.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	903.26	2,312.57
	512100 VACATION LEAVE EXPENSE	39.09	126.52
	512200 SICK LEAVE EXPENSE	61.20	71.99
	512300 HOLIDAY LEAVE EXPENSE	104.89	138.19
	515100 RETIREMENT PLANS EXPENSE	83.03	198.42
	515200 OASDI EXPENSE	83.70	191.47
	515500 HEALTH INSURANCE EXPENSE	168.57	545.86
	Major Account 510000 Total	1,443.74	3,585.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	238.60	758.20
	Major Account 520000 Total	238.60	758.20
	Fund 48420 Expenditures Total	1,682.34	4,343.22
	Subprogram Revenues		12,007.08-
	Subprogram Expenditures	1,682.34	4,343.22

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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	5,112.40-	34,431.41-
	476100 OTHER LIC PERM & FEES	10,804.83-	10,804.83-
	Major Account 470000 Total	15,917.23-	45,236.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.01-	698.73-
	Major Account 480000 Total	105.01-	698.73-
	Fund 28350 Revenue Total	16,022.24-	45,934.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,600.26	39,843.55
	511300 OVERTIME PAYMENTS	16.74	27.54
	511400 PREMIUM PAY		226.60
	512100 VACATION LEAVE EXPENSE	518.24	1,980.89
	512200 SICK LEAVE EXPENSE	113.92	652.98
	512300 HOLIDAY LEAVE EXPENSE	1,385.20	2,060.17
	515100 RETIREMENT PLANS EXPENSE	1,095.76	3,354.06
	515200 FICA EXPENSE	1,109.98	3,358.36
	515500 HEALTH INSURANCE EXPENSE	1,033.53	3,034.64
	Major Account 510000 Total	17,873.63	54,538.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		1,072.89
	539100 INDIRECT COST ALLOWANCE	3,052.14	13,246.79
	Major Account 520000 Total	3,052.14	14,319.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		22.32
	Major Account 570000 Total		22.32
	Fund 28350 Expenditures Total	20,925.77	68,880.79
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.29-	443.97-
	Major Account 480000 Total	70.29-	443.97-
	Fund 48460 Revenue Total	70.29-	443.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,280.93	10,708.73
	512100 VACATION LEAVE EXPENSE	130.01	744.14
	512200 SICK LEAVE EXPENSE	31.67	224.98
	512300 HOLIDAY LEAVE EXPENSE	290.48	459.53
	512500 FUNERAL LEAVE EXPENSE		11.14
	515100 RETIREMENT PLANS EXPENSE	279.67	910.20

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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		
	515200 OASDI EXPENSE	283.05	868.23
	515500 HEALTH INSURANCE EXPENSE	297.41	2,553.89
	Major Account 510000 Total	4,593.22	16,480.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	883.65	3,673.11
	Major Account 520000 Total	883.65	3,673.11
	Fund 48460 Expenditures Total	5,476.87	20,153.95
	Subprogram Revenues	16,092.53-	46,378.94-
	Subprogram Expenditures	26,402.64	89,034.74

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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		74,079.54-
	Major Account 460000 Total		74,079.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.67-	933.43-
	Major Account 480000 Total	150.67-	933.43-
	Fund 48450 Revenue Total	150.67-	75,012.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,198.21	31,433.55
	511300 OVERTIME PAYMENTS	.54	1.62
	511400 ON CALL PAY		112.09
	512100 VACATION LEAVE EXPENSE	173.46	2,863.66
	512200 SICK LEAVE EXPENSE	186.56	1,155.87
	512300 HOLIDAY LEAVE EXPENSE	684.16	1,593.76
	512500 FUNERAL LEAVE EXPENSE		64.09
	512800 ADMINISTRATIVE LEAVE EX	133.14	133.14
	515100 RETIREMENT PLANS EXPENS	477.42	2,797.68
	515200 OASDI EXPENSE	481.88	2,669.03
	515500 HEALTH INSURANCE EXPENS	891.30	7,128.39
	Major Account 510000 Total	8,226.67	49,952.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.07
	524600 RENT EXPENSE-BUILDINGS	102.06	612.36
	539100 INDIRECT COST ALLOWANCE	1,471.41	11,426.05
	Major Account 520000 Total	1,573.47	12,040.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	571800 TAXABLE TRAVEL EXPENSES		54.60
	Major Account 570000 Total		342.60
	Fund 48450 Expenditures Total	9,800.14	62,335.96
	Subprogram Revenues	150.67-	75,012.97-
	Subprogram Expenditures	9,800.14	62,335.96

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	4,470.65-	34,331.83-
	Major Account 460000 Total	4,470.65-	34,331.83-
	Fund 48420 Revenue Total	4,470.65-	34,331.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,079.31	19,807.28
	511300 OVERTIME PAYMENTS	3.78	4.32
	511400 PREMIUM PAY		71.30
	512100 VACATION LEAVE EXPENSE	240.13	1,070.56
	512200 SICK LEAVE EXPENSE	460.49	1,026.71
	512300 HOLIDAY LEAVE EXPENSE	665.61	1,108.40
	515100 RETIREMENT PLANS EXPENSE	557.89	1,728.52
	515200 OASDI EXPENSE	567.04	1,699.05
	515500 HEALTH INSURANCE EXPENSE	662.30	2,905.56
	Major Account 510000 Total	9,236.55	29,421.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,399.18	6,602.36
	541700 LEGAL RELATED EXPENSED		482.46
	Major Account 520000 Total	1,399.18	7,084.82
	Fund 48420 Expenditures Total	10,635.73	36,506.52
	Subprogram Revenues	4,470.65-	34,331.83-
	Subprogram Expenditures	10,635.73	36,506.52

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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	24,078.60-	212,654.97-
	Major Account 460000 Total	24,078.60-	212,654.97-
	Fund 48420 Revenue Total	24,078.60-	212,654.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,287.69	56,389.65
	511300 OVERTIME PAYMENTS		3.78
	511400 PREMIUM PAY		50.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	324.76	6,057.68
	512200 SICK LEAVE EXPENSE	702.18	1,348.32
	512300 HOLIDAY LEAVE EXPENSE	1,679.22	3,319.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	33.16	33.16
	515100 RETIREMENT PLANS EXPENSE	1,200.43	5,033.35
	515200 FICA EXPENSE	1,217.91	4,974.47
	515500 HEALTH INSURANCE EXPENSE	1,345.16	7,980.07
	Major Account 510000 Total	19,790.51	85,439.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	91.18
	521455 DEVICE LEASING (PRINTERS, PC'S	717.77	5,008.75
	522100 DUES & SUBSCRIPTION EXPENSE		1,537.50
	522200 CONFERENCE REGISTRATION		399.75
	531100 OFFICE SUPPLIES EXPENSE	85.00	232.18
	533100 HOUSEHOLD & INSTIT EXPENSE	75.07	75.07
	534700 ENG TECH & COMM SUP EXPENSE		246.95
	539100 INDIRECT COST ALLOWANCE	3,349.44	19,644.07
	554900 OTHER CONTRACTUAL SERVICE	16,993.24	108,054.63
	Major Account 520000 Total	21,221.05	135,290.08
	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	41,011.56	221,179.12
	Subprogram Revenues	24,078.60-	212,654.97-
	Subprogram Expenditures	41,011.56	221,179.12

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		209.76-
	Major Account 490000 Total		209.76-
	Fund 28490 Revenue Total		209.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,649.72	24,117.59
	511300 OVERTIME PAYMENTS	1.62	15.83
	511400 ON CALL PAY		111.88
	512100 VACATION LEAVE EXPENSE	725.15	2,852.24
	512200 SICK LEAVE EXPENSE	184.99	684.19
	512300 HOLIDAY LEAVE EXPENSE	589.29	1,220.23
	515100 RETIREMENT PLANS EXPENSE	535.33	2,171.48
	515200 FICA EXPENSE	533.79	1,999.44
	515500 HEALTH INSURANCE EXPENSE	1,478.60	8,087.25
	Major Account 510000 Total	9,698.49	41,260.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.09
	524600 RENT EXPENSE-BUILDINGS	1,354.22	8,125.32
	539100 INDIRECT COST ALLOWANCE	1,330.41	8,298.61
	554900 OTHER CONTRACTUAL SERVICES		1,185.00
	Major Account 520000 Total	2,684.63	17,645.02
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		77.35
	573100 STATE-OWNED TRANSPORT		541.56
	Major Account 570000 Total		618.91
	Fund 28490 Expenditures Total	12,383.12	59,524.06
	Subprogram Revenues		209.76-
	Subprogram Expenditures	12,383.12	59,524.06

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	2,585.08-	44,347.53-
	Major Account 460000 Total	2,585.08-	44,347.53-
	Fund 48420 Revenue Total	2,585.08-	44,347.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,168.43	15,714.37
	511300 OVERTIME PAYMENTS	6.48	7.02
	511400 ON CALL PAY		18.58
	512100 VACATION LEAVE EXPENSE	103.75	1,384.21
	512200 SICK LEAVE EXPENSE	86.68	468.82
	512300 HOLIDAY LEAVE EXPENSE	338.40	827.38
	515100 RETIREMENT PLANS EXPENSE	202.03	1,375.75
	515200 OASDI EXPENSE	204.39	1,358.65
	515500 HEALTH INSURANCE EXPENSE	231.32	1,995.93
	Major Account 510000 Total	3,341.48	23,150.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	497.97	5,656.51
	554900 OTHER CONTRACTUAL SERVICE	25,014.18	108,118.85
	Major Account 520000 Total	25,512.15	113,775.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	573100 STATE-OWNED TRANSPORTATION		92.07
	Major Account 570000 Total		284.07
	Fund 48420 Expenditures Total	28,853.63	137,210.14
	Subprogram Revenues	2,585.08-	44,347.53-
	Subprogram Expenditures	28,853.63	137,210.14

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		24,012.66
	474101 DISPOSAL FEES	375.00-	809,503.24-
	Major Account 470000 Total	375.00-	785,490.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,050.63-	15,419.44-
	Major Account 480000 Total	3,050.63-	15,419.44-
	Fund 28390 Revenue Total	3,425.63-	800,910.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,730.15	63,042.56
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	2,808.16	6,288.88
	512200 SICK LEAVE EXPENSE	1,760.77	7,598.84
	512300 HOLIDAY LEAVE EXPENSE	2,364.66	4,097.02
	512500 FUNERAL LEAVE EXPENSE		31.06
	512600 CIVIL LEAVE EXPENSE	2.14	2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	167.22	199.17
	515100 RETIREMENT PLANS EXPENSE	1,761.19	5,688.59
	515200 FICA EXPENSE	1,747.33	5,569.16
	515500 HEALTH INSURANCE EXPENSE	2,393.21	9,549.88
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	34,734.83	102,166.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.10
	521400 OCIO EXPENSE	534.74	34,648.74
	521410 APPLICATIONS DEVELOPMENT SUPPO		18,740.50
	521440 ENTERPRISE CONTENT MANAGEMENT	2,408.18	11,600.23
	522200 CONFERENCE REGISTRATION		1,537.00
	524600 RENT EXPENSE-BUILDINGS	7.78	69.85
	531100 OFFICE SUPPLIES EXPENSE		28.00
	539100 INDIRECT COST ALLOWANCE	4,507.09	19,287.91
	541100 ACCTG & AUDITING SERVICES		499.83
	542100 SOS TEMP SERV - PERSONNEL	377.05	377.05
	545200 MEDICAL ASSESSMENT SERVICES		169.28
	Major Account 520000 Total	7,834.84	86,960.49
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	220.84	220.84
	Major Account 570000 Total	220.84	220.84
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	429,364.96	1,715,289.08
	Major Account 590000 Total	429,364.96	1,715,289.08
	Fund 28390 Expenditures Total	472,155.47	1,904,636.96
	Subprogram Revenues	3,425.63-	800,910.02-
	Subprogram Expenditures	472,155.47	1,904,636.96
	Program Revenues	117,704.40-	2,794,559.83-
	Program Expenditures	1,198,380.79	5,537,906.31

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	23,780.16	92,563.66
	511300 OVERTIME PAYMENTS		42.92
	512100 VACATION LEAVE EXPENSE	2,096.07	6,408.88
	512200 SICK LEAVE EXPENSE	1,298.27	4,094.08
	512300 HOLIDAY LEAVE EXPENSE	3,007.64	5,333.00
	512500 FUNERAL LEAVE EXPENSE	8.12	63.22
	512600 CIVIL LEAVE EXPENSE	.86	.86
	512800 ADMINISTRATIVE LEAVE EXP	367.75	1,367.89
	515100 RETIREMENT PLANS EXPENSE	2,288.85	8,227.03
	515200 FICA EXPENSE	2,307.76	7,997.10
	515500 HEALTH INSURANCE EXPENSE	3,337.49	15,376.14
	Major Account 510000 Total	38,492.97	141,474.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	11.54
	522100 DUES & SUBSCRIPTION EXPENSE		399.61
	524600 RENT EXPENSE-BUILDINGS	77.82	466.91
	531100 OFFICE SUPPLIES EXPENSE		94.63
	539100 INDIRECT COST ALLOWANCE	6,212.70	32,087.33
	Major Account 520000 Total	6,293.95	33,060.02
	Fund 10000 Expenditures Total	44,786.92	174,534.80
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,466.97-	339,782.25-
	Major Account 460000 Total	76,466.97-	339,782.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.38-	1,282.94-
	Major Account 480000 Total	199.38-	1,282.94-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,965.20-
	Major Account 490000 Total		3,965.20-
	Fund 48430 Revenue Total	76,666.35-	345,030.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,638.72	152,628.55
	511300 OVERTIME PAYMENTS		64.04
	512100 VACATION LEAVE EXPENSE	3,220.46	9,792.33
	512200 SICK LEAVE EXPENSE	1,652.87	5,787.95
	512300 HOLIDAY LEAVE EXPENSE	4,419.35	8,179.07
	512500 FUNERAL LEAVE EXPENSE	10.83	114.67

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		
	512600 CIVIL LEAVE EXPENSE	3.64	3.64
	512800 ADMINISTRATIVE LEAVE EXPENSE	91.31	1,587.78
	515100 RETIREMENT PLANS EXPENSE	3,399.23	12,539.07
	515200 FICA EXPENSE	3,350.28	12,095.17
	515500 HEALTH INSURANCE EXPENSE	4,680.36	23,776.09
	516200 TUITION ASSISTANCE		1,532.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	67,467.05	230,406.76
	520000 Operating Expenses		
	521400 OCIO EXPENSE	1,069.47	1,735.47
	521410 APPLICATIONS DEVELOPMENT SUPPO		629.00
	521455 DEVICE LEASING (PRINTERS, PC'S	115.04	774.28
	521500 PUBLICATION & PRINT EXPENSE		1,684.76
	522100 DUES & SUBSCRIPTION EXPENSE	489.61	579.61
	522200 CONFERENCE REGISTRATION		37.50
	534700 ENG TECH & COMM SUP EXPENSE	66.72	107.22
	539100 INDIRECT COST ALLOWANCE	9,544.06	46,984.52
	541100 ACCTG & AUDITING SERVICES		1,499.49
	541700 LEGAL RELATED EXPENSE	3,010.11	24,458.06
	545000 LABORATORY SERVICES		4,738.00
	554900 OTHER CONTRACTUAL SERVICES	28,175.81	138,023.12
	559100 OTHER OPERATING EXPENSE		30.00
	Major Account 520000 Total	42,470.82	221,281.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.60
	571600 MEALS - WHILE NOT TRAVEL STATU	39.65	39.65
	571800 MEALS - TRAVEL STATUS		279.16
	573100 STATE - OWNED TRANSPORTATION E		5,835.62
	574500 PERSONAL VEHICLE MILEAGE EXPEN		52.42
	Major Account 570000 Total	39.65	6,698.45
	Fund 48430 Expenditures Total	109,977.52	458,386.24
	Subprogram Revenues	76,666.35	345,030.39
	Subprogram Expenditures	154,764.44	632,921.04

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	4,750.00-	35,750.00-
	Major Account 470000 Total	4,750.00-	35,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.64-	186.92-
	Major Account 480000 Total	33.64-	186.92-
	Fund 28345 Revenue Total	4,783.64-	35,936.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,392.24	13,316.88
	511300 OVERTIME PAYMENTS		5.18
	512100 VACATION LEAVE EXPENSE	440.39	1,572.41
	512200 SICK LEAVE EXPENSE	179.18	1,063.81
	512300 HOLIDAY LEAVE EXPENSE	333.66	739.38
	512500 FUNERAL LEAVE EXPENSE		6.68
	512800 ADMINISTRATIVE LEAVE EXP	4.94	137.37
	515100 RETIREMENT PLANS EXPENSE	251.05	1,261.80
	515200 FICA EXPENSE	253.23	1,195.49
	515500 HEALTH INSURANCE EXPENSE	513.18	3,781.12
	Major Account 510000 Total	4,367.87	23,080.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	3.58
	521440 ENTERPRISE CONTENT MANAGEMENT	76.07	561.63
	521500 PUBLICATION & PRINT EXPENSE	12.13	30.78
	522200 CONFERENCE REGISTRATION		185.00
	539100 INDIRECT COST ALLOWANCE	580.54	4,693.32
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	670.85	5,494.31
	Fund 28345 Expenditures Total	5,038.72	28,574.43
	Subprogram Revenues	4,783.64-	35,936.92-
	Subprogram Expenditures	5,038.72	28,574.43

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	3,924.07-	25,733.67-
	Major Account 480000 Total	3,924.07-	25,733.67-
	Fund 28340 Revenue Total	3,924.07-	528,408.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,415.09	538,163.29
	511300 OVERTIME PAYMENTS		334.77
	512100 VACATION LEAVE EXPENSE	11,897.92	39,136.82
	512200 SICK LEAVE EXPENSE	6,293.64	24,712.14
	512300 HOLIDAY LEAVE EXPENSE	16,494.44	30,581.02
	512500 FUNERAL LEAVE EXPENSE	46.47	456.78
	512600 CIVIL LEAVE EXPENSE	9.00	9.00
	512800 ADMINISTRATIVE LEAVE EXPENSE	949.73	1,903.27
	515100 RETIREMENT PLANS EXPENSE	12,193.88	46,192.86
	515200 FICA EXPENSE	12,137.99	44,704.19
	515500 HEALTH INSURANCE EXPENSE	14,426.40	80,018.90
	516300 EMPLOYEE ASSISTANCE PRO		530.00
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERVICES		2,811.93
	Major Account 510000 Total	222,864.56	812,565.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.78	378.82
	521400 OCIO EXPENSE	2,138.95	3,639.94
	521410 APPLICATIONS DEVELOPMENT SUPPO		448.44
	521440 ENTERPRISE CONTENT MANAGEMENT		1.47
	521455 DEVICE LEASING (PRINTERS, PC'S	92.00	511.00
	521480 PROFESSIONAL SERVICES		425.45
	521500 PUBLICATION & PRINT EXPENSE	185.88	1,351.83
	522100 DUES & SUBSCRIPTION EXPENSE		8,429.00
	522200 CONFERENCE REGISTRATION		818.05
	524600 RENT EXPENSE-BUILDINGS	815.66	6,218.79
	527200 REP & MAINT-MOTOR VEHICLES	92.39	92.39
	531100 OFFICE SUPPLIES EXPENSE	14.00	206.30
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.81
	533100 HOUSEHOLD & INSTIT EXPENSE		74.00
	533900 FOOD EXPENSE		399.23

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		
	534700 ENG TECH & COMM SUP EXP	481.74	892.42
	538100 VEHICLE & EQUIP SUP EXPENSE		173.08
	539100 INDIRECT COST ALLOWANCE	33,213.62	173,360.37
	541100 ACCTG & AUDITING SERVICES		3,998.64
	541700 LEGAL RELATED EXPENSE	105.69	2,271.49
	547100 EDUCATIONAL/STAFF TRAINING SER	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	4,527.34
	555340 COTS MAINTENANCE		1,256.58
	559100 OTHER OPERATING EXPENSE		70.00
	Major Account 520000 Total	41,122.71	211,704.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,474.40
	571600 MEALS WHILE NOT IN TRAVEL STAT	95.14	104.97
	571800 MEALS - TRAVEL STATUS		456.67
	573100 STATE-OWNED TRAN		5,780.75
	574500 PERSONAL VEHICLE MILEAGE	63.84	422.46
	Major Account 570000 Total	158.98	8,239.25
	Fund 28340 Expenditures Total	264,146.25	1,032,509.59
	Subprogram Revenues	3,924.07	528,408.21
	Subprogram Expenditures	264,146.25	1,032,509.59

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,151.19-	138,727.73-
	Major Account 460000 Total	6,151.19-	138,727.73-
	Fund 48430 Revenue Total	6,151.19-	138,727.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,359.04	21,533.45
	511300 OVERTIME PAYMENTS		1.55
	512100 VACATION LEAVE EXPENSE	61.53	1,893.86
	512200 SICK LEAVE EXPENSE	90.29	505.24
	512300 HOLIDAY LEAVE EXPENSE	541.13	1,087.73
	512500 FUNERAL LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	378.23	1,873.69
	515200 FICA EXPENSE	384.08	1,842.45
	515500 HEALTH INSURANCE EXPENSE	521.37	3,136.63
	516300 EMPLOYEE ASSISTANCE PRO		33.12
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	6,335.67	32,814.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521300 FREIGHT EXPENSE	30.00	83.00
	521450 HARDWARE/SOFTWARE PASS THRU	497.00	497.00
	523100 UTILITIES EXPENSE	352.08	864.52
	524600 RENT EXPENSE	815.66	4,893.96
	525100 RENT EXPENSE-OFFICE EQUIPMENT		565.00
	534700 ENG TECH & COMM SUP EXPENSE	822.07	5,910.46
	537100 LABORATORY SUP EXPENSE	698.00	698.00
	539100 INDIRECT COST ALLOWANCE	1,022.08	7,023.21
	541100 ACCTG & AUDITING SERV		249.92
	545000 LABORATORY SERVICES	5,544.00	5,544.00
	554900 OTHER CONTRACTUAL SERVICES		82,363.03
	Major Account 520000 Total	9,780.89	108,694.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.36	510.72
	571600 MEALS - WHILE NOT TRAVEL STATU	21.53	86.11
	571800 TAXABLE TRAVEL EXPENSES	57.75	288.75
	573100 STATE - OWNED TRANSPORTATION E		4,878.31
	Major Account 570000 Total	190.64	5,763.89
	Fund 48430 Expenditures Total	16,307.20	147,272.52
	Subprogram Revenues	6,151.19-	138,727.73-

Agency Number084ENVIRONMENT AND ENERGY

Program Number588AIR QUALITY

Agency Subprogram058

<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		
	Subprogram Expenditures	<u>16,307.20</u>	<u>147,272.52</u>

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	3,219.43-	22,836.25-
	Major Account 480000 Total	3,219.43-	22,836.25-
	Fund 28415 Revenue Total	3,219.43-	22,836.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,154.50	7,696.24
	512100 VACATION LEAVE EXPENSE	125.16	465.05
	512200 SICK LEAVE EXPENSE	30.34	202.11
	512300 HOLIDAY LEAVE EXPENSE	297.90	475.26
	515100 RETIREMENT PLANS EXPENSE	195.37	662.10
	515200 FICA EXPENSE	198.41	658.06
	515500 HEALTH INSURANCE EXPENSE	225.38	796.69
	Major Account 510000 Total	3,227.06	10,955.51
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.09	1.20
	539100 INDIRECT COST ALLOWANCE	502.52	2,569.43
	Major Account 520000 Total	502.61	2,570.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		680,620.25
	Major Account 590000 Total		680,620.25
	Fund 28415 Expenditures Total	3,729.67	694,146.39
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,154.89-	365,911.12-
	Major Account 460000 Total	1,154.89-	365,911.12-
	Fund 48430 Revenue Total	1,154.89-	365,911.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293.73	6,936.18
	512100 VACATION LEAVE EXPENSE	55.90	616.60
	512200 SICK LEAVE EXPENSE	14.64	67.09
	512300 HOLIDAY LEAVE EXPENSE	118.63	270.65
	515100 RETIREMENT PLANS EXPENSE	111.01	590.83
	515200 FICA EXPENSE	113.04	581.68
	515500 HEALTH INSURANCE EXPENSE	120.21	907.48
	Major Account 510000 Total	1,827.16	9,970.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	38.28
	539100 INDIRECT COST ALLOWANCE	288.00	2,384.96
	Major Account 520000 Total	289.29	2,423.24

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		32.19
	Major Account 570000 Total		32.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	301,301.52
	Major Account 590000 Total	20,000.00	301,301.52
	Fund 48430 Expenditures Total	22,116.45	313,727.46
	Subprogram Revenues	4,374.32-	388,747.37-
	Subprogram Expenditures	25,846.12	1,007,873.85
	Program Revenues	95,899.57-	1,436,850.62-
	Program Expenditures	466,102.73	2,849,151.43
	Agency Revenues	32,155,326.90-	79,191,934.00-
	Agency Expenditures	30,981,020.24	75,122,161.27

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Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498,373.40-	1,556,615.37-
	481200 GAIN OR LOSS-SALE OF INV	1,975,192.79-	23,184,081.19-
	486200 CONTRIBUTIONS	177,188.34-	1,046,443.41-
	486203 STATE APPROPRIATIONS		1,427,719.00-
	486205 DIST & COUNTY COURT FEES	288,447.60-	1,825,372.29-
	486206 SUPREME COURT FEES	4,844.00-	27,872.00-
	Major Account 480000 Total	2,944,046.13-	29,068,103.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,500.00	49,100.00
	Major Account 490000 Total	17,500.00	49,100.00
	Fund 63231 Revenue Total	2,926,546.13-	29,019,003.26-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,055,523.45	6,272,275.91
	559198 INVESTMENT EXPENSES	16,658.02	188,981.84
	Major Account 520000 Total	1,072,181.47	6,461,257.75
	Fund 63231 Expenditures Total	1,072,181.47	6,461,257.75
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109,719.23-	3,458,720.65-
	481108 INVESTMENT INCOME - DROP	5,547.02-	57,750.35-
	481200 GAIN OR LOSS-SALE OF INV	4,370,258.73-	51,530,974.98-
	481208 GAIN/LOSS SALE INVEST - DROP	81,719.24	128,421.20-
	486200 CONTRIBUTIONS	845,323.88-	5,209,523.66-
	486203 STATE APPROPRIATIONS		4,082,024.00-
	Major Account 480000 Total	6,249,129.62-	64,467,414.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	34,000.00	67,750.00
	Major Account 490000 Total	34,000.00	67,750.00
	Fund 63271 Revenue Total	6,215,129.62-	64,399,664.84-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,033,017.09	12,049,598.50
	521608 PATROL DROP PAYMENTS		9,284.87-
	559108 INVESTMENT EXPENSES - DROP	1,664.42	9,080.69
	559198 INVESTMENT EXPENSES	37,101.57	420,316.62
	559200 RET PAYS-NPERS ONLY	91,056.50	313,101.70
	559208 DROP DISBURSEMENTS		598,264.74
	Major Account 520000 Total	2,162,839.58	13,381,077.38
	Fund 63271 Expenditures Total	2,162,839.58	13,381,077.38

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301	CONTINGENT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,750,834.21-	98,805,327.71-
		481200 GAIN OR LOSS-SALE OF INV	125,214,190.66-	1,476,373,839.17-
		Major Account 480000 Total	156,965,024.87-	1,575,179,166.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		102,475,000.00
		Major Account 490000 Total		102,475,000.00
		Fund 63301 Revenue Total	156,965,024.87-	1,472,704,166.88-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	1,062,484.95	12,037,294.74
		Major Account 520000 Total	1,062,484.95	12,037,294.74
		Fund 63301 Expenditures Total	1,062,484.95	12,037,294.74
68590	SCHOOL OPERATING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56,483.54-	279,433.55-
		486200 CONTRIBUTIONS	41,917,251.05-	212,835,069.18-
		486203 STATE APPROPRIATIONS		43,034,416.00-
		486501 ANNUITY PMT CANCELLATION		22,069.30-
		Major Account 480000 Total	41,973,734.59-	256,170,988.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		102,475,000.00-
		493200 OPERATING TRANSFERS OUT	388,000.00	1,884,200.00
		Major Account 490000 Total	388,000.00	100,590,800.00-
		Fund 68590 Revenue Total	41,585,734.59-	356,761,788.03-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	60,231,753.85	359,752,253.62
		559200 RET PAYS-NPERS ONLY	2,072,281.29	8,581,702.83
		Major Account 520000 Total	62,304,035.14	368,333,956.45
		Fund 68590 Expenditures Total	62,304,035.14	368,333,956.45
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

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	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	176,887.57-	1,539,152.95-
	481200 GAIN OR LOSS-SALE OF INV	3,524,215.71	7,648,711.20-
	481201 G/L SALE OF INVEST - Mass Mutu		1,500,082.97-
	486200 CONTRIBUTIONS	981,820.46-	5,818,671.63-
	486202 ROLLOVER CONTRIBUTIONS	59,969.83-	1,029,109.89-
	Major Account 480000 Total	2,305,537.85	17,535,728.64-
	Fund 68640 Revenue Total	2,305,537.85	17,535,728.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,808.71	143,919.39
	559200 RET PAYS-NPERS ONLY	618,940.16	10,081,766.56
	559201 RETIREMENT PAYS - Mass Mutual		1,089,359.67
	Major Account 520000 Total	643,748.87	11,315,045.62
	Fund 68640 Expenditures Total	643,748.87	11,315,045.62
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,596.88-	97,278.62-
	481200 GAIN OR LOSS-SALE OF INV	55,992.77-	1,295,542.33-
	486203 STATE APPROPRIATIONS		1,219,620.00-
	Major Account 480000 Total	87,589.65-	2,612,440.95-
	Fund 68650 Revenue Total	87,589.65-	2,612,440.95-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		773,666.98
	559198 INVESTMENT EXPENSES	992.72	11,156.10
	Major Account 520000 Total	992.72	784,823.08
	Fund 68650 Expenditures Total	992.72	784,823.08
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,937.43-	35,066.40-
	486203 STATE APPROPRIATIONS		7,290,168.00-
	Major Account 480000 Total	3,937.43-	7,325,234.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,379,500.00	70,493,771.08
	493200 OPERATING TRANSFERS OUT	7,231,145.81-	53,286,148.74-
	Major Account 490000 Total	5,148,354.19	17,207,622.34
	Fund 68660 Revenue Total	5,144,416.76	9,882,387.94
	Subprogram Revenues	200,330,070.25-	1,949,932,519.22-
	Subprogram Expenditures	67,246,282.73	419,458,104.14
	Program Revenues	200,330,070.25-	1,949,932,519.22-
	Program Expenditures	67,246,282.73	419,458,104.14

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28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		112.32-
	Major Account 480000 Total		112.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	388,000.00-	1,884,200.00-
	Major Account 490000 Total	388,000.00-	1,884,200.00-
	Fund 28511 Revenue Total	388,000.00-	1,884,312.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,712.61	590,534.81
	511300 OVERTIME PAYMENTS	879.08	6,527.83
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	540.92	1,565.29
	512100 VACATION LEAVE EXPENSE	11,734.29	55,596.77
	512200 SICK LEAVE EXPENSE	9,252.12	28,651.59
	512300 HOLIDAY LEAVE EXPENSE	15,634.92	32,096.53
	512500 FUNERAL LEAVE EXPENSE	1,453.80	3,174.51
	512600 CIVIL LEAVE EXPENSE		136.04
	512700 INJURY LEAVE EXPENSE		111.70
	515100 RETIREMENT PLANS EXPENSE	12,070.16	53,782.59
	515200 OASDI EXPENSE	12,010.97	51,195.43
	515500 HEALTH INSURANCE EXPENSE	20,542.56	131,954.27
	516200 TUITION ASSISTANCE	154.38	1,146.59
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		14,369.55
	Major Account 510000 Total	205,985.81	972,473.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,269.13	51,272.94
	521400 DATA PROCESSING EXPENSE	42,316.47	286,448.52
	521500 PUBLICATION & PRINT EXP	501.60	21,327.54
	521900 AWARDS EXPENSE	10.85	186.50
	522100 DUES & SUBSCRIPTION EXP	4,879.39	5,255.73
	522200 CONFERENCE REGISTRATION		673.08
	524600 RENT EXPENSE-BUILDINGS	5,756.23	38,221.55
	524700 RENT EXP-OTHER REAL PROP		330.00
	524900 RENT EXP-DEPR SURCHARGE	2,109.61	12,963.90
	531100 OFFICE SUPPLIES EXPENSE	881.10	10,657.86
	533900 FOOD EXPENSE	.24	1,819.64
	541100 ACCTG & AUDITING SERVICES		110,862.93
	541200 PURCHASING ASSESSMENT		3,303.30

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	326.37	9,494.18
	543300 IT CONSULTING-OTHER	25.95	161.98
	543500 MGT CONSULTANT SERVICES	32,000.00	50,000.00
	544100 PHYSICIAN SERVICES	750.00	4,900.00
	544900 DENTAL SERVICES		1,224.75-
	549200 JANITORIAL/SECURITY SRVS		326.81
	554900 OTHER CONTRACTUAL SERVICE	1,347.26	12,267.90
	555100 DATA PROC SOFTW LIC FEE		313.98
	555200 SOFTWARE - NEW PURCHASES		883.32
	555340 COTS MAINTENANCE		324.35
	556100 INSURANCE EXPENSE	252.06	252.06
	556300 SURETY & NOTARY BONDS		159.60
	559100 OTHER OPERATING EXP	8.54	215.99
	Major Account 520000 Total	92,434.80	621,398.91
	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	298,420.61	1,596,116.79
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.13-	309.77-
	484500 REIMB NON-GOVT SOURCES		50,000.00-
	Major Account 480000 Total	79.13-	50,309.77-
	Fund 28517 Revenue Total	79.13-	50,309.77-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,456.62-	8,628.15-
	Major Account 480000 Total	1,456.62-	8,628.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,000.00-	67,750.00-
	Major Account 490000 Total	34,000.00-	67,750.00-
	Fund 28521 Revenue Total	35,456.62-	76,378.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,438.82	20,087.13
	511300 OVERTIME PAYMENTS	11.48	172.30

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	483.69	2,052.41
	512200 SICK LEAVE EXPENSE	271.54	802.88
	512300 HOLIDAY LEAVE EXPENSE	566.03	1,101.46
	512500 FUNERAL LEAVE EXPENSE	4.44	26.11
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	433.34	1,819.97
	515200 OASDI EXPENSE	431.59	1,762.06
	515500 HEALTH INSURANCE EXPENSE	534.30	2,820.12
	516200 TUITION ASSISTANCE	4.98	34.99
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	7,180.21	31,125.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.39	862.03
	521400 DATA PROCESSING EXPENSE	1,365.05	9,556.62
	521500 PUBLICATION & PRINT EXP	12.07	401.74
	521900 AWARDS EXPENSE	.35	7.11
	522100 DUES & SUBSCRIPTION EXP	157.40	169.54
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,201.54
	524900 RENT EXP-DEPR SURCHARGE	68.05	408.30
	531100 OFFICE SUPPLIES EXPENSE	28.43	210.60
	533900 FOOD EXPENSE	.01	.01
	541100 ACCTG & AUDITING SERVICES		3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	3.33	119.59
	543300 IT CONSULTING-OTHER	.84	5.45
	543500 MGT CONSULTANT SERVICES	26,000.00	26,000.00
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	42.48	239.15
	555100 DATA PROC SOFTW LIC FEE		9.67
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE	8.13	8.13
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP	.21	9.29
	Major Account 520000 Total	27,907.42	42,701.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	68.98	132.98

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28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	68.98	135.14
	Fund 28521 Expenditures Total	35,156.61	73,961.46
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,500.00-	49,100.00-
	Major Account 490000 Total	17,500.00-	49,100.00-
	Fund 28531 Revenue Total	17,500.00-	49,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,993.84	8,450.84
	511300 OVERTIME PAYMENTS	3.64	11.19
	511800 COMPENSATORY TIME PAID	7.48	9.52
	512100 VACATION LEAVE EXPENSE	176.97	829.24
	512200 SICK LEAVE EXPENSE	151.60	422.81
	512300 HOLIDAY LEAVE EXPENSE	252.80	472.62
	512500 FUNERAL LEAVE EXPENSE	1.59	11.37
	512700 INJURY LEAVE EXPENSE		5.37
	515100 RETIREMENT PLANS EXPENSE	194.32	767.26
	515200 OASDI EXPENSE	192.60	729.69
	515500 HEALTH INSURANCE EXPENSE	315.87	1,741.67
	516200 TUITION ASSISTANCE	2.49	17.49
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	3,293.20	13,690.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.94	591.19
	521400 DATA PROCESSING EXPENSE	682.53	5,111.13
	521500 PUBLICATION & PRINT EXP	6.03	267.75
	521900 AWARDS EXPENSE	.17	4.90
	522100 DUES & SUBSCRIPTION EXP	78.70	84.77
	522200 CONFERENCE REGISTRATION		10.36
	524600 RENT EXPENSE-BUILDINGS	92.85	600.88
	524900 RENT EXP-DEPR SURCHARGE	34.02	204.16
	531100 OFFICE SUPPLIES EXPENSE	14.21	112.18
	533900 FOOD EXPENSE-INSTITUTIONS	.01	.01
	541100 ACCTG & AUDITING SERVICES		1,652.62
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	1.24	32.18
	543300 IT CONSULTING-OTHER	.42	2.94

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	26,000.00	26,000.00
	549200 JANITORIAL/SECURITY SRVS		4.88
	554900 OTHER CONTRACTUAL SERVICE	21.01	114.45
	555100 DATA PROC SOFTW LIC FEE		4.83
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		4.99
	556100 INSURANCE EXPENSE	4.06	4.06
	556300 SURETY & NOTARY BONDS		3.60
	559100 OTHER OPERATING EXP	.07	6.12
	Major Account 520000 Total	26,954.26	34,894.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28531 Expenditures Total	30,247.46	48,586.02
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.89-	1,054.45-
	484504 FEES CHARGED TO MEMBERS	12,470.58-	75,971.78-
	Major Account 480000 Total	12,646.47-	77,026.23-
	Fund 28540 Revenue Total	12,646.47-	77,026.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,127.29	19,506.43
	511300 OVERTIME PAYMENTS	51.20	51.20
	512100 VACATION LEAVE EXPENSE	288.06	2,076.83
	512200 SICK LEAVE EXPENSE	223.03	3,388.58
	512300 HOLIDAY LEAVE EXPENSE	509.15	1,058.30
	512500 FUNERAL LEAVE EXPENSE	17.13	51.39
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	391.53	1,957.88
	515200 OASDI EXPENSE	389.75	1,851.69
	515500 HEALTH INSURANCE EXPENSE	614.08	4,842.43
	516200 TUITION ASSISTANCE	4.98	35.05
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,616.20	35,265.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.89	2,645.71
	521400 DATA PROCESSING EXPENSE	1,365.04	8,891.00
	521500 PUBLICATION & PRINT EXP	12.07	959.62

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	.35	32.46
	522100 DUES & SUBSCRIPTION EXP	157.40	169.54
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,201.54
	524700 RENT EXP-OTHER REAL PROP		28.75
	524900 RENT EXP-DEPR SURCHARGE	68.05	408.30
	531100 OFFICE SUPPLIES EXPENSE	28.43	196.52
	533900 FOOD EXPENSE-INSTITUTIONS	4.35	75.99
	541100 ACCTG & AUDITING SERVICES		3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	12.78	1,061.39
	543300 IT CONSULTING-OTHER	.84	5.04
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	42.70	242.74
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE	8.13	8.13
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP	.28	6.33
	Major Account 520000 Total	1,918.99	19,420.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.20	19.20
	573100 STATE-OWNED TRANSPORT		10.88
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	19.20	32.24
	Fund 28540 Expenditures Total	8,554.39	54,718.67
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.03-	855.90-
	484501 EARLY PLANNING SEMINAR		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	13,397.22-	83,334.14-
	Major Account 480000 Total	13,543.25-	85,340.04-
	Fund 28550 Revenue Total	13,543.25-	85,340.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,618.28	23,058.47
	511300 OVERTIME PAYMENTS	38.49	41.83

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28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	537.58	2,472.05
	512200 SICK LEAVE EXPENSE	330.31	2,139.91
	512300 HOLIDAY LEAVE EXPENSE	704.89	1,318.01
	512500 FUNERAL LEAVE EXPENSE	18.56	62.23
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	542.38	2,179.11
	515200 OASDI EXPENSE	539.56	2,074.92
	515500 HEALTH INSURANCE EXPENSE	811.87	4,992.04
	516200 TUITION ASSISTANCE	7.47	37.52
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	9,149.39	38,821.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.94	1,554.40
	521300 FREIGHT EXPENSE		4.81
	521400 DATA PROCESSING EXPENSE	2,047.57	11,058.74
	521500 PUBLICATION & PRINT EXP	18.10	908.14
	521900 AWARDS EXPENSE	.53	15.62
	522100 DUES & SUBSCRIPTION EXP	236.10	254.31
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	278.53	1,479.09
	524700 RENT EXP-OTHER REAL PROP		37.89
	524900 RENT EXP-DEPR SURCHARGE	102.08	510.40
	531100 OFFICE SUPPLIES EXPENSE	42.63	227.21
	533900 FOOD EXPENSE	1.23	628.35
	534600 ED & RECREATIONAL SUP EX		207.92
	541100 ACCTG & AUDITING SERVICES		4,131.56
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	13.92	1,036.99
	543300 IT CONSULTING-OTHER	1.25	6.27
	549200 JANITORIAL/SECURITY SRVS		14.63
	554900 OTHER CONTRACTUAL SERVICE	64.81	387.72
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE	12.20	12.20
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP	.42	9.50
	Major Account 520000 Total	2,880.31	22,672.71

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28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.44	83.52
	571800 TAXABLE TRAVEL EXPENSES		30.00
	573100 STATE-OWNED TRANSPORTAION		42.03
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	13.44	157.71
	Fund 28550 Expenditures Total	12,043.14	61,652.32
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.35-	505.49-
	484502 PRERETIREMENT PLANNING SEMINAR		550.00-
	484504 FEES CHARGED TO MEMBERS	9,699.54-	59,165.89-
	Major Account 480000 Total	9,781.89-	60,221.38-
	Fund 28560 Revenue Total	9,781.89-	60,221.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,680.88	21,455.08
	511300 OVERTIME PAYMENTS	20.44	20.44
	512100 VACATION LEAVE EXPENSE	452.35	2,362.90
	512200 SICK LEAVE EXPENSE	228.72	1,508.27
	512300 HOLIDAY LEAVE EXPENSE	583.97	1,188.72
	512500 FUNERAL LEAVE EXPENSE	7.93	44.88
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	447.50	1,993.57
	515200 OASDI EXPENSE	447.16	1,892.26
	515500 HEALTH INSURANCE EXPENSE	767.82	5,001.26
	516200 TUITION ASSISTANCE	4.98	34.99
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	7,641.75	35,948.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.66	1,002.41
	521300 FREIGHT EXPENSE		1.80
	521400 DATA PROCESSING EXPENSE	1,395.95	9,062.47
	521500 PUBLICATION & PRINT EXP	25.94	400.07
	521900 AWARDS EXPENSE	.35	8.80
	522100 DUES & SUBSCRIPTION EXP	157.40	169.54
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,201.54
	524700 RENT EXP-OTHER REAL PROP		15.29
	524900 RENT EXP-DEPR SURCHARGE	68.05	408.30

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.42	199.58
	533900 FOOD EXPENSE	.48	220.72
	534600 ED & RECREATIONAL SUP EX		77.97
	541100 ACCTG & AUDITING SERVICES		3,305.25
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	5.94	703.79
	543300 IT CONSULTING-OTHER	.84	5.04
	549200 JANITORIAL/SECURITY SRVS		9.76
	554900 OTHER CONTRACTUAL SERVICE	42.70	237.89
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE	8.13	8.13
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP	.21	6.26
	Major Account 520000 Total	1,971.75	17,217.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.76	32.04
	571800 TAXABLE TRAVEL EXPENSES		11.24
	573100 STATE-OWNED TRANSPORTAION		20.04
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	5.76	65.48
	Fund 28560 Expenditures Total	9,619.26	53,231.04
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.81-	335.86-
	484500 REIMB NON-GOVT SOURCES	87,000.00-	417,000.00-
	484501 EARLY PLANNING SEMINAR	50.00	450.00-
	484502 PRERETIREMENT PLANNING SEMINAR	225.00	4,025.00-
	Major Account 480000 Total	86,758.81-	421,810.86-
	Fund 28580 Revenue Total	86,758.81-	421,810.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,732.79	132,466.98
	511300 OVERTIME PAYMENTS	242.18	286.32
	512100 VACATION LEAVE EXPENSE	2,766.49	13,615.67
	512200 SICK LEAVE EXPENSE	1,895.73	12,772.24
	512300 HOLIDAY LEAVE EXPENSE	3,845.76	7,436.71
	512500 FUNERAL LEAVE EXPENSE	101.51	337.12

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		27.04
	515100 RETIREMENT PLANS EXPENSE	2,962.92	12,497.73
	515200 OASDI EXPENSE	2,952.67	11,872.46
	515500 HEALTH INSURANCE EXPENSE	4,691.46	30,616.22
	516200 TUITION ASSISTANCE	39.84	235.33
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	50,231.35	225,037.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.07	10,858.27
	521300 FREIGHT EXPENSE		36.64
	521400 DATA PROCESSING EXPENSE	10,920.38	62,297.92
	521500 PUBLICATION & PRINT EXP	96.52	6,757.17
	521900 AWARDS EXPENSE	2.80	101.63
	522100 DUES & SUBSCRIPTION EXP	1,259.20	1,356.32
	522200 CONFERENCE REGISTRATION		134.61
	524600 RENT EXPENSE-BUILDINGS	1,485.48	8,646.69
	524700 RENT EXP-OTHER REAL PROP		293.55
	524900 RENT EXP-DEPR SURCHARGE	544.42	2,960.28
	531100 OFFICE SUPPLIES EXPENSE	227.38	1,327.63
	533900 FOOD EXPENSE	9.63	4,961.14
	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	75.98	5,287.91
	543300 IT CONSULTING-OTHER	6.70	35.15
	544100 PHYSICIAN SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		68.29
	554900 OTHER CONTRACTUAL SERVICE	349.24	2,899.89
	555100 DATA PROC SOFTW LIC FEE		62.79
	555200 SOFTWARE - NEW PURCHASES		168.87
	555340 COTS MAINTENANCE		64.87
	556100 INSURANCE EXPENSE	65.05	65.05
	556300 SURETY & NOTARY BONDS		31.20
	559100 OTHER OPERATING EXP	2.66	41.98
	Major Account 520000 Total	15,313.51	142,239.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.60	639.96
	571800 TAXABLE TRAVEL EXPENSES		228.68

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		321.72
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total	105.60	1,204.40
	Fund 28580 Expenditures Total	65,650.46	368,481.81
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.62-	268.49-
	484500 REIMB NON-GOVT SOURCES	75,000.00-	322,000.00-
	484501 EARLY PLANNING SEMINAR	75.00	100.00-
	484502 PRERETIREMENT PLANNING SEMINAR	50.00	2,525.00-
	484509 ADMIN PROCESSING FEE PENALTY		150.00-
	Major Account 480000 Total	74,892.62-	325,043.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 28590 Revenue Total	74,892.62-	335,043.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,132.29	117,939.81
	511300 OVERTIME PAYMENTS	115.91	128.95
	512100 VACATION LEAVE EXPENSE	2,670.97	11,858.21
	512200 SICK LEAVE EXPENSE	1,469.05	8,216.96
	512300 HOLIDAY LEAVE EXPENSE	2,862.30	6,161.10
	512500 FUNERAL LEAVE EXPENSE	47.58	295.38
	512700 INJURY LEAVE EXPENSE		21.64
	515100 RETIREMENT PLANS EXPENSE	2,268.88	10,832.14
	515200 OASDI EXPENSE	2,261.19	10,229.65
	515500 HEALTH INSURANCE EXPENSE	4,224.56	30,509.57
	516200 TUITION ASSISTANCE	29.88	225.04
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	39,082.61	199,292.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.31	6,765.70
	521300 FREIGHT EXPENSE		16.82
	521400 DATA PROCESSING EXPENSE	8,440.40	53,683.06
	521500 PUBLICATION & PRINT EXP	184.68	3,503.47
	521900 AWARDS EXPENSE	2.10	57.45
	522100 DUES & SUBSCRIPTION EXP	944.40	1,017.24
	522200 CONFERENCE REGISTRATION		134.61

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		
	524600 RENT EXPENSE-BUILDINGS	1,114.10	7,532.55
	524700 RENT EXP-OTHER REAL PROP		134.02
	524900 RENT EXP-DEPR SURCHARGE	408.32	2,551.96
	531100 OFFICE SUPPLIES EXPENSE	170.54	1,201.83
	533900 FOOD EXPENSE	4.03	2,178.98
	534600 ED & RECREATIONAL SUP EX		727.72
	541100 ACCTG & AUDITING SERVICES		23,723.09
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	35.64	3,615.63
	543300 IT CONSULTING-OTHER	5.02	29.29
	549200 JANITORIAL/SECURITY SRVS		43.90
	554900 OTHER CONTRACTUAL SERVICES	257.48	1,789.17
	555100 DATA PROC SOFTW LIC FEE		62.79
	555200 SOFTWARE - NEW PURCHASES		90.93
	555340 COTS MAINTENANCE		64.87
	556100 INSURANCE EXPENSE	48.79	48.79
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP	1.61	22.78
	Major Account 520000 Total	11,819.42	109,681.31
	570000 Travel Expenses		
	571100 LODGING	48.00	293.28
	571800 TAXABLE TRAVEL EXPENSES		104.96
	573100 STATE-OWNED TRANSPORT		178.11
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total	48.00	590.39
	Fund 28590 Expenditures Total	50,950.03	309,564.06
	Subprogram Revenues	<u>638,658.79-</u>	<u>3,039,542.24-</u>
	Subprogram Expenditures	<u>510,641.96</u>	<u>2,566,312.17</u>
	Program Revenues	<u>638,658.79-</u>	<u>3,039,542.24-</u>
	Program Expenditures	<u>510,641.96</u>	<u>2,566,312.17</u>

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	325.50	2,837.25
	515200 FICA EXPENSE	24.93	217.36
	Major Account 510000 Total	350.43	3,054.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.81	237.39
	522100 DUES & SUBSCRIPTION EXP	1,612.00	1,612.00
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		685.33
	533900 FOOD EXPENSE-INSTITUTIONS	118.04	632.55
	Major Account 520000 Total	1,766.85	3,817.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.12
	574500 PERSONAL VEHICLE MILEAGE	496.66	1,470.02
	Major Account 570000 Total	496.66	1,489.14
	Fund 28511 Expenditures Total	2,613.94	8,361.02
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	90.00
	515200 FICA EXPENSE	.79	6.80
	Major Account 510000 Total	11.29	96.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	8.01
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.15
	533900 FOOD EXPENSE-INSTITUTIONS	3.81	21.25
	Major Account 520000 Total	56.99	131.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	16.04	46.17
	Major Account 570000 Total	16.04	46.75
	Fund 28521 Expenditures Total	84.32	274.96
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	45.00
	515200 FICA EXPENSE	.40	3.47
	Major Account 510000 Total	5.65	48.47
	520000 Operating Expenses		

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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		
	521500 PUBLICATION & PRINT EXP	.60	4.42
	522100 DUES & SUBSCRIPTION EXP	26.00	26.00
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		20.07
	533900 FOOD EXPENSE-INSTITUTIONS	1.90	11.42
	Major Account 520000 Total	28.50	71.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.30
	574500 PERSONAL VEHICLE MILEAGE	8.02	23.05
	Major Account 570000 Total	8.02	23.35
	Fund 28531 Expenditures Total	42.17	143.73
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	90.00
	515200 FICA EXPENSE	.79	6.80
	Major Account 510000 Total	11.29	96.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	7.31
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS	3.81	19.66
	Major Account 520000 Total	56.99	119.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	16.04	46.17
	Major Account 570000 Total	16.04	46.75
	Fund 28540 Expenditures Total	84.32	262.69
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.75	119.25
	515200 FICA EXPENSE	1.21	9.09
	Major Account 510000 Total	16.96	128.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.78	9.24
	522100 DUES & SUBSCRIPTION EXP	78.00	78.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.16

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	5.71	24.97
	Major Account 520000 Total	85.49	162.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.60
	574500 PERSONAL VEHICLE MILEAGE	24.04	55.86
	Major Account 570000 Total	24.04	56.46
	Fund 28550 Expenditures Total	126.49	347.17
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	90.00
	515200 FICA EXPENSE	.79	6.80
	Major Account 510000 Total	11.29	96.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	7.32
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS	3.81	19.67
	Major Account 520000 Total	56.99	119.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	16.04	46.17
	Major Account 570000 Total	16.04	46.75
	Fund 28560 Expenditures Total	84.32	262.71
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	84.00	666.75
	515200 FICA EXPENSE	6.41	50.88
	Major Account 510000 Total	90.41	717.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.49	51.33
	522100 DUES & SUBSCRIPTION EXP	416.00	416.00
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		131.07
	533900 FOOD EXPENSE-INSTITUTIONS	30.46	138.93
	Major Account 520000 Total	455.95	867.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	128.29	329.14
	Major Account 570000 Total	128.29	332.96
	Fund 28580 Expenditures Total	674.65	1,917.92
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	63.00	561.75
	515200 FICA EXPENSE	4.83	43.04
	Major Account 510000 Total	67.83	604.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.13	42.39
	522100 DUES & SUBSCRIPTION EXP	312.00	312.00
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		71.13
	533900 FOOD EXPENSE-INSTITUTIONS	22.84	114.52
	Major Account 520000 Total	341.97	670.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	96.22	290.21
	Major Account 570000 Total	96.22	294.03
	Fund 28590 Expenditures Total	506.02	1,568.86
	Subprogram Expenditures	4,216.23	13,139.06
	Program Expenditures	4,216.23	13,139.06

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,034,416.00
	Major Account 590000 Total		43,034,416.00
	Fund 10000 Expenditures Total		43,034,416.00
	Subprogram Expenditures		43,034,416.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,082,024.00
	Major Account 590000 Total		4,082,024.00
	Fund 10000 Expenditures Total		4,082,024.00
	Subprogram Expenditures		4,082,024.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,427,719.00
	Major Account 590000 Total		1,427,719.00
	Fund 10000 Expenditures Total		1,427,719.00
	Subprogram Expenditures		1,427,719.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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 Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,219,620.00
	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	6,320.78-	27,966.27-
	Major Account 480000 Total	6,320.78-	27,966.27-
	Fund 68530 Revenue Total	6,320.78-	27,966.27-
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	6,538.60-	28,897.54-
	486200 CONTRIBUTIONS		122.00-
	Major Account 480000 Total	6,538.60-	29,019.54-
	Fund 68540 Revenue Total	6,538.60-	29,019.54-
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	1,295.06-	3,894,277.78-
	481200 GAIN OR LOSS-SALE OF INV		91,325,026.83-
	484500 REIMB NON-GOVT SOURCES	3,929,000.00-	24,691,000.00-
	486200 CONTRIBUTIONS		15,999,906.53-
	Major Account 480000 Total	3,930,295.06-	135,910,211.14-
	Fund 68600 Revenue Total	3,930,295.06-	135,910,211.14-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,290,349.31	24,883,641.32
	559100 OTHER OPERATING EXP		988,346.19
	559200 RET PAYS-NPERS ONLY		20,769,688.33
	Major Account 520000 Total	4,290,349.31	46,641,675.84
	Fund 68600 Expenditures Total	4,290,349.31	46,641,675.84
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.71-	1,273,711.45-
	481200 GAIN OR LOSS-SALE OF INV		31,111,043.86-
	484500 REIMB NON-GOVT SOURCES	968,000.00-	5,512,000.00-
	486200 CONTRIBUTIONS		6,078,480.92-
	486501 REINSTATED FORFEITURES		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	968,308.71-	44,002,536.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 68610 Revenue Total	968,308.71-	43,992,536.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	976,656.11	5,694,344.73
	559100 OTHER OPERATING EXP		371,048.03
	559200 RET PAYS-NPERS ONLY		6,544,643.23
	Major Account 520000 Total	976,656.11	12,610,035.99
	Fund 68610 Expenditures Total	976,656.11	12,610,035.99
	Subprogram Revenues	4,911,463.15-	179,959,733.18-
	Subprogram Expenditures	5,267,005.42	59,259,797.35
	Program Revenues	4,911,463.15-	179,959,733.18-
	Program Expenditures	5,267,005.42	59,259,797.35
	Agency Revenues	205,880,192.19-	2,132,931,794.64-
	Agency Expenditures	73,028,146.34	538,351,299.72

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	778.55-	4,803.61-
	Major Account 480000 Total	778.55-	4,803.61-
	Fund 28600 Revenue Total	778.55-	4,803.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,506.26	21,072.50
	511300 OVERTIME PAYMENTS		271.10
	512100 VACATION LEAVE EXPENSE	1,698.90	2,759.20
	512300 HOLIDAY LEAVE EXPENSE	578.35	1,156.69
	515100 RETIREMENT PLANS EXPENSE	433.08	1,891.47
	515200 FICA EXPENSE	439.62	1,862.11
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	7,180.17	32,649.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.18	91.71
	521400 CIO CHARGES	142.60	413.56
	521412 OCIO-VOICE EXPENSE	99.11	700.10
	521500 PUBLICATIONS & PRINTING	57.55	152.95
	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
	556100 INSURANCE EXPENSE	8.65	8.65
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	336.09	11,546.89
	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	7,516.26	44,542.10
	Subprogram Revenues	778.55-	4,803.61-
	Subprogram Expenditures	7,516.26	44,542.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2021

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		199,108.72-
	Major Account 450000 Total		199,108.72-
	Fund 28600 Revenue Total		199,108.72-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	734.93	2,374.21
	554900 OTHER CONTRACTUAL SERVICES	351.70	1,288.28
	Major Account 520000 Total	1,086.63	3,662.49
	Fund 28600 Expenditures Total	1,086.63	3,662.49
	Subprogram Revenues		199,108.72-
	Subprogram Expenditures	1,086.63	3,662.49

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	823.32	1,942.98
	571600 MEALS - TAXABLE		66.12
	571800 MEALS - TRAVEL STATUS	184.11	304.87
	572100 COMMERCIAL TRANSPORTATIO	701.20	701.20
	574500 PERSONAL VEHICLE MILEAGE	11.09	562.13
	575100 MISC TRAVEL EXPENSE	136.00	136.00
	Major Account 570000 Total	1,855.72	3,713.30
	Fund 28600 Expenditures Total	1,855.72	3,713.30
	Subprogram Expenditures	1,855.72	3,713.30

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	47,350.87	265,115.83
	Major Account 520000 Total	47,350.87	288,865.83
	Fund 28600 Expenditures Total	47,350.87	288,865.83
	Subprogram Expenditures	47,350.87	288,865.83

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	15,435.00	16,475.00
	522200 CONFERENCE REGISTRATION		795.00
	554900 OTHER CONTRACTUAL SERVICES		13,833.76
	559100 OTHER OPERATING EXP	6,000.00	23,150.00
	Major Account 520000 Total	21,435.00	54,253.76
	Fund 28600 Expenditures Total	21,435.00	54,253.76
	Subprogram Expenditures	21,435.00	54,253.76
	Program Revenues	778.55-	203,912.33-
	Program Expenditures	79,244.48	395,037.48
	Agency Revenues	778.55-	203,912.33-
	Agency Expenditures	79,244.48	395,037.48

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	38,753.23	184,990.70	
512100 VACATION LEAVE EXPENSE	7,073.61	23,285.69	
512200 SICK LEAVE EXPENSE	1,418.08	7,996.95	
512300 HOLIDAY LEAVE EXPENSE	5,249.42	10,498.85	
512500 FUNERAL LEAVE EXPENSE		395.27	
515100 RETIREMENT PLANS EXPENSE	3,930.75	17,010.22	
515200 FICA EXPENSE	3,925.36	16,148.27	
515500 HEALTH INSURANCE EXPENSE	6,759.08	40,554.48	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		6,558.00	
Major Account 510000 Total	67,109.53	307,537.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	216.35	1,442.90	
521400 CIO CHARGES	2,803.02	8,837.24	
521500 PUBLICATION & PRINT EXP		140.08	
522100 DUES & SUBSCRIPTION EXP	731.00	1,224.99	
522200 CONFERENCE REGISTRATION	400.00	1,200.00	
531100 OFFICE SUPPLIES EXPENSE	80.15	1,929.61	
541100 ACCTG & AUDITING SERVICES		1,147.00	
541200 PURCHASING ASSESSMENT		127.00	
541700 LEGAL RELATED EXPENSE	3,237.50	4,764.80	
543100 IT CONSULTING-APPLICATIONS		632.50	
555440 CUSTOMIZED MAINTENANCE		2,530.53	
559100 OTHER OPERATING EXP	69.20	69.20	
Major Account 520000 Total	7,537.22	24,045.85	
570000 Travel Expenses			
571100 LODGING		145.57	
573100 STATE-OWNED TRANSPORT	104.86	104.86	
574500 PERSONAL VEHICLE MILEAGE	103.04	1,255.04	
Major Account 570000 Total	207.90	1,505.47	
Fund 10000 Expenditures Total	74,854.65	333,088.63	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	50,985.00-	57,075.00-	
475100 REGISTRATION / LICENSE F	300.00-	3,900.00-	
Major Account 470000 Total	51,285.00-	60,975.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	650.46-	4,038.34-	

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		
	484541 XEROX COPIES		4.35-
	485121 LATE FILING FEES	1,550.00-	47,130.00-
	485129 INTEREST		9.77-
	485191 CIVIL PENALTIES		150.00-
	Major Account 480000 Total	2,200.46-	51,332.46-
	Fund 28710 Revenue Total	53,485.46-	112,307.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		233.66
	522800 E-COMMERCE OPER EXP	245.25	476.75
	543100 IT CONSULTING-APPLICATIONS		22,895.00-
	555440 CUSTOMIZED MAINTENANCE		65,000.00
	Major Account 520000 Total	245.25	42,815.41
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		499,500.00
	587550 IT PROJECTS IN PROGRESS		476,550.00-
	Major Account 580000 Total		22,950.00
	Fund 28710 Expenditures Total	245.25	65,765.41
	Subprogram Revenues	53,485.46-	112,307.46-
	Subprogram Expenditures	75,099.90	398,854.04
	Program Revenues	53,485.46-	112,307.46-
	Program Expenditures	75,099.90	398,854.04
	Agency Revenues	53,485.46-	112,307.46-
	Agency Expenditures	75,099.90	398,854.04

Secure Version - Prior Month

As of December 31, 2021

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,301.00-	13,406.70-
	484800 ROYALTY REVENUE		14,838.09-
	486500 MISCELLANEOUS ADJUSTMENT		63.79-
	Major Account 480000 Total	6,301.00-	28,308.58-
	Fund 21890 Revenue Total	6,301.00-	28,308.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,729.83	179,356.58
	511200 TEMPORARY SALARIES-WAGE	726.00	5,970.00
	512100 VACATION LEAVE EXPENSE	3,995.49	11,595.45
	512200 SICK LEAVE EXPENSE	608.08	3,085.50
	512300 HOLIDAY LEAVE EXPENSE	4,703.72	9,407.42
	515100 RETIREMENT PLANS EXPENSE	3,522.18	15,234.11
	515200 FICA EXPENSE	3,565.81	15,050.24
	515500 HEALTH INSURANCE EXPENSE	4,339.98	26,039.88
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	59,191.09	269,812.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	7.86
	521400 CIO CHARGES	575.10	3,736.54
	521412 OCIO-VOICE EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP		512.86
	521900 AWARDS EXPENSE		131.44
	522100 DUES & SUBSCRIPTION EXP	400.00	11,313.13
	522200 CONFERENCE REGISTRATION	349.00	3,904.00
	524600 RENT EXPENSE-BUILDINGS	964.54	7,565.22
	524900 RENT EXP-DEPR SURCHARGE	330.01	1,980.06
	531100 OFFICE SUPPLIES EXPENSE	24.65	352.65
	533900 FOOD EXPENSE-INSTITUTIONS	19.20	152.70
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE	51.90	546.90
	Major Account 520000 Total	2,714.86	40,456.36
	Fund 21890 Expenditures Total	61,905.95	310,268.70
	Subprogram Revenues	6,301.00-	28,308.58-
	Subprogram Expenditures	61,905.95	310,268.70

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	4,652.16-	2,204,714.04-
	454664 GRAIN TAX FSA	51,138.29-	62,330.57-
	Major Account 450000 Total	55,790.45-	2,267,044.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,145.84-	22,718.93-
	Major Account 480000 Total	4,145.84-	22,718.93-
	Fund 21890 Revenue Total	59,936.29-	2,289,763.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	636.68	5,039.75
	Major Account 520000 Total	636.68	5,039.75
	Fund 21890 Expenditures Total	636.68	5,039.75
	Subprogram Revenues	59,936.29-	2,289,763.54-
	Subprogram Expenditures	636.68	5,039.75

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	515.72	7,089.18
	Major Account 520000 Total	515.72	7,089.18
	Fund 21890 Expenditures Total	515.72	7,089.18
	Subprogram Expenditures	515.72	7,089.18

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	187.57	3,011.59
	Major Account 520000 Total	187.57	3,011.59
	Fund 21890 Expenditures Total	187.57	3,011.59
	Subprogram Expenditures	187.57	3,011.59

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	475.00	1,750.00
	515200 FICA EXPENSE	36.33	133.87
	Major Account 510000 Total	511.33	1,883.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	335.00-	2,540.00
	524700 RENT EXP-OTHER REAL PROP	488.00	688.00
	525500 RENT EXP-OTHER PERS PROP	261.30	286.30
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533901 FOOD-OFFICIAL FUNCTION	601.51	899.30
	554110 VOICE SERVICES		179.04
	Major Account 520000 Total	1,015.81	4,601.89
	570000 Travel Expenses		
	571100 LODGING	3,901.60	8,468.72
	571800 MEALS - TRAVEL STATUS	935.20	3,224.81
	572100 COMMERCIAL TRANSPORTATIO	1,519.16	3,625.23
	574500 PERSONAL VEHICLE MILEAGE	1,074.08	3,606.40
	575100 MISC TRAVEL EXPENSE	92.50	286.00
	Major Account 570000 Total	7,522.54	19,211.16
	Fund 21890 Expenditures Total	9,049.68	25,696.92
	Subprogram Expenditures	9,049.68	25,696.92

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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		781,500.00
	Major Account 520000 Total		781,500.00
	Fund 21890 Expenditures Total		781,500.00
	Subprogram Expenditures		781,500.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,032,000.00	1,032,000.00
	Major Account 520000 Total	1,032,000.00	1,032,000.00
	Fund 21890 Expenditures Total	1,032,000.00	1,032,000.00
	Subprogram Expenditures	1,032,000.00	1,032,000.00

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	12,500.00	62,500.00
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total	12,500.00	68,500.00
	Fund 21890 Expenditures Total	12,500.00	68,500.00
	Subprogram Expenditures	12,500.00	68,500.00

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	3,165.47-	12,366.77-
	Major Account 480000 Total	3,165.47-	12,366.77-
	Fund 21890 Revenue Total	3,165.47-	12,366.77-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	25.00	25.00
	515200 FICA EXPENSE	1.91	1.91
	Major Account 510000 Total	26.91	26.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		406.32
	521500 PUBLICATION & PRINT EXP	24,275.84	59,193.49
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP	5,500.00	19,825.51
	522200 CONFERENCE REGISTRATION		2,400.00
	524700 RENT EXP-OTHER REAL PROP	183.00	610.00
	533901 FOOD-OFFICIAL FUNCTION	1,021.78	3,849.36
	534946 PROMOTIONAL SUPPLIES	160.87-	160.87
	554900 OTHER CONTRACTUAL SERVICES	641,088.63	1,069,884.75
	559100 OTHER OPERATING EXP	10,880.40	23,430.40
	Major Account 520000 Total	682,788.78	1,180,410.70
	570000 Travel Expenses		
	571100 LODGING	1,760.00	3,382.39
	571600 MEALS - TAXABLE	54.84	426.48
	571800 MEALS - TRAVEL STATUS		349.69
	572100 COMMERCIAL TRANSPORTATIO		7,190.10
	574500 PERSONAL VEHICLE MILEAGE	141.12	204.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,790.57
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,955.96	14,414.19
	Fund 21890 Expenditures Total	684,771.65	1,194,851.80
	Subprogram Revenues	3,165.47-	12,366.77-
	Subprogram Expenditures	684,771.65	1,194,851.80

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.83	386.24
	521412 OCIO-VOICE EXPENSE	726.06	4,359.80
	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		360.00
	531100 OFFICE SUPPLIES EXPENSE		52.68
	531200 IT SUPPLIES		60.99
	533901 FOOD-OFFICIAL FUNCTION	120.48	183.68
	534946 PROMOTIONAL SUPPLIES		10,182.58
	538182 GAS EXPENSE	16.34	84.70
	554900 OTHER CONTRACTUAL SERVICES	126,967.17	268,496.46
	559100 OTHER OPERATING EXP	8,650.00	10,445.00
	Major Account 520000 Total	136,499.88	297,913.25
	570000 Travel Expenses		
	571100 LODGING	1,270.97	9,865.07
	571600 MEALS - TAXABLE	309.96	437.88
	571800 MEALS - TRAVEL STATUS	281.79	1,824.26
	572100 COMMERCIAL TRANSPORTATIO	730.42	6,809.50
	573100 STATE-OWNED TRANSPORT	1,979.86	6,241.29
	574500 PERSONAL VEHICLE MILEAGE	257.66	916.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,403.06
	575100 MISC TRAVEL EXPENSE	182.50	1,007.00
	Major Account 570000 Total	5,013.16	28,504.06
	Fund 21890 Expenditures Total	141,513.04	326,417.31
	Subprogram Expenditures	141,513.04	326,417.31
	Program Revenues	69,402.76	2,330,438.89
	Program Expenditures	1,943,080.29	3,754,375.25
	Agency Revenues	69,402.76	2,330,438.89
	Agency Expenditures	1,943,080.29	3,754,375.25

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	204.06	214.24
	Major Account 520000 Total	204.06	214.24
	Fund 10000 Expenditures Total	204.06	214.24
	Subprogram Expenditures	204.06	214.24
	Program Expenditures	204.06	214.24
	Agency Expenditures	204.06	214.24

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	2,806.43-	44,196.31-
	Major Account 470000 Total	2,806.43-	44,196.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.21-	28,463.50-
	Major Account 480000 Total	606.21-	28,463.50-
	Fund 27212 Revenue Total	3,412.64-	72,659.81-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		59,833.27
	521502 MARKETING EXPENSE		72,358.31
	534901 MARKETING EXPENSE SUPPLIES		6,070.76
	543300 IT CONSULTING-OTHER		42,375.00
	554900 OTHER CONTRACTUAL SERVICE		30,802.44
	Major Account 520000 Total		211,439.78
	Fund 27212 Expenditures Total		211,439.78
	Subprogram Revenues	3,412.64-	72,659.81-
	Subprogram Expenditures		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	665,102.03-	4,225,244.91-
	Major Account 450000 Total	665,102.03-	4,225,244.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,640.03-	27,829.17-
	484500 REIMB NON-GOVT SOURCES		791.61-
	Major Account 480000 Total	4,640.03-	28,620.78-
	Fund 27210 Revenue Total	669,742.06-	4,253,865.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,288.66	246,454.78
	512100 VACATION LEAVE EXPENSE	4,779.04	14,990.91
	512200 SICK LEAVE EXPENSE	1,581.57	5,662.16
	512300 HOLIDAY LEAVE EXPENSE	6,516.57	13,033.14
	512500 FUNERAL LEAVE EXPENSE		1,971.01
	515100 RETIREMENT PLANS EXPENSE	4,879.68	21,124.76
	515200 FICA EXPENSE	4,881.67	20,065.77
	515500 HEALTH INSURANCE EXPENSE	8,165.98	48,995.88
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	83,093.17	378,984.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.08	6,134.04
	521400 CIO CHARGES	2,204.57	13,283.59
	521500 PRINTING		1,390.53
	521501 ADVERTISING EXPENSE	32,296.29	1,864,114.66
	521502 MARKETING EXPENSE	477.79	257,553.39
	521900 AWARDS EXPENSE		220.00
	522100 DUES & SUBSCRIPTION EXP	452.40	5,112.28
	522200 CONFERENCE REGISTRATION		1,000.00
	522201 CONFERENCE REGISTRATION EXPENS	55.37	3,097.87
	522202 TRAINING REGISTRATION EXPENSE	120.00-	532.50
	522600 JOB APPLICANT EXPENSE		98.99
	524600 RENT EXPENSE-BUILDINGS	2,187.10	13,337.60
	524900 RENT EXP-DEPR SURCHARGE	748.29	4,489.74
	531100 OFFICE SUPPLIES EXPENSE	42.64	1,456.11
	534600 ED & RECREATIONAL SUP EX		6,145.36
	534901 MARKETING SUPPLY EXPENSE		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
	554130 VIDEO SERVICES	32.15	192.90
	554900 OTHER CONTRACTUAL SERVICES		1,752.02
	554901 INTERN CONTRACTUAL SERVICE EXP		8,971.85
	Major Account 520000 Total	38,845.68	2,204,748.41
	570000 Travel Expenses		
	571100 LODGING	682.55	7,543.35
	571800 MEALS - TRAVEL STATUS		1,833.90
	572100 COMMERCIAL TRANSPORTATIO	329.62	1,764.73
	573100 STATE-OWNED TRANSPORT	798.64	5,723.27
	574500 PERSONAL VEHICLE MILEAGE		4,613.11
	575100 MISC TRAVEL EXPENSE	50.00	469.43
	Major Account 570000 Total	1,860.81	21,947.79
	590000 Government Aid		
	593102 Grants - CF	63,525.50	153,401.66
	Major Account 590000 Total	63,525.50	153,401.66
	Fund 27210 Expenditures Total	187,325.16	2,759,082.23
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,265.00-	5,785.00-
	Major Account 470000 Total	2,265.00-	5,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.99-	18,619.14-
	484100 OPERATING DONATIONS & CONTRIBU		7,430.00-
	486600 CREDIT CARD CLEARING		8,377.00-
	Major Account 480000 Total	43.99-	34,426.14-
	Fund 29100 Revenue Total	2,308.99-	40,211.14-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,157.47
	521900 AWARDS EXPENSE		1,080.00
	522201 CONFERENCE REGISTRATION EXPENS	350.00	350.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	420.00	420.00
	525500 RENT EXP-OTHER PERS PROP		4,034.73
	531100 OFFICE SUPPLIES EXPENSE		135.82
	532200 PERSONAL COMPUTING EQUIPMENT		75.24
	533900 FOOD EXPENSE-INSTITUTIONS	7,610.92	17,146.04

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			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,000.00	6,000.00
	Major Account 520000 Total	11,530.92	30,549.30
	570000 Travel Expenses		
	571100 LODGING	8,178.00	8,178.00
	571800 MEALS - TRAVEL STATUS	179.04	1,050.98
	572100 COMMERCIAL TRANSPORTATIO	272.70	3,656.31
	574500 PERSONAL VEHICLE MILEAGE	78.40	1,645.06
	575100 MISC TRAVEL EXPENSE	72.00	138.60
	Major Account 570000 Total	8,780.14	14,668.95
	Fund 29100 Expenditures Total	20,311.06	45,218.25
	Subprogram Revenues	<u>672,051.05</u>	<u>4,294,076.83</u>
	Subprogram Expenditures	<u>207,636.22</u>	<u>2,804,300.48</u>

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	5,211.19	19,928.84
	512100 VACATION LEAVE EXPENSE	200.43	3,885.04
	512300 HOLIDAY LEAVE EXPENSE	601.29	1,202.58
	512500 FUNERAL LEAVE EXPENSE		1,002.15
	515100 RETIREMENT PLANS EXPENSE	450.27	1,948.36
	515200 FICA EXPENSE	457.71	1,923.44
	515500 HEALTH INSURANCE EXPENSE	523.96	3,143.76
	Major Account 510000 Total	7,444.85	33,034.17
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		148.62
	Major Account 520000 Total		148.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT	263.49	568.24
	Major Account 570000 Total	263.49	619.17
	Fund 27210 Expenditures Total	7,708.34	33,801.96
	Subprogram Expenditures	7,708.34	33,801.96

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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	3,140.00	10,016.37
	525500 RENT EXP-OTHER PERS PROP		818.61
	533900 FOOD EXPENSE-INSTITUTIONS	347.50	347.50
	Major Account 520000 Total	3,487.50	11,182.48
	570000 Travel Expenses		
	571100 LODGING	630.99	1,016.47
	571800 MEALS - TRAVEL STATUS		157.16
	572100 COMMERCIAL TRANSPORTATIO		704.11
	573100 STATE-OWNED TRANSPORT	96.12	131.79
	575100 MISC TRAVEL EXPENSE	70.00	284.20
	Major Account 570000 Total	797.11	2,293.73
	Fund 27210 Expenditures Total	4,284.61	13,476.21
	Subprogram Expenditures	4,284.61	13,476.21

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		932.98
	531100 OFFICE SUPPLIES EXPENSE		94.99
	Major Account 520000 Total		1,027.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		241.86
	573100 STATE-OWNED TRANSPORT		393.62
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		645.48
	Fund 27210 Expenditures Total		78,947.13
	Subprogram Expenditures		78,947.13

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As of December 31, 2021

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.00
	521400 CIO CHARGES	145.53	727.88
	522100 DUES & SUBSCRIPTION EXP		500.00
	522201 CONFERENCE REGISTRATION EXPENS	995.00	1,090.00
	Major Account 520000 Total	1,140.53	2,505.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		385.21
	573100 STATE-OWNED TRANSPORT		1,624.72
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		2,017.43
	Fund 27210 Expenditures Total	1,140.53	4,523.31
	Subprogram Expenditures	1,140.53	4,523.31

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
	573100 STATE-OWNED TRANSPORT	605.11	829.05
	Major Account 570000 Total	605.11	944.57
	Fund 27210 Expenditures Total	605.11	944.57
	Subprogram Expenditures	605.11	944.57
	Program Revenues	675,463.69-	4,366,736.64-
	Program Expenditures	221,374.81	3,147,433.44
	Agency Revenues	675,463.69-	4,366,736.64-
	Agency Expenditures	221,374.81	3,147,433.44

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	2,708.21	11,921.52
	512100 VACATION LEAVE EXPENSE		495.68
	512300 HOLIDAY LEAVE EXPENSE	300.91	598.89
	515100 RETIREMENT PLANS EXPENSE	225.31	974.69
	515200 FICA EXPENSE	229.04	988.82
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	3,463.47	15,323.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	30.55
	521400 CIO CHARGES	78.80	549.00
	521412 OCIO-VOICE EXPENSE	68.18	238.63
	521500 PUBLICATION & PRINT EXP		1,411.92
	522100 DUES & SUBSCRIPTION EXP		148.60
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	416.35	1,457.25
	524900 RENT EXP-DEPR SURCHARGE	142.45	498.55
	531100 OFFICE SUPPLIES EXPENSE		300.38
	533132 UNIFORMS/CLOTHING		51.14
	533901 Food-Official Function		43.22
	534946 PROMOTIONAL SUPPLIES	487.90	1,141.13
	541100 ACCTG & AUDITING SERVICES		163.50
	541200 PURCHASING ASSESSMENT		28.00
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	1,195.68	6,931.87
	570000 Travel Expenses		
	571100 LODGING	102.00	329.36
	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	102.00	728.67
	Fund 21900 Expenditures Total	4,761.15	22,984.14
	Subprogram Expenditures	4,761.15	22,984.14

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		2,786.24-
	Major Account 450000 Total		2,786.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.98-	275.94-
	Major Account 480000 Total	16.98-	275.94-
	Fund 21900 Revenue Total	16.98-	3,062.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	64.24	938.52
	Major Account 520000 Total	64.24	938.52
	Fund 21900 Expenditures Total	64.24	938.52
	Subprogram Revenues	16.98-	3,062.18-
	Subprogram Expenditures	64.24	938.52

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	584.64	1,783.10
	Major Account 520000 Total	584.64	1,783.10
	Fund 21900 Expenditures Total	584.64	1,783.10
	Subprogram Expenditures	584.64	1,783.10

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	15.82	482.72
	Major Account 520000 Total	15.82	482.72
	Fund 21900 Expenditures Total	15.82	482.72
	Subprogram Expenditures	15.82	482.72

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

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	225.00	3,843.00
	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		8,500.00
	559100 OTHER OPERATING EXP	650.00	4,270.00
	Major Account 520000 Total	875.00	19,806.88
	570000 Travel Expenses		
	571100 LODGING	660.00	2,241.01
	571800 MEALS - TRAVEL STATUS	74.85-	
	572100 COMMERCIAL TRANSPORTATIO		4,753.58
	573100 STATE-OWNED TRANSPORT		319.88
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	585.15	7,389.47
	Fund 21900 Expenditures Total	1,460.15	27,196.35
	Subprogram Revenues		362.93-
	Subprogram Expenditures	1,460.15	27,196.35

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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	73.84-	575.99-
	484500 REIMB NON-GOVT SOURCES	6,894.31-	6,894.31-
	Major Account 480000 Total	6,968.15-	7,470.30-
	Fund 29210 Revenue Total	6,968.15-	7,470.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,708.21	11,921.54
	512100 VACATION LEAVE EXPENSE		495.68
	512300 HOLIDAY LEAVE EXPENSE	300.91	598.89
	515100 RETIREMENT PLANS EXPENSE	225.32	974.56
	515200 FICA EXPENSE	229.06	988.86
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	3,463.50	15,323.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.00
	521400 CIO CHARGES	78.80	549.00
	521412 OCIO-VOICE EXPENSE	68.18	238.63
	521500 PUBLICATION & PRINT EXP	225.00	4,517.34
	522100 DUES & SUBSCRIPTION EXP	17.13	165.74
	522200 CONFERENCE REGISTRATION	309.00	1,775.80
	524600 RENT EXPENSE-BUILDINGS		1,040.85
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE EXP		700.00
	524900 RENT EXP-DEPR SURCHARGE		356.15
	533100 HOUSEHOLD & INSTIT EXP		30.25
	533132 UNIFORMS/CLOTHING		51.15
	533900 FOOD EXPENSE-INSTITUTIONS		50.10
	533901 FOOD-OFFICIAL FUNCTION		21.88
	534946 PROMOTIONAL SUPPLIES	487.90	1,295.29
	541100 ACCTG & AUDITING SERVICES	584.64	1,946.58
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE	8.65	14.92
	559100 OTHER OPERATING EXP		560.00
	Major Account 520000 Total	1,779.30	13,864.68
	570000 Travel Expenses		
	571100 LODGING	1,605.71	2,498.34
	571600 MEALS - TAXABLE		32.82
	571800 MEALS - TRAVEL STATUS		10.94
	572100 COMMERCIAL TRANSPORTATIO	490.90	5,813.45

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		
	573100 STATE-OWNED TRANSPORT		77.47
	574500 PERSONAL VEHICLE MILEAGE		266.84
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	2,096.61	8,721.11
	Fund 29210 Expenditures Total	7,339.41	37,909.32
	Subprogram Revenues	6,968.15-	7,470.30-
	Subprogram Expenditures	7,339.41	37,909.32
	Program Revenues	6,985.13-	10,895.41-
	Program Expenditures	14,225.41	91,495.38
	Agency Revenues	6,985.13-	10,895.41-
	Agency Expenditures	14,225.41	91,495.38

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	194.20-	229.00-
	Major Account 470000 Total	194.20-	229.00-
	Fund 10000 Revenue Total	194.20-	229.00-
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	95.96-	476.90-
	Major Account 480000 Total	95.96-	476.90-
	Fund 29310 Revenue Total	95.96-	57,768.39-
	Subprogram Revenues	290.16-	57,997.39-

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	52,633.68	230,442.21	
512100 VACATION LEAVE EXPENSE	3,674.15	27,367.83	
512200 SICK LEAVE EXPENSE	2,232.36	21,689.18	
512300 HOLIDAY LEAVE EXPENSE	6,615.66	13,054.69	
515100 RETIREMENT PLANS EXPENSE	4,878.75	21,906.03	
515200 FICA EXPENSE	5,225.73	22,454.64	
515500 HEALTH INSURANCE EXPENSE	5,125.90	29,847.76	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		5,271.00	
Major Account 510000 Total	80,386.23	372,132.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	320.59	1,870.15	
521400 CIO CHARGES	671.50	6,804.55	
521500 PUBLICATION & PRINT EXP	56.70	941.01	
521900 AWARDS EXPENSE		82.75	
522100 DUES & SUBSCRIPTION EXP	688.00	2,041.00	
522200 CONFERENCE REGISTRATION		645.00	
524700 RENT EXP-OTHER REAL PROP		2,131.98	
525500 RENT EXP-OTHER PERS PROP	3.06	18.36	
531100 OFFICE SUPPLIES EXPENSE		949.94	
541100 ACCTG & AUDITING SERVICES		1,302.00	
541200 PURCHASING ASSESSMENT		115.00	
541700 LEGAL RELATED EXPENSE	125.00	125.00	
542100 SOS TEMP SERV - PERSONNEL	365.06	10,429.05	
549200 JANITORIAL/SECURITY SRVS		254.00	
554900 OTHER CONTRACTUAL SERVICES		1,425.00	
556300 SURETY & NOTARY BONDS		218.19	
559100 OTHER OPERATING EXP		272.00	
Major Account 520000 Total	2,229.91	29,624.98	
570000 Travel Expenses			
571100 LODGING	357.96	5,289.88	
571600 MEALS - TAXABLE		112.58	
572100 COMMERCIAL TRANSPORTATIO		474.35	
574500 PERSONAL VEHICLE MILEAGE		3,203.08	
575100 MISC TRAVEL EXPENSE		155.17	
Major Account 570000 Total	357.96	9,235.06	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		969.00	

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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		
	Major Account 580000 Total		969.00
	Fund 10000 Expenditures Total	82,974.10	411,961.26
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	14,155.92
	524900 RENT EXP-DEPR SURCHARGE	807.22	4,843.32
	Major Account 520000 Total	3,166.54	18,999.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,118.32	12,322.86
	Major Account 570000 Total	2,118.32	12,322.86
	Fund 29310 Expenditures Total	5,284.86	31,322.10
	Subprogram Revenues		.92-
	Subprogram Expenditures	88,258.96	443,283.36
	Program Revenues	290.16-	57,998.31-
	Program Expenditures	88,258.96	443,283.36
	Agency Revenues	290.16-	57,998.31-
	Agency Expenditures	88,258.96	443,283.36

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	58,389.25-	385,664.58-
	Major Account 470000 Total	58,389.25-	385,664.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.97-	2,650.81-
	Major Account 480000 Total	456.97-	2,650.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	58,846.22-	908,315.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,696.28	331,557.25
	511300 OT AT 1.5 X		2,718.82
	512100 VACATION LEAVE EXPENSE	5,822.57	32,925.56
	512200 SICK LEAVE EXPENSE	3,260.26	14,804.20
	512300 HOLIDAY LEAVE EXPENSE	9,285.88	21,521.05
	515100 RETIREMENT PLANS EXPENSE	5,021.81	30,215.99
	515200 FICA EXPENSE	5,009.05	29,494.24
	515500 HEALTH INSURANCE EXPENSE	6,363.82	38,182.92
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	83,459.67	509,068.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.15	431.08
	521400 CIO CHARGES	1,681.36	5,095.01
	521500 PUBLICATION & PRINT EXP	11.31	3,966.57
	522100 DUES & SUBSCRIPTION EXP	2,257.93	7,771.13
	522900 EMPLOYEE PARKING EXP	24.00	394.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	33,398.88
	531100 OFFICE SUPPLIES EXPENSE	516.36	2,895.96
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	1,517.75	33,093.58
	543200 IT CONSULTING-HW/SW SUPP	1,287.51	5,135.01
	544300 PSYCHOLOGICAL SERVICES		10,100.00
	547100 EDUCATIONAL SERVICES	50.00	1,225.00
	547300 INTERPRETER SERVICES		550.00
	554100 DATA SERVICES	101.20	303.60
	555340 COTS MAINTENANCE		3,124.00

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		
	556100 INSURANCE EXPENSE	69.20	69.20
	559100 OTHER OPERATING EXP		93.30
	Major Account 520000 Total	12,992.25	110,203.32
	570000 Travel Expenses		
	571100 LODGING	1,141.00	5,734.00
	571800 MEALS - TRAVEL STATUS	221.40	1,556.23
	572100 COMMERCIAL TRANSPORTATIO	1,499.96	6,978.15
	574500 PERSONAL VEHICLE MILEAGE	824.32	5,356.40
	575100 MISC TRAVEL EXPENSE	11.00	25.00
	Major Account 570000 Total	3,697.68	19,649.78
	590000 Government Aid		
	592200 1099 PAYMENT	615.00	3,705.00
	Major Account 590000 Total	615.00	3,705.00
	Fund 29410 Expenditures Total	100,764.60	642,627.01
	Subprogram Revenues	58,846.22-	908,315.39-
	Subprogram Expenditures	100,764.60	642,627.01
	Program Revenues	58,846.22-	908,315.39-
	Program Expenditures	100,764.60	642,627.01

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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	129,064.00-	853,898.65-
	Major Account 470000 Total	129,064.00-	853,898.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.47-	357.19-
	Major Account 480000 Total	48.47-	357.19-
	Fund 29420 Revenue Total	129,112.47-	854,255.84-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	129,163.00	854,392.00
	Major Account 590000 Total	129,163.00	854,392.00
	Fund 29420 Expenditures Total	129,163.00	854,392.00
	Subprogram Revenues	129,112.47-	854,255.84-
	Subprogram Expenditures	129,163.00	854,392.00
	Program Revenues	129,112.47-	854,255.84-
	Program Expenditures	129,163.00	854,392.00

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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	10,882.50-	72,840.75-
	Major Account 470000 Total	10,882.50-	72,840.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.94-	30.44-
	Major Account 480000 Total	3.94-	30.44-
	Fund 20590 Revenue Total	10,886.44-	72,871.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,887.00	72,871.00
	Major Account 590000 Total	10,887.00	72,871.00
	Fund 20590 Expenditures Total	10,887.00	72,871.00
	Subprogram Revenues	10,886.44-	72,871.19-
	Subprogram Expenditures	10,887.00	72,871.00
	Program Revenues	10,886.44-	72,871.19-
	Program Expenditures	10,887.00	72,871.00

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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	211.88-	5,171.44-
	Major Account 470000 Total	211.88-	5,171.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.41-	838.71-
	Major Account 480000 Total	179.41-	838.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	391.29-	156,010.15-
	Subprogram Revenues	391.29-	156,010.15-
	Program Revenues	391.29-	156,010.15-

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	74.09	116.17
	574500 PERSONAL VEHICLE MILEAGE	58.24	116.48
	Major Account 570000 Total	132.33	328.65
	Fund 29410 Expenditures Total	132.33	328.65
	Subprogram Expenditures	132.33	328.65
	Program Expenditures	132.33	328.65
	Agency Revenues	199,236.42-	1,991,452.57-
	Agency Expenditures	240,946.93	1,570,218.66

Agency Number095

DRY PEA AND LENTIL COMMISSION

Program Number862

DRY PEA AND LENTIL COMM.

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	30,032.33-	84,266.77-
	Fund 29510 Revenues Total	30,032.33-	84,266.77-
	Subprogram Revenues	30,032.33-	84,266.77-
	Program Revenues	30,032.33-	84,266.77-
	Agency Revenues	30,032.33-	84,266.77-