

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of January 31, 2022

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	343,000.00
	515200 FICA EXPENSE	3,342.64	23,427.06
	Major Account 510000 Total	52,342.64	366,427.06
	Fund 10000 Expenditures Total	52,342.64	366,427.06
	Subprogram Expenditures	52,342.64	366,427.06
	Program Expenditures	52,342.64	366,427.06

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	80.14-	180.21-
	Major Account 480000 Total	80.14-	180.21-
	Fund 10000 Revenue Total	80.14-	180.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,212.04	213,583.15
	511200 TEMPORARY SALARIES-WAGE		12,039.04
	511800 COMPENSATORY TIME PAID	114.63	645.37
	512100 VACATION LEAVE EXPENSE	30,262.55	52,210.05
	512200 SICK LEAVE EXPENSE	22,536.71	28,777.15
	512300 HOLIDAY LEAVE EXPENSE	4,076.62	15,072.60
	512500 FUNERAL LEAVE EXPENSE		176.09
	515100 RETIREMENT PLANS EXPENSE	6,379.97	23,247.70
	515200 FICA EXPENSE	6,319.67	23,408.75
	515500 HEALTH INSURANCE EXPENSE	5,531.90	38,723.30
	516300 EMPLOYEE ASSISTANCE PRO		3,769.80
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	103,434.09	551,071.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.56	336.79
	521400 CIO CHARGES	348.02	2,245.38
	521500 PUBLICATION & PRINT EXP	87.92	623.90
	522100 DUES & SUBSCRIPTION EXP	10.00	618.19
	531100 OFFICE SUPPLIES EXPENSE	196.02	545.98
	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
	556300 SURETY & NOTARY BONDS	10.00	10.00
	Major Account 520000 Total	669.52	42,136.56
	Fund 10000 Expenditures Total	104,103.61	593,207.56
	Subprogram Revenues	80.14-	180.21-
	Subprogram Expenditures	104,103.61	593,207.56

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	153,834.52	1,172,495.86
	511800 COMPENSATORY TIME PAID	139.85	1,870.45
	512100 VACATION LEAVE EXPENSE	9,424.66	115,387.53
	512200 SICK LEAVE EXPENSE	6,209.57	38,734.98
	512300 HOLIDAY LEAVE EXPENSE	18,460.66	75,091.59
	512400 MILITARY LEAVE EXPENSE	179.36	1,920.72
	512500 FUNERAL LEAVE EXPENSE		2,698.54
	512600 CIVIL LEAVE EXPENSE	193.99	193.99
	515100 RETIREMENT PLANS EXPENSE	14,110.62	105,460.85
	515200 FICA EXPENSE	13,394.26	101,649.17
	515500 HEALTH INSURANCE EXPENSE	33,245.30	218,175.43
	Major Account 510000 Total	<u>249,192.79</u>	<u>1,833,679.11</u>
	Fund 10000 Expenditures Total	<u>249,192.79</u>	<u>1,833,679.11</u>
	Subprogram Expenditures	<u><u>249,192.79</u></u>	<u><u>1,833,679.11</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	7,997.58-
	Major Account 490000 Total	.92-	7,997.58-
	Fund 10000 Revenue Total	.92-	7,997.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,120.49	723,153.11
	511200 TEMPORARY SALARIES-WAGE	1,610.69	1,610.69
	511800 COMPENSATORY TIME PAID		210.11
	512100 VACATION LEAVE EXPENSE	9,052.64	64,697.89
	512200 SICK LEAVE EXPENSE	2,123.03	23,958.64
	512300 HOLIDAY LEAVE EXPENSE	10,791.41	44,850.70
	512500 FUNERAL LEAVE EXPENSE		316.08
	512600 CIVIL LEAVE EXPENSE	119.32	119.32
	515100 RETIREMENT PLANS EXPENSE	8,327.19	64,195.24
	515200 OASDI EXPENSE	8,264.22	63,489.31
	515500 HEALTH INSURANCE EXPENSE	12,330.12	80,098.54
	Major Account 510000 Total	141,739.11	1,066,699.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,113.11	42,302.14
	521400 CIO CHARGES	9,944.95	62,331.51
	521500 PUBLICATION & PRINT EXP	775.13	9,646.79
	522900 EMPLOYEE PARKING EXP	24.00	144.00
	527400 REP & MAINT-DATA PROC	4,302.23	4,302.23
	531100 OFFICE SUPPLIES EXPENSE	2,877.99	11,115.46
	533100 HOUSEHOLD & INSTIT EXP		2,265.37
	533903 FOOD EXPENSE		774.44
	534700 ENG TECH & COMM SUP EXP		2,834.71
	534900 MISCELLANEOUS SUP EXP	128.00	128.00
	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	22,165.41	178,382.80
	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	344.11	527.25

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		
	583300 COMPUTER EQUIP & SOFTWARE		420.00
	Major Account 580000 Total	344.11	947.25
	Fund 10000 Expenditures Total	164,248.63	1,339,128.23
	Subprogram Revenues	.92	7,997.58
	Subprogram Expenditures	164,248.63	1,339,128.23

Secure Version - Prior Month

As of January 31, 2022

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
	541100 ACCTG & AUDITING SERVICES	5,500.00	5,500.00
	541500 LEGAL SERVICES EXPENSE		51,242.90
	554900 OTHER CONTRACTUAL SERVICES	370,397.19	933,360.85
	Major Account 520000 Total	375,897.19	990,808.67
	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	375,897.19	997,144.93
	Subprogram Revenues		72.00-
	Subprogram Expenditures	375,897.19	997,144.93

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	975.00-	975.00-
	Major Account 480000 Total	975.00-	975.00-
	Fund 10000 Revenue Total	975.00-	975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,999.65	1,065,148.22
	511800 COMPENSATORY TIME PAID		1,135.40
	512100 VACATION LEAVE EXPENSE	28,882.51	117,191.27
	512200 SICK LEAVE EXPENSE	5,269.64	83,387.35
	512300 HOLIDAY LEAVE EXPENSE	17,890.88	72,457.76
	512500 FUNERAL LEAVE EXPENSE		1,438.04
	512600 CIVIL LEAVE EXPENSE		278.38
	515100 RETIREMENT PLANS EXPENSE	14,604.77	100,416.71
	515200 OASDI EXPENSE	13,881.79	96,123.71
	515500 HEALTH INSURANCE EXPENSE	34,167.80	233,474.31
	516200 TUITION ASSISTANCE		1,023.00
	Major Account 510000 Total	257,697.04	1,772,074.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	392.00	588.00
	Major Account 520000 Total	392.00	588.00
	Fund 10000 Expenditures Total	258,089.04	1,772,662.15
	Subprogram Revenues	975.00-	975.00-
	Subprogram Expenditures	258,089.04	1,772,662.15

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	163.84-	814.61-
	Major Account 480000 Total	163.84-	814.61-
	Fund 20301 Revenue Total	163.84-	5,889.61-
20302 NE LEG SHARED INFO SYS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.60-	8.12-
	Major Account 480000 Total	1.60-	8.12-
	Fund 20302 Revenue Total	1.60-	8.12-
	Subprogram Revenues	165.44-	5,897.73-

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	2.49-	12.62-
	Major Account 480000 Total	2.49-	12.62-
	Fund 20350 Revenue Total	2.49-	12.62-
	Subprogram Revenues	2.49-	12.62-
	Program Revenues	1,223.99-	90,135.14-
	Program Expenditures	1,151,531.26	6,535,821.98

Secure Version - Prior Month

As of January 31, 2022

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	3.95-	9.28-
	472200 REPROD & PUBLICATIONS	42.32-	332.93-
	Major Account 470000 Total	46.27-	342.21-
	Fund 10000 Revenue Total	46.27-	342.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,121.96	361,890.14
	511300 OVERTIME PAYMENTS	12.99	231.86
	512100 VACATION LEAVE EXPENSE	14,695.11	71,210.11
	512200 SICK LEAVE EXPENSE	1,882.10	23,533.18
	512300 HOLIDAY LEAVE EXPENSE	6,126.65	26,046.89
	512500 FUNERAL LEAVE EXPENSE		877.25
	515100 RETIREMENT PLANS EXPENSE	5,079.77	36,224.87
	515200 FICA EXPENSE	5,001.76	30,852.43
	515500 HEALTH INSURANCE EXPENSE	5,082.42	42,886.20
	Major Account 510000 Total	83,002.76	593,752.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.13	265.30
	521400 CIO CHARGES	854.91	5,392.58
	521500 PUBLICATION & PRINT EXP	70.83	603.97
	522100 DUES & SUBSCRIPTION EXP	98.00	1,135.80
	527100 REP & MAINT-OFFICE EQUIP		308.00
	531100 OFFICE SUPPLIES EXPENSE	277.64	1,724.99
	531200 IT SUPPLIES		25.50
	555100 DATA PROC SOFTW LIC FEE		786.81
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,314.51	10,289.95
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	219.98	219.98
	Major Account 580000 Total	219.98	219.98
	Fund 10000 Expenditures Total	84,537.25	612,106.78
	Subprogram Revenues	46.27-	342.21-

Agency Number003LEGISLATIVE COUNCIL

Program Number123CLERK OF LEG

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>84,537.25</u>	<u>612,106.78</u>

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	462.69-	862.71-
	Major Account 470000 Total	462.69-	862.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,765.00-
	Major Account 480000 Total		1,765.00-
	Fund 10000 Revenue Total	462.69-	2,627.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,765.59	160,339.47
	511200 TEMPORARY SALARIES-WAGE	12,991.69	18,092.98
	511300 OVERTIME PAYMENTS	150.16	150.16
	512100 VACATION LEAVE EXPENSE	2,812.58	17,486.44
	512200 SICK LEAVE EXPENSE	590.65	3,930.21
	512300 HOLIDAY LEAVE EXPENSE	2,363.83	9,570.26
	512500 FUNERAL LEAVE EXPENSE		264.40
	512600 CIVIL LEAVE EXPENSE		77.67
	515100 RETIREMENT PLANS EXPENSE	1,904.72	13,573.91
	515200 OASDI EXPENSE	2,966.09	15,214.99
	515500 HEALTH INSURANCE EXPENSE	4,428.00	30,446.26
	Major Account 510000 Total	49,973.31	269,146.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	828.47
	521400 CIO CHARGES	2,660.56	17,918.39
	521500 PUBLICATION & PRINT EXP	113.14	56,213.55
	522900 EMPLOYEE PARKING EXP	24.00	144.00
	527800 REP & MAINT-OTHER PROPER	2,821.30	15,257.60
	531100 OFFICE SUPPLIES EXPENSE	790.89	1,257.25
	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	17,000.00	349,707.13
	555100 DATA PROC SOFTW LIC FEE		63.04
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	23,413.76	441,894.14
	Fund 10000 Expenditures Total	73,387.07	711,040.89
	Subprogram Revenues	462.69-	2,627.71-
	Subprogram Expenditures	73,387.07	711,040.89

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	22,160.00-	41,185.00-
	Major Account 470000 Total	22,160.00-	41,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.97-	638.25-
	486600 CREDIT CARD CLEARING	21,000.00	1,230.00-
	Major Account 480000 Total	20,877.03	1,868.25-
	Fund 20330 Revenue Total	1,282.97-	43,053.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,546.25	16,787.90
	512100 VACATION LEAVE EXPENSE	742.68	3,841.27
	512200 SICK LEAVE EXPENSE	612.38	2,477.75
	512300 HOLIDAY LEAVE EXPENSE	426.37	1,279.11
	515100 RETIREMENT PLANS EXPENSE	324.05	1,826.00
	515200 FICA EXPENSE	329.23	1,852.67
	Major Account 510000 Total	4,980.96	28,064.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	189.74
	521400 CIO CHARGES	86.15	542.96
	521500 PUBLICATION & PRINT EXP		66.53
	Major Account 520000 Total	87.73	799.23
	Fund 20330 Expenditures Total	5,068.69	28,863.93
	Subprogram Revenues	1,282.97-	43,053.25-
	Subprogram Expenditures	5,068.69	28,863.93

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	11.70-	27.30-
	472200 REPROD & PUBLICATIONS	60.06-	225.31-
	Major Account 470000 Total	71.76-	252.61-
	Fund 10000 Revenue Total	71.76-	252.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,025.39	115,813.47
	511300 OVERTIME PAYMENTS		94.99
	512100 VACATION LEAVE EXPENSE	2,582.38	19,649.19
	512200 SICK LEAVE EXPENSE	828.06	9,858.65
	512300 HOLIDAY LEAVE EXPENSE	2,035.20	7,766.73
	515100 RETIREMENT PLANS EXPENSE	1,607.74	11,470.29
	515200 FICA EXPENSE	1,584.37	11,302.83
	515500 HEALTH INSURANCE EXPENSE	2,038.68	16,169.34
	Major Account 510000 Total	26,701.82	192,125.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.55	16,137.56
	521400 CIO CHARGES	314.98	2,020.18
	521500 PUBLICATION & PRINT EXP		49,112.66
	531100 OFFICE SUPPLIES EXPENSE	22.53	50.56
	555100 DATA PROC SOFTW LIC FEE		3,019.06
	Major Account 520000 Total	353.06	70,340.02
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,098.00	3,098.00
	Major Account 580000 Total	3,098.00	3,098.00
	Fund 10000 Expenditures Total	30,152.88	265,563.51
	Subprogram Revenues	71.76-	252.61-
	Subprogram Expenditures	30,152.88	265,563.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	56,067.35	415,856.19	
512100 VACATION LEAVE EXPENSE	4,578.02	76,012.98	
512200 SICK LEAVE EXPENSE	3,170.96	25,887.82	
512300 HOLIDAY LEAVE EXPENSE	6,920.47	28,534.51	
512500 FUNERAL LEAVE EXPENSE		1,880.22	
512700 INJURY LEAVE EXPENSE		612.12	
515100 RETIREMENT PLANS EXPENSE	5,296.79	41,093.15	
515200 FICA EXPENSE	5,092.29	39,579.04	
515500 HEALTH INSURANCE EXPENSE	9,843.74	80,326.82	
Major Account 510000 Total	90,969.62	709,782.85	
520000 Operating Expenses			
521400 CIO CHARGES	5,517.54	49,839.53	
522200 CONFERENCE REGISTRATION		249.00	
524600 RENT EXPENSE-BUILDINGS	1,350.00	9,450.00	
531100 OFFICE SUPPLIES EXPENSE	824.72	1,171.14	
531200 IT SUPPLIES		1,055.57	
555100 DATA PROC SOFTW LIC FEE	4,873.88	87,860.25	
559100 OTHER OPERATING EXP		14.00	
Major Account 520000 Total	12,566.14	149,639.49	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		341.40	
Major Account 580000 Total		341.40	
Fund 10000 Expenditures Total	103,535.76	859,763.74	
Subprogram Expenditures	103,535.76	859,763.74	
Program Revenues	1,863.69	46,275.78	
Program Expenditures	296,681.65	2,477,338.85	

Secure Version - Prior Month

As of January 31, 2022

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	325.00	2,344.21
	554900 OTHER CONTRACTUAL SERVICES	1,312.50	1,312.50
	Major Account 520000 Total	1,637.50	5,305.83
	570000 Travel Expenses		
	571103 BOARD & LODGING		293.66
	574500 PERSONAL VEHICLE MILEAGE		493.40
	Major Account 570000 Total		787.06
	Fund 10000 Expenditures Total	1,637.50	6,092.89
	Subprogram Expenditures	1,637.50	6,092.89

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	24,981.47	207,852.11	
511800 COMPENSATORY TIME PAID		636.43	
512100 VACATION LEAVE EXPENSE	3,161.09	11,675.18	
512200 SICK LEAVE EXPENSE	274.48	3,026.29	
512300 HOLIDAY LEAVE EXPENSE	3,284.46	13,662.33	
512400 MILITARY LEAVE EXPENSE	4,150.52	14,573.01	
512500 FUNERAL LEAVE EXPENSE		971.04	
515100 RETIREMENT PLANS EXPENSE	2,684.60	18,899.49	
515200 FICA EXPENSE	2,552.43	18,139.58	
515500 HEALTH INSURANCE EXPENSE	6,606.36	44,978.80	
Major Account 510000 Total	47,695.41	334,414.26	
520000 Operating Expenses			
521400 CIO CHARGES	790.97	5,045.24	
521500 PUBLICATION & PRINT EXP	67.52	487.82	
522100 DUES & SUBSCRIPTION EXP	1,943.00	13,864.00	
522200 CONFERENCE REGISTRATION		55.00	
531100 OFFICE SUPPLIES EXPENSE	11.99	413.65	
555100 DATA PROC SOFTW LIC FEE		785.23	
559100 OTHER OPERATING EXP		21.00	
Major Account 520000 Total	2,813.48	20,671.94	
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	50,508.89	358,856.54	
Subprogram Expenditures	50,508.89	358,856.54	

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	150.00
	522100 DUES & SUBSCRIPTION EXP	2,346.88	3,916.37
	531100 OFFICE SUPPLIES EXPENSE		6.56
	534600 ED & RECREATIONAL SUP EX		81.56
	Major Account 520000 Total	2,371.88	4,176.52
	Fund 10000 Expenditures Total	2,371.88	4,176.52
	Subprogram Expenditures	2,371.88	4,176.52
	Program Expenditures	54,518.27	369,125.95

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	56,049.99	384,225.04
	511300 OVERTIME PAYMENTS	1,580.73	1,947.15
	511800 COMPENSATORY TIME PAID	4.54	1,341.59
	512100 VACATION LEAVE EXPENSE	1,584.13	65,923.20
	512200 SICK LEAVE EXPENSE	3,518.69	60,569.48
	512300 HOLIDAY LEAVE EXPENSE	6,371.76	27,439.63
	512500 FUNERAL LEAVE EXPENSE		247.39
	515100 RETIREMENT PLANS EXPENSE	5,174.93	40,562.02
	515200 FICA EXPENSE	4,925.61	39,404.09
	515500 HEALTH INSURANCE EXPENSE	12,885.38	80,710.22
	Major Account 510000 Total	92,095.76	702,369.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	12.26
	521400 CIO CHARGES	944.93	6,060.48
	521500 PUBLICATION & PRINT EXP	191,549.03	191,875.17
	522100 DUES & SUBSCRIPTION EXP	2,782.00	4,292.58
	522200 CONFERENCE REGISTRATION		2,222.89
	531100 OFFICE SUPPLIES EXPENSE	402.88	1,641.46
	555100 DATA PROC SOFTW LIC FEE		953.85
	Major Account 520000 Total	195,680.13	207,058.69
	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	287,775.89	912,143.43
	Subprogram Revenues		6,739.00-
	Subprogram Expenditures	287,775.89	912,143.43

Secure Version - Prior Month

As of January 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,429.50-
	Major Account 470000 Total		2,429.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.72-	2,154.18-
	Major Account 480000 Total	427.72-	2,154.18-
	Fund 20310 Revenue Total	427.72-	4,583.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75,000.00	75,000.00
	Major Account 520000 Total	75,000.00	75,000.00
	Fund 20310 Expenditures Total	75,000.00	75,000.00
	Subprogram Revenues	427.72-	4,583.68-
	Subprogram Expenditures	75,000.00	75,000.00
	Program Revenues	427.72-	11,322.68-
	Program Expenditures	362,775.89	987,143.43

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	22,117.28	191,640.31	
512100 VACATION LEAVE EXPENSE	4,582.50	30,768.08	
512200 SICK LEAVE EXPENSE	3,274.78	19,604.39	
512300 HOLIDAY LEAVE EXPENSE	3,232.35	13,226.89	
515100 RETIREMENT PLANS EXPENSE	2,486.56	19,112.44	
515200 FICA EXPENSE	2,379.78	18,560.37	
515500 HEALTH INSURANCE EXPENSE	4,935.23	33,853.07	
Major Account 510000 Total	43,008.48	326,765.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.13	
521400 CIO CHARGES	503.96	3,232.24	
521500 PUBLICATION & PRINT EXP	35.00	481.90	
522100 DUES & SUBSCRIPTION EXP	98.00	22.00-	
522200 CONFERENCE REGISTRATION		1,360.00	
531100 OFFICE SUPPLIES EXPENSE	5.36	54.34	
534600 ED & RECREATIONAL SUP EX		53.73	
555100 DATA PROC SOFTW LIC FEE		700.66	
Major Account 520000 Total	642.32	5,864.00	
570000 Travel Expenses			
571103 BOARD & LODGING	14.75	14.75	
572100 COMMERCIAL TRANSPORTATIO	97.89	97.89	
574500 PERSONAL VEHICLE MILEAGE	60.48	60.48	
575100 MISC TRAVEL EXPENSE	18.00	18.00	
Major Account 570000 Total	191.12	191.12	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		10,048.00	
Major Account 580000 Total		10,048.00	
Fund 10000 Expenditures Total	43,841.92	342,868.67	
Subprogram Expenditures	43,841.92	342,868.67	
Program Expenditures	43,841.92	342,868.67	

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	3,284.00	7,559.00
	524700 RENT EXP-OTHER REAL PROP		1,138.00
	Major Account 520000 Total	3,284.00	287,187.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	7,824.68	20,080.65
	572100 COMMERCIAL TRANSPORTATIO	2,915.01	5,638.51
	573100 STATE-OWNED TRANSPORT		49.63
	574500 PERSONAL VEHICLE MILEAGE	10,937.33	60,966.51
	575100 MISC TRAVEL EXPENSE	168.43	248.43
	Major Account 570000 Total	21,845.45	86,983.73
	Fund 10000 Expenditures Total	25,129.45	374,170.73
	Subprogram Expenditures	25,129.45	374,170.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,456.50
	Major Account 520000 Total		1,456.50
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,970.20
	572100 COMMERCIAL TRANSPORTATIO		971.83
	573100 STATE-OWNED TRANSPORT		393.22
	574500 PERSONAL VEHICLE MILEAGE		558.06
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total		4,049.31
	Fund 10000 Expenditures Total		5,505.81
	Subprogram Expenditures		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	25,129.45	420,355.78

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	63,122.95	530,146.04	
511800 COMPENSATORY TIME PAID		1,698.16	
512100 VACATION LEAVE EXPENSE	12,935.18	72,826.73	
512200 SICK LEAVE EXPENSE	8,777.22	42,875.66	
512300 HOLIDAY LEAVE EXPENSE	9,420.78	36,596.75	
512500 FUNERAL LEAVE EXPENSE	56.80	2,689.80	
515100 RETIREMENT PLANS EXPENSE	7,062.11	51,430.17	
515200 FICA EXPENSE	6,640.48	49,106.70	
515500 HEALTH INSURANCE EXPENSE	18,051.68	118,827.04	
516200 TUITION ASSISTANCE		777.00	
Major Account 510000 Total	126,067.20	906,974.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	136.26	864.37	
521400 CIO CHARGES	1,376.39	8,989.69	
521500 PUBLICATION & PRINT EXP	31.22	224.88	
522100 DUES & SUBSCRIPTION EXP		1,048.25	
522200 CONFERENCE REGISTRATION		200.00	
531100 OFFICE SUPPLIES EXPENSE	258.30	837.83	
531200 IT SUPPLIES		102.00	
534700 ENG TECH & COMM SUP EXP		200.26	
554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00	
555100 DATA PROC SOFTW LIC FEE		2,009.52	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	4,302.17	16,983.80	
570000 Travel Expenses			
571103 BOARD & LODGING		227.37	
572100 COMMERCIAL TRANSPORTATIO		356.40	
573100 STATE-OWNED TRANSPORT		1,872.95	
574500 PERSONAL VEHICLE MILEAGE		255.60	
Major Account 570000 Total		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	130,369.37	928,336.16	
Subprogram Expenditures	130,369.37	928,336.16	
Program Expenditures	130,369.37	928,336.16	

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	56,081.74	436,715.58
	511300 OVERTIME PAYMENTS	118.12	118.12
	511800 COMPENSATORY TIME PAID		365.68
	512100 VACATION LEAVE EXPENSE	17,873.68	80,718.32
	512200 SICK LEAVE EXPENSE	19,239.30	57,032.64
	512300 HOLIDAY LEAVE EXPENSE	7,530.49	32,119.64
	512500 FUNERAL LEAVE EXPENSE	643.60	1,170.03
	512600 CIVIL LEAVE EXPENSE		549.81
	515100 RETIREMENT PLANS EXPENSE	7,599.35	45,586.01
	515200 FICA EXPENSE	7,412.16	43,626.36
	515500 HEALTH INSURANCE EXPENSE	12,010.38	92,403.66
	516200 TUITION ASSISTANCE	1,705.00	1,705.00
	Major Account 510000 Total	130,213.82	792,110.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		193.08
	521400 CIO CHARGES	843.93	5,402.36
	521500 PUBLICATION & PRINT EXP	3,955.32	4,736.49
	522100 DUES & SUBSCRIPTION EXP		8,038.87
	522200 CONFERENCE REGISTRATION		562.00
	524700 RENT EXP-OTHER REAL PROP	29.58	200.94
	531100 OFFICE SUPPLIES EXPENSE	49.67	246.15
	534600 ED & RECREATIONAL SUP EX		87.08
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555100 DATA PROC SOFTW LIC FEE		841.24
	Major Account 520000 Total	4,878.50	30,808.21
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,310.59
	572100 COMMERCIAL TRANSPORTATIO		693.27
	574500 PERSONAL VEHICLE MILEAGE		779.97
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		2,827.83
	Fund 10000 Expenditures Total	135,092.32	825,746.89
	Subprogram Expenditures	135,092.32	825,746.89

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	135,092.32	826,833.48
	Agency Revenues	3,515.40	147,733.60
	Agency Expenditures	2,252,282.77	13,254,251.36

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-STATE SENATORS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,377.44	777,564.97
	515200 FICA EXPENSE	8,267.70	40,525.12
	515500 HEALTH INSURANCE EXPENSE	10,318.58	72,230.06
	Major Account 510000 Total	130,963.72	890,320.15
	Fund 10000 Expenditures Total	130,963.72	890,320.15
	Subprogram Expenditures	130,963.72	890,320.15
	Program Expenditures	130,963.72	890,320.15

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	633,160.32
	515200 FICA EXPENSE	6,695.42	35,721.94
	515500 HEALTH INSURANCE EXPENSE	10,132.20	70,925.40
	Major Account 510000 Total	108,335.00	739,807.66
	Fund 10000 Expenditures Total	108,335.00	739,807.66
	Subprogram Expenditures	108,335.00	739,807.66
	Program Expenditures	108,335.00	739,807.66

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	12,498.94	54,930.97
	515200 FICA EXPENSE	956.17	4,202.24
	Major Account 510000 Total	13,455.11	59,133.21
	Fund 10000 Expenditures Total	13,455.11	59,133.21
	Subprogram Expenditures	13,455.11	59,133.21
	Program Expenditures	13,455.11	59,133.21

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	1,006,963.26	6,747,624.72
	515200 FICA EXPENSE	74,384.96	403,692.51
	515500 HEALTH INSURANCE EXPENSE	84,866.04	607,293.64
	Major Account 510000 Total	1,166,214.26	7,758,610.87
	Fund 10000 Expenditures Total	1,166,214.26	7,758,610.87
	Subprogram Expenditures	1,166,214.26	7,758,610.87
	Program Expenditures	1,166,214.26	7,758,610.87

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	831,134.51	5,734,065.32
	515200 FICA EXPENSE	61,033.36	353,031.99
	515500 HEALTH INSURANCE EXPENSE	86,867.22	611,424.62
	Major Account 510000 Total	979,035.09	6,698,521.93
	Fund 10000 Expenditures Total	979,035.09	6,698,521.93
	Subprogram Expenditures	979,035.09	6,698,521.93
	Program Expenditures	979,035.09	6,698,521.93

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	1,710.72	11,237.67
	521400 DATA PROCESSING EXPENSE	585.40	4,681.54
	521500 PUBLICATION & PRINT EXP		7,477.41
	522100 DUES & SUBSCRIPTION EXP	2,243.23	16,035.29
	522200 CONFERENCE REGISTRATION		1,545.00
	524600 RENT EXPENSE-BUILDINGS		1,152.00
	531100 OFFICE SUPPLIES EXPENSE	17.94	17.94
	532100 NON-CAPITALIZED EQUIP PU	160.55	340.53
	532200 PERSONAL COMPUTING EQUIPMENT		169.99
	532280 VIDEO EQUIP		1,193.98
	533100 HOUSEHOLD & INSTIT EXP		115.50
	533900 FOOD EXPENSE	151.04	151.04
	541100 ACCTG & AUDITING SERVICES		913.97
	541200 PURCHASING ASSESSMENT		319.60
	549200 JANITORIAL SERVICES	96.78	1,258.92
	554120 WIRELESS PHONE SERVICES	280.07	1,960.49
	554900 OTHER CONTRACTUAL SERVICE	95.00	678.00
	556100 INSURANCE EXPENSE		57.12
	559100 OTHER OPERATING EXP	3,007.46	5,412.18
	Major Account 520000 Total	8,348.19	54,718.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,489.72
	571800 MEALS - TRAVEL STATUS		18.68
	572100 COMMERCIAL TRANSPORTATIO		1,300.92
	574500 PERSONAL VEHICLE MILEAGE	126.36	956.94
	575100 MISC TRAVEL EXPENSE		89.25
	Major Account 570000 Total	126.36	3,855.51
	Fund 10000 Expenditures Total	8,474.55	61,416.33
	Subprogram Expenditures	8,474.55	61,416.33

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	80,217.23	592,829.42	
511700 EMPLOYEE BONUSES		18,000.00	
512100 VACATION LEAVE EXPENSE	10,571.95	63,601.21	
512200 SICK LEAVE EXPENSE	2,050.13	20,410.37	
512300 HOLIDAY LEAVE EXPENSE	9,455.83	42,270.61	
512500 FUNERAL LEAVE EXPENSE		301.48	
515100 RETIREMENT PLANS EXPENSE	7,659.84	53,162.44	
515200 FICA EXPENSE	7,347.93	53,410.84	
515500 HEALTH INSURANCE EXPENSE	14,076.84	96,407.64	
516300 EMPLOYEE ASSISTANCE PRO		265.50	
516500 WORKERS COMP PREMIUMS		7,044.17	
Major Account 510000 Total	131,379.75	947,703.68	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	728.38	4,610.60	
521400 CIO CHARGES	1,479.60	12,389.82	
521500 PUBLICATION & PRINT EXP		1,298.47	
522100 DUES & SUBSCRIPTION EXP	8,178.72	56,858.55	
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	3.12	48.08	
Major Account 520000 Total	10,389.82	78,538.45	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	124.02	190.88	
Major Account 570000 Total	124.02	190.88	
Fund 10000 Expenditures Total	141,893.59	1,026,433.01	
Subprogram Expenditures	141,893.59	1,026,433.01	

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	20,172.92	161,739.49	
511700 EMPLOYEE BONUSES		6,000.00	
511800 COMPENSATORY TIME PAID		351.77	
512100 VACATION LEAVE EXPENSE	5,106.48	23,405.38	
512200 SICK LEAVE EXPENSE	243.62	13,418.48	
512300 HOLIDAY LEAVE EXPENSE	2,595.56	11,807.74	
512500 FUNERAL LEAVE EXPENSE		108.26	
515100 RETIREMENT PLANS EXPENSE	2,105.53	15,787.12	
515200 FICA EXPENSE	1,911.17	15,234.25	
515500 HEALTH INSURANCE EXPENSE	7,221.60	47,317.22	
516300 EMPLOYEE ASSISTANCE PRO		88.50	
516500 WORKERS COMP PREMIUMS		2,348.06	
Major Account 510000 Total	39,356.88	297,606.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,162.70	4,931.84	
521200 COM EXPENSE - VOICE/DATA	1,120.69	8,716.21	
521400 CIO CHARGES	473.80	3,931.60	
521500 PUBLICATION & PRINT EXP		705.24	
522100 DUES & SUBSCRIPTION EXP	150.00	150.00	
531100 OFFICE SUPPLIES EXPENSE	317.87	3,720.15	
532100 NON-CAPITALIZED EQUIP PU		438.00	
533100 HOUSEHOLD & INSTIT EXP		10.40	
534600 ED & RECREATIONAL SUP EX		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	3,225.06	24,015.47	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		174.20	
Major Account 570000 Total		174.20	
Fund 10000 Expenditures Total	42,581.94	321,795.94	
Subprogram Expenditures	42,581.94	321,795.94	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,795.76	182,515.17
	511700 EMPLOYEE BONUSES		7,000.00
	512100 VACATION LEAVE EXPENSE	1,717.53	12,751.18
	512200 SICK LEAVE EXPENSE	1,800.95	10,360.66
	512300 HOLIDAY LEAVE EXPENSE	2,881.85	12,769.62
	515100 RETIREMENT PLANS EXPENSE	2,335.98	16,353.65
	515200 FICA EXPENSE	2,147.91	15,752.48
	515500 HEALTH INSURANCE EXPENSE	8,840.46	61,883.22
	516300 EMPLOYEE ASSISTANCE PRO		103.25
	516500 WORKERS COMP PREMIUMS		2,739.40
	Major Account 510000 Total	44,520.44	322,228.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.88
	521200 COM EXPENSE - VOICE/DATA	530.18	4,147.13
	521400 CIO CHARGES	532.00	4,526.62
	521500 PUBLICATION & PRINT EXP		664.22
	522100 DUES & SUBSCRIPTION EXP	2,690.86	18,706.88
	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	1,530.00	2,220.25
	556100 INSURANCE EXPENSE		57.12
	Major Account 520000 Total	5,283.04	33,321.24
	Fund 10000 Expenditures Total	49,803.48	355,549.87
	Subprogram Expenditures	49,803.48	355,549.87

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	6,428.05	70,260.57
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,394.67	12,981.66
	512200 SICK LEAVE EXPENSE	616.87	2,488.30
	512300 HOLIDAY LEAVE EXPENSE	858.26	4,523.91
	515100 RETIREMENT PLANS EXPENSE	696.23	6,758.28
	515200 FICA EXPENSE	646.54	6,351.01
	515500 HEALTH INSURANCE EXPENSE	1,860.04	22,006.76
	516300 EMPLOYEE ASSISTANCE PRO		29.50
	516500 WORKERS COMP PREMIUMS		782.69
	Major Account 510000 Total	12,500.66	127,182.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.75	1,610.61
	521400 CIO CHARGES	152.00	1,293.32
	522100 DUES & SUBSCRIPTION EXP	134.16	932.73
	541100 ACCTG & AUDITING SERVICES		261.13
	541200 PURCHASING ASSESSMENT		91.32
	554120 WIRELESS PHONE SERVICES	47.84	287.90
	556100 INSURANCE EXPENSE		16.32
	Major Account 520000 Total	565.75	4,493.33
	Fund 10000 Expenditures Total	13,066.41	131,676.01
	Subprogram Expenditures	13,066.41	131,676.01

Agency Number 005 SUPREME COURT
Program Number 034 COURT 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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.00	70.00
	Major Account 520000 Total	70.00	70.00
	Fund 10000 Expenditures Total	70.00	70.00
	Subprogram Expenditures	70.00	70.00

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	42,415.18	
511700 EMPLOYEE BONUSES		680.00	
512100 VACATION LEAVE EXPENSE		1,243.33	
512200 SICK LEAVE EXPENSE	467.56	623.41	
512300 HOLIDAY LEAVE EXPENSE	768.76	2,462.12	
515100 RETIREMENT PLANS EXPENSE	500.02	3,500.15	
515200 FICA EXPENSE	480.23	3,439.25	
515500 HEALTH INSURANCE EXPENSE	1,264.84	8,853.84	
516300 EMPLOYEE ASSISTANCE PRO		10.03	
516500 WORKERS COMP PREMIUMS		266.11	
Major Account 510000 Total	8,922.81	63,493.42	
520000 Operating Expenses			
521400 CIO CHARGES	51.68	439.73	
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	30.83	208.53	
556100 INSURANCE EXPENSE		5.55	
Major Account 520000 Total	82.51	789.07	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	126.27	1,522.74	
Major Account 570000 Total	126.27	1,522.74	
Fund 10000 Expenditures Total	9,131.59	65,805.23	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI	55,169.82-	162,783.40-	
Major Account 460000 Total	55,169.82-	162,783.40-	
Fund 40500 Revenue Total	55,169.82-	162,783.40-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,562.72	82,335.32	
511700 EMPLOYEE BONUSES		1,320.00	
512100 VACATION LEAVE EXPENSE		2,413.51	
512200 SICK LEAVE EXPENSE	907.62	1,210.16	
512300 HOLIDAY LEAVE EXPENSE	1,492.29	4,779.42	
515100 RETIREMENT PLANS EXPENSE	970.66	6,820.02	
515200 FICA EXPENSE	932.17	6,702.12	
515500 HEALTH INSURANCE EXPENSE	2,455.24	17,186.72	

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	17,320.70	123,303.31
	520000 Operating Expenses		
	521400 CIO CHARGES	100.32	853.59
	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	59.85	404.85
	556100 INSURANCE EXPENSE		10.77
	Major Account 520000 Total	160.17	1,531.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	245.12	2,955.91
	Major Account 570000 Total	245.12	2,955.91
	Fund 40500 Expenditures Total	17,725.99	127,790.97
	Subprogram Revenues	55,169.82	162,783.40
	Subprogram Expenditures	26,857.58	193,596.20

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	26.95-	41.96-
	472200 REPROD & PUBLICATIONS	2,785.00-	6,862.00-
	474100 GENERAL BUSINESS FEES	3,300.00-	25,562.00-
	Major Account 470000 Total	6,111.95-	32,465.96-
	Fund 10000 Revenue Total	6,111.95-	32,465.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,562.52	1,176,407.79
	511700 EMPLOYEE BONUSES	1,500.00	36,000.00
	511800 COMPENSATORY TIME PAID	260.32	860.64
	512100 VACATION LEAVE EXPENSE	19,420.04	105,456.56
	512200 SICK LEAVE EXPENSE	6,349.59	45,615.72
	512300 HOLIDAY LEAVE EXPENSE	18,707.12	81,048.55
	512500 FUNERAL LEAVE EXPENSE	169.94	4,901.44
	512600 CIVIL LEAVE EXPENSE	130.92	130.92
	515100 RETIREMENT PLANS EXPENSE	15,621.23	105,989.00
	515200 FICA EXPENSE	14,736.61	103,170.45
	515500 HEALTH INSURANCE EXPENSE	32,556.29	212,150.86
	516300 EMPLOYEE ASSISTANCE PRO		533.22
	516500 WORKERS COMP PREMIUMS		14,147.04
	Major Account 510000 Total	269,014.58	1,886,412.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	602.80	3,122.41
	521200 COM EXPENSE - VOICE/DATA	614.10	4,286.62
	521400 CIO CHARGES	4,978.40	31,676.03
	521500 PUBLICATION & PRINT EXP	158.38	5,691.24
	521900 AWARDS EXPENSE		1,034.25
	522100 DUES & SUBSCRIPTION EXP	3,935.00	151,444.10
	522200 CONFERENCE REGISTRATION		645.00
	523100 UTILITIES EXPENSE		261.45
	524600 RENT EXPENSE-BUILDINGS	6,316.01	43,874.81
	524700 RENT EXP-OTHER REAL PROP		244.00
	525200 RENT EXP-DATA PROC EQUIP		1,648.35
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	749.23	5,556.39
	531200 IT SUPPLIES	107.96	1,319.31
	532100 NON-CAPITALIZED EQUIP PU		2,976.67
	532200 PERSONAL COMPUTING EQUIPMENT		2,271.58
	532260 VOICE EQUIP		1,333.23

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		
	533100 HOUSEHOLD & INSTIT EXP		1,280.45
	533900 FOOD EXPENSE-INSTITUTIONS	49.00	2,024.82
	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		3,534.30
	543100 IT CONSULTING-APPLICATIONS		7,966.50
	549200 JANITORIAL/SECURITY SRVS	208.25	1,457.75
	554120 WIRELESS PHONE SERVICES	759.47	5,368.90
	554900 OTHER CONTRACTUAL SERVICES		11,592.50
	555100 DATA PROC SOFTW LIC FEE		49,453.31
	555200 SOFTWARE - NEW PURCHASES	48.75	9,404.89
	555510 SAAS SUBSCRIPTION FEES		1,270.44
	556100 INSURANCE EXPENSE		295.00
	559100 OTHER OPERATING EXP	269.52	373.52
	Major Account 520000 Total	18,796.87	365,360.34
	570000 Travel Expenses		
	571100 LODGING	839.56	2,100.26
	571800 MEALS - TRAVEL STATUS	27.92	520.86
	572100 COMMERCIAL TRANSPORTATIO		524.62
	573100 STATE-OWNED TRANSPORT	137.00	861.23
	574500 PERSONAL VEHICLE MILEAGE	548.62	3,589.03
	575100 MISC TRAVEL EXPENSE	10.50	180.00
	Major Account 570000 Total	1,563.60	7,776.00
	Fund 10000 Expenditures Total	289,375.05	2,259,548.53
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,943.27-	34,998.35-
	465100 NONGRANT REIMBURSEMENTS	7,127.20-	79,221.66-
	Major Account 460000 Total	10,070.47-	114,220.01-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,506.51-	8,071.52-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,506.51-	8,111.52-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	424.12-	1,744.43-
	Major Account 490000 Total	424.12-	1,744.43-
	Fund 20565 Revenue Total	12,101.10-	124,175.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,104.67	33,701.61
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	678.88	3,812.44
	512200 SICK LEAVE EXPENSE	167.51	908.04
	512300 HOLIDAY LEAVE EXPENSE	605.20	2,723.41
	512500 FUNERAL LEAVE EXPENSE		491.24
	515100 RETIREMENT PLANS EXPENSE	490.94	3,117.76
	515200 FICA EXPENSE	495.62	3,221.79
	Major Account 510000 Total	7,542.82	48,976.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	5,187.00
	523100 UTILITIES EXPENSE	266.61	2,198.54
	524600 RENT EXPENSE-BUILDINGS	2,451.00	17,157.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533100 HOUSEHOLD & INSTIT EXP		28.35
	547100 EDUCATIONAL SERVICES		14,975.00
	Major Account 520000 Total	3,458.61	39,905.89
	Fund 20565 Expenditures Total	11,001.43	88,882.18
	Subprogram Revenues	18,213.05-	156,641.92-
	Subprogram Expenditures	300,376.48	2,348,430.71

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	440.00-	8,312.46-
	475100 REGISTRATION / LICENSE F	150.00-	150.00-
	475200 EXAMINATION FEES	6,215.00-	66,385.00-
	Major Account 470000 Total	6,805.00-	74,847.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.02-	1,955.16-
	484500 REIMB NON-GOVT SOURCES		1,332.33-
	Major Account 480000 Total	367.02-	3,287.49-
	Fund 20585 Revenue Total	7,172.02-	78,134.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,396.83	17,732.99
	512100 VACATION LEAVE EXPENSE	100.82	857.00
	512200 SICK LEAVE EXPENSE	484.96	1,313.47
	512300 HOLIDAY LEAVE EXPENSE	201.65	907.40
	515100 RETIREMENT PLANS EXPENSE	163.57	1,558.16
	515200 FICA EXPENSE	153.14	1,479.45
	515500 HEALTH INSURANCE EXPENSE	537.00	4,614.18
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	3,037.97	28,665.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.10	904.16
	521200 COM EXPENSE - VOICE/DATA	22.44	153.80
	521400 CIO CHARGES	76.00	646.66
	521500 PUBLICATION & PRINT EXP	99.36	977.03
	521900 AWARDS EXPENSE		37.00
	522100 DUES & SUBSCRIPTION EXP	286.92	1,713.02
	522600 JOB APPLICANT EXPENSE	126.00	6,150.20
	524600 RENT EXPENSE-BUILDINGS	803.41	5,623.87
	524700 RENT EXP-OTHER REAL PROP	106.08	5,012.56
	527400 REP & MAINT-DATA PROC	666.66	3,583.31
	531100 OFFICE SUPPLIES EXPENSE	8.03	506.73
	532240 DATA STORAGE EQUIP		1,431.30
	533900 FOOD EXPENSE-INSTITUTIONS		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		105.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,678.73
	548400 TRANSACTION PROCESSING SE	390.24	2,567.29
	549200 JANITORIAL/SECURITY SRVS	24.37	170.59
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	28,855.00
	556100 INSURANCE EXPENSE		4.08
	559100 OTHER OPERATING EXP	14.63	14.63
	Major Account 520000 Total	5,859.24	87,148.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	325.43	616.75
	575100 MISC TRAVEL EXPENSE		398.75
	Major Account 570000 Total	325.43	1,081.58
	Fund 20585 Expenditures Total	9,222.64	116,896.25
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,724.77-	143,867.04-
	475100 REGISTRATION / LICENSE F	110,750.00-	173,187.50-
	Major Account 470000 Total	147,474.77-	317,054.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,302.37-	11,730.85-
	Major Account 480000 Total	2,302.37-	11,730.85-
	Fund 20595 Revenue Total	149,777.14-	328,785.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,176.72	97,174.11
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	2,047.42	10,885.69
	512200 SICK LEAVE EXPENSE	1,295.41	4,521.69
	512300 HOLIDAY LEAVE EXPENSE	1,578.24	7,102.00
	515100 RETIREMENT PLANS EXPENSE	1,280.26	8,961.96
	515200 FICA EXPENSE	1,274.68	9,177.54
	515500 HEALTH INSURANCE EXPENSE	1,169.98	8,128.67
	516300 EMPLOYEE ASSISTANCE PRO		36.88
	516500 WORKERS COMP PREMIUMS		978.36
	Major Account 510000 Total	20,822.71	149,966.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.61	143.11
	521200 COM EXPENSE - VOICE/DATA	675.15	4,721.68
	521400 CIO CHARGES	152.00	1,293.32

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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		
	521500 PUBLICATION & PRINT EXP		363.40
	524600 RENT EXPENSE-BUILDINGS	1,606.83	11,247.81
	524700 RENT EXP-OTHER REAL PROP		2,666.67
	525200 RENT EXP-DATA PROC EQUIP		1,004.30
	527400 REP & MAINT-DATA PROC	10,708.34	27,775.02
	531100 OFFICE SUPPLIES EXPENSE	57.28	585.23
	531200 IT SUPPLIES		45.99
	532240 DATA STORAGE EQUIP	1,108.25	6,193.00
	533900 FOOD EXPENSE-INSTITUTIONS		194.81
	541100 ACCTG & AUDITING SERVICES		326.42
	541200 PURCHASING ASSESSMENT		114.14
	543100 IT CONSULTING-APPLICATIONS	765.00	12,403.33
	548400 TRANSACTION PROCESSING SE	3,677.74	10,869.81
	549200 JANITORIAL/SECURITY SRVS	73.13	511.91
	554120 WIRELESS PHONE SERVICES	80.08	560.22
	555100 DATA PROC SOFTW LIC FEE		275.53
	556100 INSURANCE EXPENSE		20.40
	559100 OTHER OPERATING EXP	35.00	140.00
	Major Account 520000 Total	18,951.41	81,456.10
	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	39,774.12	231,806.76
	Subprogram Revenues	156,949.16	406,920.34
	Subprogram Expenditures	48,996.76	348,703.01

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	19,811.00-	148,393.75-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	19,811.00-	148,618.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.36-	5,920.73-
	Major Account 480000 Total	1,138.36-	5,920.73-
	Fund 20530 Revenue Total	20,949.36-	154,539.48-
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	226.40	1,365.56
	521200 COM EXPENSE - VOICE/DATA	198.79	1,369.17
	521500 PUBLICATION & PRINT EXP	300.00	4,440.77
	522200 CONFERENCE REGISTRATION		3,676.00
	524700 RENT EXP-OTHER REAL PROP	950.00	3,950.00
	525200 RENT EXP-DATA PROC EQUIP		7,831.25
	531100 OFFICE SUPPLIES EXPENSE	305.53	4,923.14
	531200 IT SUPPLIES		76.03
	533100 HOUSEHOLD & INSTIT EXP		530.13
	533900 FOOD EXPENSE-INSTITUTIONS	5,766.88	31,299.31
	534600 ED & RECREATIONAL SUP EX		3,181.19
	547100 EDUCATIONAL SERVICES		6,070.00
	554100 DATA SERVICES	258.07	1,806.49
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555510 SAAS SUBSCRIPTION FEES		718.99
	559100 OTHER OPERATING EXP	88.55	88.55
	Major Account 520000 Total	8,094.22	73,326.58
	570000 Travel Expenses		
	571100 LODGING	16,800.00	53,482.83
	571800 MEALS - TRAVEL STATUS	305.55	5,803.58
	572100 COMMERCIAL TRANSPORTATIO	243.08	3,356.77
	573100 STATE-OWNED TRANSPORT		434.27
	574500 PERSONAL VEHICLE MILEAGE	274.40	27,927.59
	575100 MISC TRAVEL EXPENSE	182.00	626.50
	Major Account 570000 Total	17,805.03	91,631.54
	Fund 20530 Expenditures Total	25,899.25	166,034.62

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	Subprogram Revenues	<u>20,949.36</u>	<u>154,539.48</u>
	Subprogram Expenditures	<u>25,899.25</u>	<u>166,034.62</u>

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,700.00
	Major Account 520000 Total		14,700.00
	Fund 10000 Expenditures Total		14,700.00
	Subprogram Expenditures		14,700.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,170.00-
	Major Account 470000 Total		1,170.00-
	Fund 10000 Revenue Total		1,170.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	280.50	1,668.00
	Major Account 520000 Total	280.50	1,668.00
	Fund 10000 Expenditures Total	280.50	1,668.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.27-	7.07-
	Major Account 470000 Total	.27-	7.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.05-	347.27-
	484500 REIMB NON-GOVT SOURCES		241.75-
	484800 ROYALTY REVENUE		4,596.92-
	Major Account 480000 Total	73.05-	5,185.94-
	Fund 20510 Revenue Total	73.32-	5,193.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		600.03
	Major Account 520000 Total		600.03
	Fund 20510 Expenditures Total		600.03
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		320.20-
	Major Account 470000 Total		320.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.12-	487.15-
	484500 REIMB NON-GOVT SOURCES		249.15-
	Major Account 480000 Total	91.12-	736.30-
	Fund 20545 Revenue Total	91.12-	1,056.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597.76	3,832.86
	512100 VACATION LEAVE EXPENSE	6.27	37.62
	512200 SICK LEAVE EXPENSE	12.54	12.54
	512300 HOLIDAY LEAVE EXPENSE	62.70	219.44
	515100 RETIREMENT PLANS EXPENSE	50.87	307.17
	515200 FICA EXPENSE	36.29	225.78
	515500 HEALTH INSURANCE EXPENSE	104.03	628.31

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	870.46	5,263.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.34	589.10
	524600 RENT EXPENSE-BUILDINGS		1,860.00
	Major Account 520000 Total	35.34	2,449.10
	Fund 20545 Expenditures Total	905.80	7,712.82
	Subprogram Revenues	164.44-	7,419.51-
	Subprogram Expenditures	1,186.30	9,980.85

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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		8.43
	522100 DUES & SUBSCRIPTION EXP	119.63	809.80
	533900 FOOD EXPENSE-INSTITUTIONS		269.06
	559100 OTHER OPERATING EXP	74.36	74.36
	Major Account 520000 Total	193.99	1,161.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		456.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	131.04	131.04
	Major Account 570000 Total	131.04	587.76
	Fund 10000 Expenditures Total	325.03	1,749.41
	Subprogram Expenditures	325.03	1,749.41

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	3.20	58.31
	521500 PUBLICATION & PRINT EXP		58.40
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	541700 LEGAL RELATED EXPENSE		10,980.00
	Major Account 520000 Total	3.20	11,506.71
	Fund 10000 Expenditures Total	3.20	11,506.71
	Subprogram Expenditures	3.20	11,506.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,198.56	122,784.17	
511700 EMPLOYEE BONUSES		4,000.00	
512100 VACATION LEAVE EXPENSE	5,005.79	19,093.34	
512200 SICK LEAVE EXPENSE	170.82	5,656.93	
512300 HOLIDAY LEAVE EXPENSE	1,970.36	9,142.76	
515100 RETIREMENT PLANS EXPENSE	1,598.37	11,732.09	
515200 FICA EXPENSE	1,532.83	11,550.78	
515500 HEALTH INSURANCE EXPENSE	3,510.54	29,741.76	
516300 EMPLOYEE ASSISTANCE PRO		59.00	
516500 WORKERS COMP PREMIUMS		1,565.37	
Major Account 510000 Total	27,987.27	215,326.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.95	15.18	
521200 COM EXPENSE - VOICE/DATA	22.44	153.80	
521400 CIO CHARGES	304.00	2,560.58	
521500 PUBLICATION & PRINT EXP		48.73	
522100 DUES & SUBSCRIPTION EXP		7,647.00	
531100 OFFICE SUPPLIES EXPENSE		253.41	
532260 VOICE EQUIP	58.56	86.52	
533100 HOUSEHOLD & INSTIT EXP		79.98	
541100 ACCTG & AUDITING SERVICES		522.27	
541200 PURCHASING ASSESSMENT		182.63	
547300 INTERPRETER SERVICES	103,211.33	752,624.84	
554120 WIRELESS PHONE SERVICES	171.36	1,156.76	
555100 DATA PROC SOFTW LIC FEE		57.92	
556100 INSURANCE EXPENSE		32.64	
Major Account 520000 Total	103,772.64	765,422.26	
570000 Travel Expenses			
571100 LODGING	96.00	818.50	
571800 MEALS - TRAVEL STATUS		412.50	
572100 COMMERCIAL TRANSPORTATIO		200.00	
574500 PERSONAL VEHICLE MILEAGE		1,699.88	
574600 CONTRACTUAL SERV - TRAVEL EXP	10,694.49	70,580.00	
575100 MISC TRAVEL EXPENSE		5.25	
Major Account 570000 Total	10,790.49	73,716.13	
Fund 10000 Expenditures Total	142,550.40	1,054,464.59	

20565 AOC CASH FUND

Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	225.00-	675.00-
	Major Account 470000 Total	225.00-	825.00-
	Fund 20565 Revenue Total	225.00-	825.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,358.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		1,378.00
	Fund 20565 Expenditures Total		1,378.00
	Subprogram Revenues	225.00-	825.00-
	Subprogram Expenditures	142,550.40	1,055,842.59

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	10.01	15.03
	521200 COM EXPENSE - VOICE/DATA	22.44	153.80
	521400 CIO CHARGES	76.00	646.66
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT		22.83
	555100 DATA PROC SOFTW LIC FEE		20.69
	556100 INSURANCE EXPENSE		4.08
	Major Account 520000 Total	108.45	1,078.37
	Fund 10000 Expenditures Total	108.45	8,662.17
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,350.00-	293,146.00-
	Major Account 470000 Total	33,350.00-	293,146.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.22-	3,467.26-
	Major Account 480000 Total	728.22-	3,467.26-
	Fund 20555 Revenue Total	34,078.22-	296,613.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		410,000.00
	Fund 20555 Expenditures Total		410,000.00
	Subprogram Revenues	34,078.22-	296,613.26-
	Subprogram Expenditures	108.45	418,662.17

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		2,592.53-
	475100 REGISTRATION / LICENSE F	326,067.00-	501,514.50-
	476100 OTHER LIC PERM & FEES	1,950.00-	29,700.00-
	Major Account 470000 Total	328,017.00-	533,807.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.76-	3,534.46-
	Major Account 480000 Total	568.76-	3,534.46-
	Fund 20570 Revenue Total	328,585.76-	537,341.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,535.85	182,588.71
	511700 EMPLOYEE BONUSES		4,000.00
	512100 VACATION LEAVE EXPENSE	3,013.08	20,421.28
	512200 SICK LEAVE EXPENSE	1,157.56	7,827.38
	512300 HOLIDAY LEAVE EXPENSE	3,268.32	12,986.30
	515100 RETIREMENT PLANS EXPENSE	2,394.27	16,759.89
	515200 FICA EXPENSE	2,357.79	16,092.70
	515500 HEALTH INSURANCE EXPENSE	2,122.04	14,854.28
	516300 EMPLOYEE ASSISTANCE PRO		73.75
	516500 WORKERS COMP PREMIUMS		1,956.71
	Major Account 510000 Total	38,848.91	277,561.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.21	891.95
	521200 COM EXPENSE - VOICE/DATA	377.78	2,689.36
	521400 CIO CHARGES	570.50	3,649.80
	521500 PUBLICATION & PRINT EXP		1,986.71
	522100 DUES & SUBSCRIPTION EXP	33.21	830.89
	522200 CONFERENCE REGISTRATION	1,050.00	1,325.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	16,871.82
	525200 RENT EXP-DATA PROC EQUIP		1,191.85
	531100 OFFICE SUPPLIES EXPENSE	101.13	1,190.47
	532200 PERSONAL COMPUTING EQUIPMENT		4,496.25
	533900 FOOD EXPENSE-INSTITUTIONS		621.94
	541100 ACCTG & AUDITING SERVICES		652.83
	541200 PURCHASING ASSESSMENT		228.29
	541700 LEGAL RELATED EXPENSE		42,400.97
	543100 IT CONSULTING-APPLICATIONS		7,076.00
	548400 TRANSACTION PROCESSING SE	8,904.38	12,862.74
	549200 JANITORIAL/SECURITY SRVS	97.50	682.50

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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	30.96-	298.75
	554900 OTHER CONTRACTUAL SERVICES		41,462.19
	556100 INSURANCE EXPENSE		40.80
	559100 OTHER OPERATING EXP	8.08	46.64
	Major Account 520000 Total	13,632.09	141,497.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		984.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.99
	Major Account 570000 Total		1,039.58
	Fund 20570 Expenditures Total	52,481.00	420,098.33
	Subprogram Revenues	328,585.76-	537,341.49-
	Subprogram Expenditures	52,481.00	420,098.33

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	10,342.57	52,125.26	
511700 EMPLOYEE BONUSES		1,000.00	
512100 VACATION LEAVE EXPENSE	558.01	9,649.37	
512200 SICK LEAVE EXPENSE	73.59	8,905.17	
512300 HOLIDAY LEAVE EXPENSE	1,116.01	3,401.08	
515100 RETIREMENT PLANS EXPENSE	905.31	5,547.18	
515200 FICA EXPENSE	862.45	5,385.29	
515500 HEALTH INSURANCE EXPENSE	2,384.00	15,053.49	
516300 EMPLOYEE ASSISTANCE PRO		23.60	
516500 WORKERS COMP PREMIUMS		626.15	
Major Account 510000 Total	16,241.94	101,716.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.97	
521200 COM EXPENSE - VOICE/DATA	134.78	937.89	
521400 CIO CHARGES	152.00	1,321.85	
521500 PUBLICATION & PRINT EXP		566.72	
534600 ED & RECREATIONAL SUP EX		100.00	
541100 ACCTG & AUDITING SERVICES		208.91	
541200 PURCHASING ASSESSMENT		73.05	
554120 WIRELESS PHONE SERVICES	125.69	817.35	
554900 OTHER CONTRACTUAL SERVICES	18,198.40	144,434.40	
555100 DATA PROC SOFTW LIC FEE		20.68	
556100 INSURANCE EXPENSE		13.06	
Major Account 520000 Total	18,610.87	148,508.88	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	498.40	4,133.12	
Major Account 570000 Total	498.40	4,133.12	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		11,250.00	
Major Account 590000 Total		11,250.00	
Fund 10000 Expenditures Total	35,351.21	265,608.59	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	14,850.25-	111,289.58-	
Major Account 470000 Total	14,850.25-	111,289.58-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	85.24-	498.36-	
Major Account 480000 Total	85.24-	498.36-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	Fund 20550 Revenue Total	14,935.49-	111,787.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45,000.00
	Major Account 520000 Total		45,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		146,250.00
	Major Account 590000 Total		146,250.00
	Fund 20550 Expenditures Total		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	14,935.49-	111,787.94-
	Subprogram Expenditures	35,351.21	499,922.15

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	5,491.57	29,848.46
	511700 EMPLOYEE BONUSES	750.00	4,750.00
	512100 VACATION LEAVE EXPENSE	2,594.75	10,631.60
	512200 SICK LEAVE EXPENSE	611.15	5,301.67
	512300 HOLIDAY LEAVE EXPENSE	2,461.28	11,102.10
	512500 FUNERAL LEAVE EXPENSE		348.53
	512600 CIVIL LEAVE EXPENSE		820.80
	515100 RETIREMENT PLANS EXPENSE	835.59	4,290.93
	515200 FICA EXPENSE	882.57	4,633.50
	515500 HEALTH INSURANCE EXPENSE	1,302.04	8,604.12
	516300 EMPLOYEE ASSISTANCE PRO		88.50
	516500 WORKERS COMP PREMIUMS		2,348.06
	Major Account 510000 Total	14,928.95	82,768.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	521400 CIO CHARGES	456.00	3,879.96
	521500 PUBLICATION & PRINT EXP	29.75	330.60
	522100 DUES & SUBSCRIPTION EXP	19.12	237.96
	522200 CONFERENCE REGISTRATION		6,375.00
	523100 UTILITIES EXPENSE		261.45
	524600 RENT EXPENSE-BUILDINGS	274.29	1,895.94
	524700 RENT EXP-OTHER REAL PROP		2,135.00
	525200 RENT EXP-DATA PROC EQUIP		835.04
	531100 OFFICE SUPPLIES EXPENSE	138.01	1,332.86
	531200 IT SUPPLIES		126.98
	532100 NON-CAPITALIZED EQUIP PU		63.11
	533900 FOOD EXPENSE-INSTITUTIONS		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	1,806.49
	554120 WIRELESS PHONE SERVICES	254.21	1,726.02
	555510 SAAS SUBSCRIPTION FEES		120.00
	556100 INSURANCE EXPENSE		48.96
	559100 OTHER OPERATING EXP	1,769.41	3,267.17
	Major Account 520000 Total	3,198.86	33,436.85
	570000 Travel Expenses		

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		1,059.89
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		4,304.53
	Fund 10000 Expenditures Total	18,127.81	120,509.65
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		50,000.00-
	Major Account 460000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	99,250.00-	99,250.00-
	Major Account 480000 Total	99,250.00-	99,250.00-
	Fund 20565 Revenue Total	99,250.00-	149,250.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	54,612.38	232,396.34
	Major Account 520000 Total	54,612.38	232,396.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,824.06
	Major Account 570000 Total		2,824.06
	Fund 20565 Expenditures Total	54,612.38	235,220.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,379.06	46,194.35
	515100 RETIREMENT PLANS EXPENSE	552.54	3,459.05
	515200 FICA EXPENSE	558.15	3,395.31
	515500 HEALTH INSURANCE EXPENSE	1,968.29	5,861.35
	Major Account 510000 Total	10,458.04	58,910.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.03	324.10
	524600 RENT EXPENSE-BUILDINGS	274.29	1,895.94
	531200 IT SUPPLIES	97.98	138.95
	532200 PERSONAL COMPUTING EQUIPMENT	748.00	1,407.98
	532280 VIDEO EQUIP		999.00
	549200 JANITORIAL/SECURITY SRVS	72.25	505.75
	Major Account 520000 Total	1,245.55	5,271.72

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram095

<u>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	11,703.59	64,181.78
	Subprogram Revenues	99,250.00-	149,250.00-
	Subprogram Expenditures	84,443.78	419,911.83

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	4,317.21	32,664.19	
511700 EMPLOYEE BONUSES		1,000.00	
512100 VACATION LEAVE EXPENSE		580.38	
512200 SICK LEAVE EXPENSE	488.74	1,618.94	
512300 HOLIDAY LEAVE EXPENSE	488.74	2,199.32	
515100 RETIREMENT PLANS EXPENSE	396.47	2,775.29	
515200 FICA EXPENSE	389.66	2,816.99	
515500 HEALTH INSURANCE EXPENSE	632.86	4,430.02	
516300 EMPLOYEE ASSISTANCE PRO		14.75	
516500 WORKERS COMP PREMIUMS		391.34	
Major Account 510000 Total	6,713.68	48,491.22	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	22.44	153.80	
521400 CIO CHARGES	76.00	646.66	
532100 NON-CAPITALIZED EQUIP PU		152.10	
541100 ACCTG & AUDITING SERVICES		130.57	
541200 PURCHASING ASSESSMENT		45.66	
554120 WIRELESS PHONE SERVICES	42.84	289.19	
556100 INSURANCE EXPENSE		8.16	
Major Account 520000 Total	141.28	1,426.14	
Fund 10000 Expenditures Total	6,854.96	49,917.36	
Subprogram Expenditures	6,854.96	49,917.36	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,379.06	46,194.43
	515100 RETIREMENT PLANS EXPENSE	552.54	3,459.02
	515200 FICA EXPENSE	504.51	3,057.64
	515500 HEALTH INSURANCE EXPENSE	263.75	15,316.99
	Major Account 510000 Total	8,699.86	68,028.08
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	274.29	1,895.94
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS	72.25	505.75
	Major Account 520000 Total	346.54	2,461.69
	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	9,046.40	70,570.09
	Subprogram Expenditures	9,046.40	70,570.09

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As of January 31, 2022

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	44,784.29
	515100 RETIREMENT PLANS EXPENSE	483.67	3,353.45
	515200 FICA EXPENSE	474.60	3,332.56
	515500 HEALTH INSURANCE EXPENSE	818.86	4,466.32
	Major Account 510000 Total	8,236.44	55,936.62
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	274.29	1,895.94
	549200 JANITORIAL/SECURITY SRVS	72.25	505.75
	554120 WIRELESS PHONE SERVICES	87.85	538.38
	555200 SOFTWARE - NEW PURCHASES		48.52
	Major Account 520000 Total	434.39	2,988.59
	Fund 40000 Expenditures Total	8,670.83	58,925.21
	Subprogram Expenditures	8,670.83	58,925.21
	Program Revenues	728,520.30-	1,984,122.34-
	Program Expenditures	999,041.60	7,985,492.40

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	5,615.18	39,846.06
	511700 EMPLOYEE BONUSES		1,625.00
	512100 VACATION LEAVE EXPENSE	70.02	2,779.87
	512200 SICK LEAVE EXPENSE	52.48	198.44
	512300 HOLIDAY LEAVE EXPENSE	583.50	2,509.36
	512500 FUNERAL LEAVE EXPENSE		233.54
	515100 RETIREMENT PLANS EXPENSE	473.32	3,412.09
	515200 FICA EXPENSE	439.80	3,310.02
	515500 HEALTH INSURANCE EXPENSE	717.13	5,206.54
	516300 EMPLOYEE ASSISTANCE PRO		23.97
	516500 WORKERS COMP PREMIUMS		635.93
	Major Account 510000 Total	7,951.43	59,780.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.84	42.42
	521200 COM EXPENSE - VOICE/DATA	247.97	2,088.68
	521400 CIO CHARGES	152.00	1,293.32
	521500 PUBLICATION & PRINT EXP	20,174.00	143,711.42
	522100 DUES & SUBSCRIPTION EXP	11,721.59	27,111.66
	524600 RENT EXPENSE-BUILDINGS		144.00
	531100 OFFICE SUPPLIES EXPENSE	45.23	45.23
	532200 PERSONAL COMPUTING EQUIPMENT		99.00
	541100 ACCTG & AUDITING SERVICES		212.17
	541200 PURCHASING ASSESSMENT		74.19
	554100 DATA SERVICES		630.62
	554120 WIRELESS PHONE SERVICES	40.01	280.07
	556100 INSURANCE EXPENSE		13.26
	Major Account 520000 Total	32,399.64	175,548.04
	Fund 10000 Expenditures Total	40,351.07	235,328.86
	Subprogram Expenditures	40,351.07	235,328.86
	Program Expenditures	40,351.07	235,328.86

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	993.18-	4,837.90-
	Major Account 480000 Total	993.18-	4,837.90-
	Fund 20560 Revenue Total	993.18-	4,837.90-
	Subprogram Revenues	993.18-	4,837.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,843.03-	74,577.07-
	Major Account 460000 Total	6,843.03-	74,577.07-
	Fund 20560 Revenue Total	6,843.03-	74,577.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,370.53	20,974.54
	511300 OVERTIME PAYMENTS		10.98
	511702 LOCATION INCENTIVE	50.00	100.00
	511800 COMPENSATORY TIME PAID		714.97
	512100 VACATION LEAVE EXPENSE		4,298.89
	512200 SICK LEAVE EXPENSE	494.78	749.20
	512300 HOLIDAY LEAVE EXPENSE	494.78	1,868.13
	515100 RETIREMENT PLANS EXPENSE	401.36	2,142.78
	515200 FICA EXPENSE	398.71	2,166.81
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	Major Account 510000 Total	6,843.02	34,292.02
	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	6,843.02	34,354.62
	Subprogram Revenues	6,843.03-	74,577.07-
	Subprogram Expenditures	6,843.02	34,354.62
	Program Revenues	7,836.21-	79,414.97-
	Program Expenditures	6,843.02	34,354.62

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	492,331.54-	3,733,429.47-
	Major Account 470000 Total	492,331.54-	3,733,429.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.00-	5,798.62-
	481119 BANK CARD CHARGES	1,366.50	10,426.80
	Major Account 480000 Total	476.50	4,628.18
	Fund 10000 Revenue Total	491,855.04-	3,728,801.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856,491.25	6,559,123.59
	511300 OVERTIME PAYMENTS	2,588.89	7,053.73
	511700 EMPLOYEE BONUSES	7,350.00	335,850.00
	511702 LOCATION INCENTIVE	2,875.00	21,750.00
	511800 COMPENSATORY TIME PAID	8.36	651.88
	512100 VACATION LEAVE EXPENSE	106,773.06	670,291.19
	512200 SICK LEAVE EXPENSE	46,427.33	374,191.27
	512300 HOLIDAY LEAVE EXPENSE	101,621.90	461,050.58
	512400 MILITARY LEAVE EXPENSE		141.06
	512500 FUNERAL LEAVE EXPENSE	2,233.55	23,123.04
	512600 CIVIL LEAVE EXPENSE		62.45
	512700 INJURY LEAVE EXPENSE	23.42	140.51
	512800 ADMINISTRATIVE LEAVE EXP	1,103.96	1,215.12
	515100 RETIREMENT PLANS EXPENSE	82,864.09	600,500.00
	515200 OASDI EXPENSE	78,786.92	598,812.16
	515500 HEALTH INSURANCE EXPENSE	265,256.09	1,894,980.08
	516300 EMPLOYEE ASSISTANCE PRO		6,156.34
	516400 UNEMPLOYM COMP INS EXP	265.00-	865.00-
	516500 WORKERS COMP PREMIUMS		163,336.77
	Major Account 510000 Total	1,554,138.82	11,717,564.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		284.49
	521400 CIO CHARGES	26,600.00	264,952.26
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,325.00
	531200 IT SUPPLIES		181.99
	532280 VIDEO EQUIP		60.98
	533900 FOOD EXPENSE-INSTITUTIONS		37.09
	534600 ED & RECREATIONAL SUP EX	595.00	5,317.00
	541100 ACCTG & AUDITING SERVICES		54,495.33

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	173.53	1,171.97
	554900 OTHER CONTRACTUAL SERVICE	416.65	2,916.55
	556100 INSURANCE EXPENSE		3,405.95
	Major Account 520000 Total	27,785.18	353,354.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.00	5,876.92
	571800 MEALS - TRAVEL STATUS	230.75	1,747.57
	572100 COMMERCIAL TRANSPORTATIO		1,219.08
	574500 PERSONAL VEHICLE MILEAGE	11,981.93	92,588.81
	575100 MISC TRAVEL EXPENSE	102.00	457.75
	Major Account 570000 Total	12,890.68	101,890.13
	Fund 10000 Expenditures Total	1,594,814.68	12,172,809.83
	Subprogram Revenues	491,855.04-	3,728,801.29-
	Subprogram Expenditures	1,594,814.68	12,172,809.83
	Program Revenues	491,855.04-	3,728,801.29-
	Program Expenditures	1,594,814.68	12,172,809.83

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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

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	512,812.52	4,085,305.52
	511300 OVERTIME PAYMENTS	97.58	548.20
	511700 EMPLOYEE BONUSES	750.00	179,625.00
	511800 COMPENSATORY TIME PAID	2,273.08	8,126.76
	512100 VACATION LEAVE EXPENSE	100,047.63	473,344.61
	512200 SICK LEAVE EXPENSE	40,243.77	261,324.19
	512300 HOLIDAY LEAVE EXPENSE	65,114.91	291,199.77
	512400 MILITARY LEAVE EXPENSE		592.41
	512500 FUNERAL LEAVE EXPENSE	1,022.94	22,931.61
	512600 CIVIL LEAVE EXPENSE		848.48
	515100 RETIREMENT PLANS EXPENSE	53,841.55	383,872.38
	515200 OASDI EXPENSE	50,556.55	376,405.28
	515500 HEALTH INSURANCE EXPENSE	159,058.17	1,143,594.66
	516200 TUITION ASSISTANCE	6,371.00	12,815.00
	516300 EMPLOYEE ASSISTANCE PRO		2,695.59
	516500 WORKERS COMP PREMIUMS		71,517.92
	Major Account 510000 Total	992,189.70	7,314,747.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.78	2,420.81
	521200 COM EXPENSE - VOICE/DATA	1,654.46	11,987.47
	521400 DATA PROCESSING EXPENSE	40,594.58	181,543.75
	521500 PUBLICATION & PRINT EXP	14.87	7,533.17
	521900 AWARDS EXPENSE		851.03
	522100 DUES & SUBSCRIPTION EXP	212.00	672.00
	522200 CONFERENCE REGISTRATION	345.00	5,226.00
	524600 RENT EXPENSE-BUILDINGS	4,271.43	30,476.01
	524700 RENT EXP-OTHER REAL PROP		1,415.83
	525200 RENT EXP-DATA PROC EQUIP		112.65
	527600 REP & MAINT-HOUSE/INST E	374.00	734.89
	531100 OFFICE SUPPLIES EXPENSE	1,322.83	8,634.43
	531200 IT SUPPLIES		768.12
	532100 NON-CAPITALIZED EQUIP PU		7,204.08
	532200 PERSONAL COMPUTING EQUIPMENT	38,143.24	38,162.61
	532260 VOICE EQUIP		1,313.25
	533100 HOUSEHOLD & INSTIT EXP		167.40
	533900 FOOD EXPENSE	289.38	9,576.69
	534600 ED & RECREATIONAL SUP EX	209.88	28,057.50
	538100 VEHICLE & EQUIP SUP EXP		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
	542200 TEMP SERV - OUTSIDE	4,759.26	36,312.50
	543100 IT CONSULTING-APPLICATION	70,770.32	320,998.65
	547100 EDUCATIONAL SERVICES	36,000.00	37,813.99
	554100 DATA SERVICES	706.07	4,942.93
	554120 WIRELESS PHONE SERVICES	4,017.31	26,461.83
	554130 VIDEO SERVICES		675.00
	554900 OTHER CONTRACTUAL SERVICE		375.00
	555100 DATA PROC SOFTW LIC FEE	33.09	49,654.18
	555200 SOFTWARE - NEW PURCHASES	99.50	10,514.34
	555510 SAAS SUBSCRIPTION FEES	2,392.00	2,992.50
	556100 INSURANCE EXPENSE		1,491.29
	556300 SURETY & NOTARY BONDS	124.00	254.00
	559100 OTHER OPERATING EXP	11.60	25.52
	Major Account 520000 Total	206,686.60	865,677.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,086.82
	571800 MEALS - TRAVEL STATUS	31.07	3,555.90
	572100 COMMERCIAL TRANSPORTATIO	477.76	5,530.24
	573100 STATE-OWNED TRANSPORT	1,770.26	12,104.11
	574500 PERSONAL VEHICLE MILEAGE	3,268.87	33,228.69
	574600 CONTRACTUAL SERV - TRAVEL		79.52
	575100 MISC TRAVEL EXPENSE		353.23
	Major Account 570000 Total	5,547.96	68,938.51
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		44,160.00
	Major Account 580000 Total		44,160.00
	Fund 10000 Expenditures Total	1,204,424.26	8,293,522.94
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,520.75-	26,413.21-
	Major Account 470000 Total	3,520.75-	26,413.21-
	Fund 20520 Revenue Total	3,520.75-	26,413.21-
	Subprogram Revenues	3,520.75-	26,413.21-
	Subprogram Expenditures	1,204,424.26	8,293,522.94

Secure Version - Prior Month

As of January 31, 2022

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	15,928.11-	134,429.17-
	Major Account 460000 Total	15,928.11-	134,429.17-
	Fund 40520 Revenue Total	15,928.11-	134,429.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,570.69	78,088.79
	511300 OVERTIME PAYMENTS	205.23	205.23
	511700 EMPLOYEE BONUSES		4,000.00
	511800 COMPENSATORY TIME PAID		429.34
	512100 VACATION LEAVE EXPENSE	702.98	9,270.53
	512200 SICK LEAVE EXPENSE	752.10	5,182.24
	512300 HOLIDAY LEAVE EXPENSE	1,015.72	5,108.24
	512500 FUNERAL LEAVE EXPENSE	87.87	1,021.51
	515100 RETIREMENT PLANS EXPENSE	1,148.25	7,435.91
	515200 FICA EXPENSE	1,114.40	7,415.76
	515500 HEALTH INSURANCE EXPENSE	2,384.00	21,901.42
	Major Account 510000 Total	19,981.24	140,058.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		700.00
	554120 WIRELESS PHONE SERVICES	40.01	366.83
	Major Account 520000 Total	40.01	1,066.83
	Fund 40520 Expenditures Total	20,021.25	141,125.80
	Subprogram Revenues	15,928.11-	134,429.17-
	Subprogram Expenditures	20,021.25	141,125.80

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	8,314.74-	59,324.97-
	Major Account 460000 Total	8,314.74-	59,324.97-
	Fund 40520 Revenue Total	8,314.74-	59,324.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		866.50
	511600 PER DIEM PAYMENTS	4,765.50	34,494.48
	515200 FICA EXPENSE	364.52	2,771.15
	515500 HEALTH INSURANCE EXPENSE	772.74	2,645.48
	516500 WORKERS COMP PREMIUMS		117.81
	Major Account 510000 Total	5,902.76	40,895.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		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		19,509.70
	570000 Travel Expenses		
	571100 LODGING		1,506.00
	571800 MEALS - TRAVEL STATUS		161.42
	574500 PERSONAL VEHICLE MILEAGE	1,275.23	8,157.99
	575100 MISC TRAVEL EXPENSE	50.00	260.00
	Major Account 570000 Total	1,325.23	10,085.41
	Fund 40520 Expenditures Total	7,227.99	70,490.53
	Subprogram Revenues	8,314.74-	59,324.97-
	Subprogram Expenditures	7,227.99	70,490.53

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	95,123.16	712,546.95
	511200 TEMPORARY SALARIES-WAGE		724.03
	511300 OVERTIME PAYMENTS	2,154.80	3,957.31
	511700 EMPLOYEE BONUSES	3,000.00	47,812.50
	511800 COMPENSATORY TIME PAID	1,435.76	4,663.29
	512100 VACATION LEAVE EXPENSE	7,583.27	50,417.78
	512200 SICK LEAVE EXPENSE	4,410.80	27,630.27
	512300 HOLIDAY LEAVE EXPENSE	10,109.41	43,947.03
	512500 FUNERAL LEAVE EXPENSE	137.70	1,765.26
	512700 INJURY LEAVE EXPENSE		688.48
	515100 RETIREMENT PLANS EXPENSE	9,057.30	63,375.65
	515200 FICA EXPENSE	8,863.09	64,239.16
	515500 HEALTH INSURANCE EXPENSE	24,801.58	182,173.92
	516200 TUITION ASSISTANCE	2,036.00	4,735.00
	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	168,712.87	1,228,063.85
	520000 Operating Expenses		
	521400 CIO CHARGES		27,249.78
	524700 RENT EXP-OTHER REAL PROP		524.48
	531100 OFFICE SUPPLIES EXPENSE		36.18
	533900 FOOD EXPENSE	246.26	1,948.66
	534600 ED & RECREATIONAL SUP EX	369.55	369.55
	541100 ACCTG & AUDITING SERVICES		7,311.75
	541200 PURCHASING ASSESSMENT		2,556.83
	547100 EDUCATIONAL SERVICES	40.00	820.20
	554120 WIRELESS PHONE SERVICES	182.12	917.08
	556100 INSURANCE EXPENSE		456.98
	Major Account 520000 Total	837.93	42,191.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,498.08
	571800 MEALS - TRAVEL STATUS	44.33	426.57
	574500 PERSONAL VEHICLE MILEAGE	1,182.86	6,902.38
	Major Account 570000 Total	1,227.19	10,827.03
	Fund 10000 Expenditures Total	170,777.99	1,281,082.37
	Subprogram Expenditures	170,777.99	1,281,082.37

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	249.50-	1,679.52-
	Major Account 480000 Total	249.50-	1,679.52-
	Fund 40520 Revenue Total	249.50-	1,679.52-
	Subprogram Revenues	249.50-	1,679.52-

Agency Number005SUPREME COURT

Program Number397STATEWIDE PROBATION

Agency Subprogram097

<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	39,927.40-	635,054.43
	Major Account 520000 Total	39,927.40-	635,054.43
	Fund 20520 Expenditures Total	39,927.40-	635,054.43
	Subprogram Expenditures	39,927.40-	635,054.43
	Program Revenues	28,013.10-	221,846.87-
	Program Expenditures	1,362,524.09	10,600,435.74

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	590,041.56	4,809,946.89
	511300 OVERTIME PAYMENTS	1,821.24	7,411.57
	511700 EMPLOYEE BONUSES	3,000.00	200,375.00
	511702 LOCATION INCENTIVE	500.00	4,125.00
	511800 COMPENSATORY TIME PAID	11,797.21	45,524.15
	512100 VACATION LEAVE EXPENSE	109,654.81	455,476.42
	512200 SICK LEAVE EXPENSE	50,932.25	249,290.78
	512300 HOLIDAY LEAVE EXPENSE	74,033.82	333,776.42
	512400 MILITARY LEAVE EXPENSE	640.85	1,168.08
	512500 FUNERAL LEAVE EXPENSE	5,118.63	18,623.37
	512800 ADMINISTRATIVE LEAVE EXP		582.53
	515100 RETIREMENT PLANS EXPENSE	63,201.72	443,424.18
	515200 FICA EXPENSE	60,305.88	437,817.00
	515500 HEALTH INSURANCE EXPENSE	163,139.39	1,215,265.43
	516200 TUITION ASSISTANCE	3,885.00	7,260.00
	516300 EMPLOYEE ASSISTANCE PRO		3,215.53
	516400 UNEMPLOYM COMP INS EXP	2,647.00	740.90
	516500 WORKERS COMP PREMIUMS		85,312.76
	Major Account 510000 Total	1,140,719.36	8,319,336.01
	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		1,670.00
	522200 CONFERENCE REGISTRATION	2,045.00	5,085.00
	524700 RENT EXP-OTHER REAL PROP		1,952.49
	531100 OFFICE SUPPLIES EXPENSE	19.94	158.48
	531101 SAFETY SUPPLIES		369.52
	532100 NON-CAPITALIZED EQUIP PU	1,872.38	4,312.55
	533900 FOOD EXPENSE	410.43	8,211.86
	534600 ED & RECREATIONAL SUP EX	100.30	633.80
	538100 VEHICLE & EQUIP SUP EXP	1,547.85	15,247.57
	541100 ACCTG & AUDITING SERVICES		28,463.58
	541200 PURCHASING ASSESSMENT		9,953.36
	547100 EDUCATIONAL SERVICES	100.00	5,054.46
	554120 WIRELESS PHONE SERVICES	6,897.28	46,116.75
	556100 INSURANCE EXPENSE		1,778.95
	556300 SURETY & NOTARY BONDS		40.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	12,993.18	239,870.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.00	14,281.83
	571800 MEALS - TRAVEL STATUS	96.07	2,994.35
	572100 COMMERCIAL TRANSPORTATIO	250.96	620.92
	573100 STATE-OWNED TRANSPORT	31,171.73	241,543.79
	574500 PERSONAL VEHICLE MILEAGE	2,536.52	18,042.62
	575100 MISC TRAVEL EXPENSE	59.50	383.25
	Major Account 570000 Total	34,678.78	277,866.76
	Fund 10000 Expenditures Total	1,188,391.32	8,837,073.38
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,646.26-	229,618.55-
	474103 ELECTRONIC MONITORING	5.00-	10.00-
	Major Account 470000 Total	31,651.26-	229,628.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.28-	2,021.11-
	Major Account 480000 Total	38.28-	2,021.11-
	Fund 20520 Revenue Total	31,689.54-	231,649.66-
	Subprogram Revenues	31,689.54-	231,649.66-
	Subprogram Expenditures	1,188,391.32	8,837,073.38
	Program Revenues	31,689.54-	231,649.66-
	Program Expenditures	1,188,391.32	8,837,073.38

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	15.00-	4,765.00-
	Major Account 470000 Total	15.00-	4,765.00-
	Fund 10000 Revenue Total	15.00-	4,765.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,024.50	1,965,801.32
	511300 OVERTIME PAYMENTS		253.33
	511700 EMPLOYEE BONUSES		68,875.00
	511702 LOCATION INCENTIVE	1,100.00	6,850.00
	511800 COMPENSATORY TIME PAID	677.04	2,032.21
	512100 VACATION LEAVE EXPENSE	35,093.12	193,631.13
	512200 SICK LEAVE EXPENSE	18,817.04	77,563.38
	512300 HOLIDAY LEAVE EXPENSE	31,247.80	132,198.89
	512500 FUNERAL LEAVE EXPENSE	224.56	5,830.84
	512800 ADMINISTRATIVE LEAVE EXP	139.82	139.82
	515100 RETIREMENT PLANS EXPENSE	25,475.99	178,023.81
	515200 FICA EXPENSE	24,245.26	175,612.87
	515500 HEALTH INSURANCE EXPENSE	61,947.00	435,142.14
	516300 EMPLOYEE ASSISTANCE PRO		2,006.02
	516500 WORKERS COMP PREMIUMS		53,222.64
	Major Account 510000 Total	452,992.13	3,297,183.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	10,336.00	98,280.16
	522100 DUES & SUBSCRIPTION EXP	245.00	1,065.44
	522200 CONFERENCE REGISTRATION		1,220.00
	531200 IT SUPPLIES		3.94
	532100 NON-CAPITALIZED EQUIP PU	149,970.00	159,968.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,273.96
	534600 ED & RECREATIONAL SUP EX		2,440.00
	541100 ACCTG & AUDITING SERVICES		17,757.10
	541200 PURCHASING ASSESSMENT		6,209.44
	541700 LEGAL RELATED EXPENSE	2,450.00	7,525.00
	547100 EDUCATIONAL SERVICES		325.00
	554120 WIRELESS PHONE SERVICES	280.07	1,870.52
	555100 DATA PROC SOFTW LIC FEE		47,166.33
	556100 INSURANCE EXPENSE		1,109.80
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total	163,281.07	361,215.74

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	288.00	6,971.30
	571800 MEALS - TRAVEL STATUS	13.00	1,036.96
	572100 COMMERCIAL TRANSPORTATIO		882.33
	574500 PERSONAL VEHICLE MILEAGE	5,236.24	56,788.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.60	625.00
	575100 MISC TRAVEL EXPENSE	19.50	535.75
	Major Account 570000 Total	5,767.34	66,839.92
	Fund 10000 Expenditures Total	622,040.54	3,725,239.06
	Subprogram Revenues	15.00-	4,765.00-
	Subprogram Expenditures	622,040.54	3,725,239.06
	Program Revenues	15.00-	4,765.00-
	Program Expenditures	622,040.54	3,725,239.06

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	64,384.23	507,432.02	
511700 EMPLOYEE BONUSES		15,000.00	
512100 VACATION LEAVE EXPENSE	14,027.98	67,865.34	
512200 SICK LEAVE EXPENSE	1,088.77	11,806.56	
512300 HOLIDAY LEAVE EXPENSE	8,120.32	36,674.97	
512500 FUNERAL LEAVE EXPENSE	301.48	301.48	
515100 RETIREMENT PLANS EXPENSE	6,583.65	46,731.08	
515200 FICA EXPENSE	6,305.70	46,379.92	
515500 HEALTH INSURANCE EXPENSE	13,434.72	89,650.14	
516300 EMPLOYEE ASSISTANCE PRO		315.28	
516500 WORKERS COMP PREMIUMS		8,364.96	
Major Account 510000 Total	114,246.85	830,521.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	55.32	149.25	
521200 COM EXPENSE - VOICE/DATA	3,838.69	27,703.47	
521400 CIO CHARGES	1,613.80	13,631.50	
521500 PUBLICATION & PRINT EXP		5,084.94	
522100 DUES & SUBSCRIPTION EXP	4,779.02	33,223.79	
522200 CONFERENCE REGISTRATION		1,585.00	
523100 UTILITIES EXPENSE	280.26	1,688.86	
524600 RENT EXPENSE-BUILDINGS	6,051.02	47,937.50	
524700 RENT EXP-OTHER REAL PROP	88.45	547.53	
531100 OFFICE SUPPLIES EXPENSE		1,351.14	
531200 IT SUPPLIES		189.72	
532100 NON-CAPITALIZED EQUIP PU		219.99	
532200 PERSONAL COMPUTING EQUIPMENT	47.00	86.99	
533100 HOUSEHOLD & INSTIT EXP		788.50	
541100 ACCTG & AUDITING SERVICES		2,790.87	
541200 PURCHASING ASSESSMENT		975.93	
549200 JANITORIAL/SECURITY SRVS	100.00	550.00	
554120 WIRELESS PHONE SERVICES	282.69	1,966.93	
554900 OTHER CONTRACTUAL SERVICES		365.75	
556100 INSURANCE EXPENSE		174.43	
559100 OTHER OPERATING EXP		240.00	
Major Account 520000 Total	17,136.25	141,252.09	
570000 Travel Expenses			
571100 LODGING	192.00	4,881.52	
571800 MEALS - TRAVEL STATUS		151.78	

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		
	572100 COMMERCIAL TRANSPORTATIO		1,441.35
	573100 STATE-OWNED TRANSPORT	69.00	69.00
	574500 PERSONAL VEHICLE MILEAGE		2,780.77
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	261.00	9,428.42
	Fund 10000 Expenditures Total	131,644.10	981,202.26
	Subprogram Expenditures	131,644.10	981,202.26
	Program Expenditures	131,644.10	981,202.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,833.61	72,024.71	
511700 EMPLOYEE BONUSES		2,000.00	
511800 COMPENSATORY TIME PAID		132.46	
512100 VACATION LEAVE EXPENSE		5,912.73	
512200 SICK LEAVE EXPENSE	270.22	2,485.20	
512300 HOLIDAY LEAVE EXPENSE	1,129.20	4,781.73	
512500 FUNERAL LEAVE EXPENSE		294.38	
515100 RETIREMENT PLANS EXPENSE	916.00	6,412.00	
515200 FICA EXPENSE	877.23	6,304.27	
515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72	
516300 EMPLOYEE ASSISTANCE PRO		29.50	
516500 WORKERS COMP PREMIUMS		782.69	
Major Account 510000 Total	14,550.22	104,827.39	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	22.44	153.80	
521400 CIO CHARGES	152.00	1,236.26	
521500 PUBLICATION & PRINT EXP		86.83	
522100 DUES & SUBSCRIPTION EXP		60.00	
522200 CONFERENCE REGISTRATION		670.00	
524600 RENT EXPENSE-BUILDINGS	857.68	6,003.76	
533900 FOOD EXPENSE-INSTITUTIONS		66.53	
541100 ACCTG & AUDITING SERVICES		261.13	
541200 PURCHASING ASSESSMENT		91.32	
554120 WIRELESS PHONE SERVICES	166.00	1,089.56	
554900 OTHER CONTRACTUAL SERVICES		26,250.00	
556100 INSURANCE EXPENSE		16.32	
Major Account 520000 Total	1,198.12	35,985.51	
570000 Travel Expenses			
571100 LODGING		9,596.28	
571800 MEALS - TRAVEL STATUS		2,066.42	
572100 COMMERCIAL TRANSPORTATIO		1,819.24	
574500 PERSONAL VEHICLE MILEAGE	95.76	2,426.48	
575100 MISC TRAVEL EXPENSE	17.00	354.75	
Major Account 570000 Total	112.76	16,263.17	
Fund 10000 Expenditures Total	15,861.10	157,076.07	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	430.00-	4,440.00-	

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-
	474104 ADMIN. ENROLLMENT FEE	355.00-	4,440.00-
	474105 REG. PROB. PROG. FEE	8,697.75-	67,108.25-
	Major Account 470000 Total	9,482.75-	76,013.25-
	Fund 20580 Revenue Total	9,482.75-	76,013.25-
	Subprogram Revenues	9,482.75-	76,013.25-
	Subprogram Expenditures	15,861.10	157,076.07

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	165,252.47	1,222,483.53
	511300 OVERTIME PAYMENTS		320.42
	511700 EMPLOYEE BONUSES	1,500.00	48,000.00
	511800 COMPENSATORY TIME PAID	5,727.47	12,802.53
	512100 VACATION LEAVE EXPENSE	19,163.41	105,943.37
	512200 SICK LEAVE EXPENSE	11,619.02	62,115.31
	512300 HOLIDAY LEAVE EXPENSE	18,126.49	78,593.19
	512400 MILITARY LEAVE EXPENSE		213.62
	512500 FUNERAL LEAVE EXPENSE		2,376.44
	515100 RETIREMENT PLANS EXPENSE	16,465.32	111,185.33
	515200 FICA EXPENSE	15,683.42	109,499.76
	515500 HEALTH INSURANCE EXPENSE	43,458.32	297,552.19
	516300 EMPLOYEE ASSISTANCE PRO		767.01
	516500 WORKERS COMP PREMIUMS		20,349.83
	Major Account 510000 Total	296,995.92	2,072,202.53
	520000 Operating Expenses		
	521400 CIO CHARGES		18,620.69
	521500 PUBLICATION & PRINT EXP		285.40
	522100 DUES & SUBSCRIPTION EXP		880.00
	522200 CONFERENCE REGISTRATION	200.00	2,521.00
	524700 RENT EXP-OTHER REAL PROP		329.16
	531100 OFFICE SUPPLIES EXPENSE		289.51
	532100 NON-CAPITALIZED EQUIP PU		320.49
	533900 FOOD EXPENSE-INSTITUTIONS	82.09	1,525.00
	534600 ED & RECREATIONAL SUP EX		306.64
	541100 ACCTG & AUDITING SERVICES		6,789.48
	541200 PURCHASING ASSESSMENT		2,374.20
	547100 EDUCATIONAL SERVICES	20.00	990.00
	554120 WIRELESS PHONE SERVICES	1,747.09	11,396.13
	556100 INSURANCE EXPENSE		424.34
	Major Account 520000 Total	2,049.18	47,052.04
	570000 Travel Expenses		
	571100 LODGING		4,826.80
	571800 MEALS - TRAVEL STATUS	99.50	666.13
	572100 COMMERCIAL TRANSPORTATIO		1,657.50
	574500 PERSONAL VEHICLE MILEAGE	1,806.28	9,448.77
	Major Account 570000 Total	1,905.78	16,599.20
	Fund 10000 Expenditures Total	300,950.88	2,135,853.77

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	<u>300,950.88</u>	<u>2,135,853.77</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	315,027.51	687,348.33
	Major Account 520000 Total	315,027.51	687,348.33
	Fund 10000 Expenditures Total	315,027.51	687,348.33
	Subprogram Expenditures	315,027.51	687,348.33

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	3,311.00	19,122.00
	545204 CO-OCCURRING EVALUATION	740.00	14,201.00
	545207 PSYCHOLOGICAL EVALUATION		1,661.00
	545211 MEDICATION MANAGEMENT		511.00
	545214 SA Evaluation Addendum		432.00
	545215 Initial Diagnostic Interview		324.00
	546901 SHORT TERM RESIDENTIAL	35,807.00	210,091.00
	546902 INTENSIVE OUTPATIENT	8,252.00	70,852.00
	546903 OUTPATIENT	8,700.00	109,717.00
	546922 MH OUTPATIENT SRVS	4,499.00	25,383.00
	547437 CAM	2,625.00	15,897.75
	547444 TRANS LIVING W/ PROG		78,390.00
	547445 Trans Living no Prog		1,160.00
	547446 Halfway House	1,350.00	20,508.00
	547447 Trans Living Level 1	3,960.00	13,140.00
	547448 Trans Living Level 2	87,750.00	520,830.00
	554900 OTHER CONTRACTUAL SERVICE	1,192.00	1,192.00
	Major Account 520000 Total	<u>158,186.00</u>	<u>1,103,411.75</u>
	Fund 10000 Expenditures Total	<u>158,186.00</u>	<u>1,103,411.75</u>
	Subprogram Expenditures	<u>158,186.00</u>	<u>1,103,411.75</u>
	Program Revenues	<u>9,482.75-</u>	<u>76,013.25-</u>
	Program Expenditures	<u>790,025.49</u>	<u>4,083,689.92</u>

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	89,084.01	678,622.32
	511300 OVERTIME PAYMENTS		510.76
	511700 EMPLOYEE BONUSES		24,000.00
	511800 COMPENSATORY TIME PAID		2,066.68
	512100 VACATION LEAVE EXPENSE	12,518.43	57,031.61
	512200 SICK LEAVE EXPENSE	3,606.67	24,123.50
	512300 HOLIDAY LEAVE EXPENSE	10,801.90	47,544.85
	512500 FUNERAL LEAVE EXPENSE	1,008.24	3,899.87
	515100 RETIREMENT PLANS EXPENSE	8,762.43	60,948.65
	515200 FICA EXPENSE	8,302.45	59,902.41
	515500 HEALTH INSURANCE EXPENSE	22,203.26	159,441.53
	516300 EMPLOYEE ASSISTANCE PRO		383.50
	516500 WORKERS COMP PREMIUMS		10,174.92
	Major Account 510000 Total	156,287.39	1,128,650.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.13	2,662.35
	521200 COM EXPENSE - VOICE/DATA	261.92	1,867.51
	521400 CIO CHARGES	2,052.00	17,433.76
	521500 PUBLICATION & PRINT EXP	.50	2,663.24
	522100 DUES & SUBSCRIPTION EXP	70.09	433.74
	524600 RENT EXPENSE-BUILDINGS	2,148.25	15,035.75
	527100 REP & MAINT-OFFICE EQUIP		189.00
	531100 OFFICE SUPPLIES EXPENSE	224.42	2,174.26
	531200 IT SUPPLIES		10.99
	533100 HOUSEHOLD & INSTIT EXP	17.15	194.29
	538100 VEHICLE & EQUIP SUP EXP	202.75	202.75
	541100 ACCTG & AUDITING SERVICES		3,394.74
	541200 PURCHASING ASSESSMENT		1,187.10
	547300 INTERPRETER SERVICES		57.75
	548400 TRANSACTION PROCESSING SE	439.25	2,904.51
	549200 JANITORIAL/SECURITY SRVS	175.00	2,385.00
	549700 TELEPHONE SERVICES		478.97
	554120 WIRELESS PHONE SERVICES	1,180.34	8,109.06
	555310 COTS LICENSE FEES		1,327.50
	555540 SAAS MAINTENANCE	1,350.00	8,109.00
	556100 INSURANCE EXPENSE		212.17
	556300 SURETY & NOTARY BONDS		194.00
	559100 OTHER OPERATING EXP		146.44

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			
	520000 Operating Expenses		
	Major Account 520000 Total	8,517.80	71,373.88
	570000 Travel Expenses		
	571100 LODGING		835.92
	571800 MEALS - TRAVEL STATUS		493.26
	573100 STATE-OWNED TRANSPORT	1,795.63	11,888.38
	574500 PERSONAL VEHICLE MILEAGE	806.85	6,923.69
	575100 MISC TRAVEL EXPENSE	19.25	185.25
	Major Account 570000 Total	2,621.73	20,326.50
	Fund 10000 Expenditures Total	167,426.92	1,220,350.98
	Subprogram Expenditures	167,426.92	1,220,350.98

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	7,110.00-	27,600.00-
	475100 REGISTRATION / LICENSE F	2,106.00-	15,140.50-
	Major Account 470000 Total	9,216.00-	42,740.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.60-	1,446.66-
	Major Account 480000 Total	303.60-	1,446.66-
	Fund 20515 Revenue Total	9,519.60-	44,187.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION		3,300.00
	534600 ED & RECREATIONAL SUP EX		2,130.00
	554900 OTHER CONTRACTUAL SERVICES	936.00	4,544.00
	Major Account 520000 Total	1,136.00	10,309.00
	570000 Travel Expenses		
	571100 LODGING		3,464.56
	571800 MEALS - TRAVEL STATUS		921.12
	572100 COMMERCIAL TRANSPORTATIO		3,840.70
	574500 PERSONAL VEHICLE MILEAGE		198.13
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total		8,554.01
	Fund 20515 Expenditures Total	1,136.00	18,863.01
	Subprogram Revenues	9,519.60-	44,187.16-
	Subprogram Expenditures	1,136.00	18,863.01
	Program Revenues	9,519.60-	44,187.16-
	Program Expenditures	168,562.92	1,239,213.99

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	65,339.28	521,771.86
	511700 EMPLOYEE BONUSES		16,000.00
	512100 VACATION LEAVE EXPENSE	13,853.44	58,455.39
	512200 SICK LEAVE EXPENSE	5,655.44	25,296.26
	512300 HOLIDAY LEAVE EXPENSE	7,673.93	37,786.27
	512500 FUNERAL LEAVE EXPENSE	1,121.48	2,841.12
	515100 RETIREMENT PLANS EXPENSE	7,012.04	48,383.95
	515200 FICA EXPENSE	6,899.02	48,968.93
	515500 HEALTH INSURANCE EXPENSE	9,064.50	63,830.49
	516200 TUITION ASSISTANCE		1,579.50
	516300 EMPLOYEE ASSISTANCE PRO		259.60
	516500 WORKERS COMP PREMIUMS		6,887.64
	Major Account 510000 Total	116,619.13	832,061.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	429.85	3,140.75
	521400 CIO CHARGES	1,368.00	11,611.35
	521500 PUBLICATION & PRINT EXP		3,470.25
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION		1,081.00
	524600 RENT EXPENSE-BUILDINGS	9,258.55	64,600.42
	527600 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE	136.09	2,380.70
	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	1,185.02	8,150.58
	554900 OTHER CONTRACTUAL SERVICES		7,696.22
	555340 COTS MAINTENANCE	2,030.00	2,030.00
	556100 INSURANCE EXPENSE		143.62
	559100 OTHER OPERATING EXP	23.68	36.56
	Major Account 520000 Total	14,431.19	117,769.01
	570000 Travel Expenses		
	571100 LODGING		852.00
	571800 MEALS - TRAVEL STATUS		135.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,223.34
	573100 STATE-OWNED TRANSPORT		740.59
	574500 PERSONAL VEHICLE MILEAGE	1,314.04	8,546.08
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	1,314.04	11,592.73
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,600.00	144,458.00
	Major Account 580000 Total	21,600.00	144,458.00
	Fund 10000 Expenditures Total	153,964.36	1,105,880.75
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189.00-	1,460.33-
	474100 GENERAL BUSINESS FEES		35.65-
	474104 ADMIN. ENROLLMENT FEE	20,102.36-	143,705.29-
	474105 REG. PROB. PROG. FEE	120,977.64-	868,829.20-
	474106 ISP MO. PROG. FEE	4,921.16-	66,358.46-
	Major Account 470000 Total	146,190.16-	1,080,388.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,016.00-	74,217.43-
	Major Account 480000 Total	15,016.00-	74,217.43-
	Fund 20580 Revenue Total	161,206.16-	1,154,606.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	917.70	5,122.91
	515200 FICA EXPENSE	70.20	391.90
	Major Account 510000 Total	987.90	5,514.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.34	1,884.76
	521500 PUBLICATION & PRINT EXP	193.18	3,968.46
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525200 RENT EXP-DATA PROC EQUIP		600.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,959.58	9,789.94
	534600 ED & RECREATIONAL SUP EX		33.12
	554900 OTHER CONTRACTUAL SERVICES		88,790.00
	Major Account 520000 Total	3,315.10	107,466.28
	570000 Travel Expenses		
	571100 LODGING	5,184.00	15,644.50
	571800 MEALS - TRAVEL STATUS	444.28	1,552.56
	574500 PERSONAL VEHICLE MILEAGE	1,165.92	5,264.21

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,309.06
	575100 MISC TRAVEL EXPENSE		618.00
	Major Account 570000 Total	6,794.20	26,388.33
	Fund 20580 Expenditures Total	11,097.20	139,369.42
	Subprogram Revenues	161,206.16	1,154,606.36
	Subprogram Expenditures	165,061.56	1,245,250.17

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,809.62	2,137,265.54
	511300 OVERTIME PAYMENTS	2,345.79	4,055.48
	511700 EMPLOYEE BONUSES		78,000.00
	511702 LOCATION INCENTIVE	50.00	350.00
	511800 COMPENSATORY TIME PAID	8,436.97	30,452.46
	512100 VACATION LEAVE EXPENSE	40,697.41	232,568.99
	512200 SICK LEAVE EXPENSE	25,976.17	126,821.16
	512300 HOLIDAY LEAVE EXPENSE	33,929.63	150,274.92
	512400 MILITARY LEAVE EXPENSE		133.51
	512500 FUNERAL LEAVE EXPENSE	1,068.09	9,158.56
	512600 CIVIL LEAVE EXPENSE		854.46
	515100 RETIREMENT PLANS EXPENSE	28,399.22	201,545.57
	515200 FICA EXPENSE	26,778.41	198,083.65
	515500 HEALTH INSURANCE EXPENSE	82,401.96	564,970.99
	516200 TUITION ASSISTANCE	2,250.00	3,375.00
	516300 EMPLOYEE ASSISTANCE PRO		1,334.89
	516500 WORKERS COMP PREMIUMS		35,416.54
	Major Account 510000 Total	519,143.27	3,774,661.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38,603.86
	521500 PUBLICATION & PRINT EXP		228.32
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION	700.00	1,724.00
	524700 RENT EXP-OTHER REAL PROP		422.77
	531100 OFFICE SUPPLIES EXPENSE		62.82
	532100 NON-CAPITALIZED EQUIP PU		3,417.48
	533900 FOOD EXPENSE	328.35	3,484.40
	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	3,703.87	25,068.32
	556100 INSURANCE EXPENSE		738.51
	Major Account 520000 Total	4,732.22	93,402.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,732.50
	571800 MEALS - TRAVEL STATUS		923.93

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	610.39	5,271.29
	574500 PERSONAL VEHICLE MILEAGE	153.75	3,539.31
	Major Account 570000 Total	764.14	18,467.03
	Fund 10000 Expenditures Total	524,639.63	3,886,530.92
	Subprogram Expenditures	524,639.63	3,886,530.92

Secure Version - Prior Month

As of January 31, 2022

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	10,257.05	41,004.69
	537100 LABORATORY SUP EXP	131,106.20	60,174.74
	545200 MEDICAL ASSESSMENT SERV		21,593.93
	554900 OTHER CONTRACTUAL SERVICE	40,082.95	305,863.80
	Major Account 520000 Total	181,446.20	428,637.16
	Fund 10000 Expenditures Total	181,446.20	428,637.16
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	512.51-	2,332.20-
	Major Account 480000 Total	512.51-	2,332.20-
	Fund 20580 Revenue Total	512.51-	2,332.20-
	Subprogram Revenues	512.51-	2,332.20-
	Subprogram Expenditures	181,446.20	428,637.16

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	127,995.02	984,260.56
	511300 OVERTIME PAYMENTS	1,236.46	7,497.18
	511700 EMPLOYEE BONUSES		44,750.00
	511702 LOCATION INCENTIVE	50.00	350.00
	511800 COMPENSATORY TIME PAID	708.94	4,236.42
	512100 VACATION LEAVE EXPENSE	19,049.35	105,900.99
	512200 SICK LEAVE EXPENSE	6,256.71	43,261.85
	512300 HOLIDAY LEAVE EXPENSE	17,152.25	72,048.71
	512400 MILITARY LEAVE EXPENSE	148.11	888.67
	512500 FUNERAL LEAVE EXPENSE	328.55	2,155.56
	515100 RETIREMENT PLANS EXPENSE	12,944.91	91,372.25
	515200 FICA EXPENSE	12,047.54	89,565.94
	515500 HEALTH INSURANCE EXPENSE	45,270.12	308,922.87
	516200 TUITION ASSISTANCE	1,554.00	1,554.00
	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	244,741.96	1,773,704.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		22,253.99
	521500 PUBLICATION & PRINT EXP		458.03
	522100 DUES & SUBSCRIPTION EXP		405.00
	522200 CONFERENCE REGISTRATION		832.00
	524700 RENT EXP-OTHER REAL PROP		213.33
	531100 OFFICE SUPPLIES EXPENSE	165.00	189.11
	532100 NON-CAPITALIZED EQUIP PU		2,110.00
	533900 FOOD EXPENSE		1,568.71
	534600 ED & RECREATIONAL SUP EX		4,178.37
	537100 LABORATORY SUP EXP	2,070.00	2,070.00
	541100 ACCTG & AUDITING SERVICES		6,332.49
	541200 PURCHASING ASSESSMENT		2,214.39
	544302 MENTAL HEALTH SERVICE	174,430.07	840,487.67
	547100 EDUCATIONAL SERVICES		1,987.22
	554120 WIRELESS PHONE SERVICES	468.40	3,121.90
	554900 OTHER CONTRACTUAL SERVICE	53,325.12	301,664.89
	556100 INSURANCE EXPENSE		395.78
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	230,458.59	1,190,636.88

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		
	571100 BOARD & LODGING		2,388.00
	571800 MEALS - TRAVEL STATUS	20.18	823.68
	573100 STATE-OWNED TRANSPORT	1,391.94	9,439.78
	574500 PERSONAL VEHICLE MILEAGE	324.24	3,458.35
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,736.36	16,123.81
	Fund 10000 Expenditures Total	476,936.91	2,980,465.63
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	476,936.91	2,980,775.33

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	13,008.00	111,528.00
	545204 CO-OCCURRING EVALUATION	7,489.00	76,176.00
	545207 PSYCHOLOGICAL EVALUATION		9,112.75
	545209 (PTA) PRE-TREATMENT ASSE	425.00	4,315.00
	545210 SH RISK ASSESSMENT	7,572.00	73,735.35
	545211 MEDICATION MANAGEMENT		511.00
	545214 SA Evaluation Addendum	216.00	3,185.00
	545215 Initial Diagnostic Interview		1,046.00
	546901 Short term residential	102,547.00	577,223.00
	546902 Intensive Outpatient	32,926.00	287,939.00
	546903 Outpatient	38,656.00	403,269.00
	546922 MH OUTPATIENT SRVS	12,178.00	76,667.00
	546923 SH OUTPATIENT	6,983.00	65,580.00
	546935 SEX OFFENDER POLYGRAPH		1,638.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,322.00
	547437 CAM	25,892.75	196,709.25
	547444 TRANS LIVING W/ PROG	20,970.00	367,970.00
	547445 Trans Living no Prog		480.00-
	547446 Halfway House	1,305.00	59,351.09
	547447 Trans Living Level 1	2,790.00	29,610.00
	547448 Trans Living Level 2	277,830.00	1,632,645.00
	547460 INCENTIVE		2,370.00-
	547462 Batterers Intervention	2,695.00	15,640.00
	Major Account 520000 Total	553,482.75	3,997,322.44
	Fund 10000 Expenditures Total	553,482.75	3,997,322.44
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,748.00-	68,620.00-
	Major Account 470000 Total	7,748.00-	68,620.00-
	Fund 20580 Revenue Total	7,748.00-	68,620.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	216.00	3,532.00
	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	9,592.00	146,714.00

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	2,727.00	71,207.00
	546903 Outpatient		80,765.00
	546922 MH OUTPATIENT SRVS	976.00	16,799.00
	546923 SH OUTPATIENT		17,946.00
	546938 MH CO-OCCURRING SHORT TERM RES		654.00
	547437 CAM		40,743.25
	547444 TRANS LIVING W/ PROG		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	13,511.00	541,169.33
	Fund 20580 Expenditures Total	13,511.00	541,169.33
	Subprogram Revenues	7,748.00-	68,620.00-
	Subprogram Expenditures	566,993.75	4,538,491.77
	Program Revenues	169,466.67-	1,225,558.56-
	Program Expenditures	1,915,078.05	13,079,685.35

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	38,118.35	69,227.50
	Major Account 520000 Total	38,118.35	69,227.50
	Fund 40000 Expenditures Total	38,118.35	69,227.50
	Subprogram Expenditures	38,118.35	69,227.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		283.10
	537100 LABORATORY SUP EXP	1,552.23	20,088.98
	545200 MEDICAL ASSESSMENT SERV	612.24	7,730.28
	545204 CO-OCCURRING EVALUATION	652.26	17,258.69
	545207 PSYCHOLOGICAL EVALUATION	8,177.23	32,936.29
	545208 MENTAL STATUS EXAM (MSE)	122.08	147.08
	545209 (PTA) PRE-TREATMENT ASSESSMEN	245.96	475.96
	545210 SH RISK ASSESSMENT	2,350.80	10,144.98
	545211 MEDICATION MANAGEMENT		586.27
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		337.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT	8,321.00	64,390.86
	546903 SA OUTPATIENT SERVICES	2,460.00	15,118.18
	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	24,600.00	179,600.15
	546916 HOSP PSYCH RES.TMT FAC	150,685.60	1,788,205.63
	546917 SPEC PSYCH RES.TMT FAC	11,370.00	183,467.00
	546919 MH INTENSIVE OUTPATIENT		2,702.00
	546920 YSH INTNSIVE OUTPATIENT		5,619.65
	546922 MH OUTPATIENT SRVS	1,139.54	32,232.68
	546923 SH OUTPATIENT	660.00	8,623.67
	546926 MULTISYSTEMIC THERAPY	24,178.09	147,431.05
	546927 COMM TREATMENT AIDE		1,092.00
	546934 COGNITIVE BEHAVIORIAL GROUP	712.50	10,450.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	78,718.25	647,539.50
	547401 SHELTER CARE	171,381.00	1,598,084.00
	547403 FOSTER CARE	102,103.80	973,680.52
	547408 INDEPENDENT LIVING	6,720.00	85,804.00
	547410 INTENSIVE FAMILY PRESERVATION	49,162.14	404,686.12
	547411 JUSTICE WRAP AROUND	1,857.52	16,990.79
	547412 FAMILY PARTNER	372.00	9,072.00
	547413 FAMILY SUPPORT WORKER	63,952.00	569,582.00
	547414 TRACKER		21,550.00
	547417 EXPEDITED FAMILY GROUP CONFERE		8,860.00
	547418 DAY REPORTING	68,629.83	3,013,954.89
	547419 EVENING REPORTING	36,229.00	167,891.01

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	4,368.00	21,198.00
	547427 GEN EDUCATION CLASS	205.50	1,629.50
	547433 TRACKER LO/MID INTENSITY	110.00	108,735.00
	547434 TRACKER HIGH INTENSITY	935.00	88,770.00
	547435 EM-CELLULAR	8.00	2,983.00
	547436 EM-GPS	73,479.00	501,567.50
	547437 CAM		9,384.00
	547439 RELATIVE/KINSHIP HOME ASSES.	1,461.00	4,139.00
	547440 TRANSPORTATION NEW MODEL	48,262.67	333,533.48
	547441 EM - SARPY	16,401.00	61,149.00
	547443 TRANSPORTATION MILEAGE	3,580.69	39,560.49
	547448 Trans Living Level 2	7,560.00	7,560.00
	547451 GROUP HOME A	205,545.00	2,218,746.04
	547452 GROUP HOME B	140,526.00	917,551.00
	547456 STAFF DETENTION	55,583.75	680,423.00
	547457 SECURE DETENTION	754,844.50	2,791,453.75
	547459 EMERGENCY PROFESSIONAL FOSTER	600.00	7,378.25
	547461 RECEPTION CENTER		87,500.00
	547464 Comm Youth Coaching	58,024.00	270,532.50
	547465 Thrive Mentoring	8,793.75	16,293.75
	Major Account 520000 Total	<u>2,197,252.93</u>	<u>18,313,202.49</u>
	Fund 10000 Expenditures Total	<u>2,197,252.93</u>	<u>18,313,202.49</u>
	Subprogram Expenditures	<u><u>2,197,252.93</u></u>	<u><u>18,313,202.49</u></u>

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816,096.03	6,356,111.49
	511300 OVERTIME PAYMENTS	3,728.85	20,337.73
	511600 PER DIEM PAYMENTS	4,765.50	32,390.99
	511700 EMPLOYEE BONUSES	750.00	252,500.00
	511702 LOCATION INCENTIVE	3,775.00	27,375.00
	511800 COMPENSATORY TIME PAID	17,725.05	68,828.57
	512100 VACATION LEAVE EXPENSE	129,872.28	655,278.12
	512200 SICK LEAVE EXPENSE	43,999.19	366,649.53
	512300 HOLIDAY LEAVE EXPENSE	100,661.83	452,510.09
	512400 MILITARY LEAVE EXPENSE		2,604.75
	512500 FUNERAL LEAVE EXPENSE	2,197.39	20,430.67
	512600 CIVIL LEAVE EXPENSE		860.84
	512700 INJURY LEAVE EXPENSE		148.69
	515100 RETIREMENT PLANS EXPENSE	83,437.15	594,827.36
	515200 FICA EXPENSE	79,371.45	589,491.89
	515500 HEALTH INSURANCE EXPENSE	228,814.32	1,631,075.72
	516200 TUITION ASSISTANCE	1,813.00	7,378.00
	516300 EMPLOYEE ASSISTANCE PRO		4,012.02
	516400 UNEMPLOYM COMP INS EXP	5,928.00	11,416.00
	516500 WORKERS COMP PREMIUMS		106,445.29
	Major Account 510000 Total	1,522,935.04	11,200,672.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.46	404.10
	521200 COM EXPENSE - VOICE/DATA	620.76	4,521.23
	521400 CIO CHARGES	4,332.00	153,477.74
	521500 PUBLICATION & PRINT EXP	29.75	13,362.51
	521900 AWARDS EXPENSE	58.00	123.25
	522100 DUES & SUBSCRIPTION EXP	575.00	2,250.00
	522200 CONFERENCE REGISTRATION	420.00	6,673.00
	524600 RENT EXPENSE-BUILDINGS	5,193.19	36,336.28
	524700 RENT EXP-OTHER REAL PROP		2,558.45
	531100 OFFICE SUPPLIES EXPENSE	73.81	2,252.58
	531101 SAFETY SUPPLIES		1,428.00
	532100 NON-CAPITALIZED EQUIP PU		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	820.87	11,625.17

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		4,532.12
	538100 VEHICLE & EQUIP SUP EXP	1,044.76	3,789.25
	541100 ACCTG & AUDITING SERVICES		35,514.21
	541200 PURCHASING ASSESSMENT		12,418.88
	543100 IT CONSULTING-APPLICATIONS	4,074.22	6,034.94
	545200 MEDICAL ASSESSMENT SERV		5,015.57
	547100 EDUCATIONAL SERVICES	140.00	10,015.93
	554120 WIRELESS PHONE SERVICES	12,037.25	81,441.15
	554150 CABLING SERVICES		1,266.78
	554900 OTHER CONTRACTUAL SERVICES	5,185.73	27,699.74
	555100 DATA PROC SOFTW LIC FEE		261.00
	556100 INSURANCE EXPENSE		2,219.58
	559100 OTHER OPERATING EXP	29.44	221.28
	Major Account 520000 Total	34,659.24	440,273.32
	570000 Travel Expenses		
	571100 LODGING	775.74	28,543.80
	571800 MEALS - TRAVEL STATUS	198.72	6,464.08
	572100 COMMERCIAL TRANSPORTATIO	735.34	10,911.18
	573100 STATE-OWNED TRANSPORT	10,377.70	73,886.62
	574500 PERSONAL VEHICLE MILEAGE	4,363.02	45,974.15
	575100 MISC TRAVEL EXPENSE	6.25	575.50
	Major Account 570000 Total	16,456.77	166,355.33
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	41,006.00	324,821.00
	Major Account 580000 Total	41,006.00	324,821.00
	Fund 10000 Expenditures Total	1,615,057.05	12,132,122.40
	Subprogram Expenditures	1,615,057.05	12,132,122.40

Secure Version - Prior Month

As of January 31, 2022

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	1,401.02	47,848.49
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	35,284.00
	Major Account 520000 Total	7,901.02	84,818.75
	570000 Travel Expenses		
	571100 LODGING		1,092.51-
	571800 MEALS - TRAVEL STATUS		1,092.51
	Major Account 570000 Total		
	Fund 20580 Expenditures Total	7,901.02	84,818.75
	Subprogram Expenditures	7,901.02	84,818.75
	Program Expenditures	3,858,329.35	30,599,371.14

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-	1,050.00-
	Major Account 460000 Total	150.00-	1,050.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,182.50-
	474100 GENERAL BUSINESS FEES	536.00-	4,120.00-
	474101 Revenue from NOL	92,134.50-	684,457.50-
	474144 COURT AUTOMATION FEES	177,615.25-	1,319,725.97-
	Major Account 470000 Total	270,285.75-	2,011,485.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,423.59-	7,906.19-
	486600 CREDIT CARD CLEARING	216,605.66	257,659.00-
	Major Account 480000 Total	214,182.07	265,565.19-
	Fund 20540 Revenue Total	56,253.68-	2,278,101.16-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,057.00	17,563.62
	521400 CIO CHARGES	14,613.36	43,616.38
	521500 PUBLICATION & PRINT EXP		147.78
	522100 DUES & SUBSCRIPTION EXP	23,348.00	160,569.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	53,891.99
	525200 RENT EXP-DATA PROC EQUIP	357,425.55	832,039.15
	525400 RENT EXP-COMM EQUIP	23,921.93	173,524.15
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE		319.33
	531200 IT SUPPLIES	213.90	480.20
	532100 NON-CAPITALIZED EQUIP PU	11,233.66	30,332.02
	532200 PERSONAL COMPUTING EQUIPMENT	37,477.62	37,036.40
	532240 DATA STORAGE EQUIP	366.39	7,050.04
	532260 VOICE EQUIP	4,596.38	9,097.01
	532280 VIDEO EQUIP	273.80	554.00
	543100 IT CONSULTING-APPLICATIONS	45,071.15	351,047.41
	554120 WIRELESS PHONE SERVICES	40.01	280.07
	554130 VIDEO SERVICES		498.00
	554150 CABLING SERVICES	4,063.37	7,273.74
	555100 DATA PROC SOFTW LIC FEE	385.41	97,047.54
	555200 SOFTWARE - NEW PURCHASES	119.99	24,588.93
	555510 SAAS SUBSCRIPTION FEES		3,472.00
	Major Account 520000 Total	534,180.87	1,850,479.76
	570000 Travel Expenses		

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
	571800 MEALS - TRAVEL STATUS	11.88	11.88
	573100 STATE-OWNED TRANSPORT		68.20
	574500 PERSONAL VEHICLE MILEAGE	194.88	194.88
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	215.51	398.66
	Fund 20540 Expenditures Total	534,396.38	1,850,878.42
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.32-	384.49-
	Major Account 480000 Total	141.32-	384.49-
	Fund 40500 Revenue Total	141.32-	384.49-
	Subprogram Revenues	56,395.00-	2,278,485.65-
	Subprogram Expenditures	534,396.38	1,850,878.42
	Program Revenues	56,395.00-	2,278,485.65-
	Program Expenditures	534,396.38	1,850,878.42
	Agency Revenues	1,532,793.21-	9,874,844.75-
	Agency Expenditures	15,610,045.79	111,571,168.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	61,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	4,586.40
	515200 FICA EXPENSE	625.67	4,417.49
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	Major Account 510000 Total	11,890.91	83,274.17
	Fund 10000 Expenditures Total	11,890.91	83,274.17
	Subprogram Expenditures	11,890.91	83,274.17
	Program Expenditures	11,890.91	83,274.17

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	25,949.24	215,901.18	
512100 VACATION LEAVE EXPENSE	8,116.87	51,605.51	
512200 SICK LEAVE EXPENSE	720.13	20,188.26	
512300 HOLIDAY LEAVE EXPENSE	3,537.60	17,293.69	
515100 RETIREMENT PLANS EXPENSE	2,869.69	22,837.55	
515200 FICA EXPENSE	2,761.40	22,104.29	
515500 HEALTH INSURANCE EXPENSE	5,711.54	45,351.38	
516500 WORKERS COMP PREMIUMS		4,414.24	
Major Account 510000 Total	49,666.47	399,696.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.98	
521400 CIO CHARGES	491.36	8,804.55	
521500 PUBLICATION & PRINT EXP		1,188.65	
522100 DUES & SUBSCRIPTION EXP	98.00	98.00	
522200 CONFERENCE REGISTRATION		75.00	
531100 OFFICE SUPPLIES EXPENSE	228.52	874.47	
541100 ACCTG & AUDITING SERVICES		808.10	
541200 PURCHASING ASSESSMENT		93.31	
547100 EDUCATIONAL SERVICES		249.00	
556100 INSURANCE EXPENSE		60.55	
Major Account 520000 Total	817.88	12,252.61	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		175.66	
Major Account 570000 Total		175.66	
Fund 10000 Expenditures Total	50,484.35	412,124.37	
Subprogram Expenditures	50,484.35	412,124.37	
Program Expenditures	50,484.35	412,124.37	

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	42,111.21	335,318.74
	512100 VACATION LEAVE EXPENSE	3,125.69	32,510.48
	512200 SICK LEAVE EXPENSE	2,383.90	7,035.81
	512300 HOLIDAY LEAVE EXPENSE	5,158.26	20,448.42
	515100 RETIREMENT PLANS EXPENSE	3,952.11	29,600.96
	515200 FICA EXPENSE	3,856.76	26,845.59
	515500 HEALTH INSURANCE EXPENSE	5,092.88	40,585.28
	516400 UNEMPLOYM COMP INS EXP		286.71
	516500 WORKERS COMP PREMIUMS		6,418.66
	Major Account 510000 Total	65,680.81	499,050.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.29	1,039.79
	521400 CIO CHARGES	1,075.38	45,353.63
	521500 PUBLICATION & PRINT EXP	242.00	2,674.99
	522100 DUES & SUBSCRIPTION EXP		2.00
	522201 TRAINING REGISTRATION		42,760.00
	524700 RENT EXP-OTHER REAL PROP		2,160.00
	525500 RENT EXP-OTHER PERS PROP	850.00	860.00
	531100 OFFICE SUPPLIES EXPENSE	352.44	2,199.47
	541100 ACCTG & AUDITING SERVICES		1,564.90
	541200 PURCHASING ASSESSMENT		180.69
	547300 INTERPRETER SERVICES	417.30	1,248.66
	549200 JANITORIAL/SECURITY SRVS		240.00
	555340 COTS MAINTENANCE		489.48
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	3,071.41	100,867.03
	570000 Travel Expenses		
	571100 LODGING	952.76	1,163.71
	572100 COMMERCIAL TRANSPORTATIO		3,735.37
	573100 STATE-OWNED TRANSPORT		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	952.76	40,991.10
	Fund 10000 Expenditures Total	69,704.98	640,908.78
	Subprogram Revenues		82,618.44
	Subprogram Expenditures	69,704.98	640,908.78

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	59.85-	229.49-
	Major Account 480000 Total	59.85-	229.49-
	Fund 10000 Revenue Total	59.85-	229.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,516.56	46,448.84
	512100 VACATION LEAVE EXPENSE	1,903.86	2,961.56
	512200 SICK LEAVE EXPENSE		937.29
	512300 HOLIDAY LEAVE EXPENSE	713.38	2,832.74
	515100 RETIREMENT PLANS EXPENSE	534.18	3,982.18
	515200 FICA EXPENSE	495.55	3,754.77
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	516500 WORKERS COMP PREMIUMS		921.10
	Major Account 510000 Total	10,023.57	74,858.76
	520000 Operating Expenses		
	521400 CIO CHARGES	743.87	5,088.72
	522600 JOB APPLICANT EXPENSE		23.00
	533100 HOUSEHOLD & INSTIT EXP	62.61	1,493.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,728.43	14,338.73
	542100 SOS TEMP SERV - PERSONNEL	2,855.66	17,879.67
	Major Account 520000 Total	5,390.57	38,823.19
	Fund 10000 Expenditures Total	15,414.14	113,681.95
	Subprogram Revenues	59.85-	229.49-
	Subprogram Expenditures	15,414.14	113,681.95
	Program Revenues	59.85-	82,847.93-
	Program Expenditures	85,119.12	754,590.73
	Agency Revenues	59.85-	82,847.93-
	Agency Expenditures	147,494.38	1,249,989.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	43,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,276.00
	515200 FICA EXPENSE	415.05	2,943.17
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	Major Account 510000 Total	8,993.09	62,989.45
	Fund 10000 Expenditures Total	8,993.09	62,989.45
	Subprogram Expenditures	8,993.09	62,989.45
	Program Expenditures	8,993.09	62,989.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589.92	4,645.13
	512100 VACATION LEAVE EXPENSE	95.15	689.06
	512200 SICK LEAVE EXPENSE		64.23
	512300 HOLIDAY LEAVE EXPENSE	76.12	304.48
	515100 RETIREMENT PLANS EXPENSE	56.99	427.11
	515200 FICA EXPENSE	51.48	394.59
	515500 HEALTH INSURANCE EXPENSE	277.70	1,943.97
	516500 WORKERS COMP PREMIUMS		863.00
	Major Account 510000 Total	1,147.36	9,331.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.38	41.45
	521400 CIO CHARGES	145.79	2,513.66
	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
	Major Account 520000 Total	154.17	4,170.41
	570000 Travel Expenses		
	571100 LODGING		1,803.74
	571800 MEALS - TRAVEL STATUS		531.18
	572100 COMMERCIAL TRANSPORTATIO		1,230.26
	574500 PERSONAL VEHICLE MILEAGE		3,555.44
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		7,230.62
	Fund 10000 Expenditures Total	1,301.53	20,732.60
	Subprogram Expenditures	1,301.53	20,732.60
	Program Expenditures	1,301.53	20,732.60
	Agency Expenditures	10,294.62	83,722.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	540.04	3,780.27
	Major Account 510000 Total	8,153.77	57,076.38
	Fund 10000 Expenditures Total	8,153.77	57,076.38
	Subprogram Expenditures	8,153.77	57,076.38
	Program Expenditures	8,153.77	57,076.38

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
	555310 COTS LICENSE FEES		172.72
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		358.67
	Major Account 520000 Total		7,736.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,443.75
	Major Account 580000 Total		4,443.75
	Fund 10000 Expenditures Total		12,180.65
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.98-	329.70-
	484500 REIMB NON-GOVT SOURCES	57.07-	206.61-
	Major Account 480000 Total	58.05-	536.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		268,695.68
	Major Account 490000 Total		268,695.68
	Fund 20940 Revenue Total	58.05-	268,159.37
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	6,150.00-
	471170 AUTHENTICATIONS W/SEAL		110.00-
	472200 REPROD & PUBLICATIONS		15.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	88.00-	906.00-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,300.00-
	474123 DEBT MGMT INVESTIGATION F	200.00-	200.00-
	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	125.00-	875.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,663.00-	13,059.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,783.20-	6,783.20-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	6,783.20-	6,813.20-
	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	8,446.20-	3,589,697.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,371.47	131,230.13
	511300 OVERTIME PAYMENTS		737.20
	511800 COMPENSATORY TIME PAID	13.18	172.69
	512100 VACATION LEAVE EXPENSE	2,115.40	9,436.58
	512200 SICK LEAVE EXPENSE	625.39	5,733.46
	512300 HOLIDAY LEAVE EXPENSE	2,046.66	9,240.55
	512500 FUNERAL LEAVE EXPENSE		55.91
	515100 RETIREMENT PLANS EXPENSE	1,660.24	11,726.84
	515200 FICA EXPENSE	1,583.72	11,264.43
	515500 HEALTH INSURANCE EXPENSE	3,581.30	25,135.87
	516300 EMPLOYEE ASSISTANCE PRO		44.51
	516500 WORKERS COMP PREMIUMS		1,793.60
	Major Account 510000 Total	28,997.36	206,571.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.18	621.12
	521400 CIO CHARGES	803.63	6,188.83
	521500 PUBLICATION & PRINT EXP		771.55
	522100 DUES & SUBSCRIPTION EXP	557.17	932.16
	522200 CONFERENCE REGISTRATION		1,744.00
	524600 RENT EXPENSE-BUILDINGS	340.00	1,190.00
	526100 REP & MAINT-REAL PROPERT		2,514.38
	527900 PERSONAL COMPUT EQUIP R & M		731.00
	531100 OFFICE SUPPLIES EXPENSE	2,086.19	1,831.86
	532100 NON-CAPITALIZED EQUIP PU		249.99
	532200 PERSONAL COMPUTING EQUIPMENT		595.51
	533900 FOOD EXPENSE-INSTITUTIONS		155.99
	534600 ED & RECREATIONAL SUP EX		43.90

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		
	534900 MISCELLANEOUS SUP EXP		106.93
	541100 ACCTG & AUDITING SERVICES		1,268.23
	541200 PURCHASING ASSESSMENT		389.54
	541700 LEGAL RELATED EXPENSE		30.90
	543500 MGT CONSULTANT SERVICES		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	182.02	3,238.52
	556100 INSURANCE EXPENSE		44.10
	559100 OTHER OPERATING EXP	155.47	1,014.77
	Major Account 520000 Total	4,197.66	40,354.42
	570000 Travel Expenses		
	571100 LODGING	2,010.19	6,461.13
	571800 MEALS - TRAVEL STATUS	676.66	681.92
	572100 COMMERCIAL TRANSPORTATIO	811.69	12,956.24
	574500 PERSONAL VEHICLE MILEAGE	299.04	1,014.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,537.50	11,695.72
	575100 MISC TRAVEL EXPENSE	633.34	633.34
	Major Account 570000 Total	5,968.42	33,443.07
	Fund 20960 Expenditures Total	39,163.44	280,369.26
	Subprogram Revenues	8,504.25-	3,321,537.89-
	Subprogram Expenditures	39,163.44	292,549.91

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	970.00-	2,240.00-
	472200 REPROD & PUBLICATIONS	970.00-	4,251.00-
	Major Account 470000 Total	1,940.00-	6,491.00-
	Fund 20960 Revenue Total	1,940.00-	6,491.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,446.50	37,192.35
	512100 VACATION LEAVE EXPENSE	1,838.00	3,877.87
	512200 SICK LEAVE EXPENSE	422.80	1,855.58
	512300 HOLIDAY LEAVE EXPENSE	759.14	2,637.32
	515100 RETIREMENT PLANS EXPENSE	559.10	3,411.80
	515200 FICA EXPENSE	550.37	3,353.44
	515500 HEALTH INSURANCE EXPENSE	670.70	4,695.05
	516300 EMPLOYEE ASSISTANCE PRO		15.45
	516500 WORKERS COMP PREMIUMS		546.83
	Major Account 510000 Total	9,246.61	57,585.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.89	365.47
	521400 CIO CHARGES	77.45	779.11
	521500 PUBLICATION & PRINT EXP		180.97
	531100 OFFICE SUPPLIES EXPENSE		148.25
	532200 PERSONAL COMPUTING EQUIPMENT	69.99	69.99
	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	240.00	640.00
	556100 INSURANCE EXPENSE		10.81
	559100 OTHER OPERATING EXP		6.15

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>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	457.33	2,817.16
	Fund 20960 Expenditures Total	9,703.94	60,402.85
	Subprogram Revenues	1,940.00	6,491.00
	Subprogram Expenditures	9,703.94	60,910.56

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	13,950.00-	114,727.50-
	Major Account 470000 Total	13,950.00-	114,807.50-
	Fund 10000 Revenue Total	13,950.00-	114,807.50-
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	2,330.00-	20,620.00-
	472220 ADM RECORD COPIES	442.00-	4,050.00-
	474120 NOTARY PUBLIC FEES	4,650.00-	38,145.00-
	474124 ELEC NOTARY FEES	100.00-	3,097.50-
	474126 REMOTE NOTARY FEE	250.00-	3,800.00-
	Major Account 470000 Total	7,772.00-	69,712.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 20960 Revenue Total	7,772.00-	69,772.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,626.57	96,250.69
	511300 OVERTIME PAYMENTS		371.65
	511800 COMPENSATORY TIME PAID	4.30	412.27
	512100 VACATION LEAVE EXPENSE	1,768.95	15,060.26
	512200 SICK LEAVE EXPENSE	783.47	10,680.12
	512300 HOLIDAY LEAVE EXPENSE	1,645.77	7,452.88
	512500 FUNERAL LEAVE EXPENSE		472.16
	512800 ADMINISTRATIVE LEAVE EXP		891.04
	515100 RETIREMENT PLANS EXPENSE	1,335.09	9,853.70

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	1,210.13	9,151.41
	515500 HEALTH INSURANCE EXPENSE	4,990.07	33,122.55
	516300 EMPLOYEE ASSISTANCE PRO		40.79
	516500 WORKERS COMP PREMIUMS		1,443.63
	Major Account 510000 Total	25,364.35	185,203.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.99	2,925.96
	521400 CIO CHARGES	1,825.20	4,894.85
	521500 PUBLICATION & PRINT EXP	1,006.18	2,389.74
	522100 DUES & SUBSCRIPTION EXP	57.97	144.96
	531100 OFFICE SUPPLIES EXPENSE	191.18	1,623.60
	532100 NON-CAPITALIZED EQUIP PU		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
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	29.18	269.05
	Major Account 520000 Total	3,551.70	14,384.44
	Fund 20960 Expenditures Total	28,916.05	199,587.59
	Subprogram Revenues	21,722.00-	184,580.00-
	Subprogram Expenditures	28,916.05	203,042.59
	Program Revenues	32,166.25-	3,512,608.89-
	Program Expenditures	77,783.43	556,503.06

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	27,261.05	194,360.43
	511800 COMPENSATORY TIME PAID	52.46	997.32
	512100 VACATION LEAVE EXPENSE	3,513.55	16,218.48
	512200 SICK LEAVE EXPENSE	289.41	5,892.81
	512300 HOLIDAY LEAVE EXPENSE	3,189.16	14,081.98
	512400 MILITARY LEAVE EXPENSE	242.30	2,665.34
	512500 FUNERAL LEAVE EXPENSE		325.73
	515100 RETIREMENT PLANS EXPENSE	2,586.92	17,562.53
	515200 FICA EXPENSE	2,467.14	16,849.78
	515500 HEALTH INSURANCE EXPENSE	5,336.49	35,258.81
	516300 EMPLOYEE ASSISTANCE PRO		97.64
	516500 WORKERS COMP PREMIUMS		3,455.97
	Major Account 510000 Total	44,938.48	307,766.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.47	2,588.72
	521400 CIO CHARGES	844.20	7,672.41
	521500 PUBLICATION & PRINT EXP	2,217.33	4,803.87
	521900 AWARDS EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP	579.63	1,618.02
	522200 CONFERENCE REGISTRATION		1,725.00
	524600 RENT EXPENSE-BUILDINGS	1,094.02	7,658.14
	531100 OFFICE SUPPLIES EXPENSE		1,892.19
	532100 NON-CAPITALIZED EQUIP PU		499.76
	532200 PERSONAL COMPUTING EQUIPMENT	25.00	51.00
	534600 ED & RECREATIONAL SUP EX		169.49
	541100 ACCTG & AUDITING SERVICES		2,443.67
	541200 PURCHASING ASSESSMENT		668.99
	543300 IT CONSULTING-OTHER	1,100.00	6,095.63
	547100 EDUCATIONAL SERVICES		139.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	231,583.31
	554900 OTHER CONTRACTUAL SERVICES	21.04	67.04
	555310 COTS LICENSE FEES	3,000.00	6,023.99
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555510 SAAS SUBSCRIPTION FEES		383.88

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
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	89.20	748.43
	Major Account 520000 Total	42,245.22	807,205.88
	570000 Travel Expenses		
	571100 LODGING	59.00	1,115.00
	571800 MEALS - TRAVEL STATUS		33.60
	574500 PERSONAL VEHICLE MILEAGE	245.61	1,582.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,633.07
	Major Account 570000 Total	304.61	6,364.05
	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	87,488.31	1,254,585.50
	Subprogram Revenues		41.40-
	Subprogram Expenditures	87,488.31	1,254,585.50

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		5,790.00-
	472100 SALE OF SUP & MAT	1,140.00-	6,850.00-
	472200 REPROD & PUBLICATIONS		47.00-
	475100 REGISTRATION / LICENSE F	25,745.00-	25,745.00-
	Major Account 470000 Total	26,885.00-	38,432.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.58-	2,659.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total	535.58-	4,159.00-
	Fund 20950 Revenue Total	27,420.58-	63,591.00-
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	27,420.58-	63,591.00-
	Subprogram Expenditures		25,717.85

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	9,354.98-	48,761.93-
	486500 MISCELLANEOUS ADJUSTMENT		67,216.12-
	Major Account 480000 Total	9,354.98-	115,978.05-
	Fund 40900 Revenue Total	9,354.98-	115,978.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,627.62	55,782.33
	512100 VACATION LEAVE EXPENSE	2,925.57	8,874.02
	512200 SICK LEAVE EXPENSE	1,097.09	4,722.41
	512300 HOLIDAY LEAVE EXPENSE	981.39	4,385.89
	515100 RETIREMENT PLANS EXPENSE	796.10	5,523.49
	515200 FICA EXPENSE	756.92	5,282.27
	515500 HEALTH INSURANCE EXPENSE	1,598.08	11,120.54
	Major Account 510000 Total	13,782.77	95,690.95
	520000 Operating Expenses		
	521400 CIO CHARGES	209.09	259.08
	521500 PUBLICATION & PRINT EXP		5,094.58
	522100 DUES & SUBSCRIPTION EXP		995.00
	522200 CONFERENCE REGISTRATION		1,317.00
	524600 RENT EXPENSE-BUILDINGS	459.00	3,213.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	15.24	113.83
	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
	Major Account 520000 Total	683.33	597,057.58
	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	672.00	4,797.78
	571600 MEALS - TAXABLE		128.99
	571800 MEALS - TRAVEL STATUS		1,388.54
	572100 COMMERCIAL TRANSPORTATIO		744.76
	573100 STATE-OWNED TRANSPORT	300.88	679.82
	574500 PERSONAL VEHICLE MILEAGE	1,106.25	8,065.27
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total	2,079.13	15,994.16
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,922.70
	Major Account 580000 Total		12,922.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,515.00	6,105.00
	Major Account 590000 Total	2,515.00	6,105.00
	Fund 40900 Expenditures Total	19,060.23	727,770.39
	Subprogram Revenues	9,354.98	115,978.05
	Subprogram Expenditures	19,060.23	660,619.22
	Program Revenues	36,775.56	179,610.45
	Program Expenditures	106,548.54	1,940,922.57

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	325,452.00-	339,670.00-
	455130 FOREIGN CORP TAXES	170,316.00-	193,028.00-
	Major Account 450000 Total	495,768.00-	532,698.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,644.43-	33,347.40-
	471140 CORP CERTIFICATES W/SEAL	3,423.00-	41,574.56-
	471150 SEE CHART OF ACCOUNTS	5,694.00-	33,484.00-
	472240 CORP RECORD COPIES	939.29-	9,457.64-
	474137 DOMESTIC LLC FILING	66,519.00-	781,826.50-
	474138 FOREIGN LLC FILING	7,368.00-	99,771.68-
	475118 DOMESTIC NAME RESERVATION	162.00-	1,354.00-
	475120 NON-PROFIT BIENNIAL FEES	468.00-	10,414.85-
	475122 TRADEMARK APPLIC FEES	132.00-	924.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	662.00-
	475125 SERVICE MARK APPLIC FEES	330.00-	1,882.00-
	475126 SERVICE MARK ASSIGN FEES		36.00-
	475127 SERVICE MARK RENEWAL FEES	330.00-	1,752.00-
	475128 DOM LIMITED PARTNERSHIPS	1,422.00-	4,510.00-
	475129 FOREIGN LIMITED PARTNER	456.00-	2,599.50-
	475130 DOMESTIC FILING FEES	7,062.00-	66,549.67-
	475140 FOREIGN CORP FILING FEES	5,163.00-	50,800.61-
	475150 NON-PROFIT FILING FEES	2,553.00-	35,596.46-
	475160 TRADE NAME APPLIC FEES	8,700.00-	87,459.00-
	475170 TRADE NAME ASSIGN FEES	324.00-	2,087.00-
	475210 TRADE NAME RENEWAL FEES	2,442.00-	20,038.00-
	Major Account 470000 Total	118,263.72-	1,286,144.87-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	169.77-	3,131.05-
	Major Account 480000 Total	169.77-	3,131.05-
	Fund 10000 Revenue Total	614,201.49-	1,821,973.92-
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-

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	1.50-	2,474.14-
	486300 CLEARING ACCOUNT		465.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,369.64
	Major Account 480000 Total	1.50-	12,430.50
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,615.25
	Major Account 490000 Total		1,716,615.25
	Fund 20920 Revenue Total	1.50-	1,718,763.77
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	3,096.29-	21,381.54-
	471140 CORP CERTIFICATES W/SEAL	2,282.00-	27,232.95-
	471150 SEE CHART OF ACCOUNTS	3,796.00-	20,906.00-
	472240 CORP RECORD COPIES	626.21-	6,194.84-
	474137 DOMESTIC LLC FILING	44,346.00-	509,191.83-
	474138 FOREIGN LLC FILING	4,912.00-	65,463.32-
	475118 DOMESTIC NAME RESERVATION	108.00-	896.00-
	475120 NON-PROFIT BIENNIAL FEES	312.00-	6,769.15-
	475122 TRADEMARK APPLIC FEES	88.00-	616.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	308.00-
	475125 SERVICE MARK APPLIC FEES	220.00-	1,188.00-
	475126 SERVICE MARK ASSIGN FEES		24.00-
	475127 SERVICE MARK RENEWAL FEES	220.00-	968.00-
	475128 DOM LIMITED PARTNERSHIPS	948.00-	3,015.00-
	475129 FOREIGN LIMITED PARTNER	304.00-	1,735.50-
	475130 DOMESTIC FILING FEES	4,708.00-	43,173.67-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
475140 FOREIGN CORP FILING FEES	3,442.00-	33,000.39-	
475150 NON-PROFIT FILING FEES	1,702.00-	23,393.54-	
475160 TRADE NAME APPLIC FEES	5,800.00-	55,556.00-	
475170 TRADE NAME ASSIGN FEES	216.00-	1,368.00-	
475210 TRADE NAME RENEWAL FEES	1,628.00-	11,692.00-	
Major Account 470000 Total	78,842.50-	834,085.73-	
480000 Revenues - Miscellaneous			
485100 FINES FORFEITS & PENALTI		180.00-	
486300 CLEARING ACCOUNT	9,476.90-	10,518.78-	
486500 MISCELLANEOUS ADJUSTMENT		520.00-	
486600 CREDIT CARD CLEARING	695,977.68-	720,089.02-	
Major Account 480000 Total	705,454.58-	731,307.80-	
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		399.65-	
Major Account 490000 Total		399.65-	
Fund 20960 Revenue Total	784,297.08-	1,565,793.18-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,214.40	202,626.05	
511300 OVERTIME PAYMENTS		3,340.24	
511800 COMPENSATORY TIME PAID	214.54	4,620.42	
512100 VACATION LEAVE EXPENSE	2,587.48	22,508.90	
512200 SICK LEAVE EXPENSE	1,819.23	11,119.83	
512300 HOLIDAY LEAVE EXPENSE	3,639.31	15,428.75	
512500 FUNERAL LEAVE EXPENSE	461.54	630.53	
512800 ADMINISTRATIVE LEAVE EXP	538.46	2,617.56	
515100 RETIREMENT PLANS EXPENSE	2,806.08	19,685.59	
515200 FICA EXPENSE	2,673.28	18,796.87	
515500 HEALTH INSURANCE EXPENSE	5,848.85	45,487.18	
516300 EMPLOYEE ASSISTANCE PRO		122.36	
516500 WORKERS COMP PREMIUMS		4,768.37	
Major Account 510000 Total	48,803.17	351,752.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	29,302.04	48,653.78	
521400 CIO CHARGES	508.07	42,536.08	
521500 PUBLICATION & PRINT EXP	3,824.49	23,139.66	
522100 DUES & SUBSCRIPTION EXP	231.86	429.10	
527800 REP & MAINT-OTHER PROPER		671.00	
531100 OFFICE SUPPLIES EXPENSE	460.41-	3,836.32	

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		1,552.33
	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	1,143.20	20,034.84
	542200 TEMP SERV - OUTSIDE	3,764.48	16,253.76
	554900 OTHER CONTRACTUAL SERVICES	26.00	3,987.66
	555420 CUSTOMIZED DEVELOPMENT		21,400.00
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	555510 SAAS SUBSCRIPTION FEES	91.01	91.01
	555540 SAAS MAINTENANCE		240.00
	556100 INSURANCE EXPENSE		83.48
	559100 OTHER OPERATING EXP	411.50	3,237.54
	Major Account 520000 Total	38,842.24	225,935.58
	Fund 20960 Expenditures Total	87,645.41	577,688.23
	Subprogram Revenues	1,398,500.07-	1,669,003.33-
	Subprogram Expenditures	87,645.41	588,215.99
	Program Revenues	1,398,500.07-	1,669,003.33-
	Program Expenditures	87,645.41	588,215.99

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	1.05-	163.40-
	Major Account 480000 Total	1.05-	163.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		123,494.51
	Major Account 490000 Total		123,494.51
	Fund 20910 Revenue Total	1.05-	123,331.11
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	200.00-	6,800.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	6,800.00-
	474133 RENEW COLLECTION AGENCY F	2,475.00-	30,225.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	2,250.00-
	474135 RENEW BRANCH OFFICE FEES	1,015.00-	11,550.00-
	474136 SOLICITORS CERTIFICATE FEE	5,771.00-	32,088.00-
	Major Account 470000 Total	9,911.00-	89,713.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 20960 Revenue Total	9,911.00-	89,713.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,169.26	24,493.79
	511300 OVERTIME PAYMENTS		1,228.15
	512100 VACATION LEAVE EXPENSE	582.93	2,291.47
	512200 SICK LEAVE EXPENSE	96.64	1,124.08
	512300 HOLIDAY LEAVE EXPENSE	391.40	1,761.30
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	317.50	2,314.23
	515200 FICA EXPENSE	289.00	2,142.10
	515500 HEALTH INSURANCE EXPENSE	1,213.70	8,495.36
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		853.06
	Major Account 510000 Total	6,060.43	44,738.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.14	293.04
	521400 CIO CHARGES	292.47	2,408.03
	521500 PUBLICATION & PRINT EXP		1,015.15
	522100 DUES & SUBSCRIPTION EXP	420.97	470.29
	522200 CONFERENCE REGISTRATION	60.00	510.00

Secure Version - Prior Month

As of January 31, 2022

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		607.29
	532100 NON-CAPITALIZED EQUIP PU		540.86
	534600 ED & RECREATIONAL SUP EX		18.61
	541100 ACCTG & AUDITING SERVICES		603.18
	541200 PURCHASING ASSESSMENT		165.13
	555510 SAAS SUBSCRIPTION FEES	91.01	91.01
	556100 INSURANCE EXPENSE		16.87
	559100 OTHER OPERATING EXP	21.93	185.03
	Major Account 520000 Total	915.52	6,924.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.49
	Major Account 570000 Total		130.49
	Fund 20960 Expenditures Total	6,975.95	51,793.80
	Subprogram Revenues	9,912.05-	33,618.10
	Subprogram Expenditures	6,975.95	51,793.80
	Program Revenues	9,912.05-	33,618.10
	Program Expenditures	6,975.95	51,793.80

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	9,294.79-	91,323.64-
	Major Account 470000 Total	9,294.79-	91,323.64-
	Fund 50900 Revenue Total	9,294.79-	91,323.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,094.73	50,919.17
	511800 COMPENSATORY TIME PAID	4.30	51.11
	512100 VACATION LEAVE EXPENSE	1,801.77	7,137.53
	512200 SICK LEAVE EXPENSE	382.22	1,968.70
	512300 HOLIDAY LEAVE EXPENSE	842.36	3,790.56
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	683.34	4,783.28
	515200 FICA EXPENSE	622.55	4,417.33
	515500 HEALTH INSURANCE EXPENSE	2,919.12	20,433.88
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,312.40
	Major Account 510000 Total	13,350.39	94,862.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	1,238.04	9,502.99
	521500 PUBLICATION & PRINT EXP		3,385.89
	524600 RENT EXPENSE-BUILDINGS	645.75	5,369.83
	527100 REP & MAINT-OFFICE EQUIP		12,475.00
	527800 REP & MAINT-OTHER PROPER		4,155.00
	531100 OFFICE SUPPLIES EXPENSE		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
	559100 OTHER OPERATING EXP		81.68
	Major Account 520000 Total	1,883.79	39,947.81
	Fund 50900 Expenditures Total	15,234.18	134,810.03
	Subprogram Revenues	9,294.79-	91,323.64-
	Subprogram Expenditures	15,234.18	134,810.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,361.72-	4,992.20-
	Major Account 490000 Total	1,361.72-	4,992.20-
	Fund 50900 Revenue Total	1,361.72-	4,992.20-
	Subprogram Revenues	1,361.72-	4,992.20-

Secure Version - Prior Month

As of January 31, 2022

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	36,199.13-	256,159.05-
	Major Account 470000 Total	36,199.13-	256,159.05-
	Fund 50900 Revenue Total	36,199.13-	256,159.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,483.07	25,143.98
	512100 VACATION LEAVE EXPENSE	352.88	1,655.87
	512200 SICK LEAVE EXPENSE		82.61
	512300 HOLIDAY LEAVE EXPENSE	324.61	1,460.72
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	263.34	1,843.34
	515200 FICA EXPENSE	303.44	2,076.62
	515500 HEALTH INSURANCE EXPENSE	560.64	3,924.49
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		437.47
	Major Account 510000 Total	5,287.98	36,648.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	11.04
	521400 CIO CHARGES	108.24	1,438.95
	521500 PUBLICATION & PRINT EXP		469.87
	524600 RENT EXPENSE-BUILDINGS	14,529.47	120,821.33
	527800 REP & MAINT-OTHER PROPER		26.95
	531100 OFFICE SUPPLIES EXPENSE	846.49-	2,140.80
	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		503.65
	559100 OTHER OPERATING EXP		129.44
	Major Account 520000 Total	13,795.83	127,828.88
	Fund 50900 Expenditures Total	19,083.81	164,477.52
	Subprogram Revenues	36,199.13-	256,159.05-
	Subprogram Expenditures	19,083.81	164,477.52

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	6,584.15	45,962.16
	511800 COMPENSATORY TIME PAID		1.38
	512100 VACATION LEAVE EXPENSE	232.19	2,647.92
	512200 SICK LEAVE EXPENSE	50.40	920.44
	512300 HOLIDAY LEAVE EXPENSE	698.29	3,142.33
	512500 FUNERAL LEAVE EXPENSE		282.10
	515100 RETIREMENT PLANS EXPENSE	566.46	3,965.35
	515200 FICA EXPENSE	571.99	4,007.61
	515500 HEALTH INSURANCE EXPENSE	172.95	1,210.78
	516300 EMPLOYEE ASSISTANCE PRO		17.30
	516500 WORKERS COMP PREMIUMS		612.45
	Major Account 510000 Total	8,876.43	62,769.82
	520000 Operating Expenses		
	521400 CIO CHARGES	537.23	3,024.96
	521500 PUBLICATION & PRINT EXP		83.99
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	484.32	4,027.37
	526100 REP & MAINT-REAL PROPERT		2,885.00
	531100 OFFICE SUPPLIES EXPENSE		732.58
	532100 NON-CAPITALIZED EQUIP PU		4,306.00
	532200 PERSONAL COMPUTING EQUIPMENT	50.00	102.00
	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
	559100 OTHER OPERATING EXP		27.22
	Major Account 520000 Total	1,071.55	17,778.33
	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	9,947.98	83,597.54

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

Agency Subprogram004

<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	324.71-	1,504.78-
	Major Account 480000 Total	324.71-	1,504.78-
	Fund 50900 Revenue Total	324.71-	1,504.78-
	Subprogram Revenues	324.71-	1,515.59-
	Subprogram Expenditures	9,947.98	83,597.54

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	2,800.00	12,881.68	
512100 VACATION LEAVE EXPENSE	150.00	584.07	
512200 SICK LEAVE EXPENSE		259.31	
512300 HOLIDAY LEAVE EXPENSE	300.00	900.00	
515100 RETIREMENT PLANS EXPENSE	243.36	1,095.12	
515200 FICA EXPENSE	186.96	909.99	
515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16	
516500 WORKERS COMP PREMIUMS		437.47	
Major Account 510000 Total	5,540.36	24,507.80	
520000 Operating Expenses			
521400 CIO CHARGES	108.24	601.70	
521500 PUBLICATION & PRINT EXP		42.00	
524600 RENT EXPENSE-BUILDINGS	161.43	1,342.46	
531100 OFFICE SUPPLIES EXPENSE		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	139.00	161.00	
555510 SAAS SUBSCRIPTION FEES		95.97	
556100 INSURANCE EXPENSE		8.65	
559100 OTHER OPERATING EXP		27.22	
Major Account 520000 Total	408.67	2,808.50	
Fund 10000 Expenditures Total	5,949.03	27,316.30	
50900 MICROGRAPHICS SERVICES			
Revenues			
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		6.44-	
Major Account 490000 Total		6.44-	
Fund 50900 Revenue Total		6.44-	
Subprogram Revenues		6.44-	
Subprogram Expenditures	5,949.03	27,316.30	

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	.96-	4.85-
	Major Account 480000 Total	.96-	4.85-
	Fund 20930 Revenue Total	.96-	4.85-
	Subprogram Revenues	.96-	4.85-

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	341,288.34-	2,434,755.67-
	474100 GENERAL BUSINESS FEES		3.00-
	Major Account 470000 Total	341,288.34-	2,434,758.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,056.08-	33,375.81-
	Major Account 480000 Total	7,056.08-	33,375.81-
	Fund 20931 Revenue Total	348,344.42-	2,468,134.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,591.05	90,101.13
	512100 VACATION LEAVE EXPENSE	1,578.75	6,906.69
	512200 SICK LEAVE EXPENSE	1,736.11	3,111.53
	512300 HOLIDAY LEAVE EXPENSE	1,515.85	6,198.21
	512500 FUNERAL LEAVE EXPENSE		11.18
	512600 CIVIL LEAVE EXPENSE		165.50
	512800 ADMINISTRATIVE LEAVE EXP		175.24
	515100 RETIREMENT PLANS EXPENSE	1,229.66	7,987.30
	515200 FICA EXPENSE	1,163.61	7,608.27
	515500 HEALTH INSURANCE EXPENSE	3,293.29	22,005.20
	516300 EMPLOYEE ASSISTANCE PRO		28.43
	516500 WORKERS COMP PREMIUMS		1,224.90
	Major Account 510000 Total	22,108.32	145,523.58
	520000 Operating Expenses		
	521400 CIO CHARGES	216.47	2,276.23
	521500 PUBLICATION & PRINT EXP		116.77
	522100 DUES & SUBSCRIPTION EXP	380.00	380.00
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	26,348.18	93,365.54
	531100 OFFICE SUPPLIES EXPENSE	541.57	3,087.55
	532100 NON-CAPITALIZED EQUIP PU		2,601.50
	532200 PERSONAL COMPUTING EQUIPMENT	25.00	25.00
	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	262,565.00	1,690,606.47
	555510 SAAS SUBSCRIPTION FEES		95.97
	556100 INSURANCE EXPENSE		24.22
	559100 OTHER OPERATING EXP		179.39

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	290,076.22	1,794,277.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		81.25
	Major Account 570000 Total		81.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,802.77
	586900 OTHER FIXED ASSETS	425,070.00	425,070.00
	Major Account 580000 Total	425,070.00	449,872.77
	Fund 20931 Expenditures Total	737,254.54	2,389,755.28
	Subprogram Revenues	348,344.42	2,468,134.48
	Subprogram Expenditures	737,254.54	2,389,755.28
	Program Revenues	395,525.73	2,822,136.25
	Program Expenditures	787,469.54	2,799,956.67

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	106,905.52-	561,223.40-
	471140 CORP CERTIFICATES W/SEAL	10.00-	70.00-
	472200 REPROD & PUBLICATIONS	28.00-	503.00-
	474100 GENERAL BUSINESS FEES	2,884.00	2,576.00
	474101 UCC FEES	6,524.00-	55,768.50-
	474102 EFS FEES	616.00-	2,367.50-
	474103 STATE TAX LIEN FEES	5,580.00-	45,420.00-
	474104 FEDERAL TAX LIEN FEES	2,160.00-	17,212.00-
	474105 SEARCH FEES	140.00-	3,331.00-
	Major Account 470000 Total	119,079.52-	683,319.40-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486300 CLEARING ACCOUNT	709.00-	345.50
	Major Account 480000 Total	739.00-	315.50
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.91-
	Major Account 490000 Total		99.91-
	Fund 20960 Revenue Total	119,818.52-	683,103.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,433.15	79,212.28
	511300 OVERTIME PAYMENTS		765.79
	511800 COMPENSATORY TIME PAID	4.30	1,161.07
	512100 VACATION LEAVE EXPENSE	1,829.50	9,673.97
	512200 SICK LEAVE EXPENSE	577.78	8,560.47
	512300 HOLIDAY LEAVE EXPENSE	1,235.80	5,829.03
	512500 FUNERAL LEAVE EXPENSE	307.70	1,355.43
	515100 RETIREMENT PLANS EXPENSE	1,002.52	7,978.92
	515200 FICA EXPENSE	944.52	7,544.36
	515500 HEALTH INSURANCE EXPENSE	2,540.13	21,158.03
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS		1,924.85
	Major Account 510000 Total	17,875.40	145,218.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.10	4,758.71
	521400 CIO CHARGES		46,464.36
	521500 PUBLICATION & PRINT EXP		1,547.95
	522100 DUES & SUBSCRIPTION EXP	486.90	647.17
	531100 OFFICE SUPPLIES EXPENSE	253.99	2,164.89

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		
	532100 NON-CAPITALIZED EQUIP PU		659.97
	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	1,258.00	5,034.97
	555440 CUSTOMIZED MAINTENANCE	35,360.00	70,720.00
	556100 INSURANCE EXPENSE		33.74
	559100 OTHER OPERATING EXP	39.78	209.69
	Major Account 520000 Total	37,783.77	136,849.27
	Fund 20960 Expenditures Total	55,659.17	282,067.85
26110 UNIFORM COMMERCIAL CODE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.42-	6,365.66-
	Major Account 480000 Total	914.42-	6,365.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,461,008.58
	Major Account 490000 Total		1,461,008.58
	Fund 26110 Revenue Total	914.42-	1,454,642.92
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	120,732.94-	771,539.11
	Subprogram Expenditures	55,659.17	290,974.78
	Program Revenues	120,732.94-	771,539.11
	Program Expenditures	55,659.17	290,974.78
	Agency Revenues	1,993,612.60-	7,378,201.71-
	Agency Expenditures	1,130,235.81	6,285,443.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	492.47	3,493.01
	515500 HEALTH INSURANCE EXPENSE	2,246.62	15,726.34
	Major Account 510000 Total	10,352.82	72,515.46
	Fund 10000 Expenditures Total	10,352.82	72,515.46
	Subprogram Expenditures	10,352.82	72,515.46
	Program Expenditures	10,352.82	72,515.46

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	239.16-	808.77-
	Major Account 480000 Total	239.16-	808.77-
	Fund 10000 Revenue Total	239.16-	808.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,544.39	930,574.30
	511200 TEMPORARY SALARIES-WAGE	2,557.50	21,044.85
	512100 VACATION LEAVE EXPENSE	40,369.98	132,707.38
	512200 SICK LEAVE EXPENSE	8,343.34	44,537.25
	512300 HOLIDAY LEAVE EXPENSE	17,658.36	78,157.88
	512500 FUNERAL LEAVE EXPENSE		1,259.72
	512800 ADMINISTRATIVE LEAVE EXP	1,008.99	8,604.11
	515100 RETIREMENT PLANS EXPENSE	13,023.51	89,545.03
	515200 FICA EXPENSE	12,937.20	89,572.75
	515500 HEALTH INSURANCE EXPENSE	19,217.26	133,130.90
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	221,660.53	1,557,963.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.78	802.92
	521400 CIO CHARGES	7,706.52	38,985.67
	521500 PUBLICATION & PRINT EXP		562.64
	521900 AWARDS EXPENSE	99.70	1,443.65
	522100 DUES & SUBSCRIPTION EXP	1,253.54	12,486.71
	524600 RENT EXPENSE-BUILDINGS	2,561.18	17,928.26
	524700 RENT EXP-OTHER REAL PROP	95.00	245.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	6,133.96
	531100 OFFICE SUPPLIES EXPENSE	1,445.81	6,996.62
	534600 ED & RECREATIONAL SUP EX		989.20
	534900 MISCELLANEOUS SUP EXP	275.00	2,304.33
	541100 ACCTG & AUDITING SERVICES		5,686.00
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	14,567.81	95,491.70
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		783.16
	574500 PERSONAL VEHICLE MILEAGE	152.10	2,046.14
	Major Account 570000 Total	152.10	2,829.30
	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	236,380.44	1,658,848.25
	Subprogram Revenues	239.16-	808.77-
	Subprogram Expenditures	236,380.44	1,658,848.25
	Program Revenues	239.16-	808.77-
	Program Expenditures	236,380.44	1,658,848.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	154,542.11-	944,897.89-
	471102 COUNTY CONTRACTS	31,474.40-	203,827.84-
	471103 RETIREMENT		4,544.50-
	471106 LOTTERY		29,526.50-
	471107 SPECIAL AUDITS PERFORMED	11,557.00-	37,028.75-
	Major Account 470000 Total	197,573.51-	1,219,825.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,530.45-	5,139.51-
	484900 OTHER PRIVATE SOURCES		1.91-
	Major Account 480000 Total	1,530.45-	5,141.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		761.04-
	Major Account 490000 Total		761.04-
	Fund 21010 Revenue Total	199,103.96-	1,225,727.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,525.74	585,426.81
	511200 TEMPORARY SALARIES-WAGE	270.00	5,880.15
	512100 VACATION LEAVE EXPENSE	17,301.48	57,283.98
	512200 SICK LEAVE EXPENSE	3,575.68	19,731.43
	512300 HOLIDAY LEAVE EXPENSE	7,567.85	34,225.65
	512500 FUNERAL LEAVE EXPENSE		557.03
	515100 RETIREMENT PLANS EXPENSE	7,785.32	52,207.67
	515200 FICA EXPENSE	7,617.83	51,473.21
	515500 HEALTH INSURANCE EXPENSE	11,896.08	85,347.64
	Major Account 510000 Total	131,539.98	892,133.57
	570000 Travel Expenses		
	571100 LODGING		3,290.86
	571800 MEALS - TRAVEL STATUS	309.78	2,143.98
	573100 STATE-OWNED TRANSPORT	191.40	1,188.07
	Major Account 570000 Total	501.18	6,622.91
	Fund 21010 Expenditures Total	132,041.16	898,756.48
	Subprogram Revenues	199,103.96-	1,225,727.94-
	Subprogram Expenditures	132,041.16	898,756.48
	Program Revenues	199,103.96-	1,225,727.94-
	Program Expenditures	132,041.16	898,756.48
	Agency Revenues	199,343.12-	1,226,536.71-
	Agency Expenditures	378,774.42	2,630,120.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	55,416.69
	515100 RETIREMENT PLANS EXPENSE	592.80	4,149.60
	515200 FICA EXPENSE	562.50	3,965.70
	515500 HEALTH INSURANCE EXPENSE	1,388.50	9,719.50
	Major Account 510000 Total	10,460.47	73,251.49
	Fund 10000 Expenditures Total	10,460.47	73,251.49
	Subprogram Expenditures	10,460.47	73,251.49
	Program Expenditures	10,460.47	73,251.49

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	388.88-	1,104.14-
	Major Account 480000 Total	388.88-	1,104.14-
	Fund 10000 Revenue Total	388.88-	1,104.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,617.54	200,797.95
	511200 TEMPORARY SALARIES-WAGE	1,718.76	11,003.15
	512100 VACATION LEAVE EXPENSE	6,171.42	25,836.37
	512200 SICK LEAVE EXPENSE	1,087.13	20,411.84
	512300 HOLIDAY LEAVE EXPENSE	1,791.08	15,534.52
	512500 FUNERAL LEAVE EXPENSE	76.15	1,181.53
	512600 CIVIL LEAVE EXPENSE	63.30	63.30
	515100 RETIREMENT PLANS EXPENSE	2,905.81	21,235.01
	515200 FICA EXPENSE	2,925.27	21,463.18
	515500 HEALTH INSURANCE EXPENSE	5,367.89	35,577.90
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	Major Account 510000 Total	51,724.35	354,340.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.53	16,805.58
	521500 PUBLICATION & PRINT EXP		2,231.27
	521900 AWARDS EXPENSE	19.02	1,353.00
	522100 DUES & SUBSCRIPTION EXP	103.98	10,045.81
	522200 CONFERENCE REGISTRATION	530.68	630.68
	524600 RENT EXPENSE-BUILDINGS	1,109.52	7,766.64
	527100 REP & MAINT-OFFICE EQUIP		1,043.10
	531100 OFFICE SUPPLIES EXPENSE	939.82	17,013.15
	532100 NON-CAPITALIZED EQUIP PU	109.44	2,367.81
	533900 FOOD EXPENSE-INSTITUTIONS	87.96	87.96
	534600 ED & RECREATIONAL SUP EXP		112.96
	534900 MISCELLANEOUS SUP EXP	39.00	348.93
	541700 LEGAL RELATED EXPENSE	971.05	3,029.73
	554900 OTHER CONTRACTUAL SERVICES	1,409.81	14,756.36
	555200 SOFTWARE - NEW PURCHASES		1,195.65
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	6,005.81	79,008.49
	570000 Travel Expenses		
	571100 LODGING		1,264.67
	571800 MEALS - TRAVEL STATUS		219.29
	572100 COMMERCIAL TRANSPORTATIO	38.56	2,999.78

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		
	573100 STATE-OWNED TRANSPORT	171.15	1,168.57
	574500 PERSONAL VEHICLE MILEAGE	246.12	1,970.59
	575100 MISC TRAVEL EXPENSE	26.64	467.14
	Major Account 570000 Total	482.47	8,090.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,158.02
	Major Account 580000 Total		3,158.02
	Fund 10000 Expenditures Total	58,212.63	444,597.30
	Subprogram Revenues	388.88	1,104.14
	Subprogram Expenditures	58,212.63	444,597.30
	Program Revenues	388.88	1,104.14
	Program Expenditures	58,212.63	444,597.30

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	21,124.57	190,566.90
	512100 VACATION LEAVE EXPENSE	3,631.48	32,774.20
	512200 SICK LEAVE EXPENSE	5,744.39	9,376.26
	512300 HOLIDAY LEAVE EXPENSE	1,670.39	13,951.80
	512400 MILITARY LEAVE EXPENSE	3,750.00	3,750.00
	512500 FUNERAL LEAVE EXPENSE	270.69	614.44
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENSE	2,710.03	18,802.42
	515200 FICA EXPENSE	2,605.96	18,151.68
	515500 HEALTH INSURANCE EXPENSE	4,947.46	39,138.29
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	46,454.97	337,858.66
	520000 Operating Expenses		
	521400 CIO CHARGES	2,934.43	19,640.34
	521500 PUBLICATION & PRINT EXP		9,875.59
	522100 DUES & SUBSCRIPTION EXP	7,146.41	8,427.83
	522200 CONFERENCE REGISTRATION	200.00	2,166.50
	524600 RENT EXPENSE-BUILDINGS	6,569.40	45,985.80
	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	380.48	611.17
	534900 MISCELLANEOUS SUP EXP	89.85	628.95
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	3,680.00	8,989.25
	554900 OTHER CONTRACTUAL SERVICES	511.79	2,112.43
	Major Account 520000 Total	21,512.36	102,201.09
	570000 Travel Expenses		
	571100 LODGING	94.05	699.40
	571800 MEALS - TRAVEL STATUS		136.96
	573100 STATE-OWNED TRANSPORT		329.65
	574500 PERSONAL VEHICLE MILEAGE	120.96	1,708.56

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		
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	215.01	2,889.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,359.48
	Major Account 580000 Total		4,359.48
	Fund 10000 Expenditures Total	68,182.34	447,308.80
	Subprogram Revenues		14,449.04
	Subprogram Expenditures	68,182.34	447,308.80

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	51,871.49-	472,460.88-
	Major Account 470000 Total	51,871.49-	472,460.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04-
	Major Account 480000 Total		14,449.04-
	Fund 51110 Revenue Total	51,871.49-	486,909.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,491.25	317,618.43
	512100 VACATION LEAVE EXPENSE	5,598.24	28,907.04
	512200 SICK LEAVE EXPENSE	5,192.75	32,334.69
	512300 HOLIDAY LEAVE EXPENSE	2,790.31	24,547.74
	512500 FUNERAL LEAVE EXPENSE	384.62	384.62
	515100 RETIREMENT PLANS EXPENSE	4,527.02	30,235.97
	515200 FICA EXPENSE	4,357.98	29,228.55
	515500 HEALTH INSURANCE EXPENSE	8,361.36	49,901.36
	Major Account 510000 Total	77,703.53	513,158.40
	Fund 51110 Expenditures Total	77,703.53	513,158.40
	Subprogram Revenues	51,871.49-	486,909.92-
	Subprogram Expenditures	77,703.53	513,158.40
	Program Revenues	51,871.49-	472,460.88-
	Program Expenditures	145,885.87	960,467.20

Secure Version - Prior Month

As of January 31, 2022

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	4,570.38-	26,286.45
	512100 VACATION LEAVE EXPENSE	182.69-	2,776.88
	512200 SICK LEAVE EXPENSE	703.35-	849.51
	512300 HOLIDAY LEAVE EXPENSE	876.91-	1,461.51
	512500 FUNERAL LEAVE EXPENSE		292.30
	515100 RETIREMENT PLANS EXPENSE	474.24-	2,371.20
	515200 FICA EXPENSE	481.80-	2,409.17
	Major Account 510000 Total	7,289.37-	36,447.02
	Fund 10000 Expenditures Total	7,289.37-	36,447.02
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,289.36-	28,331.47-
	Major Account 460000 Total	7,289.36-	28,331.47-
	Fund 41120 Revenue Total	7,289.36-	28,331.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,652.29	29,685.82
	512100 VACATION LEAVE EXPENSE	876.91	1,913.68
	512200 SICK LEAVE EXPENSE	968.25	1,583.82
	512300 HOLIDAY LEAVE EXPENSE	1,169.21	1,946.78
	515100 RETIREMENT PLANS EXPENSE	948.48	2,630.52
	515200 FICA EXPENSE	963.59	2,671.64
	Major Account 510000 Total	14,578.73	40,432.26
	Fund 41120 Expenditures Total	14,578.73	40,432.26
	Subprogram Revenues	7,289.36-	54,185.00-
	Subprogram Expenditures	7,289.36	76,879.28

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	137,170.77	1,012,819.15	
511800 COMPENSATORY TIME PAID	1,389.92	7,351.93	
512100 VACATION LEAVE EXPENSE	21,990.05	90,101.43	
512200 SICK LEAVE EXPENSE	5,128.67	43,682.10	
512300 HOLIDAY LEAVE EXPENSE	8,037.78	72,813.52	
512400 MILITARY LEAVE EXPENSE	434.62	4,962.30	
515100 RETIREMENT PLANS EXPENSE	13,040.49	92,231.98	
515200 FICA EXPENSE	12,697.04	90,207.38	
515500 HEALTH INSURANCE EXPENSE	16,913.24	118,392.68	
516500 WORKERS COMP PREMIUMS		24,885.00	
Major Account 510000 Total	216,802.58	1,557,447.47	
520000 Operating Expenses			
521400 CIO CHARGES	6,847.00	45,827.37	
521500 PUBLICATION & PRINT EXP		5,013.02	
522100 DUES & SUBSCRIPTION EXP	17,516.21	20,281.13	
522200 CONFERENCE REGISTRATION		8,054.00	
524600 RENT EXPENSE-BUILDINGS	15,328.59	107,300.13	
531100 OFFICE SUPPLIES EXPENSE		1,682.32	
532100 NON-CAPITALIZED EQUIP PU		4,185.18	
533900 FOOD EXPENSE-INSTITUTIONS		453.75	
534600 ED & RECREATIONAL SUP EX	1,083.49	1,709.49	
534900 MISCELLANEOUS SUP EXP		20.20	
541100 ACCTG & AUDITING SERVICES		5,031.25	
541200 PURCHASING ASSESSMENT		682.15	
541700 LEGAL RELATED EXPENSE	1,835.34	5,849.80	
554900 OTHER CONTRACTUAL SERVICES	2,334.06	5,350.07	
Major Account 520000 Total	44,944.69	211,439.86	
570000 Travel Expenses			
571100 LODGING	1,373.68	10,643.93	
571600 MEALS - TAXABLE		32.55	
571800 MEALS - TRAVEL STATUS	368.39	3,952.79	
572100 COMMERCIAL TRANSPORTATIO		434.96	
573100 STATE-OWNED TRANSPORT	945.68	12,437.88	
574500 PERSONAL VEHICLE MILEAGE		2,722.96	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total	2,687.75	30,243.07	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		9,659.99	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		9,659.99
	Fund 10000 Expenditures Total	264,435.02	1,808,790.39
	Subprogram Expenditures	264,435.02	1,808,790.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,106.15	8,254.52
	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	1,106.15	14,553.47
	Fund 41130 Expenditures Total	1,106.15	14,553.47
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,188.60-	57,588.44-
	Major Account 460000 Total	8,188.60-	57,588.44-
	Fund 41160 Revenue Total	8,188.60-	57,588.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,907.16	34,522.34
	512100 VACATION LEAVE EXPENSE	3,308.10	8,232.65
	512200 SICK LEAVE EXPENSE		150.37
	512300 HOLIDAY LEAVE EXPENSE	300.74	2,706.64
	515100 RETIREMENT PLANS EXPENSE	487.92	3,415.44
	515200 FICA EXPENSE	485.11	3,406.64
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	8,012.99	56,101.80
	570000 Travel Expenses		
	571100 LODGING		259.90
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		474.36
	574500 PERSONAL VEHICLE MILEAGE		443.52
	Major Account 570000 Total		1,265.11
	Fund 41160 Expenditures Total	8,012.99	57,366.91
	Subprogram Revenues	8,188.60-	57,588.44-
	Subprogram Expenditures	9,119.14	71,920.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	2,100.50-	11,603.94-
	Major Account 480000 Total	2,100.50-	11,603.94-
	Fund 21170 Revenue Total	2,100.50-	151,142.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		169,737.29
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	512100 VACATION LEAVE EXPENSE		18,605.17
	512200 SICK LEAVE EXPENSE		10,096.45
	512300 HOLIDAY LEAVE EXPENSE		19,654.42
	515100 RETIREMENT PLANS EXPENSE		15,943.66
	515200 FICA EXPENSE		15,283.66
	515500 HEALTH INSURANCE EXPENSE		37,197.24
	Major Account 510000 Total		288,017.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.54	16.54
	521400 CIO CHARGES	553.15	553.15
	522100 DUES & SUBSCRIPTION EXP	237.00	237.00
	524600 RENT EXPENSE-BUILDINGS		5,693.48
	534600 ED & RECREATIONAL SUP EX	654.00	654.00
	541700 LEGAL RELATED EXPENSE	244.40	29,161.56
	554900 OTHER CONTRACTUAL SERVICES	271.37	271.37
	Major Account 520000 Total	1,976.46	36,587.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		174.66
	573100 STATE-OWNED TRANSPORT	273.75	273.75
	574500 PERSONAL VEHICLE MILEAGE	55.44	1,221.36
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	332.69	1,673.27
	Fund 21170 Expenditures Total	2,309.15	326,278.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,861.75	244,828.85
	511200 TEMPORARY SALARIES-WAGE	755.00	2,932.50
	512100 VACATION LEAVE EXPENSE	8,881.77	30,571.21
	512200 SICK LEAVE EXPENSE	2,924.63	11,127.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE		3,274.66	9,810.60
512500 FUNERAL LEAVE EXPENSE			1,795.32
512600 CIVIL LEAVE EXPENSE		8.22	8.22
515100 RETIREMENT PLANS EXPENSE		5,312.82	21,232.20
515200 FICA EXPENSE		5,040.54	20,099.79
515500 HEALTH INSURANCE EXPENSE		11,946.71	49,314.21
516500 WORKERS COMP PREMIUMS			9,243.00
Major Account 510000 Total		94,006.10	400,962.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE			87.60
521400 CIO CHARGES		1,706.29	14,645.72
521500 PUBLICATION & PRINT EXP			1,038.89
522100 DUES & SUBSCRIPTION EXP		6,130.67	7,494.87
522200 CONFERENCE REGISTRATION		636.00	4,429.20
524600 RENT EXPENSE-BUILDINGS		5,693.48	34,160.88
531100 OFFICE SUPPLIES EXPENSE			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		934.35	15,136.34
554900 OTHER CONTRACTUAL SERVICES		222.18	1,111.24
Major Account 520000 Total		15,322.97	51,358.68
570000 Travel Expenses			
571100 LODGING		402.56	3,818.87
571600 MEALS - TAXABLE			32.56
571800 MEALS - TRAVEL STATUS		112.00	1,285.09
572100 COMMERCIAL TRANSPORTATIO		107.55	1,989.12
573100 STATE-OWNED TRANSPORT		453.28	3,163.96
574500 PERSONAL VEHICLE MILEAGE		432.88	3,476.48
575100 MISC TRAVEL EXPENSE		9.75	183.50
Major Account 570000 Total		1,302.92	13,949.58
Fund 40000 Expenditures Total		110,631.99	466,271.17
Subprogram Revenues		2,100.50	151,142.66
Subprogram Expenditures		112,941.14	792,549.43

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	19,126.26	134,210.59	
511800 COMPENSATORY TIME PAID		118.82	
512100 VACATION LEAVE EXPENSE	2,070.39	13,985.87	
512200 SICK LEAVE EXPENSE	633.70	2,067.70	
512300 HOLIDAY LEAVE EXPENSE	1,056.30	9,506.72	
512500 FUNERAL LEAVE EXPENSE		316.85	
515100 RETIREMENT PLANS EXPENSE	1,713.75	11,996.25	
515200 FICA EXPENSE	1,692.86	11,890.06	
515500 HEALTH INSURANCE EXPENSE	1,680.78	11,765.46	
Major Account 510000 Total	27,974.04	195,858.32	
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	2,516.00	17,868.58	
571800 MEALS - TRAVEL STATUS	1,028.89	5,558.45	
573100 STATE-OWNED TRANSPORT	584.25	10,092.71	
574500 PERSONAL VEHICLE MILEAGE	446.88	1,842.06	
Major Account 570000 Total	4,576.02	35,361.80	
Fund 10000 Expenditures Total	32,550.06	235,664.21	
Subprogram Expenditures	32,550.06	235,664.21	

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	17,578.46-	262,916.10-
	Program Expenditures	426,334.72	2,987,296.44

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As of January 31, 2022

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104.03-	104.03-
	Major Account 470000 Total	104.03-	104.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57
	Major Account 480000 Total		9,859.57
	Fund 10000 Revenue Total	104.03-	9,755.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,907.41	288,629.53
	512100 VACATION LEAVE EXPENSE	9,201.23	32,054.33
	512200 SICK LEAVE EXPENSE	3,686.28	15,424.57
	512300 HOLIDAY LEAVE EXPENSE	2,656.69	22,443.79
	512500 FUNERAL LEAVE EXPENSE		1,760.56
	515100 RETIREMENT PLANS EXPENSE	4,309.93	27,063.12
	515200 FICA EXPENSE	4,148.81	26,235.75
	515500 HEALTH INSURANCE EXPENSE	7,993.45	50,299.47
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	72,903.80	473,154.12
	520000 Operating Expenses		
	521400 CIO CHARGES	2,543.16	17,021.62
	521500 PUBLICATION & PRINT EXP		124.43-
	522100 DUES & SUBSCRIPTION EXP	7,027.24	8,133.23
	522200 CONFERENCE REGISTRATION		4,340.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	39,854.36
	531100 OFFICE SUPPLIES EXPENSE		221.73
	532100 NON-CAPITALIZED EQUIP PU	159.99	414.99
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	531.00	1,413.00
	554900 OTHER CONTRACTUAL SERVICES	443.55	3,051.56
	Major Account 520000 Total	16,398.42	76,448.18
	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		

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,847.27
	Major Account 580000 Total		3,847.27
	Fund 10000 Expenditures Total	89,302.22	556,011.85
	Subprogram Revenues	104.03-	9,755.54
	Subprogram Expenditures	89,302.22	556,011.85

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	133,092.08-	447,907.42-
	Major Account 470000 Total	133,092.08-	447,907.42-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57-
	Major Account 480000 Total		9,859.57-
	Fund 51110 Revenue Total	133,092.08-	457,766.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,625.56	242,975.97
	512100 VACATION LEAVE EXPENSE	2,755.24	16,576.34
	512200 SICK LEAVE EXPENSE	2,485.69	14,605.31
	512300 HOLIDAY LEAVE EXPENSE	1,476.87	15,910.89
	515100 RETIREMENT PLANS EXPENSE	2,721.41	21,720.36
	515200 FICA EXPENSE	2,637.44	21,016.95
	515500 HEALTH INSURANCE EXPENSE	4,869.78	45,768.03
	Major Account 510000 Total	46,571.99	378,573.85
	Fund 51110 Expenditures Total	46,571.99	378,573.85
	Subprogram Revenues	133,092.08-	457,766.99-
	Subprogram Expenditures	46,571.99	378,573.85
	Program Revenues	133,196.11-	448,011.45-
	Program Expenditures	135,874.21	934,585.70

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	2,000.00-	576,006.07-
	Major Account 480000 Total	2,000.00-	576,006.07-
	Fund 61270 Revenue Total	2,000.00-	576,006.07-
	Subprogram Revenues	2,000.00-	576,006.07-

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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	2,389.39	14,980.58
	522100 DUES & SUBSCRIPTION EXP	1,437.34	1,595.33
	522200 CONFERENCE REGISTRATION		1,600.00
	524600 RENT EXPENSE-BUILDINGS	1,313.88	9,197.16
	541100 ACCTG & AUDITING SERVICES		431.25
	541200 PURCHASING ASSESSMENT		58.47
	541700 LEGAL RELATED EXPENSE	490.00	490.00
	554900 OTHER CONTRACTUAL SERVICES	102.37	498.54
	Major Account 520000 Total	5,732.98	28,851.33
	Fund 10000 Expenditures Total	5,732.98	30,984.33
	Subprogram Expenditures	5,732.98	30,984.33

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	7,548.46	43,141.52	
512100 VACATION LEAVE EXPENSE	837.64	7,125.68	
512200 SICK LEAVE EXPENSE	34.55	2,050.00	
512300 HOLIDAY LEAVE EXPENSE	617.45	5,310.97	
515100 RETIREMENT PLANS EXPENSE	676.76	4,315.18	
515200 FICA EXPENSE	641.95	4,118.61	
515500 HEALTH INSURANCE EXPENSE	1,697.27	11,064.44	
516500 WORKERS COMP PREMIUMS		4,266.00	
Major Account 510000 Total	12,054.08	81,392.40	
520000 Operating Expenses			
521400 CIO CHARGES	1,173.77	7,856.14	
521500 PUBLICATION & PRINT EXP		1,108.48	
522100 DUES & SUBSCRIPTION EXP	2,829.54	4,910.54	
522200 CONFERENCE REGISTRATION	210.00	1,985.00	
524600 RENT EXPENSE-BUILDINGS	2,627.76	18,394.32	
541100 ACCTG & AUDITING SERVICES		862.50	
541200 PURCHASING ASSESSMENT		116.94	
541700 LEGAL RELATED EXPENSE	870.00	3,805.00	
554900 OTHER CONTRACTUAL SERVICES	204.72	615.06	
Major Account 520000 Total	7,915.79	39,653.98	
570000 Travel Expenses			
571100 LODGING		212.95	
571800 MEALS - TRAVEL STATUS		215.27	
573100 STATE-OWNED TRANSPORT	120.25	324.00	
574500 PERSONAL VEHICLE MILEAGE	691.04	1,713.72	
575100 MISC TRAVEL EXPENSE	16.00	16.00	
Major Account 570000 Total	827.29	2,481.94	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		941.03	
Major Account 580000 Total		941.03	
Fund 10000 Expenditures Total	20,797.16	124,469.35	
Subprogram Expenditures	20,797.16	124,469.35	

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	9,923.38-	77,915.62-
	Major Account 470000 Total	9,923.38-	77,915.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.45-	805.16-
	Major Account 480000 Total	144.45-	805.16-
	Fund 21110 Revenue Total	10,067.83-	78,720.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,202.84	57,914.21
	511200 TEMPORARY SALARIES-WAGE	1,659.38	11,851.89
	512100 VACATION LEAVE EXPENSE	1,649.72	2,597.00
	512200 SICK LEAVE EXPENSE		600.00
	512300 HOLIDAY LEAVE EXPENSE	428.35	3,855.16
	515100 RETIREMENT PLANS EXPENSE	694.95	4,864.65
	515200 FICA EXPENSE	787.56	5,566.16
	515500 HEALTH INSURANCE EXPENSE	1,706.98	11,948.86
	Major Account 510000 Total	14,129.78	99,197.93
	Fund 21110 Expenditures Total	14,129.78	99,197.93
	Subprogram Revenues	10,067.83-	78,720.78-
	Subprogram Expenditures	14,129.78	99,197.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,328.44	276,467.17
	512100 VACATION LEAVE EXPENSE	4,451.23	18,790.04
	512200 SICK LEAVE EXPENSE	3,031.04	10,208.11
	512300 HOLIDAY LEAVE EXPENSE	2,128.59	19,232.15
	512500 FUNERAL LEAVE EXPENSE	180.46	1,259.58
	512600 CIVIL LEAVE EXPENSE		45.12
	515100 RETIREMENT PLANS EXPENSE	3,453.44	24,411.03
	515200 FICA EXPENSE	3,343.91	23,772.28
	515500 HEALTH INSURANCE EXPENSE	6,009.77	42,234.50
	Major Account 510000 Total	58,926.88	416,419.98
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,290.00	4,594.18
	Major Account 520000 Total	1,290.00	4,594.18
	Fund 22640 Expenditures Total	60,216.88	421,014.16
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	60,216.88	421,014.16

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	14,465.45-	49,865.49-
	Major Account 470000 Total	14,465.45-	49,865.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.11-	2,210.28-
	Major Account 480000 Total	477.11-	2,210.28-
	Fund 51110 Revenue Total	14,942.56-	52,075.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,564.10	47,379.65
	512100 VACATION LEAVE EXPENSE		2,619.24
	512300 HOLIDAY LEAVE EXPENSE	269.23	2,623.85
	515100 RETIREMENT PLANS EXPENSE	436.80	3,940.40
	515200 FICA EXPENSE	433.31	3,894.32
	515500 HEALTH INSURANCE EXPENSE	523.96	5,317.94
	Major Account 510000 Total	7,227.40	65,775.40
	Fund 51110 Expenditures Total	7,227.40	65,775.40
	Subprogram Revenues	14,942.56-	52,075.77-
	Subprogram Expenditures	7,227.40	65,775.40
	Program Revenues	27,010.39-	1,302,609.62-
	Program Expenditures	108,104.20	741,441.17

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	250,000.00-	591,406.89-
	Major Account 470000 Total	250,000.00-	591,406.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,350.73-	155,731.21-
	Major Account 480000 Total	30,350.73-	155,731.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	280,350.73-	301,181.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,541.46	455,860.36
	511200 TEMPORARY SALARIES-WAGE	8,722.25	93,065.75
	512100 VACATION LEAVE EXPENSE	6,737.88	35,368.37
	512200 SICK LEAVE EXPENSE	2,216.24	14,495.67
	512300 HOLIDAY LEAVE EXPENSE	3,516.97	31,710.48
	512500 FUNERAL LEAVE EXPENSE	177.69	1,467.31
	512600 CIVIL LEAVE EXPENSE	10.69	10.69
	515100 RETIREMENT PLANS EXPENSE	5,705.93	40,353.73
	515200 FICA EXPENSE	6,120.44	45,919.02
	515500 HEALTH INSURANCE EXPENSE	10,481.61	71,986.26
	516100 EMPLOYEE RELOCATION		1,295.49
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	107,231.16	802,198.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.52	718.29
	521400 CIO CHARGES	2,838.60	19,418.35
	521500 PUBLICATION & PRINT EXP		1,723.66
	522100 DUES & SUBSCRIPTION EXP	7,310.85	7,685.85
	522200 CONFERENCE REGISTRATION		1,545.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	45,985.80
	531100 OFFICE SUPPLIES EXPENSE		20,121.78
	532100 NON-CAPITALIZED EQUIP PU	1,017.77	1,665.74
	534600 ED & RECREATIONAL SUP EX		703.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	20,644.45	39,855.72
	541800 LEGAL EXP-EMPLOYEE REIMBU		214.80
	554900 OTHER CONTRACTUAL SERVICES	511.79	1,863.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	39,028.38	143,950.05
	570000 Travel Expenses		
	571100 LODGING	1,188.63	8,533.20
	571800 MEALS - TRAVEL STATUS	120.41	2,065.46
	572100 COMMERCIAL TRANSPORTATIO	24.44	1,972.98
	573100 STATE-OWNED TRANSPORT	380.35	3,060.81
	574500 PERSONAL VEHICLE MILEAGE	80.64	1,049.00
	575100 MISC TRAVEL EXPENSE		111.44
	Major Account 570000 Total	1,794.47	16,792.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		941.03
	Major Account 580000 Total		941.03
	Fund 21160 Expenditures Total	148,054.01	963,882.10
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.16-	121.45-
	Major Account 480000 Total	24.16-	121.45-
	Fund 61120 Revenue Total	24.16-	121.45-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.29-	41.96-
	Major Account 480000 Total	8.29-	41.96-
	Fund 61180 Revenue Total	8.29-	41.96-
	Subprogram Revenues	280,383.18-	301,344.51-
	Subprogram Expenditures	148,054.01	963,882.10
	Program Revenues	280,383.18-	301,344.51-
	Program Expenditures	148,054.01	963,882.10

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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	112,743.66	221,950.68
	Major Account 520000 Total	112,743.66	221,950.68
	570000 Travel Expenses		
	571100 LODGING		418.53
	571800 MEALS - TRAVEL STATUS		64.06
	572100 COMMERCIAL TRANSPORTATIO		415.40
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		925.99
	Fund 10000 Expenditures Total	112,743.66	222,876.67
	Subprogram Expenditures	112,743.66	222,876.67
	Program Expenditures	112,743.66	222,876.67
	Agency Revenues	510,428.51	2,788,446.70
	Agency Expenditures	1,145,669.77	7,328,398.07

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-	.14-
	Major Account 480000 Total	.02-	.14-
	Fund 61220 Revenue Total	.02-	.14-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 61221 Revenue Total	.02-	.08-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,504,498.37	464,866,461.30
	Major Account 490000 Total	64,504,498.37	464,866,461.30
	Fund 61240 Revenue Total	64,504,498.37	464,866,461.30
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,998.86-	9,849.30-
	Major Account 480000 Total	2,998.86-	9,849.30-
	Fund 61250 Revenue Total	2,998.86-	9,849.30-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,061,285.47
	Major Account 590000 Total		4,061,285.47
	Fund 61250 Expenditures Total		4,061,285.47
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.55-	159.79-
	481200 GAIN OR LOSS-SALE OF INV		2,186.07-
	Major Account 480000 Total	3.55-	2,345.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	140.58	271.50
	Major Account 490000 Total	140.58	271.50
	Fund 61260 Revenue Total	137.03	2,074.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		17.63
	Major Account 520000 Total		17.63
	Fund 61260 Expenditures Total		17.63
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,470.21-	127,845.89-

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	26,470.21-	127,845.89-
	Fund 61280 Revenue Total	26,470.21-	127,845.89-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,005.09	80,987.16
	Major Account 490000 Total	23,005.09	80,987.16
	Fund 61700 Revenue Total	23,005.09	80,987.16
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,991.01-	238,771.28-
	Major Account 480000 Total	48,991.01-	238,771.28-
	Fund 62220 Revenue Total	48,991.01-	238,771.28-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	9,558.31	47,547.87
	Major Account 520000 Total	9,558.31	47,547.87
	Fund 62220 Expenditures Total	9,558.31	47,547.87
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,797.34-	39,470.00-
	Major Account 480000 Total	7,797.34-	39,470.00-
	Fund 62460 Revenue Total	7,797.34-	39,470.00-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,714.22	3,310.57
	Major Account 490000 Total	1,714.22	3,310.57
	Fund 63280 Revenue Total	1,714.22	3,310.57
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	269,342.88	520,165.75
	Major Account 490000 Total	269,342.88	520,165.75
	Fund 63330 Revenue Total	269,342.88	520,165.75
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,381,902.88	8,458,823.34
	Major Account 490000 Total	4,381,902.88	8,458,823.34
	Fund 63340 Revenue Total	4,381,902.88	8,458,823.34
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	7,232.43	13,967.56
	Major Account 490000 Total	7,232.43	13,967.56
	Fund 63350 Revenue Total	7,232.43	13,967.56
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,063.92-
	481200 GAIN OR LOSS-SALE OF INV		247,551.35-
	Major Account 480000 Total		263,615.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,920.05	30,745.44
	Major Account 490000 Total	15,920.05	30,745.44
	Fund 65130 Revenue Total	15,920.05	232,869.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,070.62
	Major Account 520000 Total		2,070.62
	Fund 65130 Expenditures Total		2,070.62
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,541.46-
	481200 GAIN OR LOSS-SALE OF INV		788,968.09-
	Major Account 480000 Total		839,509.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		832,955.00
	Major Account 490000 Total		167,045.00-
	Fund 66920 Revenue Total		1,006,554.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,554.47
	Major Account 520000 Total		6,554.47
	Fund 66920 Expenditures Total		6,554.47
	Subprogram Revenues	69,117,495.49	472,286,280.25
	Subprogram Expenditures	9,558.31	4,117,476.06
	Program Revenues	69,117,495.49	472,286,280.25
	Program Expenditures	9,558.31	4,117,476.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,378.75	17,377.01
	512300 HOLIDAY LEAVE EXPENSE	241.92	967.68
	515100 RETIREMENT PLANS EXPENSE	196.24	1,373.60
	515200 FICA EXPENSE	183.27	1,296.86
	515500 HEALTH INSURANCE EXPENSE	688.16	4,817.15
	Major Account 510000 Total	3,688.34	25,832.30
	Fund 10000 Expenditures Total	3,688.34	25,832.30
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.37	9,864.60
	512300 HOLIDAY LEAVE EXPENSE	137.31	549.22
	515100 RETIREMENT PLANS EXPENSE	111.40	779.80
	515200 FICA EXPENSE	104.03	736.20
	515500 HEALTH INSURANCE EXPENSE	390.66	2,734.61
	Major Account 510000 Total	2,093.77	14,664.43
	Fund 21180 Expenditures Total	2,093.77	14,664.43
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.18	9,863.18
	512300 HOLIDAY LEAVE EXPENSE	137.31	549.22
	515100 RETIREMENT PLANS EXPENSE	111.38	779.70
	515200 FICA EXPENSE	104.02	736.08
	515500 HEALTH INSURANCE EXPENSE	390.61	2,734.26
	Major Account 510000 Total	2,093.50	14,662.44
	Fund 21200 Expenditures Total	2,093.50	14,662.44
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.18	9,863.18
	512300 HOLIDAY LEAVE EXPENSE	137.31	549.22
	515100 RETIREMENT PLANS EXPENSE	111.38	779.70
	515200 FICA EXPENSE	104.02	736.08
	515500 HEALTH INSURANCE EXPENSE	390.61	2,734.26
	Major Account 510000 Total	2,093.50	14,662.44
	Fund 21245 Expenditures Total	2,093.50	14,662.44
	Subprogram Expenditures	9,969.11	69,821.61
	Program Expenditures	9,969.11	69,821.61

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	31.93-	105.93-
	Major Account 480000 Total	31.93-	105.93-
	Fund 10000 Revenue Total	31.93-	105.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,464.86	200,517.31
	511300 OVERTIME PAYMENTS	107.83	170.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	173.99	1,083.46
	512100 VACATION LEAVE EXPENSE	4,648.07	23,691.37
	512200 SICK LEAVE EXPENSE	2,558.76	10,720.31
	512300 HOLIDAY LEAVE EXPENSE	3,337.35	13,208.94
	512500 FUNERAL LEAVE EXPENSE		288.44
	515100 RETIREMENT PLANS EXPENSE	2,717.42	18,696.05
	515200 FICA EXPENSE	2,534.29	17,621.44
	515500 HEALTH INSURANCE EXPENSE	7,830.81	54,074.44
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		4,469.30
	Major Account 510000 Total	49,373.38	345,129.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,232.21	10,991.96
	521200 COM EXPENSE - VOICE/DATA		8,379.38
	521300 FREIGHT EXPENSE	208.00	1,456.00
	521400 CIO CHARGES	2,885.12	12,947.92
	521500 PUBLICATION & PRINT EXP	24.08	1,510.29
	522100 DUES & SUBSCRIPTION EXP	2,312.27	7,907.31
	522200 CONFERENCE REGISTRATION		485.18
	522800 E-COMMERCE OPER EXP	5,239.20	55,555.60
	522900 EMPLOYEE PARKING EXP		1,116.00
	524600 RENT EXPENSE-BUILDINGS	2,847.47	19,750.44
	524900 RENT EXP-DEPR SURCHARGE		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	254.37	2,293.16
	531200 IT SUPPLIES	356.29	705.32
	532100 NON-CAPITALIZED EQUIP PU		767.16
	532200 PERSONAL COMPUTING EQUIPMENT	936.86	1,716.56
	541100 ACCTG & AUDITING SERVICES		5,509.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		712.01
	541400 HRMS ASSESSMENT		1,596.70
	541500 LEGAL SERVICES EXPENSE	745.79	6,794.06
	543100 IT CONSULTING-APPLICATIONS		6,181.68
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	547100 EDUCATIONAL SERVICES		112.72
	549200 JANITORIAL/SECURITY SRVS		3,888.00
	554900 OTHER CONTRACTUAL SERVICES		1,748.71
	555100 DATA PROC SOFTW LIC FEE		2,808.52
	555410 CUSTOMIZED LICENSE FEES		14,797.60
	555420 CUSTOMIZED DEVELOPMENT		64,996.20
	555510 SAAS SUBSCRIPTION FEES		7,624.08
	559100 OTHER OPERATING EXP	16.20	175.24
	Major Account 520000 Total	17,057.86	255,692.07
	570000 Travel Expenses		
	571100 LODGING		630.42
	572100 COMMERCIAL TRANSPORTATIO		384.80
	574500 PERSONAL VEHICLE MILEAGE	12.03	157.11
	575100 MISC TRAVEL EXPENSE		46.45
	Major Account 570000 Total	12.03	1,218.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,480.60
	Major Account 580000 Total		12,480.60
	Fund 10000 Expenditures Total	66,443.27	614,521.16
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	525.00-	179.76
	Major Account 480000 Total	525.00-	179.76
	Fund 21289 Revenue Total	525.00-	179.76
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,198.34	300,780.53
	511300 OVERTIME PAYMENTS	161.74	255.22
	511800 COMPENSATORY TIME PAID	260.98	1,623.24
	512100 VACATION LEAVE EXPENSE	6,972.25	35,536.46
	512200 SICK LEAVE EXPENSE	3,838.77	16,082.18
	512300 HOLIDAY LEAVE EXPENSE	5,004.86	19,812.99
	512500 FUNERAL LEAVE EXPENSE		432.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,076.28	28,044.40
	515200 FICA EXPENSE	3,801.45	26,379.65
	515500 HEALTH INSURANCE EXPENSE	11,746.34	80,987.91
	516300 EMPLOYEE ASSISTANCE PRO		132.74
	516500 WORKERS COMP PREMIUMS		6,703.95
	Major Account 510000 Total	74,061.01	516,771.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,848.32	8,563.47
	521200 COM EXPENSE - VOICE/DATA		12,569.06
	521300 FREIGHT EXPENSE	312.00	2,184.00
	521400 CIO CHARGES	4,327.68	19,421.65
	521500 PUBLICATION & PRINT EXP	36.13	2,265.45
	522100 DUES & SUBSCRIPTION EXP	3,468.40	11,860.89
	522200 CONFERENCE REGISTRATION		727.77
	522800 E-COMMERCE OPER EXP	7,858.81	83,333.40
	522900 EMPLOYEE PARKING EXP		1,674.00
	524600 RENT EXPENSE-BUILDINGS	4,257.71	29,310.66
	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	381.55	3,439.71
	531200 IT SUPPLIES	534.45	1,057.96
	532100 NON-CAPITALIZED EQUIP PU		1,150.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,405.30	2,574.84
	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	10,191.13
	543100 IT CONSULTING-APPLICATIONS		9,272.52
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	547100 EDUCATIONAL SERVICES		169.08
	549200 JANITORIAL/SECURITY SRVS		5,832.00
	554900 OTHER CONTRACTUAL SERVICES		2,623.07
	555100 DATA PROC SOFTW LIC FEE		4,212.80
	555410 CUSTOMIZED LICENSE FEES		22,196.40
	555420 CUSTOMIZED DEVELOPMENT		97,494.30
	555510 SAAS SUBSCRIPTION FEES		11,436.03
	559100 OTHER OPERATING EXP	24.30	262.86

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	25,573.34	374,889.59
	570000 Travel Expenses		
	571100 LODGING		945.62
	572100 COMMERCIAL TRANSPORTATIO		577.21
	574500 PERSONAL VEHICLE MILEAGE	18.04	235.65
	575100 MISC TRAVEL EXPENSE		69.68
	Major Account 570000 Total	18.04	1,828.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18,720.90
	Fund 40000 Total		18,720.90
	Fund 40000 Expenditures Total	99,652.39	893,489.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	47.90-	158.90-
	Major Account 800000 Total	47.90-	158.90-
	Fund 40000 Expenditures Total	47.90-	158.90-
	Subprogram Revenues	556.93-	73.83
	Subprogram Expenditures	166,095.66	1,526,731.56
	Program Revenues	556.93-	73.83
	Program Expenditures	166,095.66	1,526,731.56

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	21.88-	4,050.70-
	Major Account 480000 Total	21.88-	4,050.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,770,000.00-	4,770,000.00-
	Major Account 490000 Total	4,770,000.00-	4,770,000.00-
	Fund 21290 Revenue Total	4,770,021.88-	4,774,050.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,770,000.00	4,770,000.00
	Major Account 590000 Total	4,770,000.00	4,770,000.00
	Fund 21290 Expenditures Total	4,770,000.00	4,770,000.00
	Subprogram Revenues	4,770,021.88-	4,774,050.70-
	Subprogram Expenditures	4,770,000.00	4,770,000.00
	Program Revenues	4,770,021.88-	4,774,050.70-
	Program Expenditures	4,770,000.00	4,770,000.00

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	76,134.50-	228,403.50-
	Major Account 470000 Total	76,134.50-	228,403.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	79.83-	264.84-
	Major Account 480000 Total	79.83-	264.84-
	Fund 21180 Revenue Total	76,214.33-	228,668.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,218.28	54,331.14
	511800 COMPENSATORY TIME PAID	618.40	1,372.03
	512100 VACATION LEAVE EXPENSE	1,874.70	4,346.16
	512200 SICK LEAVE EXPENSE	661.38	747.52
	512300 HOLIDAY LEAVE EXPENSE	1,111.82	3,711.53
	512500 FUNERAL LEAVE EXPENSE	56.08	271.58
	515100 RETIREMENT PLANS EXPENSE	639.55	4,850.72
	515200 FICA EXPENSE	621.59	4,760.78
	515500 HEALTH INSURANCE EXPENSE	1,199.09	8,199.68
	516300 EMPLOYEE ASSISTANCE PRO		14.18
	516500 WORKERS COMP PREMIUMS		715.75
	Major Account 510000 Total	11,000.89	83,321.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		175.73
	521400 CIO CHARGES	620.01	1,908.65
	521500 PUBLICATION & PRINT EXP	60.21	486.92
	521600 Outreach expenses		960.52
	522100 DUES & SUBSCRIPTION EXP	9.99	1,474.75
	522200 CONFERENCE REGISTRATION		20.36
	524600 RENT EXPENSE-BUILDINGS	1,587.95	7,391.14
	527900 PERSONAL COMPUT EQUIP R & M		.78
	527910 SERVER REPAIR & MAINT		63.58
	531100 OFFICE SUPPLIES EXPENSE		48.83
	531200 IT SUPPLIES	11.58	230.76
	532100 NON-CAPITALIZED EQUIP PU		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	1,016.44	40,673.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		989.97
	543500 MGT CONSULTANT SERVICES		887.00
	547100 EDUCATIONAL SERVICES		3.80
	555100 DATA PROC SOFTW LIC FEE		222.56
	555510 SAAS SUBSCRIPTION FEES		1,103.34
	559100 OTHER OPERATING EXP	55.68	5,995.87
	Major Account 520000 Total	3,361.86	63,980.99
	570000 Travel Expenses		
	571100 LODGING		448.59
	572100 COMMERCIAL TRANSPORTATIO		23.94
	574500 PERSONAL VEHICLE MILEAGE	182.13	1,294.64
	575100 MISC TRAVEL EXPENSE		60.96
	Major Account 570000 Total	182.13	1,828.13
	Fund 21180 Expenditures Total	14,544.88	149,130.19
	Subprogram Revenues	76,214.33-	228,668.34-
	Subprogram Expenditures	14,544.88	149,130.19
	Program Revenues	76,214.33-	228,668.34-
	Program Expenditures	14,544.88	149,130.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	25,663.25-	78,585.75-
	Major Account 450000 Total	25,663.25-	78,585.75-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	142,710.50-	1,075,229.00-
	473300 VEHICLE TITLE FEES	115,904.58-	924,973.02-
	473900 OTHER VEHICLE FEES	287.81-	1,339.95-
	Major Account 470000 Total	258,902.89-	2,001,541.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,003,314.11-	28,924,927.20-
	484500 REIMB NON-GOVT SOURCES	27,155.97-	87,962.69-
	486500 MISCELLANEOUS ADJUSTMENT	105,462.57-	7,774,247.04
	Major Account 480000 Total	6,135,932.65-	21,238,642.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,534,648.27-	16,918,668.48-
	493200 OPERATING TRANSFERS OUT		426,069,503.58
	493240 TRANSFER TO CASH RESERVE FUND		535,259,366.00
	Fund 10000 Total	4,534,648.27-	944,410,201.10
	Fund 10000 Revenue Total	6,420,498.79-	23,318,770.57-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,180.80	52,902.70
	Major Account 800000 Total	5,180.80	52,902.70
	Fund 10000 Expenditures Total	5,180.80	52,902.70
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	203,158.50-	609,475.50-
	Major Account 470000 Total	203,158.50-	609,475.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.99-	4,774.71-
	484500 REIMB NON-GOVT SOURCES	79.83-	264.83-
	Major Account 480000 Total	936.82-	5,039.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		920.92-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		920.92-
	Fund 21180 Revenue Total	204,095.32-	615,435.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,249.22	219,509.40
	511800 COMPENSATORY TIME PAID		680.88
	512100 VACATION LEAVE EXPENSE	6,206.90	29,537.76
	512200 SICK LEAVE EXPENSE	1,510.64	18,708.35
	512300 HOLIDAY LEAVE EXPENSE	3,657.24	14,910.60
	512500 FUNERAL LEAVE EXPENSE		234.39
	515100 RETIREMENT PLANS EXPENSE	2,967.03	21,234.62
	515200 FICA EXPENSE	2,774.27	20,008.13
	515500 HEALTH INSURANCE EXPENSE	6,935.33	49,593.54
	516300 EMPLOYEE ASSISTANCE PRO		97.82
	516500 WORKERS COMP PREMIUMS		4,940.56
	Major Account 510000 Total	52,300.63	379,456.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	5.09
	521200 COM EXPENSE - VOICE/DATA		93.03
	521300 FREIGHT EXPENSE	847.54	2,966.39
	521400 CIO CHARGES	1,540.46	9,627.31
	521500 PUBLICATION & PRINT EXP	133.89-	1,258.26
	522100 DUES & SUBSCRIPTION EXP	12.33	2,639.42
	522200 CONFERENCE REGISTRATION		140.59
	524600 RENT EXPENSE-BUILDINGS	529.32	4,287.63
	524900 RENT EXP-DEPR SURCHARGE	48.21	65.06
	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	42.31	633.84
	531200 IT SUPPLIES	79.96	703.05
	532100 NON-CAPITALIZED EQUIP PU		271.56
	532200 PERSONAL COMPUTING EQUIPMENT	362.48	443.54
	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	7,375.41
	543100 IT CONSULTING-APPLICATIONS		6,833.49

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
	555420 CUSTOMIZED DEVELOPMENT	2,573.75	3,600.00
	555510 SAAS SUBSCRIPTION FEES		5,591.17
	559100 OTHER OPERATING EXP	119.10	800.24
	Major Account 520000 Total	6,846.53	60,203.60
	570000 Travel Expenses		
	571100 LODGING		787.47
	572100 COMMERCIAL TRANSPORTATIO		165.21
	574500 PERSONAL VEHICLE MILEAGE	13.29	191.26
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	13.29	1,224.94
	Fund 21180 Expenditures Total	59,160.45	440,884.59
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.39-	1,974.36-
	Major Account 480000 Total	3.39-	1,974.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 21215 Revenue Total	3.39-	4,001,974.36-
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	33,600.00-	118,260.00-
	472200 REPROD & PUBLICATIONS	98.00-	276.50-
	Major Account 470000 Total	33,698.00-	118,536.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.54-	333.12-
	Major Account 480000 Total	59.54-	333.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	34,648.27	122,169.79
	Major Account 490000 Total	34,648.27	122,169.79

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>
21270 TREASURER ADMINISTRATIVE			
	490000 Other Financing Sources		
	Fund 21270 Revenue Total	890.73	3,300.17
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.60-
	Major Account 480000 Total	.12-	.60-
	Fund 27200 Revenue Total	.12-	.60-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	22,228,024.89-	176,213,233.04-
	Major Account 450000 Total	22,228,024.89-	176,213,233.04-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,080,443.25-	31,178,612.68-
	Major Account 470000 Total	5,080,443.25-	31,178,612.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,885.92-
	493200 OPERATING TRANSFERS OUT	125,000.00	900,000.00
	Major Account 490000 Total	125,000.00	895,114.08
	Fund 61240 Revenue Total	27,183,468.14-	206,496,731.64-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,955.94-	7,101.32-
	Major Account 480000 Total	1,955.94-	7,101.32-
	Fund 61270 Revenue Total	1,955.94-	7,101.32-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	721,018.18	1,366,188.26
	Major Account 590000 Total	721,018.18	1,366,188.26
	Fund 61270 Expenditures Total	721,018.18	1,366,188.26
	Subprogram Revenues	38,343,779.24-	229,414,120.82
	Subprogram Expenditures	780,178.63	5,807,072.85

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	166,532.92-	1,388,764.17-
	Major Account 470000 Total	166,532.92-	1,388,764.17-
	Fund 61240 Revenue Total	166,532.92-	1,388,764.17-
	Subprogram Revenues	166,532.92-	1,388,764.17-
	Program Revenues	38,510,312.16-	228,025,356.65
	Program Expenditures	780,178.63	5,807,072.85

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	2,626.22-	13,019.39-
	484500 REIMB NON-GOVT SOURCES	79.83-	264.84-
	Major Account 480000 Total	2,706.05-	13,284.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,304.00-
	Major Account 490000 Total		780,304.00-
	Fund 21240 Revenue Total	2,706.05-	793,588.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,032.11	44,248.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		350.71
	512100 VACATION LEAVE EXPENSE	3,173.07	8,520.77
	512200 SICK LEAVE EXPENSE	77.77	1,616.08
	512300 HOLIDAY LEAVE EXPENSE	765.60	3,057.42
	512500 FUNERAL LEAVE EXPENSE	244.04	442.55
	515100 RETIREMENT PLANS EXPENSE	620.96	4,360.87
	515200 FICA EXPENSE	621.91	4,396.38
	515500 HEALTH INSURANCE EXPENSE	367.60	3,368.66
	516300 EMPLOYEE ASSISTANCE PRO		17.93
	516500 WORKERS COMP PREMIUMS		905.77
	Major Account 510000 Total	9,903.06	71,786.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	6,981.23
	521200 COM EXPENSE - VOICE/DATA		93.03
	521400 CIO CHARGES	749.52	2,810.55
	521500 PUBLICATION & PRINT EXP	60.21	7,793.00
	522100 DUES & SUBSCRIPTION EXP	10.12	2,605.62
	522200 CONFERENCE REGISTRATION	675.00	700.77
	524600 RENT EXPENSE-BUILDINGS	529.32	4,215.29
	527900 PERSONAL COMPUT EQUIP R & M		.99
	527910 SERVER REPAIR & MAINT		104.50
	531100 OFFICE SUPPLIES EXPENSE	6.04	55.17
	531200 IT SUPPLIES	14.66	223.57
	532100 NON-CAPITALIZED EQUIP PU		49.80
	532200 PERSONAL COMPUTING EQUIPMENT	27.88	74.50
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES		1,116.66
	541200 PURCHASING ASSESSMENT		144.30

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	6,979.15	68,362.09
	543100 IT CONSULTING-APPLICATIONS		1,252.81
	547100 EDUCATIONAL SERVICES		3.80
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	11,000.00
	555100 DATA PROC SOFTW LIC FEE		281.56
	555510 SAAS SUBSCRIPTION FEES		1,007.95
	559100 OTHER OPERATING EXP	64.74	5,866.13
	Major Account 520000 Total	20,117.25	115,193.15
	570000 Travel Expenses		
	571100 LODGING		637.12
	572100 COMMERCIAL TRANSPORTATIO	257.80	288.08
	574500 PERSONAL VEHICLE MILEAGE	2.44	821.22
	575100 MISC TRAVEL EXPENSE		61.86
	Major Account 570000 Total	260.24	1,808.28
	Fund 21240 Expenditures Total	30,280.55	188,787.56
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,449.81-	820,627.11-
	Major Account 470000 Total	119,449.81-	820,627.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,541.96-	32,323.71-
	Major Account 480000 Total	6,541.96-	32,323.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,049,275.00
	Major Account 490000 Total		1,049,275.00
	Fund 21245 Revenue Total	125,991.77-	196,324.18
	Subprogram Revenues	128,697.82-	597,264.05-
	Subprogram Expenditures	30,280.55	188,787.56
	Program Revenues	128,697.82-	597,264.05-
	Program Expenditures	30,280.55	188,787.56

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	2,979.06-	16,199.28-
	484500 REIMB NON-GOVT SOURCES	79.83-	264.83-
	Major Account 480000 Total	3,058.89-	16,464.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,394,639.00-
	Major Account 490000 Total		1,394,639.00-
	Fund 21200 Revenue Total	3,058.89-	1,411,103.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,118.84	229,612.11
	511800 COMPENSATORY TIME PAID	67.18	2,848.94
	512100 VACATION LEAVE EXPENSE	6,397.94	24,328.12
	512200 SICK LEAVE EXPENSE	6,823.12	27,112.77
	512300 HOLIDAY LEAVE EXPENSE	4,111.11	17,745.28
	512500 FUNERAL LEAVE EXPENSE		1,382.00
	512600 CIVIL LEAVE EXPENSE		731.03
	515100 RETIREMENT PLANS EXPENSE	3,108.92	22,745.69
	515200 FICA EXPENSE	2,774.84	20,698.40
	515500 HEALTH INSURANCE EXPENSE	12,401.97	87,143.75
	516300 EMPLOYEE ASSISTANCE PRO		118.52
	516500 WORKERS COMP PREMIUMS		5,985.67
	Major Account 510000 Total	59,803.92	440,452.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	766.09	4,169.41
	521200 COM EXPENSE - VOICE/DATA		465.19
	521400 CIO CHARGES	3,054.91	15,858.52
	521500 PUBLICATION & PRINT EXP	60.21	58,801.61
	522100 DUES & SUBSCRIPTION EXP	47.86	517.36
	522200 CONFERENCE REGISTRATION		170.33
	522900 EMPLOYEE PARKING EXP		1,850.00
	524600 RENT EXPENSE-BUILDINGS	4,976.02	37,382.39
	527900 PERSONAL COMPUT EQUIP R & M		6.56
	527910 SERVER REPAIR & MAINT		1,065.10
	531100 OFFICE SUPPLIES EXPENSE	93.98	419.81
	531200 IT SUPPLIES	96.87	321.28
	532100 NON-CAPITALIZED EQUIP PU		558.50
	532200 PERSONAL COMPUTING EQUIPMENT	55.76	301.24
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES		7,379.32

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	8,891.73
	542100 SOS TEMP SERV - PERSONNEL		580.43
	543100 IT CONSULTING-APPLICATIONS		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
	555410 CUSTOMIZED LICENSE FEES	45,625.00	203,062.50
	555510 SAAS SUBSCRIPTION FEES		6,193.65
	559100 OTHER OPERATING EXP	321.44	1,848.62
	Major Account 520000 Total	56,096.97	363,460.90
	570000 Travel Expenses		
	571100 LODGING		871.32
	572100 COMMERCIAL TRANSPORTATIO		200.16
	574500 PERSONAL VEHICLE MILEAGE	16.11	226.41
	575100 MISC TRAVEL EXPENSE		85.97
	Major Account 570000 Total	16.11	1,383.86
	Fund 21200 Expenditures Total	115,917.00	805,297.04
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	923,780.82-	21,145,595.99-
	Major Account 480000 Total	923,780.82-	21,145,595.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,477,113.46
	Major Account 490000 Total		16,477,113.46
	Fund 61280 Revenue Total	923,780.82-	4,668,482.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,262.50
	521500 PUBLICATION & PRINT EXP		1,269.52
	541100 ACCTG & AUDITING SERVICES	141,148.28	241,786.75
	554900 OTHER CONTRACTUAL SERVICES	1,365.90	18,799.32
	559100 OTHER OPERATING EXP	1,332,078.16	7,011,404.18
	Major Account 520000 Total	1,474,592.34	7,279,522.27
	Fund 61280 Expenditures Total	1,474,592.34	7,279,522.27
	Subprogram Revenues	926,839.71-	6,079,585.64-
	Subprogram Expenditures	1,590,509.34	8,084,819.31

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>926,839.71-</u>	<u>6,079,585.64-</u>
		Program Expenditures	<u>1,590,509.34</u>	<u>8,084,819.31</u>

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As of January 31, 2022

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	57.23-	1,002.36-
	Major Account 480000 Total	57.23-	1,002.36-
	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	57.23-	2,135,030.36-
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	57.23-	2,135,030.36-
	Subprogram Expenditures		2,134,028.00
	Program Revenues	57.23-	2,135,030.36-
	Program Expenditures		2,134,028.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.71-	1,410.43-
	Major Account 480000 Total	974.71-	1,410.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,185,629.27-
	493200 OPERATING TRANSFERS OUT		955,688.78
	Major Account 490000 Total		2,229,940.49-
	Fund 21190 Revenue Total	974.71-	2,231,350.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,229,940.49
	Major Account 590000 Total		2,229,940.49
	Fund 21190 Expenditures Total		2,229,940.49
	Subprogram Revenues	974.71-	2,231,350.92-
	Subprogram Expenditures		2,229,940.49
	Program Revenues	974.71-	2,231,350.92-
	Program Expenditures		2,229,940.49

Secure Version - Prior Month

As of January 31, 2022

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	275,000.05-	1,112,590.80-
	Major Account 480000 Total	275,000.05-	1,112,590.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,700,000.00-
	Major Account 490000 Total		154,700,000.00-
	Fund 38000 Revenue Total	275,000.05-	155,812,590.80-
	Subprogram Revenues	275,000.05-	155,812,590.80-
	Program Revenues	275,000.05-	155,812,590.80-
	Agency Revenues	24,428,820.67	528,453,169.92
	Agency Expenditures	7,371,136.48	31,077,807.63

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	52,095.26-	163,167.31-
	Major Account 480000 Total	52,095.26-	163,167.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,381,902.88-	8,458,823.34-
	493200 OPERATING TRANSFERS OUT		20,998,632.00
	Major Account 490000 Total	4,381,902.88-	12,539,808.66
	Fund 61360 Revenue Total	4,433,998.14-	12,376,641.35
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	42,103,536.91	42,376,812.29
	Major Account 590000 Total	42,103,536.91	42,376,812.29
	Fund 61360 Expenditures Total	42,103,536.91	42,376,812.29
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		301,986.71-
	481200 GAIN OR LOSS-SALE OF INV		4,653,719.50-
	Major Account 480000 Total		4,955,706.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	299,281.29	577,984.02
	Major Account 490000 Total	299,281.29	577,984.02
	Fund 61365 Revenue Total	299,281.29	4,377,722.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		38,894.08
	Major Account 520000 Total		38,894.08
	Fund 61365 Expenditures Total		38,894.08
	Subprogram Revenues	4,134,716.85-	7,998,919.16
	Subprogram Expenditures	42,103,536.91	42,415,706.37

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	47.31-	284.39-
		484100 OPERATING DONATIONS & CO	505,633.22-	505,633.22-
		Major Account 480000 Total	505,680.53-	505,917.61-
		Fund 61311 Revenue Total	505,680.53-	505,917.61-
	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	505,680.53-	505,917.61-
		Subprogram Expenditures		9,666.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,907.33-	9,773.38-
	Major Account 480000 Total	1,907.33-	9,773.38-
	Fund 61312 Revenue Total	1,907.33-	9,773.38-
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	913.82	5,725.46
	534900 MISCELLANEOUS SUP EXP		142.74
	535100 MEDICAL SUPPLIES		617.25
	544100 PHYSICIAN SERVICES		2,500.00
	555100 DATA PROC SOFTW LIC FEE	118.00	2,192.95
	555200 SOFTWARE - NEW PURCHASES		1,849.09
	Major Account 520000 Total	1,031.82	32,996.43
	Fund 61312 Expenditures Total	1,031.82	32,996.43
	Subprogram Revenues	1,907.33-	9,773.38-
	Subprogram Expenditures	1,031.82	32,996.43

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	16.08-	81.40-
	Major Account 480000 Total	16.08-	81.40-
	Fund 61314 Revenue Total	16.08-	81.40-
	Subprogram Revenues	16.08-	81.40-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.90-	460.59-
	Major Account 480000 Total	84.90-	460.59-
	Fund 61315 Revenue Total	84.90-	460.59-
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	18.97	2.98-
	534900 MISCELLANEOUS SUP EXP		1,785.64
	Major Account 520000 Total	18.97	10,624.04
	Fund 61315 Expenditures Total	18.97	10,624.04
	Subprogram Revenues	84.90-	460.59-
	Subprogram Expenditures	18.97	10,624.04
	Program Revenues	4,642,405.69-	7,482,686.18
	Program Expenditures	42,104,587.70	42,468,993.83

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	20.04	251.64
	521500 PUBLICATION & PRINT EXP		881.25
	521900 AWARDS EXPENSE		69.95
	522200 CONFERENCE REGISTRATION	1,085.00	1,435.00
	524700 RENT EXP-OTHER REAL PROP		16,679.00
	525500 RENT EXP-OTHER PERS PROP		3,250.00
	531100 OFFICE SUPPLIES EXPENSE		217.20
	531200 IT SUPPLIES		2,492.71
	532200 PERSONAL COMPUTING EQUIPMENT		7,246.05
	534600 ED & RECREATIONAL SUP EX	512.00	512.00
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	22,975.00
	559100 OTHER OPERATING EXP		994.53
	Major Account 520000 Total	9,117.04	57,004.33
	570000 Travel Expenses		
	571100 LODGING		4,940.46
	571600 MEALS - TAXABLE	126.00	1,308.61
	571800 MEALS - TRAVEL STATUS	139.00	1,107.25
	574500 PERSONAL VEHICLE MILEAGE		1,476.16
	575100 MISC TRAVEL EXPENSE		200.82
	Major Account 570000 Total	265.00	9,033.30
	Fund 10000 Expenditures Total	9,382.04	66,037.63
	Subprogram Expenditures	9,382.04	66,037.63

Secure Version - Prior Month

As of January 31, 2022

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
	522200 CONFERENCE REGISTRATION	2.00	2.00
	Major Account 520000 Total	2.00	1,387.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	251.86	1,044.98
	574500 PERSONAL VEHICLE MILEAGE	676.98	4,432.17
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	959.84	5,522.85
	Fund 10000 Expenditures Total	961.84	6,909.99
	Subprogram Expenditures	961.84	6,909.99

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,241.10-	3,896.96-
	Major Account 480000 Total	1,241.10-	3,896.96-
	Fund 10000 Revenue Total	1,241.10-	3,896.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.43	33.39
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES	458.86	7,334.41
	521500 PUBLICATION & PRINT EXP	68.16	5,776.32
	522100 DUES & SUBSCRIPTION EXP		6,688.00
	522200 CONFERENCE REGISTRATION	170.00	855.00
	524700 RENT EXP-OTHER REAL PROP		1,875.00
	525500 RENT EXP-OTHER PERS PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		110.49
	533900 FOOD EXPENSE-INSTITUTIONS		197.92
	534600 ED & RECREATIONAL SUP EX	64.00	463.95
	547100 EDUCATIONAL SERVICES	392.38	72,747.38
	554900 OTHER CONTRACTUAL SERVICES		55,490.75
	555510 SAAS SUBSCRIPTION FEES		721.00
	559100 OTHER OPERATING EXP		172.38
	Major Account 520000 Total	1,164.83	153,085.99
	570000 Travel Expenses		
	571100 LODGING	96.00	1,901.70
	571600 MEALS - TAXABLE		2,835.90
	571800 MEALS - TRAVEL STATUS	190.25	1,161.77
	572100 COMMERCIAL TRANSPORTATIO	209.96-	20.00
	573100 STATE-OWNED TRANSPORT		543.95
	574500 PERSONAL VEHICLE MILEAGE	2,134.80	6,955.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		420.79
	575100 MISC TRAVEL EXPENSE		129.68
	Major Account 570000 Total	2,211.09	13,969.68
	Fund 10000 Expenditures Total	3,375.92	167,055.67
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	100.43	1,781.35
	Major Account 520000 Total	100.43	1,781.35
	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	100.43	1,926.30
	Subprogram Revenues	1,241.10	3,896.96
	Subprogram Expenditures	3,476.35	168,981.97

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

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	325.78	8,555.04
	521500 PUBLICATION & PRINT EXP		8.13
	522100 DUES & SUBSCRIPTION EXP	98.00	223.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	38.17	102.44
	534600 ED & RECREATIONAL SUP EX	64.00	64.00
	541700 LEGAL RELATED EXPENSE	500.00	500.00
	Major Account 520000 Total	1,025.95	9,502.61
	570000 Travel Expenses		
	571100 LODGING		374.85
	571800 MEALS - TRAVEL STATUS		162.43
	573100 STATE-OWNED TRANSPORT		146.32
	574500 PERSONAL VEHICLE MILEAGE		815.36
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,508.96
	Fund 10000 Expenditures Total	1,025.95	11,011.57
	Subprogram Revenues		400.00-
	Subprogram Expenditures	1,025.95	11,011.57

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 015

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

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	38,406.04	449,979.84
	511200 TEMPORARY SALARIES-WAGE	39,847.04-	279.50
	511800 COMPENSATORY TIME PAID		3,623.25
	512100 VACATION LEAVE EXPENSE	13,858.40	53,007.04
	512200 SICK LEAVE EXPENSE	1,378.99	12,455.62
	512300 HOLIDAY LEAVE EXPENSE	7,610.28	29,798.78
	512500 FUNERAL LEAVE EXPENSE		3,311.31
	515100 RETIREMENT PLANS EXPENSE	6,141.71	44,614.70
	515200 FICA EXPENSE	1,336.16	35,250.09
	515500 HEALTH INSURANCE EXPENSE	6,052.70	52,285.06
	516500 WORKERS COMP PREMIUMS	900.24	5,696.73
	Major Account 510000 Total	35,837.48	690,301.92
	Fund 10000 Expenditures Total	35,837.48	690,301.92
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,181.19-	9,338.41
	511200 TEMPORARY SALARIES-WAGE	68,932.63	68,932.63
	515200 FICA EXPENSE	4,877.89	5,897.38
	515500 HEALTH INSURANCE EXPENSE	3,797.16	4,430.02
	516500 WORKERS COMP PREMIUMS		310.76
	Major Account 510000 Total	73,426.49	88,909.20
	Fund 21300 Expenditures Total	73,426.49	88,909.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.48
	Major Account 510000 Total		5.48
	Fund 40000 Expenditures Total		5.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,609.97	56,677.55
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		1,325.84
	511900 SUPPLEMENTAL	500.00	500.00
	512100 VACATION LEAVE EXPENSE	316.32	4,460.74
	512200 SICK LEAVE EXPENSE	161.58	1,341.98
	512300 HOLIDAY LEAVE EXPENSE	898.66	3,594.64
	515100 RETIREMENT PLANS EXPENSE	710.38	5,234.36
	515200 FICA EXPENSE	672.04	5,008.07

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		
	515500 HEALTH INSURANCE EXPENSE	1,789.68	12,527.76
	516500 WORKERS COMP PREMIUMS	94.01	656.23
	Major Account 510000 Total	12,752.64	93,327.17
	Fund 41340 Expenditures Total	12,752.64	93,327.17
	Subprogram Expenditures	122,016.61	872,543.77

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY	29.19	178.61
	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	29.19	2,497.94
	570000 Travel Expenses		
	571100 LODGING		364.49
	572100 COMMERCIAL TRANSPORTATIO		974.80
	574600 Contract travel-TOY		6,097.23
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		7,476.52
	Fund 41340 Expenditures Total	29.19	9,974.46
	Subprogram Expenditures	29.19	9,974.46

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		117.64
	521400 CIO CHARGES	50.00	1,585.14
	521500 PUBLICATION & PRINT EXP		133.06
	531100 OFFICE SUPPLIES EXPENSE	39.37	1,477.53
	Major Account 520000 Total	89.37	3,313.37
	Fund 41340 Expenditures Total	89.37	3,313.37
	Subprogram Expenditures	89.37	3,313.37

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	118.12	2,054.92
	Major Account 520000 Total	118.12	2,054.92
	Fund 41340 Expenditures Total	118.12	2,054.92
	Subprogram Expenditures	118.12	2,054.92

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

Secure Version - Prior Month

As of January 31, 2022

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
	531100 OFFICE SUPPLIES EXPENSE		115.38
	534900 MISCELLANEOUS SUP EXP		19.98
	Major Account 520000 Total		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		979.79
	Subprogram Expenditures		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-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,777.00	3,777.00
	Major Account 590000 Total	3,777.00	3,777.00
	Fund 21300 Expenditures Total	3,777.00	3,777.00
	Subprogram Revenues		3,777.00-
	Subprogram Expenditures	3,777.00	3,777.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		168,116.65
	Major Account 520000 Total		168,116.65
	Fund 10000 Expenditures Total		168,116.65
	Subprogram Expenditures		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		55,237.85
	Major Account 520000 Total		55,237.85
	Fund 41340 Expenditures Total		55,237.85
	Subprogram Expenditures		55,237.85

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
	521400 CIO CHARGES	78.50	78.50
	539100 INDIRECT COST ALLOWANCE	3.60	5,082.52
	547100 EDUCATIONAL SERVICES		13,024.00
	547101 EDUCATIONAL SERVICES>25000		12,520.00-
	Major Account 520000 Total	82.10	5,932.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,716.10
	Major Account 570000 Total		1,716.10
	Fund 21300 Expenditures Total	82.10	7,648.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		21,084.35
	Major Account 520000 Total		21,084.35
	Fund 41340 Expenditures Total		21,084.35
	Subprogram Revenues		223,923.74-
	Subprogram Expenditures	82.10	28,732.83

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		895.67
	532100 NON-CAPITALIZED EQUIP PU	60.00	60.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,246.05
	541100 ACCTG & AUDITING SERVICES		217,946.50
	541200 PURCHASING ASSESSMENT		25,198.00
	Major Account 520000 Total	60.00	251,346.22
	Fund 10000 Expenditures Total	60.00	251,346.22
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	77.61-	382.40-
	Major Account 480000 Total	77.61-	382.40-
	Fund 21300 Revenue Total	77.61-	507.40-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,175.71	16,680.27
	547100 EDUCATIONAL SERVICES	38,128.41	134,015.17
	Major Account 520000 Total	50,304.12	150,695.44
	Fund 40000 Expenditures Total	50,304.12	150,695.44
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	24,040.90-	20,872.62-
	Major Account 510000 Total	24,040.90-	13,581.84-
	520000 Operating Expenses		
	521400 CIO CHARGES	1,248.20	6,127.21
	522100 DUES & SUBSCRIPTION EXP	1,499.94	1,499.94
	524600 RENT EXPENSE-BUILDINGS	94,811.44	190,474.52
	524900 RENT EXP-DEPR SURCHARGE	164.23	955.35
	531100 OFFICE SUPPLIES EXPENSE	15,209.48-	29,214.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	531200 IT SUPPLIES		865.10
	532100 NON-CAPITALIZED EQUIP PU	6,349.00	26,365.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	5,856.00	5,856.00
	541100 ACCTG & AUDITING SERVICES		31,697.78
	542500 ENG & ARCH SERVICES	39,250.00	39,250.00
	555510 SAAS SUBSCRIPTION FEES	3,555.00	3,555.00
	559100 OTHER OPERATING EXP	25,153.79	72,853.79
	Major Account 520000 Total	162,678.12	350,285.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		191.00
	Major Account 570000 Total		191.00
	Fund 41340 Expenditures Total	138,637.22	336,894.80
	Subprogram Revenues	77.61-	514.76-
	Subprogram Expenditures	189,001.34	738,936.46

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	11,664.19	51,523.15
	512200 SICK LEAVE EXPENSE	6,292.13	43,375.84
	515100 RETIREMENT PLANS EXPENSE	1,344.56	6,844.99
	515200 FICA EXPENSE	1,348.16	7,029.83
	515500 HEALTH INSURANCE EXPENSE	789.91	2,348.84
	516500 WORKERS COMP PREMIUMS	152.49	805.01
	Major Account 510000 Total	21,591.44	111,927.66
	Fund 10000 Expenditures Total	21,591.44	111,927.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	17,751.32	61,070.09
	512200 SICK LEAVE EXPENSE	12,534.13	56,109.50
	515100 RETIREMENT PLANS EXPENSE	638.82	7,121.20
	515200 FICA EXPENSE	2,309.38	8,912.27
	515500 HEALTH INSURANCE EXPENSE	306.78	1,844.56
	516500 WORKERS COMP PREMIUMS	7.01	1,218.89
	Major Account 510000 Total	33,547.44	136,276.51
	Fund 41340 Expenditures Total	33,547.44	136,276.51
	Subprogram Expenditures	55,138.88	248,204.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,032.67	48,138.72
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	1,843.79	4,089.91
	512200 SICK LEAVE EXPENSE		172.93
	512300 HOLIDAY LEAVE EXPENSE	1,106.68	3,472.49
	515100 RETIREMENT PLANS EXPENSE	822.47	4,183.74
	515200 FICA EXPENSE	739.52	3,948.70
	515500 HEALTH INSURANCE EXPENSE	3,593.67	13,056.95
	516500 WORKERS COMP PREMIUMS	114.85	406.39
	Major Account 510000 Total	<u>16,253.65</u>	<u>77,472.41</u>
	Fund 40000 Expenditures Total	<u>16,253.65</u>	<u>77,472.41</u>
	Subprogram Expenditures	<u>16,253.65</u>	<u>77,472.41</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		1,496.00
	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	10,370.00	263,398.61
	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	10,370.00	329,703.33
	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
	590000 Government Aid		
	593100 GRANTS	20,848.93	20,848.93

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram099

<u>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	20,848.93	20,848.93
	Fund 10000 Expenditures Total	31,218.93	397,470.75
	Subprogram Expenditures	31,218.93	397,470.75

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	7,730.45	47,223.24
	511800 COMPENSATORY TIME PAID	210.98	421.96
	512100 VACATION LEAVE EXPENSE	806.70	4,335.34
	512200 SICK LEAVE EXPENSE	231.41	3,454.39
	512300 HOLIDAY LEAVE EXPENSE	769.50	3,056.42
	512500 FUNERAL LEAVE EXPENSE		158.39
	515100 RETIREMENT PLANS EXPENSE	729.95	4,391.31
	515200 FICA EXPENSE	694.14	4,165.55
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	516500 WORKERS COMP PREMIUMS	79.49	530.98
	Major Account 510000 Total	13,112.66	80,757.86
	Fund 10000 Expenditures Total	13,112.66	80,757.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,977.22	137,519.29
	511800 COMPENSATORY TIME PAID		143.05
	512100 VACATION LEAVE EXPENSE	4,959.20	22,286.85
	512200 SICK LEAVE EXPENSE	896.22	3,617.63
	512300 HOLIDAY LEAVE EXPENSE	2,447.94	9,240.92
	512500 FUNERAL LEAVE EXPENSE	217.98	217.98
	515100 RETIREMENT PLANS EXPENSE	2,134.00	12,956.33
	515200 FICA EXPENSE	2,105.34	12,524.91
	515500 HEALTH INSURANCE EXPENSE	2,754.88	27,734.17
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS	216.78	1,584.95
	Major Account 510000 Total	35,709.56	230,826.08
	Fund 41340 Expenditures Total	35,709.56	230,826.08
	Subprogram Expenditures	48,822.22	311,583.94

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	16,018.05	167,617.63
	511300 OVERTIME PAYMENTS		1,137.32
	511800 COMPENSATORY TIME PAID		289.79
	512100 VACATION LEAVE EXPENSE	5,626.93	17,256.68
	512200 SICK LEAVE EXPENSE	36.06	2,617.29
	512300 HOLIDAY LEAVE EXPENSE	2,285.50	10,406.95
	512500 FUNERAL LEAVE EXPENSE		1,026.50
	515100 RETIREMENT PLANS EXPENSE	1,794.70	14,871.03
	515200 FICA EXPENSE	1,708.09	14,413.97
	515500 HEALTH INSURANCE EXPENSE	2,907.96	20,617.70
	516500 WORKERS COMP PREMIUMS	260.72	1,943.89
	Major Account 510000 Total	<u>30,638.01</u>	<u>252,198.75</u>
	Fund 41340 Expenditures Total	<u>30,638.01</u>	<u>252,198.75</u>
	Subprogram Expenditures	<u><u>30,638.01</u></u>	<u><u>252,198.75</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	48,942.73	474,620.24
	512100 VACATION LEAVE EXPENSE	13,338.62	33,417.92
	512200 SICK LEAVE EXPENSE	1,758.24	14,395.74
	512300 HOLIDAY LEAVE EXPENSE	7,192.76	29,009.26
	512500 FUNERAL LEAVE EXPENSE	98.56	1,291.83
	515100 RETIREMENT PLANS EXPENSE	5,773.17	44,142.94
	515200 FICA EXPENSE	5,063.50	39,091.76
	515500 HEALTH INSURANCE EXPENSE	12,644.99	90,149.72
	516500 WORKERS COMP PREMIUMS	755.44	5,260.73
	Major Account 510000 Total	95,568.01	731,380.14
	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000		146,987.90
	Major Account 520000 Total		146,987.90
	Fund 10000 Expenditures Total	95,568.01	878,368.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,063.42	32,590.61
	512100 VACATION LEAVE EXPENSE	242.59	1,455.55
	512200 SICK LEAVE EXPENSE	60.65	363.89
	512300 HOLIDAY LEAVE EXPENSE	485.18	1,940.72
	515100 RETIREMENT PLANS EXPENSE	363.30	2,721.91
	515200 FICA EXPENSE	338.15	2,577.98
	515500 HEALTH INSURANCE EXPENSE	1,388.50	9,719.50
	516500 WORKERS COMP PREMIUMS	50.76	342.71
	Major Account 510000 Total	6,992.55	51,712.87
	Fund 40000 Expenditures Total	6,992.55	51,712.87
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,294.75	42,464.89
	512100 VACATION LEAVE EXPENSE		1,401.57
	512200 SICK LEAVE EXPENSE	311.46	311.46
	512300 HOLIDAY LEAVE EXPENSE	622.92	2,491.68
	515100 RETIREMENT PLANS EXPENSE	615.30	4,609.94
	515200 FICA EXPENSE	474.24	3,554.17
	516500 WORKERS COMP PREMIUMS	65.16	439.97
	Major Account 510000 Total	7,383.83	55,273.68
	Fund 41340 Expenditures Total	7,383.83	55,273.68
41349 NDE FED PROJECTS COOP STATS			

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,090.60	29,912.57
	512100 VACATION LEAVE EXPENSE		85.22
	512300 HOLIDAY LEAVE EXPENSE	454.52	1,590.82
	515100 RETIREMENT PLANS EXPENSE	340.32	2,365.24
	515200 FICA EXPENSE	332.87	2,353.05
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	516500 WORKERS COMP PREMIUMS	47.55	255.13
	Major Account 510000 Total	5,789.82	39,181.83
	Fund 41349 Expenditures Total	5,789.82	39,181.83
	Subprogram Expenditures	115,734.21	1,024,536.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,156.66	141,876.35
	511300 OVERTIME PAYMENTS		990.69
	511800 COMPENSATORY TIME PAID		693.35
	511900 SUPPLEMENTAL	500.00	500.00
	512100 VACATION LEAVE EXPENSE	552.30	7,459.81
	512200 SICK LEAVE EXPENSE	345.16	3,933.47
	512300 HOLIDAY LEAVE EXPENSE	1,894.90	8,155.06
	515100 RETIREMENT PLANS EXPENSE	1,456.34	12,250.98
	515200 FICA EXPENSE	1,368.24	11,735.97
	515500 HEALTH INSURANCE EXPENSE	2,907.96	20,355.72
	516500 WORKERS COMP PREMIUMS	198.23	1,603.68
	Major Account 510000 Total	<u>25,379.79</u>	<u>209,555.08</u>
	Fund 41340 Expenditures Total	<u>25,379.79</u>	<u>209,555.08</u>
	Subprogram Expenditures	<u><u>25,379.79</u></u>	<u><u>209,555.08</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	22,708.50	198,232.69
	512100 VACATION LEAVE EXPENSE	5,470.50	16,634.11
	512200 SICK LEAVE EXPENSE		7,192.54
	512300 HOLIDAY LEAVE EXPENSE	3,131.00	12,524.00
	515100 RETIREMENT PLANS EXPENSE	2,344.48	17,565.54
	515200 FICA EXPENSE	2,153.84	16,387.83
	515500 HEALTH INSURANCE EXPENSE	6,481.86	45,373.02
	516500 WORKERS COMP PREMIUMS	327.53	2,210.19
	Major Account 510000 Total	<u>42,617.71</u>	<u>316,119.92</u>
	Fund 41340 Expenditures Total	<u>42,617.71</u>	<u>316,119.92</u>
	Subprogram Expenditures	<u><u>42,617.71</u></u>	<u><u>316,119.92</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	34,115.30	312,472.51
	512100 VACATION LEAVE EXPENSE	8,219.91	32,122.32
	512200 SICK LEAVE EXPENSE	1,129.93	13,105.57
	512300 HOLIDAY LEAVE EXPENSE	4,720.96	19,820.30
	515100 RETIREMENT PLANS EXPENSE	3,921.33	30,945.07
	515200 FICA EXPENSE	3,295.88	26,255.45
	515500 HEALTH INSURANCE EXPENSE	13,255.78	97,951.28
	516500 WORKERS COMP PREMIUMS	521.40	3,581.78
	Major Account 510000 Total	69,180.49	536,254.28
	Fund 10000 Expenditures Total	69,180.49	536,254.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,528.77	32,157.62
	512100 VACATION LEAVE EXPENSE	752.10	4,105.20
	512200 SICK LEAVE EXPENSE	156.68	971.45
	512300 HOLIDAY LEAVE EXPENSE	993.84	2,498.04
	512500 FUNERAL LEAVE EXPENSE		250.70
	515100 RETIREMENT PLANS EXPENSE	616.39	3,831.70
	515200 FICA EXPENSE	567.34	2,927.61
	515500 HEALTH INSURANCE EXPENSE		3,143.76
	516500 WORKERS COMP PREMIUMS	52.45	354.14
	Major Account 510000 Total	8,667.57	50,240.22
	Fund 40000 Expenditures Total	8,667.57	50,240.22
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	87,405.84-	562,051.07-
	Major Account 460000 Total	87,405.84-	562,051.07-
	Fund 41340 Revenue Total	87,405.84-	562,051.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,000.58	271,590.32
	511800 COMPENSATORY TIME PAID	65.19	2,852.22
	512100 VACATION LEAVE EXPENSE	3,231.09	21,674.95
	512200 SICK LEAVE EXPENSE	1,324.30	11,686.48
	512300 HOLIDAY LEAVE EXPENSE	4,721.88	17,838.93
	512500 FUNERAL LEAVE EXPENSE		851.67
	515100 RETIREMENT PLANS EXPENSE	3,627.66	25,858.75
	515200 FICA EXPENSE	3,172.18	23,184.38
	515500 HEALTH INSURANCE EXPENSE	9,411.58	64,225.25

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	463.84	3,028.28
	Major Account 510000 Total	62,018.30	442,791.23
	Fund 41340 Expenditures Total	62,018.30	442,791.23
	Subprogram Revenues	87,405.84	562,051.07
	Subprogram Expenditures	139,866.36	1,029,285.73

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	64,328.77	594,504.48
	511800 COMPENSATORY TIME PAID		2,202.52
	512100 VACATION LEAVE EXPENSE	11,581.32	41,996.46
	512200 SICK LEAVE EXPENSE	531.09	10,822.38
	512300 HOLIDAY LEAVE EXPENSE	8,485.28	35,744.64
	512500 FUNERAL LEAVE EXPENSE		496.34
	515100 RETIREMENT PLANS EXPENSE	6,359.32	51,350.19
	515200 FICA EXPENSE	6,124.10	49,765.78
	515500 HEALTH INSURANCE EXPENSE	13,572.03	111,742.43
	516500 WORKERS COMP PREMIUMS	917.35	6,508.20
	Major Account 510000 Total	111,899.26	905,133.42
	Fund 10000 Expenditures Total	111,899.26	905,133.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,967.82	43,137.88
	512200 SICK LEAVE EXPENSE		1,103.96
	512300 HOLIDAY LEAVE EXPENSE	551.98	2,616.90
	515100 RETIREMENT PLANS EXPENSE	413.34	3,508.87
	515200 FICA EXPENSE	389.75	3,329.49
	515500 HEALTH INSURANCE EXPENSE	357.90	3,549.60
	516500 WORKERS COMP PREMIUMS	57.74	480.94
	Major Account 510000 Total	6,738.53	57,727.64
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	38,787.49	38,787.49
	Major Account 520000 Total	38,787.49	38,787.49
	Fund 40000 Expenditures Total	45,526.02	96,515.13
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,217.94	75,955.64
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,551.58
	512100 VACATION LEAVE EXPENSE	896.00	2,191.97
	512200 SICK LEAVE EXPENSE		672.00
	512300 HOLIDAY LEAVE EXPENSE	1,012.66	4,314.19
	515100 RETIREMENT PLANS EXPENSE	422.82	4,478.27
	515200 FICA EXPENSE	387.26	4,259.26
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	516500 WORKERS COMP PREMIUMS	105.94	868.23

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,902.66	109,311.42
	Fund 41340 Expenditures Total	12,902.66	109,311.42
	Subprogram Expenditures	170,327.94	1,110,959.97

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	55,934.43	570,416.51
	511800 COMPENSATORY TIME PAID		164.28
	512100 VACATION LEAVE EXPENSE	11,558.10	40,699.79
	512200 SICK LEAVE EXPENSE	1,443.14	14,685.22
	512300 HOLIDAY LEAVE EXPENSE	7,986.71	36,016.47
	512500 FUNERAL LEAVE EXPENSE	287.88	1,215.92
	515100 RETIREMENT PLANS EXPENSE	6,344.72	55,881.20
	515200 FICA EXPENSE	5,427.31	47,483.83
	515500 HEALTH INSURANCE EXPENSE	16,794.04	116,301.91
	516500 WORKERS COMP PREMIUMS	790.40	5,733.60
	Major Account 510000 Total	106,566.73	888,598.73
	Fund 10000 Expenditures Total	106,566.73	888,598.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,726.72	166,758.69
	512100 VACATION LEAVE EXPENSE	6,268.60	15,089.23
	512200 SICK LEAVE EXPENSE	1,165.24	5,451.31
	512300 HOLIDAY LEAVE EXPENSE	3,598.14	10,449.20
	512500 FUNERAL LEAVE EXPENSE	161.54	770.67
	515100 RETIREMENT PLANS EXPENSE	3,296.74	16,270.00
	515200 FICA EXPENSE	2,741.58	14,477.32
	515500 HEALTH INSURANCE EXPENSE	3,780.10	25,472.61
	516500 WORKERS COMP PREMIUMS	435.74	2,291.90
	Major Account 510000 Total	48,174.40	257,030.93
	Fund 40000 Expenditures Total	48,174.40	257,030.93
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	154,741.13	1,145,629.69

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	25,463.96	248,461.36
	512100 VACATION LEAVE EXPENSE	7,023.60	19,434.68
	512200 SICK LEAVE EXPENSE	501.20	5,576.51
	512300 HOLIDAY LEAVE EXPENSE	3,682.64	15,119.28
	512500 FUNERAL LEAVE EXPENSE		118.96
	512600 CIVIL LEAVE EXPENSE		1,050.64
	515100 RETIREMENT PLANS EXPENSE	2,984.83	23,469.77
	515200 FICA EXPENSE	2,596.00	20,668.24
	515500 HEALTH INSURANCE EXPENSE	8,073.83	62,030.85
	516500 WORKERS COMP PREMIUMS	375.97	2,800.59
	Major Account 510000 Total	50,702.03	398,730.88
	Fund 10000 Expenditures Total	50,702.03	398,730.88
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,855.03	21,750.57
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE	908.08	3,903.82
	512200 SICK LEAVE EXPENSE	17.20	185.04
	512300 HOLIDAY LEAVE EXPENSE	378.34	1,559.35
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	311.54	2,058.73
	515200 FICA EXPENSE	308.55	2,045.86
	515500 HEALTH INSURANCE EXPENSE	261.98	1,831.70
	516500 WORKERS COMP PREMIUMS	44.54	251.77
	Major Account 510000 Total	5,085.26	33,675.85
	Fund 21320 Expenditures Total	5,085.26	33,675.85
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,277.61	117,254.41
	511800 COMPENSATORY TIME PAID		1,006.45
	512100 VACATION LEAVE EXPENSE	3,168.79	9,919.55
	512200 SICK LEAVE EXPENSE	604.66	3,995.55
	512300 HOLIDAY LEAVE EXPENSE	1,891.74	7,507.02
	512500 FUNERAL LEAVE EXPENSE	833.52	1,317.21
	515100 RETIREMENT PLANS EXPENSE	1,543.00	11,584.90
	515200 FICA EXPENSE	1,377.46	10,404.44
	515500 HEALTH INSURANCE EXPENSE	2,345.01	16,978.00
	516500 WORKERS COMP PREMIUMS	195.18	1,334.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,236.97	181,301.85
	Fund 21390 Expenditures Total	24,236.97	181,301.85
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	4,953.16	50,938.06
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE	1,981.91	7,842.26
	512200 SICK LEAVE EXPENSE	17.20	1,165.85
	512300 HOLIDAY LEAVE EXPENSE	793.34	3,246.88
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	579.88	4,738.45
	515200 FICA EXPENSE	579.92	4,746.92
	515500 HEALTH INSURANCE EXPENSE	308.46	2,420.28
	516500 WORKERS COMP PREMIUMS	82.73	606.05
	Major Account 510000 Total	9,296.60	75,793.76
	Fund 41342 Expenditures Total	9,296.60	75,793.76
	Subprogram Expenditures	89,320.86	689,502.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,589.49	99,055.39
	512100 VACATION LEAVE EXPENSE	4,871.96	13,934.06
	512200 SICK LEAVE EXPENSE	124.82	2,629.44
	512300 HOLIDAY LEAVE EXPENSE	1,801.20	6,141.49
	512500 FUNERAL LEAVE EXPENSE		432.15
	515100 RETIREMENT PLANS EXPENSE	1,244.87	9,471.25
	515200 FICA EXPENSE	1,107.07	8,918.87
	515500 HEALTH INSURANCE EXPENSE	1,880.71	11,425.53
	516500 WORKERS COMP PREMIUMS	140.37	1,284.47
	Major Account 510000 Total	19,760.49	153,292.65
	Fund 10000 Expenditures Total	19,760.49	153,292.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,972.39	600,388.37
	511800 COMPENSATORY TIME PAID		90.96
	512100 VACATION LEAVE EXPENSE	14,752.56	52,791.16
	512200 SICK LEAVE EXPENSE	2,487.96	18,663.23
	512300 HOLIDAY LEAVE EXPENSE	9,231.04	37,787.07
	512500 FUNERAL LEAVE EXPENSE	35.02	2,490.67
	515100 RETIREMENT PLANS EXPENSE	7,480.78	55,434.01
	515200 FICA EXPENSE	6,627.83	49,694.92
	515500 HEALTH INSURANCE EXPENSE	23,092.64	161,229.73
	516500 WORKERS COMP PREMIUMS	1,007.92	6,591.77
	Major Account 510000 Total	134,688.14	985,161.89
	Fund 40000 Expenditures Total	134,688.14	985,161.89
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	.04	.04
	Major Account 510000 Total	.02	.02
	Fund 41340 Expenditures Total	.02	.02
	Subprogram Expenditures	154,448.65	1,138,454.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,841.58	451,557.12
	512100 VACATION LEAVE EXPENSE	7,721.38	37,109.99
	512200 SICK LEAVE EXPENSE	630.86	12,881.22
	512300 HOLIDAY LEAVE EXPENSE	7,437.18	28,198.55
	512500 FUNERAL LEAVE EXPENSE	153.04	3,562.94
	515100 RETIREMENT PLANS EXPENSE	6,331.12	42,047.12
	515200 FICA EXPENSE	5,731.31	38,332.02
	515500 HEALTH INSURANCE EXPENSE	12,341.70	77,053.84
	516500 WORKERS COMP PREMIUMS	760.35	4,906.73
	Major Account 510000 Total	105,948.52	695,649.53
	Fund 40000 Expenditures Total	105,948.52	695,649.53
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-	11.56
	Major Account 510000 Total	.32-	1,258.10
	Fund 41340 Expenditures Total	.32-	1,258.10
	Subprogram Expenditures	105,948.20	696,907.63

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	8,146.05	53,087.78
	511800 COMPENSATORY TIME PAID		455.46
	512100 VACATION LEAVE EXPENSE	1,251.00	5,625.94
	512200 SICK LEAVE EXPENSE	278.24	2,421.68
	512300 HOLIDAY LEAVE EXPENSE	1,014.56	3,616.58
	512500 FUNERAL LEAVE EXPENSE		143.22
	515100 RETIREMENT PLANS EXPENSE	800.47	4,893.53
	515200 FICA EXPENSE	765.80	4,733.73
	515500 HEALTH INSURANCE EXPENSE	1,487.42	7,884.97
	516500 WORKERS COMP PREMIUMS	113.72	561.65
	Major Account 510000 Total	13,857.26	83,424.54
	Fund 10000 Expenditures Total	13,857.26	83,424.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,469.40	600,893.98
	511800 COMPENSATORY TIME PAID		1,255.98
	512100 VACATION LEAVE EXPENSE	19,102.49	68,449.33
	512200 SICK LEAVE EXPENSE	4,071.09	20,647.29
	512300 HOLIDAY LEAVE EXPENSE	9,926.08	39,644.32
	512500 FUNERAL LEAVE EXPENSE	1,147.50	5,224.23
	515100 RETIREMENT PLANS EXPENSE	7,391.80	55,119.75
	515200 FICA EXPENSE	6,936.86	52,341.31
	515500 HEALTH INSURANCE EXPENSE	17,751.78	125,439.52
	516500 WORKERS COMP PREMIUMS	1,032.77	6,966.77
	Major Account 510000 Total	131,829.77	975,982.48
	Fund 40000 Expenditures Total	131,829.77	975,982.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.89	699.66
	512100 VACATION LEAVE EXPENSE	4.14	39.63
	512200 SICK LEAVE EXPENSE	5.03	31.93
	512300 HOLIDAY LEAVE EXPENSE	8.28	84.59
	515100 RETIREMENT PLANS EXPENSE	12.18	64.12
	515200 FICA EXPENSE	11.98	63.88
	515500 HEALTH INSURANCE EXPENSE	17.95	86.41
	516500 WORKERS COMP PREMIUMS	2.40	5.73
	Major Account 510000 Total	202.05	1,075.95
	Fund 41340 Expenditures Total	202.05	1,075.95

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		
		Subprogram Expenditures	145,889.08	1,060,482.97

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	36,510.08	327,282.63
	511300 OVERTIME PAYMENTS	134.27	2,304.29
	511800 COMPENSATORY TIME PAID	663.68	663.68
	512100 VACATION LEAVE EXPENSE	7,553.70	47,622.54
	512200 SICK LEAVE EXPENSE	743.67	4,186.52
	512300 HOLIDAY LEAVE EXPENSE	5,080.90	21,447.06
	512400 MILITARY LEAVE EXPENSE		433.90
	512500 FUNERAL LEAVE EXPENSE		2,321.20
	515100 RETIREMENT PLANS EXPENSE	3,795.44	30,420.96
	515200 FICA EXPENSE	3,627.40	29,461.80
	515500 HEALTH INSURANCE EXPENSE	9,471.85	65,559.72
	516500 WORKERS COMP PREMIUMS	552.52	3,853.35
	Major Account 510000 Total	68,133.51	535,557.65
	Fund 10000 Expenditures Total	68,133.51	535,557.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,051.43	91,438.63
	511800 COMPENSATORY TIME PAID		33.42
	512100 VACATION LEAVE EXPENSE	3,509.04	12,871.38
	512200 SICK LEAVE EXPENSE	417.74	5,728.28
	512300 HOLIDAY LEAVE EXPENSE	1,440.39	5,720.72
	515100 RETIREMENT PLANS EXPENSE	1,079.61	8,670.93
	515200 FICA EXPENSE	1,009.76	8,232.47
	515500 HEALTH INSURANCE EXPENSE	3,531.53	25,029.37
	516500 WORKERS COMP PREMIUMS	161.32	1,138.07
	Major Account 510000 Total	20,200.82	158,863.27
	Fund 40000 Expenditures Total	20,200.82	158,863.27
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,678.49	162,363.63
	511800 COMPENSATORY TIME PAID	354.40	433.52
	512100 VACATION LEAVE EXPENSE	3,675.30	21,735.02
	512200 SICK LEAVE EXPENSE	778.68	8,486.80
	512300 HOLIDAY LEAVE EXPENSE	2,757.18	10,948.37
	512500 FUNERAL LEAVE EXPENSE		561.39
	515100 RETIREMENT PLANS EXPENSE	2,040.04	15,315.44
	515200 FICA EXPENSE	1,887.93	14,476.62
	515500 HEALTH INSURANCE EXPENSE	6,384.58	40,560.78

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		
	516500 WORKERS COMP PREMIUMS	287.49	1,928.97
	Major Account 510000 Total	37,844.09	276,810.54
	Fund 41340 Expenditures Total	37,844.09	276,810.54
	Subprogram Expenditures	126,178.42	971,231.46

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	12,335.71	104,600.09
	512100 VACATION LEAVE EXPENSE	3,157.93	13,125.07
	512200 SICK LEAVE EXPENSE	342.97	2,078.14
	512300 HOLIDAY LEAVE EXPENSE	1,299.72	5,253.05
	512500 FUNERAL LEAVE EXPENSE		171.01
	515100 RETIREMENT PLANS EXPENSE	1,282.97	9,376.05
	515200 FICA EXPENSE	1,251.18	9,243.58
	515500 HEALTH INSURANCE EXPENSE	2,200.05	14,473.35
	516500 WORKERS COMP PREMIUMS	185.38	1,132.65
	Major Account 510000 Total	22,055.91	159,452.99
	Fund 40000 Expenditures Total	22,055.91	159,452.99
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,495.31	108,095.97
	512100 VACATION LEAVE EXPENSE	4,695.92	17,316.62
	512200 SICK LEAVE EXPENSE	367.94	1,651.48
	512300 HOLIDAY LEAVE EXPENSE	3,042.35	10,490.46
	512500 FUNERAL LEAVE EXPENSE		684.93
	515100 RETIREMENT PLANS EXPENSE	1,617.57	10,351.18
	515200 FICA EXPENSE	1,562.49	9,886.63
	515500 HEALTH INSURANCE EXPENSE	2,927.69	26,521.74
	516500 WORKERS COMP PREMIUMS	173.59	1,287.26
	Major Account 510000 Total	27,882.86	186,286.27
	Fund 41340 Expenditures Total	27,882.86	186,286.27
	Subprogram Expenditures	49,938.77	345,739.26

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	7,712.64	36,421.04
	512100 VACATION LEAVE EXPENSE	723.06	3,386.83
	512200 SICK LEAVE EXPENSE	241.02	361.53
	512300 HOLIDAY LEAVE EXPENSE	964.08	2,883.70
	515100 RETIREMENT PLANS EXPENSE	721.90	3,223.82
	515200 FICA EXPENSE	716.39	3,150.94
	515500 HEALTH INSURANCE EXPENSE	523.96	4,461.79
	516500 WORKERS COMP PREMIUMS	100.85	378.98
	Major Account 510000 Total	11,703.90	54,268.63
	Fund 10000 Expenditures Total	11,703.90	54,268.63
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,444.33	31,342.22
	512100 VACATION LEAVE EXPENSE	2,444.31	5,964.32
	512200 SICK LEAVE EXPENSE		1,216.83
	512300 HOLIDAY LEAVE EXPENSE	543.18	2,172.72
	515100 RETIREMENT PLANS EXPENSE	406.72	3,047.19
	515200 FICA EXPENSE	380.40	2,893.74
	515500 HEALTH INSURANCE EXPENSE	1,297.36	9,081.51
	516500 WORKERS COMP PREMIUMS	56.82	383.66
	Major Account 510000 Total	7,573.12	56,102.19
	Fund 41340 Expenditures Total	7,573.12	56,102.19
	Subprogram Expenditures	19,277.02	110,370.82

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	10,966.21	94,714.02
	512100 VACATION LEAVE EXPENSE	1,949.46	10,825.39
	512200 SICK LEAVE EXPENSE	656.33	1,410.33
	512300 HOLIDAY LEAVE EXPENSE	1,508.00	6,032.00
	515100 RETIREMENT PLANS EXPENSE	1,278.56	9,579.18
	515200 FICA EXPENSE	1,107.66	8,355.70
	515500 HEALTH INSURANCE EXPENSE	1,912.46	13,387.22
	516500 WORKERS COMP PREMIUMS	157.75	1,065.13
	Major Account 510000 Total	<u>19,536.43</u>	<u>145,368.97</u>
	Fund 10000 Expenditures Total	<u>19,536.43</u>	<u>145,368.97</u>
	Subprogram Expenditures	<u>19,536.43</u>	<u>145,368.97</u>
	Program Revenues	<u>88,724.55-</u>	<u>794,563.53-</u>
	Program Expenditures	<u>1,871,236.17</u>	<u>13,434,492.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	41,599.97	33,326,896.60
	Major Account 590000 Total	41,599.97	33,326,896.60
	Fund 40000 Expenditures Total	41,599.97	33,326,896.60
	Subprogram Expenditures	41,599.97	33,326,896.60

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	476,605.08	10,593,164.98
	Major Account 590000 Total	476,605.08	10,593,164.98
	Fund 40000 Expenditures Total	476,605.08	10,593,164.98
	Subprogram Expenditures	476,605.08	10,593,164.98

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,599.01
	Major Account 520000 Total		4,599.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	393,948.50	2,525,229.76
	593100 GRANTS	100,583.00-	2,612,263.19
	595100 CONTRACTUAL AID	1,708.05	154,175.55
	599100 OTHER GOVERNMENT AID	4,900.00	25,900.00
	Major Account 590000 Total	299,973.55	5,317,568.50
	Fund 10000 Expenditures Total	299,973.55	5,322,167.51
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,415,000.00-
	Major Account 480000 Total		1,415,000.00-
	Fund 21365 Revenue Total		1,415,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	967,276.00	2,472,944.00
	595100 CONTRACTUAL AID	39,505.04	90,034.80
	Major Account 590000 Total	1,006,781.04	2,562,978.80
	Fund 21365 Expenditures Total	1,006,781.04	2,562,978.80
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	302,523.28-	1,148,332.56-
	Major Account 460000 Total	302,523.28-	1,148,332.56-
	Fund 41340 Revenue Total	302,523.28-	1,148,332.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,566.74	918,492.44
	Major Account 590000 Total	25,566.74	918,492.44
	Fund 41340 Expenditures Total	25,566.74	918,492.44
	Subprogram Revenues	302,523.28-	2,563,332.56-
	Subprogram Expenditures	1,332,321.33	8,803,638.75

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		126,151.40
		Major Account 590000 Total		126,151.40
		Fund 10000 Expenditures Total		126,151.40
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	166,327.00	7,139,516.35
		Major Account 590000 Total	166,327.00	7,139,516.35
		Fund 40000 Expenditures Total	166,327.00	7,139,516.35
		Subprogram Expenditures	166,327.00	7,265,667.75

Secure Version - Prior Month

As of January 31, 2022

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	25,779,125.00	54,117,510.93
	593100 GRANTS	331,951.83	3,756,162.11
	599100 OTHER GOV'T ISD		15,118.36
	Major Account 590000 Total	<u>26,111,076.83</u>	<u>57,888,791.40</u>
	Fund 10000 Expenditures Total	26,111,076.83	57,888,791.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	8,413,447.65	54,708,523.91
	594100 SUBRECIPIENT PAYMENT-SEFA	58,591.00	416,105.00
	Major Account 590000 Total	<u>8,472,038.65</u>	<u>55,124,628.91</u>
	Fund 40000 Expenditures Total	<u>8,472,038.65</u>	<u>55,124,628.91</u>
	Subprogram Expenditures	<u><u>34,583,115.48</u></u>	<u><u>113,013,420.31</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	21,587,293.00	135,317,935.77
	Fund 40000 Expenditures Total	21,587,293.00	135,317,935.77
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	510,542.00-	510,542.00-
	Major Account 800000 Total	510,542.00-	510,542.00-
	Fund 40000 Expenditures Total	510,542.00-	510,542.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.82-	5,052.55-
	486500 FFVG FOOD MISC ADJUST		1,696.75-
	Major Account 480000 Total	999.82-	6,749.30-
	Fund 41348 Revenue Total	999.82-	6,749.30-
	Subprogram Revenues	999.82-	6,749.30-
	Subprogram Expenditures	21,587,293.00	135,317,935.77

Secure Version - Prior Month

As of January 31, 2022

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		55,377.50
	Major Account 590000 Total		55,377.50
	Fund 10000 Expenditures Total		55,377.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,429,230.82	68,714,025.30
	599300 SPON ADM 1099 AID	2,160,302.64	27,884,568.49
	Fund 40000 Expenditures Total	17,589,533.46	96,598,593.79
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,607.36-	172,037.84-
	Major Account 800000 Total	17,607.36-	172,037.84-
	Fund 40000 Expenditures Total	17,607.36-	172,037.84-
	Subprogram Expenditures	17,589,533.46	96,653,971.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,180.36-
	Major Account 480000 Total		48,180.36-
	Fund 10000 Revenue Total		48,180.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	104,956,745.59	503,787,249.75
	Major Account 590000 Total	104,956,745.59	503,787,249.75
	Fund 10000 Expenditures Total	104,956,745.59	503,787,249.75
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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	418.34-	418.34-
	Major Account 460000 Total	418.34-	418.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	400.03-
	Major Account 480000 Total	.38-	400.03-
	Fund 41351 Revenue Total	418.72-	818.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	418.34	145,259.04
	Major Account 590000 Total	418.34	145,259.04
	Fund 41351 Expenditures Total	418.34	145,259.04
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	1.75-	291.77-
	Major Account 480000 Total	1.75-	291.77-
	Fund 41352 Revenue Total	1.75-	144,934.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	778.33	144,708.74

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		
	Major Account 590000 Total	778.33	144,708.74
	Fund 41352 Expenditures Total	778.33	144,708.74
	Subprogram Revenues	420.47-	193,935.73-
	Subprogram Expenditures	104,957,942.26	504,078,262.18
	Program Revenues	303,943.57-	2,764,017.59-
	Program Expenditures	180,734,737.58	911,677,573.63

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	3,349.15-	16,650.35-
	486100 LOAN INTEREST	1,056.79-	4,255.53-
	Major Account 480000 Total	4,405.94-	20,905.88-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	12,850.00-	52,450.00-
	Major Account 490000 Total	12,850.00-	52,450.00-
	Fund 21330 Revenue Total	17,255.94-	73,355.88-
	Subprogram Revenues	17,255.94-	73,355.88-

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	1,028.34-	5,736.11-
	Major Account 480000 Total	1,028.34-	5,736.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,659.66-	102,531.99-
	Major Account 490000 Total	53,659.66-	102,531.99-
	Fund 21337 Revenue Total	54,688.00-	108,268.10-
Expenditures	590000 Government Aid		
	593100 GRANTS	5,605.98	160,535.25
	Major Account 590000 Total	5,605.98	160,535.25
	Fund 21337 Expenditures Total	5,605.98	160,535.25
	Subprogram Revenues	54,688.00-	108,268.10-
	Subprogram Expenditures	5,605.98	160,535.25

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	4,244.81-	22,326.22-
	Major Account 480000 Total	4,244.81-	22,326.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	160,978.98-	3,042,670.55-
	493200 OPERATING TRANSFERS OUT		2,503,118.90
	Major Account 490000 Total	160,978.98-	539,551.65-
	Fund 21336 Revenue Total	165,223.79-	561,877.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		245.47
	524600 RENT EXPENSE-BUILDINGS		518.20
	Major Account 520000 Total		763.67
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		599,438.80
	Major Account 590000 Total		599,438.80
	Fund 21336 Expenditures Total		600,202.47
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,875.00-	35,402.20-
	Major Account 480000 Total	6,875.00-	35,402.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	912,214.22-	1,743,043.89-
	Major Account 490000 Total	912,214.22-	1,743,043.89-
	Fund 21338 Revenue Total	919,089.22-	1,778,446.09-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		574.71
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS		1,780.50
	Major Account 520000 Total		4,355.21
	590000 Government Aid		
	595100 CONTRACTUAL AID	12,496.99	593,818.39
	Major Account 590000 Total	12,496.99	593,818.39
	Fund 21338 Expenditures Total	12,496.99	598,173.60
	Subprogram Revenues	1,084,313.01-	2,340,323.96-
	Subprogram Expenditures	12,496.99	1,198,376.07

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	429,277.28-	820,255.95-
	Major Account 490000 Total	429,277.28-	820,255.95-
	Fund 21330 Revenue Total	429,277.28-	820,255.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,786.48	18,238.92
	515200 FICA EXPENSE	136.66	1,395.27
	516500 WORKERS COMP PREMIUMS	20.53	178.82
	Major Account 510000 Total	1,943.67	19,813.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.71
	521400 CIO CHARGES	51.19	1,288.48
	524600 RENT EXPENSE-BUILDINGS		2,529.25
	555310 COTS LICENSE FEES	25.74	25.74
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	76.93	3,861.18
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	351,400.00	867,515.75
	Major Account 590000 Total	351,400.00	867,515.75
	Fund 21330 Expenditures Total	353,420.60	891,189.94
	Subprogram Revenues	429,277.28-	820,255.95-
	Subprogram Expenditures	353,420.60	891,189.94
	Program Revenues	1,585,534.23-	3,342,203.89-
	Program Expenditures	371,523.57	3,677,315.26

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	368,239.46	1,578,006.68
	511200 TEMPORARY SALARIES-OJT'S	3,381.03	13,086.90
	511700 EMPLOYEE BONUS 110		500.00
	511800 COMP TIME OFF 110	35.85	216.78
	512100 VACATION LEAVE 110	91,321.67	210,059.95
	512200 SICK LEAVE 110	20,618.68	77,910.99
	512300 HOLIDAY LEAVE 110	54,123.85	160,993.18
	512500 FUNERAL LEAVE 110	1,541.18	7,352.56
	512600 CIVIL LEAVE 110		261.53
	515100 RETIREMENT PLANS 110	40,126.47	152,402.97
	515200 FICA EXPENSE 110	37,721.68	147,531.19
	515500 HEALTH INSURANCE 110	123,305.16	406,141.12
	516200 TUITION ASSISTANCE 110		504.00
	516500 WORKERS COMP 110	5,605.08	16,964.01
	Major Account 510000 Total	746,020.11	2,771,931.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	3,528.92	6,171.59
	521400 OCIO EXPENSE 110	35,648.61	63,129.87
	521500 PUB & PRINT EXP 110		3,528.05
	521900 AWARDS EXPENSE-110	79.20	79.20
	522100 DUES & SUB EXP 110	550.00	3,881.28
	522200 CONFERENCE REG 110	2,320.00	2,405.00
	523202 ELECTRICITY 110	1,187.82	2,716.52
	523203 WATER 110		22.80
	523204 SEWER 110		40.71
	524600 RENT EXP-BUILDING 110	220.00	445.00
	524900 RENT-DEPR SURCHARGE 110	3,768.88	26,382.16
	527100 REP&MAINT-OFF EQUIP 110	174.87	573.52
	527200 REP&MAINT-MOTOR VEH 110		870.85
	527900 PERSONAL COMPUT EQUIP R & M	169.00	419.00
	531100 OFFICE SUPPLIES 110	885.27	885.27
	531200 IT SUPPLIES 110	64.32	64.32
	532100 NON-CAPITALIZED EQUIP 110	1,321.97	1,663.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP 110	16.62	16.62
	533100 HOUSEHOLD & INSTIT 110	346.35	1,226.35
	534600 ED & RECREATIONAL SUP 110	74.41	369.59
	534900 MISC SUPPLIES EXP 110	139.27	282.91
	538100 VEHICLE & EQUIP SUP 110	33.50	53.42
	539100 INDIRECT COST ALLOW 110	72,320.13-	61,250.81
	541700 LEGAL RELATED EXP 110	30.00	148.50
	547100 EDU/STAFF TRAINING 110	231.00	6,071.82
	547300 INTERPRETER SERVICES 110	521.00	5,901.74
	549200 JANITORIAL/SECURITY SRVS-110	575.00	2,260.99
	554900 OTHER CONTRACTUAL SERV 110	14,726.00	27,493.50
	555510 SAAS SUBSCRIPTION 110		299.00
	559100 OTHER OPERATING 110	4,873.56	10,743.84
	Major Account 520000 Total	834.56-	229,398.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANS EXP 110	379.40	379.40
	573100 STATE-OWNED TRANS 110	7,551.19	7,551.19
	574500 PERSONAL VEH MILEAGE 110	440.99	1,126.66
	Major Account 570000 Total	8,371.58	9,057.25
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	158,616.35	260,257.22
	592200 1099-AID TO/FOR INDIV 110	19,873.59	41,726.60
	Major Account 590000 Total	178,489.94	301,983.82
	Fund 10000 Expenditures Total	932,047.07	3,312,371.13
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,322.51-	6,688.63-
	Major Account 480000 Total	1,322.51-	6,688.63-
	Fund 21371 Revenue Total	1,322.51-	6,688.63-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.23-	72.02-
	Major Account 480000 Total	14.23-	72.02-
	Fund 21374 Revenue Total	14.23-	72.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	129,092.48	2,779,130.25
	511200 TEMPORARY SALARIES-WBLE	2,841.75	96,628.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMP TIME OFF PETS	46.85	692.33
	512100 VACATION LEAVE CAP	17,970.42	265,277.01
	512200 SICK LEAVE CAP	7,323.33	125,759.50
	512300 HOLIDAY LEAVE CAP	16,737.88	123,725.45
	512500 FUNERAL LEAVE PETS	530.75	14,422.48
	512700 INJURY LEAVE		4.72
	515100 RETIREMENT PLANS EXP CAP	12,857.35	247,779.26
	515200 FICA EXPENSE CAP	12,076.89	239,528.26
	515500 HEALTH INSURANCE EXP CAP	42,217.25	757,394.80
	516200 TUITION ASSISTANCE		1,512.00
	516500 WORKERS COMP PREM-CAP	1,942.94	34,703.41
	Major Account 510000 Total	243,637.89	4,686,558.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	190.82	8,632.28
	521200 COM EXP-VOICE 110		21.98
	521400 OCIO EXPENSE CAP	1,630.72	149,992.84
	521500 PUB & PRINT EXP CAP		14,437.96
	521900 Award	16.25	16.25
	522100 DUES & SUBSCRIPTION EXP-TBI	1,250.00	2,892.98
	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	94,718.65	586,875.62
	525100 RENT EXP-OFFICE EQUIP		153.70
	527100 REPAIR&MAINT OFFICE EQUIP CAP	.15	873.44
	527900 PERSONAL COMPUT EQUIP R & M110		978.00
	531100 OFFICE SUPPLIES 110	2,274.08	12,870.97
	531200 IT SUPPLIES-CPAP	336.82	119,521.85
	532100 NON-CAPITALIZED EQUIP 110	373.60	888.34
	532200 PERSONAL COMP EQUIP-CPAP	294.16	3,832.16
	532260 VOICE EQUIP 110	149.58	149.58
	532270 WIRELESS PHONE EQUIP 110	135.55	234.43
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP	598.67	1,631.61
	534600 ED & RECREATIONAL SUP 110		20,768.44
	534900 MISCELLANEOUS SUP EXP-TRYLNSP	824.77	3,353.77
	538100 VEHICLE & EQUIP SUP 110		105.46
	539100 INDIRECT COST ALLOW 110	292,473.86	1,220,667.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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	3,380.57	455,333.09
	547300 INTERPRETER SERVICES 110		9,266.91
	549200 JANITORIAL/SECURITY SRVS-110		4,540.02
	554100 DATA SERVICES - CPAP	89.33	714.94
	554900 PETS-OTHER CONTRACTUAL	1,357.97	183,763.57
	555310 COTS LICENSE FEES-110		21,348.87
	555340 COTS MAINTENANCE-110		348.00
	555510 SAAS SUBSCRIPTION 110		27,817.02
	556100 INSURANCE EXPENSE-110		2,115.00
	559100 OTHER OPERATING 110	107.20	7,597.26
	Major Account 520000 Total	400,202.75	2,883,891.87
	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-TRYLN	6,352.37	63,702.21
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	480.05	4,599.72
	574600 CONTRACTED EXP		321.54
	575100 PETS MISC EXP	27.50	38.75
	Major Account 570000 Total	6,859.92	70,774.11
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	201,455.98	1,624,625.95
	592200 AID TO.FOR EXPENDITURES SE	36,391.75	420,055.59
	Fund 40000 Total	237,847.73	2,044,681.54
	Fund 40000 Expenditures Total	650,700.56	7,641,224.31
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

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	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
	Major Account 510000 Total		198.18
	Fund 41340 Expenditures Total		198.18
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,876.28-	380,106.50-
	Major Account 460000 Total	8,876.28-	380,106.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.05-	51.21-
	Major Account 480000 Total	33.05-	51.21-
	Fund 41347 Revenue Total	8,909.33-	380,157.71-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP		4,534.24
	512300 HOLIDAY LEAVE CAP		362.57
	515100 RETIREMENT PLANS EXP CAP		366.75
	515200 FICA EXPENSE CAP		337.17
	515500 HEALTH INSURANCE EXP CAP		2,134.33
	Major Account 510000 Total		7,735.06
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP		54,326.11
	539100 INDIRECT COST ALLOWANCE CAP		7,881.75
	Major Account 520000 Total		62,207.86
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		287,868.59
	592200 1099-AID TO/FOR INDIV 110		13,443.62
	Major Account 590000 Total		301,312.21
	Fund 41347 Expenditures Total		371,255.13
	Subprogram Revenues	10,246.07-	387,008.36-
	Subprogram Expenditures	1,820,595.36	13,369,730.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.08-	1,735.96-
	484100 OPERATING DONATIONS & CO		210,787.15-
	Major Account 480000 Total	460.08-	212,523.11-
	Fund 21303 Revenue Total	460.08-	217,523.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494.77	3,626.34
	511800 COMPENSATORY TIME PAID		19.85
	512100 VACATION LEAVE EXPENSE		261.64
	512200 SICK LEAVE EXPENSE	3.77	208.63
	512300 HOLIDAY LEAVE EXPENSE	95.16	377.62
	515100 RETIREMENT PLANS EXPENSE	44.42	336.70
	515200 FICA EXPENSE	43.87	333.89
	515500 HEALTH INSURANCE EXPENSE	53.24	411.79
	516500 WORKERS COMP PREMIUMS	9.42	42.32
	Major Account 510000 Total	744.65	5,618.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	170.46	170.46
	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	210.94	790.20
	Major Account 520000 Total	381.40	2,463.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		50,425.09
	592200 1099-AID TO/FOR INDIVIDUA	1,001.37	81,466.05
	Major Account 590000 Total	1,001.37	131,891.14
	Fund 21303 Expenditures Total	2,127.42	139,973.12
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00	50.00
	Major Account 480000 Total	50.00	50.00
	Fund 40000 Revenue Total	50.00	50.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,154.15	375,556.48
	511800 COMPENSATORY TIME PAID	42.59	129.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	16,963.15	44,623.25
	512200 SICK LEAVE EXPENSE	1,492.07	19,363.51
	512300 HOLIDAY LEAVE EXPENSE	7,807.10	25,912.96
	512500 FUNERAL LEAVE EXPENSE	962.70	3,884.44
	515100 RETIREMENT PLANS EXPENSE	5,273.29	35,154.78
	515200 FICA EXPENSE	4,968.94	33,651.87
	515500 HEALTH INSURANCE EXPENSE	15,455.11	92,551.82
	516500 WORKERS COMP PREMIUMS	622.87	4,159.67
	Major Account 510000 Total	96,741.97	634,988.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,435.55	4,352.53
	521200 COM EXPENSE - VOICE/DATA	17.82-	6.16
	521400 CIO CHARGES	4,662.63	16,342.70
	521500 PUBLICATION & PRINT EXP		2,418.86
	522100 DUES & SUB EXP 110		6,803.00
	522200 CONFERENCE REGISTRATION	415.00	1,737.00
	524600 RENT EXPENSE-BUILDINGS	30.00	40,612.08
	527200 REP&MAINT-MOTOR VEH 110		831.95
	527400 REP & MAINT-DATA PROC		75.00
	527900 PERSONAL COMPUT EQUIP R & M	249.00	573.00
	531100 OFFICE SUPPLIES EXPENSE	458.52	1,221.08
	531200 IT SUPPLIES		591.65
	532100 NON-CAPITALIZED EQUIP PU		2,338.66
	532200 PERSONAL COMPUTING EQUIPMENT		901.51-
	532260 VOICE EQUIP	72.63	138.60
	532280 VIDEO EQUIP		388.13
	534600 ED & RECREATIONAL SUP EX	925.63	52,531.24
	535100 MEDICAL SUPPLIES		131.53
	539100 INDIRECT COST ALLOWANCE	7,439.26	58,755.01
	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	104,712.81	111,197.38
	555200 SOFTWARE - NEW PURCHASES		7,097.20
	555310 COTS LICENSE FEES		7,951.29-
	555340 COTS MAINTENANCE		2,193.05-
	555510 SAAS SUBSCRIPTION FEES	1,501.50	3,591.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	121,884.71	495,053.09
	570000 Travel Expenses		
	571100 LODGING		1,895.22
	571800 MEALS - TRAVEL STATUS		412.06
	572100 COMMERCIAL TRANSPORTATIO		525.40
	573100 STATE-OWNED TRANSPORT	881.20	6,219.82
	575100 MISC TRAVEL EXP 110		5.75
	Major Account 570000 Total	881.20	9,058.25
	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		47,076.44
	592200 1099-AID TO/FOR INDIV 110	104.26	127,375.76
	Fund 40000 Total	104.26	175,368.86
	Fund 40000 Expenditures Total	219,507.88	1,167,952.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00-	3,574.97-
	865150 PROGRAM INCOME		350.00-
	Major Account 800000 Total	50.00-	3,924.97-
	Fund 40000 Expenditures Total	50.00-	3,924.97-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,868.19-
	461500 OP GRANTS - STATE AGENCI	99,819.56-	722,831.80-
	Major Account 460000 Total	99,819.56-	727,699.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.58-	682.84-
	Major Account 480000 Total	191.58-	682.84-
	Fund 41343 Revenue Total	100,011.14-	728,382.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,881.65	232,527.66
	511800 COMPENSATORY TIME PAID		530.88
	512100 VACATION LEAVE EXPENSE	3,062.47	22,030.81
	512200 SICK LEAVE EXPENSE	1,382.42	10,413.16
	512300 HOLIDAY LEAVE EXPENSE	2,099.02	13,510.14

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		
	512500 FUNERAL LEAVE EXPENSE		28.76
	515100 RETIREMENT PLANS EXPENSE	2,278.32	20,894.37
	515200 FICA EXPENSE	2,124.25	19,942.91
	515500 HEALTH INSURANCE EXPENSE	7,663.19	59,914.68
	516500 WORKERS COMP PREMIUMS	386.82	2,689.60
	Major Account 510000 Total	42,878.14	382,482.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.72	1,492.86
	521200 COM EXPENSE - VOICE/DATA		50.05
	521400 CIO CHARGES	3,030.38	10,556.20
	521500 PUBLICATION & PRINT EXP		1,174.42
	522200 CONFERENCE REGISTRATION		465.00
	524600 RENT EXPENSE-BUILDINGS	30.00	31,718.46
	527200 REP & MAINT-MOTOR VEHICL		556.02
	527900 PERSONAL COMPUT EQUIP R & M		218.00
	531100 OFFICE SUPPLIES EXPENSE	200.58	584.11
	531200 IT SUPPLIES		345.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,284.99
	533100 HOUSEHOLD & INSTIT EXP		79.39
	539100 INDIRECT COST ALLOWANCE	10,558.14	63,286.00
	547300 INTERPRETER SERVICES	40.00	615.00
	549200 JANITORIAL/SECURITY SRVS		340.09
	555310 COTS LICENSE FEES		10,884.25
	555340 COTS MAINTENANCE		2,193.05
	Major Account 520000 Total	14,060.82	131,842.89
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT	973.16	11,529.00
	Major Account 570000 Total	973.16	11,721.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55,024.00
	592200 1099-AID TO/FOR INDIVIDUA	31,541.62	72,796.60
	Fund 41343 Total	31,541.62	127,820.60
	Fund 41343 Expenditures Total	57,912.12	526,046.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75-
	Major Account 800000 Total		33.75-
	Fund 41343 Expenditures Total		33.75-

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Agency Number013DEPT OF EDUCATION
Program Number351VOCATIONAL REHAB
Agency Subprogram017

<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			
	Adjustments	800000 Adjustments		
		Subprogram Revenues	<u>100,421.22-</u>	<u>945,855.94-</u>
		Subprogram Expenditures	<u>311,193.30</u>	<u>2,137,161.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	15,805.22	40,924.57
	512200 SICK LEAVE EXPENSE	15,189.01	22,262.34
	515100 RETIREMENT PLANS EXPENSE	2,320.84	4,731.40
	515200 FICA EXPENSE	2,344.65	4,789.62
	515500 HEALTH INSURANCE EXPENSE	951.38	1,564.32
	516500 WORKERS COMP PREMIUMS	70.04	314.48
	Major Account 510000 Total	<u>36,681.14</u>	<u>74,586.73</u>
	Fund 41340 Expenditures Total	<u>36,681.14</u>	<u>74,586.73</u>
	Subprogram Expenditures	<u>36,681.14</u>	<u>74,586.73</u>
	Program Revenues	<u>110,667.29</u>	<u>1,332,864.30</u>
	Program Expenditures	<u>2,168,469.80</u>	<u>15,581,478.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,044.17	1,623,324.75
	511300 OVERTIME PAYMENTS	489.28	20,356.35
	512100 VACATION LEAVE EXPENSE	31,609.18	201,908.04
	512200 SICK LEAVE EXPENSE	12,041.02	112,530.16
	512300 HOLIDAY LEAVE EXPENSE	26,942.96	109,387.27
	512500 FUNERAL LEAVE EXPENSE	1,339.11	7,725.51
	512600 CIVIL LEAVE EXPENSE		220.79
	515100 RETIREMENT PLANS EXPENSE	20,327.39	155,526.69
	515200 FICA EXPENSE	19,007.03	147,902.44
	515500 HEALTH INSURANCE EXPENSE	64,764.29	463,099.69
	516500 WORKERS COMP PREMIUMS	2,852.92	19,771.14
	Major Account 510000 Total	378,417.35	2,861,752.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,837.03	66,011.20
	521400 CIO CHARGES	11,014.94	44,263.05
	521500 PUBLICATION & PRINT EXP	3,951.80	11,279.43
	522100 DUES & SUBSCRIPTION EXP	84.00	134.00
	524600 RENT EXPENSE-BUILDINGS	36,722.10	257,054.70
	526100 REP & MAINT-REAL PROPERT		2,338.60
	527800 REP & MAINT-OTHER PROPER		152.75
	531100 OFFICE SUPPLIES EXPENSE	1,968.39	7,826.04
	531200 IT SUPPLIES	378.01	4,032.03
	532100 NON-CAPITALIZED EQUIP PU		997.00
	533100 HOUSEHOLD & INSTIT EXP	134.58	896.18
	539100 INDIRECT COST ALLOWANCE	87,005.56	541,386.95
	541500 LEGAL SERVICES EXPENSE	3,325.00	5,387.00
	542100 SOS TEMP SERV - PERSONNEL		23,477.96
	543300 IT CONSULTING-OTHER	8,482.50	58,812.00
	543600 MEDICAL REVIEW CONSULTING	99,191.32	612,780.69
	547100 EDUCATIONAL SERVICES		27,000.00
	549200 JANITORIAL/SECURITY SRVS	3,069.58	21,487.06
	554900 OTHER CONTRACTUAL SERVICES	9,751.61	83,611.33
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	925.89	3,263.12
	Major Account 520000 Total	275,882.31	1,772,231.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.08
	Major Account 570000 Total		192.08

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	1,500.00	17,203.38
	592116 TITLE II MEDICAL EVIDENCE	30,254.73	270,585.98
	592117 TITLE XVI MEDICAL EVIDENCE	17,210.06	165,894.36
	592118 CONCURRENT MED EVIDENCE	26,340.14	209,851.45
	592126 ALJ TITLE II MED EVIDENCE	110.50	2,532.75
	592127 ALJ TITLE XVI MED EVIDENCE	111.00	1,096.47
	592128 ALJ CONCURRENT MED EVIDENCE		33.50
	592211 TITLE II CONSULTATIVE EXAM	48,574.54	362,200.07
	592212 TITLE XVI CONSULTATIVE EXAM	46,004.71	381,225.71
	592213 CONCURRENT CONSULTATIVE EXAM	46,526.56	331,043.45
	592221 ALJ TITLE II CONSULTATIVE EXAM	625.80	10,589.48
	592222 ALJ TITLE XVI CONSULTATIV EXAM	35.00	3,598.26
	592223 ALJ CONCURRENT CONSULTATI EXAM		300.00
	Major Account 590000 Total	<u>217,293.04</u>	<u>1,756,154.86</u>
	Fund 40000 Expenditures Total	<u>871,592.70</u>	<u>6,390,330.86</u>
	Subprogram Expenditures	<u><u>871,592.70</u></u>	<u><u>6,390,330.86</u></u>

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	6.37	20,197.22
	512200 SICK LEAVE EXPENSE		7,693.56
	515100 RETIREMENT PLANS EXPENSE	.48	685.56
	515200 FICA EXPENSE	.48	2,096.16
	515500 HEALTH INSURANCE EXPENSE		1,260.91
	516500 WORKERS COMP PREMIUMS	12.43	428.50
	Major Account 510000 Total	19.76	32,361.91
	Fund 41340 Expenditures Total	19.76	32,361.91
	Subprogram Expenditures	19.76	32,361.91
	Program Expenditures	871,612.46	6,422,692.77

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	455.52	6,446.29	
512100 VACATION LEAVE EXPENSE		761.44	
512200 SICK LEAVE EXPENSE	23.91	153.35	
512300 HOLIDAY LEAVE EXPENSE		321.89	
515100 RETIREMENT PLANS EXPENSE	47.36	758.95	
515200 FICA EXPENSE	35.43	571.51	
515500 HEALTH INSURANCE EXPENSE	49.95	747.05	
516500 WORKERS COMP PREMIUMS	11.26	76.92	
Major Account 510000 Total	623.43	9,837.40	
520000 Operating Expenses			
521400 CIO CHARGES	9.36	317.25	
522100 DUES & SUBSCRIPTION EXP		80.00	
524600 RENT EXPENSE-BUILDINGS		144.50	
547100 EDUCATIONAL SERVICES	9,186.96	1,021,878.61	
559100 OTHER OPERATING EXP		1,000.00	
Major Account 520000 Total	9,196.32	1,023,420.36	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	80.59	8,856.20	
574500 PERSONAL VEHICLE MILEAGE		171.36	
574600 CONTRACTUAL SERV - TRAVEL EXP		7,412.43	
Major Account 570000 Total	80.59	16,439.99	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		21,935.91	
Major Account 590000 Total		21,935.91	
Fund 10000 Expenditures Total	9,900.34	1,071,633.66	
Subprogram Expenditures	9,900.34	1,071,633.66	
Program Expenditures	9,900.34	1,071,633.66	

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	531.41	6,674.82
	512100 VACATION LEAVE EXPENSE		856.32
	512200 SICK LEAVE EXPENSE	28.09	127.16
	512300 HOLIDAY LEAVE EXPENSE		423.99
	515100 RETIREMENT PLANS EXPENSE	55.27	798.26
	515200 FICA EXPENSE	41.35	602.25
	515500 HEALTH INSURANCE EXPENSE	58.31	793.54
	516500 WORKERS COMP PREMIUMS	15.66	78.62
	Major Account 510000 Total	730.09	10,354.96
	520000 Operating Expenses		
	521400 CIO CHARGES	8.86	295.21
	521500 PUBLICATION & PRINT EXP		4,194.74
	522100 DUES & SUBSCRIPTION EXP		80.00
	524600 RENT EXPENSE-BUILDINGS		144.50
	547100 EDUCATIONAL SERVICES	544,575.00	1,633,775.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	544,583.86	1,639,479.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		152.32
	Major Account 570000 Total		152.32
	Fund 10000 Expenditures Total	545,313.95	1,649,986.73
	Subprogram Expenditures	545,313.95	1,649,986.73
	Program Expenditures	545,313.95	1,649,986.73

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	9.80	63.62
	521400 CIO CHARGES	378.64	7,056.34
	521500 PUBLICATION & PRINT EXP		1,493.05
	522100 DUES & SUBSCRIPTION EXP	1,318.31	8,746.31
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	61.23	748.11
	532260 VOICE EQUIP	20.19	20.19
	534600 ED & RECREATIONAL SUP EX	320.00	320.00
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		15.62
	Major Account 520000 Total	2,108.17	18,583.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		115.52
	574500 PERSONAL VEHICLE MILEAGE		339.92
	575100 MISC TRAVEL EXPENSE		58.75
	Major Account 570000 Total		514.19
	Fund 41340 Expenditures Total	2,108.17	19,097.43
	Subprogram Expenditures	2,108.17	19,097.43

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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	88.78	595.58
	521400 CIO CHARGES	312.20	3,157.70
	521500 PUBLICATION & PRINT EXP		309.17
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE	368.71	808.57
	541700 LEGAL RELATED EXPENSE		7.50
	559100 OTHER OPERATING EXP		28.05
	Major Account 520000 Total	769.69	5,376.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.39
	Major Account 570000 Total		461.39
	Fund 10000 Expenditures Total	769.69	5,837.96
	Subprogram Expenditures	769.69	5,837.96
	Program Expenditures	2,877.86	24,935.39

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	317.68	556.83
	521400 CIO CHARGES	844.52	8,599.22
	521500 PUBLICATION & PRINT EXP		2,272.99
	522100 DUES & SUBSCRIPTION EXP	100.00	225.00
	522200 CONFERENCE REGISTRATION		1,895.00
	531100 OFFICE SUPPLIES EXPENSE	91.08	1,738.47
	532260 VOICE EQUIP	121.05	121.05
	533100 HOUSEHOLD & INSTIT EXP	142.46	142.46
	534600 ED & RECREATIONAL SUP EX		190.01
	534900 MISCELLANEOUS SUP EXP		1,088.75
	541700 LEGAL RELATED EXPENSE	338.30	1,647.30
	547100 EDUCATIONAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		124.24
	Major Account 520000 Total	1,955.09	21,601.32
	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	1,955.09	21,634.94
	Subprogram Expenditures	1,955.09	21,634.94

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	4.13-	9.26-
	Major Account 480000 Total	4.13-	9.26-
	Fund 41348 Revenue Total	4.13-	9.26-
	Subprogram Revenues	4.13-	9.26-
	Program Revenues	4.13-	9.26-
	Program Expenditures	1,955.09	21,634.94

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	184.10	17,452.65
	521500 PUBLICATION & PRINT EXP	29.75	30.23
	522100 DUES & SUBSCRIPTION EXP		490.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	101.88	1,562.48
	534600 ED & RECREATIONAL SUP EX	64.00	747.99
	534900 MISCELLANEOUS SUP EXP	35.07	133.70
	541500 LEGAL SERVICES EXPENSE		5,781.37
	547100 EDUCATIONAL SERVICES	42,050.00	65,100.00
	559100 OTHER OPERATING EXP		17.85
	Major Account 520000 Total	42,464.80	92,323.17
	570000 Travel Expenses		
	571100 LODGING		124.95
	571600 MEALS - TAXABLE		717.32
	571800 MEALS - TRAVEL STATUS	48.49	295.01
	574500 PERSONAL VEHICLE MILEAGE	107.64	2,062.83
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	156.13	3,217.61
	Fund 10000 Expenditures Total	42,620.93	96,819.55
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.45-	514.04-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	83.45-	1,514.04-
	Fund 21304 Revenue Total	83.45-	1,514.04-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.69
	521400 CIO CHARGES		14.67
	547100 EDUCATIONAL SERVICES		900.00
	Major Account 520000 Total		938.36
	Fund 21304 Expenditures Total		938.36
	Subprogram Revenues	83.45-	1,514.04-
	Subprogram Expenditures	42,620.93	97,757.91

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,854.88
	Major Account 520000 Total		7,854.88
	Fund 40000 Expenditures Total		7,854.88
	Subprogram Expenditures		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	49.24	252.87
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		499.00
	534600 ED & RECREATIONAL SUP EX		157.07
	547100 EDUCATIONAL SERVICES	1,300.00	4,850.00
	Major Account 520000 Total	1,349.24	5,788.94
	570000 Travel Expenses		
	571100 LODGING	192.00	1,641.04
	571600 MEALS - TAXABLE	24.00	24.00
	571800 MEALS - TRAVEL STATUS	58.99	433.36
	572100 COMMERCIAL TRANSPORTATIO		284.53
	574500 PERSONAL VEHICLE MILEAGE	156.24	889.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	745.95	745.95
	Major Account 570000 Total	1,177.18	4,017.88
	Fund 10000 Expenditures Total	2,526.42	11,682.32
	Subprogram Expenditures	2,526.42	11,682.32

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	49.24	242.17
	Major Account 520000 Total	49.24	242.17
	Fund 10000 Expenditures Total	49.24	242.17
	Subprogram Expenditures	49.24	242.17

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	8.55	11.51
	521400 CIO CHARGES	43.89	220.77
	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	52.44	6,182.54
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		68.20
	572100 COMMERCIAL TRANSPORTATIO	523.40	523.40
	573100 STATE-OWNED TRANSPORT		35.25
	574500 PERSONAL VEHICLE MILEAGE	34.72	208.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		684.60
	Major Account 570000 Total	558.12	1,519.77
	Fund 10000 Expenditures Total	610.56	7,702.31
	Subprogram Expenditures	610.56	7,702.31

Secure Version - Prior Month

As of January 31, 2022

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	5.07	103.56
	521400 CIO CHARGES	38.54	77.08
	521500 PUBLICATION & PRINT EXP		12.26
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		215.00
	531100 OFFICE SUPPLIES EXPENSE	175.40	175.40
	534600 ED & RECREATIONAL SUP EX		10.99
	Major Account 520000 Total	219.01	719.29
	570000 Travel Expenses		
	571100 LODGING		179.00
	Major Account 570000 Total		179.00
	Fund 10000 Expenditures Total	219.01	898.29
	Subprogram Expenditures	219.01	898.29

Secure Version - Prior Month

As of January 31, 2022

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	142.37	715.81
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		25.00-
	534600 ED & RECREATIONAL SUP EX		66.31
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total	142.37	3,437.12
	570000 Travel Expenses		
	571100 LODGING		967.00
	571600 MEALS - TAXABLE		28.64
	571800 MEALS - TRAVEL STATUS		222.30
	574500 PERSONAL VEHICLE MILEAGE		1,932.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		641.76
	Major Account 570000 Total		3,792.04
	Fund 10000 Expenditures Total	142.37	7,229.16
	Subprogram Expenditures	142.37	7,229.16

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	49.24	1,676.66
	522200 CONFERENCE REGISTRATION		213.07
	Major Account 520000 Total	49.24	1,889.73
	570000 Travel Expenses		
	571100 LODGING		189.00
	573100 STATE-OWNED TRANSPORT		95.75
	Major Account 570000 Total		284.75
	Fund 41340 Expenditures Total	49.24	2,174.48
	Subprogram Expenditures	49.24	2,174.48

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
	521400 CIO CHARGES	49.24	252.87
	521500 PUBLICATION & PRINT EXP		.07
	522200 CONFERENCE REGISTRATION		259.00
	531100 OFFICE SUPPLIES EXPENSE		18.14
	534600 ED & RECREATIONAL SUP EX	843.75	903.97
	Major Account 520000 Total	892.99	1,444.14
	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	892.99	2,071.80
	Subprogram Expenditures	892.99	2,071.80

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	49.24	252.87
	522100 DUES & SUBSCRIPTION EXP		155.75
	522200 CONFERENCE REGISTRATION		102.50
	534600 ED & RECREATIONAL SUP EX		78.99
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total	49.24	686.11
	570000 Travel Expenses		
	571100 LODGING		549.00
	Major Account 570000 Total		549.00
	Fund 10000 Expenditures Total	49.24	1,235.11
	Subprogram Expenditures	49.24	1,235.11

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	49.24	252.87
	521900 AWARDS EXPENSE		55.00
	522200 CONFERENCE REGISTRATION		1,846.00
	534600 ED & RECREATIONAL SUP EX		79.96
	Major Account 520000 Total	49.24	2,233.83
	570000 Travel Expenses		
	571100 LODGING		853.00
	571800 MEALS - TRAVEL STATUS		268.66
	573100 STATE-OWNED TRANSPORT		42.69
	574500 PERSONAL VEHICLE MILEAGE	290.16	1,224.24
	Major Account 570000 Total	290.16	2,388.59
	Fund 10000 Expenditures Total	339.40	4,622.42
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,585.65
	547100 EDUCATIONAL SERVICES	6,622.95	27,738.85
	Major Account 520000 Total	6,622.95	29,324.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,166.63
	Major Account 570000 Total		1,166.63
	Fund 21304 Expenditures Total	6,622.95	30,491.13
	Subprogram Expenditures	6,962.35	35,113.55

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	376.79	10,920.87
		521500 PUBLICATION & PRINT EXP		6.40
		522100 DUES & SUBSCRIPTION EXP		8,000.00
		522200 CONFERENCE REGISTRATION		376.50
		524600 RENT EXPENSE-BUILDINGS		13,798.80
		543301 IT CONSULTING-OTH>25000	928,569.65	2,338,688.07
		547100 EDUCATIONAL SERVICES		10,889.01
		559100 OTHER OPERATING EXP		169.58
		Major Account 520000 Total	928,946.44	2,382,849.23
		570000 Travel Expenses		
		571100 LODGING		374.85
		571800 MEALS - TRAVEL STATUS		94.53
		574500 PERSONAL VEHICLE MILEAGE		329.95
		Major Account 570000 Total		799.33
		Fund 10000 Expenditures Total	928,946.44	2,383,648.56
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	49.24	1,676.66
		524600 RENT EXPENSE-BUILDINGS		2,033.45
		531100 OFFICE SUPPLIES EXPENSE	107.42	107.42
		539100 INDIRECT COST ALLOWANCE	6,933.04	79,249.54
		547100 EDUCATIONAL SERVICES		462,428.33
		Major Account 520000 Total	7,089.70	545,495.40
		570000 Travel Expenses		
		571100 LODGING		124.95
		Major Account 570000 Total		124.95
		Fund 40000 Expenditures Total	7,089.70	545,620.35
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		

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		
	521400 CIO CHARGES		1,578.08
	524600 RENT EXPENSE-BUILDINGS		1,390.80
	539100 INDIRECT COST ALLOWANCE	1,359.09	5,177.71
	547100 EDUCATIONAL SERVICES		3,421.93
	Major Account 520000 Total	1,359.09	11,568.52
	Fund 41349 Expenditures Total	1,359.09	11,818.07
	Subprogram Revenues		40,950.00-
	Subprogram Expenditures	937,395.23	2,941,086.98
	Program Revenues	83.45-	42,464.04-
	Program Expenditures	991,517.58	3,115,048.96

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	149.99	3,332.85
	522100 DUES & SUBSCRIPTION EXP		269.26
	531100 OFFICE SUPPLIES EXPENSE	122.72	222.00
	531200 IT SUPPLIES		104.13
	533100 HOUSEHOLD & INSTIT EXP		809.80
	533900 FOOD EXPENSE-INSTITUTIONS		518.50
	534900 MISCELLANEOUS SUP EXP		10.76
	539500 PURCHASING CARD SUSPENSE		1,124.40-
	555310 COTS LICENSE FEES		63.28
	555510 SAAS SUBSCRIPTION FEES	11.39	762.16
	Major Account 520000 Total	284.10	13,747.11
	570000 Travel Expenses		
	571100 LODGING		1,482.33
	571800 MEALS - TRAVEL STATUS		510.42
	572100 COMMERCIAL TRANSPORTATIO	346.79	397.81
	573100 STATE-OWNED TRANSPORT	68.28	674.86
	574500 PERSONAL VEHICLE MILEAGE		324.80
	Major Account 570000 Total	415.07	3,390.22
	Fund 41340 Expenditures Total	699.17	17,137.33
	Subprogram Expenditures	699.17	17,137.33
	Program Expenditures	699.17	17,137.33

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
	521400 CIO CHARGES	7,662.78	7,662.78
	522200 CONFERENCE REGISTRATION	104.65	1,954.65
	531200 IT SUPPLIES		29.70
	532200 PERSONAL COMPUTING EQUIPMENT		13,894.00
	555310 COTS LICENSE FEES		351.75
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	600.00	2,479.67
	Major Account 520000 Total	8,367.43	26,683.95
	Fund 10000 Expenditures Total	8,367.43	26,683.95
	Subprogram Expenditures	8,367.43	26,683.95

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.27-	107.65-
	Major Account 480000 Total	21.27-	107.65-
	Fund 21307 Revenue Total	21.27-	107.65-
	Subprogram Revenues	21.27-	107.65-

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	4,664.21	14,766.03
	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
	531200 IT SUPPLIES		1,738.85
	532200 HARDWARE NON CAPITALIZED		199.80
	555510 SAAS SUBSCRIPTION FEES		243.56
	Major Account 520000 Total	4,664.21	17,769.57
	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	4,664.21	18,126.31
	Subprogram Expenditures	4,664.21	18,126.31

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	.53-	2.67-
	Major Account 480000 Total	.53-	2.67-
	Fund 51322 Revenue Total	.53-	2.67-
	Subprogram Revenues	.53-	2.67-

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	31.20-	157.94-
	Major Account 480000 Total	31.20-	157.94-
	Fund 51327 Revenue Total	31.20-	157.94-
	Subprogram Revenues	31.20-	157.94-

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	426.67-	1,381.21-
	Major Account 480000 Total	426.67-	1,381.21-
	Fund 51328 Revenue Total	426.67-	367,058.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,800.00	105,576.53
	555310 COTS LICENSE FEES		58,402.65
	555340 COTS MAINTENANCE		3,596.00
	555510 SAAS SUBSCRIPTION FEES	948.00	18,924.60
	Major Account 520000 Total	2,748.00	186,499.78
	Fund 51328 Expenditures Total	2,748.00	186,499.78
	Subprogram Revenues	426.67-	367,058.23-
	Subprogram Expenditures	2,748.00	186,499.78
	Program Revenues	479.67-	367,326.49-
	Program Expenditures	15,779.64	231,310.04

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	535.01	1,100.65
	521400 CIO CHARGES	234.03	7,912.77
	521500 PUBLICATION & PRINT EXP		3,650.23
	522100 DUES & SUBSCRIPTION EXP	161.90	8,324.90
	522200 CONFERENCE REGISTRATION		485.00
	524600 RENT EXPENSE-BUILDINGS	5.00	2,548.45
	531100 OFFICE SUPPLIES EXPENSE	2,260.12	5,288.13
	531200 IT SUPPLIES	308.32	308.32
	532200 PERSONAL COMPUTING EQUIPMENT	14.77	14.77
	532270 WIRELESS PHONE EQUIP		19.79
	533100 HOUSEHOLD & INSTIT EXP	48.33	48.33
	534600 ED & RECREATIONAL SUP EX	128.00	128.00
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE		69.00
	547100 EDUCATIONAL SERVICES	20.00	7,223.23
	559100 OTHER OPERATING EXP		5.10
	Major Account 520000 Total	3,715.48	41,222.67
	570000 Travel Expenses		
	571100 LODGING		535.90
	571800 MEALS - TRAVEL STATUS		41.49
	572100 COMMERCIAL TRANSPORTATIO	409.40	409.40
	574500 PERSONAL VEHICLE MILEAGE		621.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.40
	Major Account 570000 Total	409.40	1,728.23
	Fund 10000 Expenditures Total	4,124.88	43,398.10
	Subprogram Expenditures	4,124.88	43,398.10

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	510.00-	2,805.00-
	472200 CORE COMPETENCIES PUBLICATION	15.73	234.27-
	Major Account 470000 Total	494.27-	3,039.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.96-	228.95-
	Major Account 480000 Total	44.96-	228.95-
	Fund 21308 Revenue Total	539.23-	3,268.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,083.70	3,599.42
	521500 PRINTING		892.38
	Major Account 520000 Total	1,083.70	4,491.80
	Fund 21308 Expenditures Total	1,083.70	4,491.80
	Subprogram Revenues	539.23-	3,268.22-
	Subprogram Expenditures	1,083.70	4,491.80

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As of January 31, 2022

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	51.32	1,680.52
	521500 PUBLICATION & PRINT EXP		1,797.87
	539100 INDIRECT COST ALLOWANCE	1,434.07	6,887.58
	547100 EDUCATIONAL SERVICES	7,816.51	7,816.51
	Major Account 520000 Total	9,301.90	18,182.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	295.96	295.96
	Major Account 570000 Total	295.96	295.96
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,750.00
	Major Account 590000 Total		4,750.00
	Fund 40000 Expenditures Total	9,597.86	23,228.44
	Subprogram Expenditures	9,597.86	23,228.44

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
	Major Account 570000 Total		278.88
	Fund 10000 Expenditures Total		6,201.38
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	162,131.16-	1,086,049.63-
	Major Account 460000 Total	162,131.16-	1,086,049.63-
	Fund 41340 Revenue Total	162,131.16-	1,086,049.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,600.00	101,716.00
	515200 FICA EXPENSE	995.70	7,506.22
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	516200 TUITION ASSISTANCE		1,387.00-
	516500 WORKERS COMP PREMIUMS	142.27	957.38
	Major Account 510000 Total	16,598.01	121,812.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	521300 FREIGHT EXPENSE		917.37
	521400 CIO CHARGES	899.13	91,850.77
	521500 PUBLICATION & PRINT EXP		1,929.86
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION	344.00	5,330.65
	524600 RENT EXPENSE-BUILDINGS	4,506.03	32,214.21
	524700 RENT EXP-OTHER REAL PROP		212.50
	531100 OFFICE SUPPLIES EXPENSE		852.27
	534600 ED & RECREATIONAL SUP EX	2,401.90	6,500.30
	534900 MISCELLANEOUS SUP EXP		516.00
	539100 INDIRECT COST ALLOWANCE	16,887.11	76,176.86
	547100 EDUCATIONAL SERVICES	31,995.14	521,357.56
	555340 COTS MAINTENANCE		8,500.00-
	Major Account 520000 Total	57,033.31	730,758.84
	570000 Travel Expenses		
	571100 LODGING	371.20	1,892.60
	571800 MEALS - TRAVEL STATUS		8.67
	572100 COMMERCIAL TRANSPORTATIO	393.97	393.97

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		
	574500 PERSONAL VEHICLE MILEAGE		115.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,817.12	14,619.79
	Major Account 570000 Total	2,582.29	17,030.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	492.64-	42,829.24
	Major Account 590000 Total	492.64-	42,829.24
	Fund 41340 Expenditures Total	75,720.97	912,431.35
	Subprogram Revenues	162,131.16-	1,086,049.63-
	Subprogram Expenditures	75,720.97	918,632.73

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	3,263.14-	32,562.86-
	Major Account 470000 Total	3,263.14-	32,562.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.59-	2,709.78-
	Major Account 480000 Total	558.59-	2,709.78-
	Fund 21360 Revenue Total	3,821.73-	35,272.64-
	Subprogram Revenues	3,821.73-	35,272.64-

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		378.43
	547100 EDUCATIONAL SERVICES		4,268.00
	Major Account 520000 Total		4,678.77
	Fund 40000 Expenditures Total		4,678.77
	Subprogram Expenditures		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		275.82
	547100 EDUCATIONAL SERVICES		2,134.00
	Major Account 520000 Total		3,410.10
	Fund 40000 Expenditures Total		3,410.10
	Subprogram Expenditures		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	299,281.29-	577,984.02-
	Major Account 490000 Total	299,281.29-	577,984.02-
	Fund 21365 Revenue Total	299,281.29-	577,984.02-
	Subprogram Revenues	299,281.29-	577,984.02-

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	5,651.19-	33,132.61-
	Major Account 480000 Total	5,651.19-	33,132.61-
	Fund 21365 Revenue Total	5,651.19-	33,132.61-
	Subprogram Revenues	5,651.19-	33,132.61-

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	109.34	723.46
	521300 FREIGHT EXPENSE	27.83	38.98
	521400 CIO CHARGES	679.32	5,866.95
	521500 PUBLICATION & PRINT EXP	493.95	634.90
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION	216.00	540.00
	527500 REP & MAINT-COMM EQUIP		120.38
	531100 OFFICE SUPPLIES EXPENSE		798.17
	532200 HARDWARE NON CAPITALIZED		540.00
	534600 ED & RECREATIONAL SUP EX	820.60	10,928.60
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE	252.75	886.90
	542100 SOS TEMP SERV - PERSONNEL		1,301.48
	547100 EDUCATIONAL SERVICES	8,206.77	77,588.80
	555510 SAAS SUBSCRIPTION FEES		247.46
	Major Account 520000 Total	10,806.56	104,780.08
	570000 Travel Expenses		
	571100 LODGING	92.80	589.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	988.60	8,209.21
	Major Account 570000 Total	1,081.40	8,799.06
	590000 Government Aid		
	593100 GRANTS	20,848.93-	19,966.01
	Major Account 590000 Total	20,848.93-	19,966.01
	Fund 10000 Expenditures Total	8,960.97-	133,545.15
	Subprogram Expenditures	8,960.97-	133,545.15
	Program Revenues	471,424.60-	1,735,707.12-
	Program Expenditures	81,566.44	1,131,385.09

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		74,359.12
	521500 PUBLICATION & PRINT EXP		186.99
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		1,958.95
	531100 OFFICE SUPPLIES EXPENSE	221.06	663.61
	532100 NON-CAPITALIZED EQUIP PU		985.84
	532260 VOICE EQUIP	121.05	121.05
	532270 WIRELESS PHONE EQUIP	72.21	72.21
	534600 ED & RECREATIONAL SUP EX	192.00	192.00
	541500 LEGAL SERVICES EXPENSE	2,900.00	3,897.79
	555340 COTS MAINTENANCE	3,320.00	26,310.00
	555510 SAAS SUBSCRIPTION FEES		504.42
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	6,826.32	111,302.98
570000 Travel Expenses			
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,736.01
	Major Account 570000 Total		2,736.01
	Fund 10000 Expenditures Total	6,826.32	114,038.99
	Subprogram Expenditures	6,826.32	114,038.99

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	134.14-	717.61-
	Major Account 480000 Total	134.14-	717.61-
	Fund 21301 Revenue Total	134.14-	717.61-
	Subprogram Revenues	134.14-	717.61-

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	67.07-	339.52-
	Major Account 480000 Total	67.07-	339.52-
	Fund 51324 Revenue Total	67.07-	339.52-
	Subprogram Revenues	67.07-	339.52-

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		137,059.60
	539100 INDIRECT COST ALLOWANCE	11,437.36	82,456.11
	555310 COTS LICENSE FEES		18,663.47
	555340 COTS MAINTENANCE	39,680.00	127,460.00
	555510 SAAS SUBSCRIPTION FEES	66.06	93,023.19
	Major Account 520000 Total	51,183.42	458,662.37
	Fund 40000 Expenditures Total	51,183.42	458,662.37
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		482.86
	533900 FOOD EXPENSE-INSTITUTIONS		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		8,123.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	56.16	934.12
	575100 MISC TRAVEL EXPENSE	13.43	39.17
	Major Account 570000 Total	69.59	1,035.25
	Fund 41340 Expenditures Total	69.59	9,158.84
	Subprogram Expenditures	51,253.01	467,821.21

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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	95.00	120.00
	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
	555510 SAAS SUBSCRIPTION FEES		11.90
	Major Account 520000 Total	95.00	4,801.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		153.44
	Major Account 570000 Total		153.44
	Fund 41340 Expenditures Total	95.00	4,955.39
	Subprogram Expenditures	95.00	4,955.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		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		12,169.58
	Fund 41340 Expenditures Total		12,169.58
	Subprogram Expenditures		12,169.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,212.13-	6,101.64-
	Major Account 480000 Total	1,212.13-	6,101.64-
	Fund 41349 Revenue Total	1,212.13-	6,101.64-
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	1,212.13-	6,101.64-
	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	1,413.34-	7,158.77-
	Program Expenditures	58,174.33	612,051.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		14,540.46
	Major Account 520000 Total		14,540.46
	Fund 10000 Expenditures Total		14,540.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,518.75	19,993.75
	511300 OVERTIME PAYMENTS		993.76
	515200 FICA EXPENSE	249.54	1,585.89
	515500 HEALTH INSURANCE EXPENSE	435.10	435.10
	516200 TUITION ASSISTANCE		2,662.27
	516500 WORKERS COMP PREMIUMS	30.77	194.31
	Major Account 510000 Total	4,234.16	25,865.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.56	709.62
	521400 CIO CHARGES	976.90	15,611.56
	521500 PUBLICATION & PRINT EXP		1,258.71
	522100 DUES & SUBSCRIPTION EXP		32,451.50
	522200 CONFERENCE REGISTRATION	295.00	8,810.96
	524600 RENT EXPENSE-BUILDINGS		22,823.35
	531100 OFFICE SUPPLIES EXPENSE	956.07	5,145.49
	532260 VOICE EQUIP	12.86	12.86
	534600 ED & RECREATIONAL SUP EX	128.00	1,510.37
	539100 INDIRECT COST ALLOWANCE	9,962.08	78,178.95
	547100 EDUCATIONAL SERVICES	68,636.53	571,834.51
	555440 CUSTOMIZED MAINTENANCE		332.10
	555510 SAAS SUBSCRIPTION FEES	3,600.00	5,789.17
	559100 OTHER OPERATING EXP		44.60
	Major Account 520000 Total	84,603.00	744,513.75
	570000 Travel Expenses		
	571100 LODGING	3,734.62	15,776.61
	571600 MEALS - TAXABLE		340.70
	571800 MEALS - TRAVEL STATUS	865.64	3,803.11
	572100 COMMERCIAL TRANSPORTATIO	194.05	5,127.97
	573100 STATE-OWNED TRANSPORT		1,913.86
	574500 PERSONAL VEHICLE MILEAGE	1,594.07	8,995.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	314.72	1,068.16
	575100 MISC TRAVEL EXPENSE	77.00	570.25
	Fund 40000 Total	6,780.10	37,595.76

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

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		
	Fund 40000 Expenditures Total	88,837.16	770,378.83
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	95,617.26	822,515.05

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	342.00-	2,574.00-
	Major Account 470000 Total	342.00-	2,574.00-
	Fund 10000 Revenue Total	342.00-	2,574.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.28	1,081.14
	521400 CIO CHARGES	113.41	2,435.42
	521500 PUBLICATION & PRINT EXP		66.75
	531100 OFFICE SUPPLIES EXPENSE	102.12	102.12
	559100 OTHER OPERATING EXP		187.33
	Major Account 520000 Total	629.81	3,872.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.84
	Major Account 570000 Total		77.84
	Fund 10000 Expenditures Total	629.81	3,950.60
	Subprogram Revenues	342.00-	2,574.00-
	Subprogram Expenditures	629.81	3,950.60

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	181.71	5,311.82
	521500 PUBLICATION & PRINT EXP		30.11
	522100 DUES & SUBSCRIPTION EXP	1,200.00	3,567.00
	522200 CONFERENCE REGISTRATION	2,040.00	2,040.00
	524600 RENT EXPENSE-BUILDINGS		4,802.55
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	44.36	266.13
	534600 ED & RECREATIONAL SUP EX		330.00
	539100 INDIRECT COST ALLOWANCE	2,452.34	17,415.26
	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	5,918.41	82,554.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		80.34
	Major Account 570000 Total		80.34
	Fund 40000 Expenditures Total	5,918.41	82,634.55
	Subprogram Expenditures	5,918.41	83,128.99

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	24.62	747.55
		Major Account 520000 Total	24.62	747.55
		Fund 10000 Expenditures Total	24.62	747.55
21335	HIGH SCHOOL EQUIVALENCY GRANT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	782.72-	3,962.12-
		Major Account 480000 Total	782.72-	3,962.12-
		Fund 21335 Revenue Total	782.72-	3,962.12-
		Subprogram Revenues	782.72-	3,962.12-
		Subprogram Expenditures	24.62	747.55

Secure Version - Prior Month

As of January 31, 2022

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		10,775.00
	515200 FICA EXPENSE		763.15
	515500 HEALTH INSURANCE EXPENSE		1,740.40
	516500 WORKERS COMP PREMIUMS	8.89	106.50
	Major Account 510000 Total	8.89	13,385.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.94	662.48
	521400 CIO CHARGES	180.91	7,433.87
	521500 PUBLICATION & PRINT EXP		501.61
	522200 CONFERENCE REGISTRATION		590.00
	531100 OFFICE SUPPLIES EXPENSE	598.02	902.26
	547100 EDUCATIONAL SERVICES	9,000.00	11,980.00
	555510 SAAS SUBSCRIPTION FEES		104.85
	Major Account 520000 Total	10,052.87	22,175.07
	570000 Travel Expenses		
	571100 LODGING	713.96	11,585.76
	571800 MEALS - TRAVEL STATUS	166.10	1,651.04
	572100 COMMERCIAL TRANSPORTATIO	332.41	3,863.34
	573100 STATE-OWNED TRANSPORT	449.03	4,055.91
	574500 PERSONAL VEHICLE MILEAGE	33.93	1,668.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.54
	575100 MISC TRAVEL EXPENSE	91.25	304.00
	Major Account 570000 Total	1,786.68	23,182.66
	Fund 10000 Expenditures Total	11,848.44	58,742.78
	Subprogram Expenditures	11,848.44	58,742.78

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,990.00
	547100 EDUCATIONAL SERVICES	1,759.09	8,409.09
	555310 COTS LICENSE FEES		210,292.80
	Major Account 520000 Total	1,759.09	221,691.89
	Fund 10000 Expenditures Total	1,759.09	221,691.89
	Subprogram Expenditures	1,759.09	221,691.89
	Program Revenues	1,124.72-	6,536.12-
	Program Expenditures	115,797.63	1,190,776.86

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	94,630.00-	341,540.00-
	Major Account 470000 Total	94,630.00-	341,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,656.12-	8,772.67-
	484500 REIMB NON-GOVT SOURCES	6,550.00-	35,700.00-
	Major Account 480000 Total	8,206.12-	44,472.67-
	Fund 21390 Revenue Total	102,836.12-	386,012.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.46	462.05
	521400 CIO CHARGES	347.97	10,332.18
	521500 PUBLICATION & PRINT EXP		87.07
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS		8,954.30
	531100 OFFICE SUPPLIES EXPENSE		196.71
	541700 LEGAL RELATED EXPENSE	2,896.00	32,936.00
	542100 SOS TEMP SERV - PERSONNEL		41,507.74
	555420 CUSTOMIZED DEVELOPMENT	12,075.00	98,981.25
	555510 SAAS SUBSCRIPTION FEES	7,673.00	7,673.00
	559100 OTHER OPERATING EXP		345.52
	Major Account 520000 Total	23,039.43	201,735.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		975.63
	Major Account 570000 Total		975.63
	Fund 21390 Expenditures Total	23,039.43	202,711.45
	Subprogram Revenues	102,836.12-	386,012.67-
	Subprogram Expenditures	23,039.43	202,711.45

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	338.00	1,322.00
	Major Account 510000 Total	338.00	1,322.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	420.50
	521400 CIO CHARGES	234.46	8,434.52
	521500 PUBLICATION & PRINT EXP		112.57
	522200 CONFERENCE REGISTRATION	125.00	880.00
	524700 RENT EXP-OTHER REAL PROP		366.00
	531100 OFFICE SUPPLIES EXPENSE	271.21	624.21
	534600 ED & RECREATIONAL SUP EX	256.00	256.00
	538100 VEHICLE & EQUIP SUP EXP		77.27
	559100 OTHER OPERATING EXP		2.55
	Major Account 520000 Total	887.96	11,173.62
	570000 Travel Expenses		
	571100 LODGING	576.00	3,908.55
	571600 MEALS - TAXABLE	64.00	564.52
	571800 MEALS - TRAVEL STATUS	75.96	1,286.14
	573100 STATE-OWNED TRANSPORT	76.60	248.53
	574500 PERSONAL VEHICLE MILEAGE		4,591.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.04
	575100 MISC TRAVEL EXPENSE		102.44
	Major Account 570000 Total	792.56	10,844.38
	Fund 10000 Expenditures Total	2,018.52	23,340.00
	Subprogram Expenditures	2,018.52	23,340.00

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	72.56-	367.31-
	Major Account 480000 Total	72.56-	367.31-
	Fund 21305 Revenue Total	72.56-	367.31-
	Subprogram Revenues	72.56-	367.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,180.00
	515200 FICA EXPENSE		855.30
	516500 WORKERS COMP PREMIUMS	8.70	122.12
	Major Account 510000 Total	8.70	12,157.42
	520000 Operating Expenses		
	521400 CIO CHARGES		3,288.32
	534600 ED & RECREATIONAL SUP EX	64.00	64.00
	Major Account 520000 Total	64.00	3,352.32
	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	72.70	16,980.89
	Subprogram Expenditures	72.70	16,980.89

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
	521200 COM EXPENSE - VOICE/DATA	4.30	30.53
	521400 CIO CHARGES	137.02	3,585.37
	521500 PUBLICATION & PRINT EXP		.12
	522200 CONFERENCE REGISTRATION		325.00
	534600 ED & RECREATIONAL SUP EX	64.00	64.00
	554900 OTHER CONTRACTUAL SERVICES		605.24
	Major Account 520000 Total	205.32	4,610.79
	570000 Travel Expenses		
	571100 LODGING	576.00	1,001.19
	571600 MEALS - TAXABLE		1,041.91
	571800 MEALS - TRAVEL STATUS		274.82
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE		2,213.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	323.68	998.91
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	899.68	5,746.64
	Fund 10000 Expenditures Total	1,105.00	10,357.43
	Subprogram Revenues		25.00-
	Subprogram Expenditures	1,105.00	10,357.43

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	20.00-	420.00-
	475100 REGISTRATION / LICENSE F	900.00-	30,000.00-
	475102 LICENSURES	3,775.00-	42,659.00-
	Major Account 470000 Total	4,695.00-	73,079.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.49-	1,706.87-
	484500 REIM NONGOV'T-BAD CK FEE	50.00-	70.00-
	484900 OTHER PRIVATE SOURCES		129.24-
	Major Account 480000 Total	429.49-	1,906.11-
	Fund 21320 Revenue Total	5,124.49-	74,985.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.01	621.96
	521200 COM EXPENSE - VOICE/DATA	2.67	21.40
	521400 CIO CHARGES	57.70	1,877.40
	521500 PUBLICATION & PRINT EXP		2.48
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS		1,787.85
	531100 OFFICE SUPPLIES EXPENSE	11.85	158.81
	534600 ED & RECREATIONAL SUP EX	32.00	32.00
	541700 LEGAL RELATED EXPENSE	62.50	512.50
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP		27.30
	Major Account 520000 Total	209.73	5,557.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.54	149.26
	Major Account 570000 Total	72.54	149.26
	Fund 21320 Expenditures Total	282.27	5,707.13
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.91-	3,071.26-
	484900 OTHER PRIVATE SOURCES		150.82-
	Major Account 480000 Total	606.91-	3,222.08-
	Fund 21480 Revenue Total	606.91-	3,222.08-
	Subprogram Revenues	5,731.40-	78,207.19-
	Subprogram Expenditures	282.27	5,707.13

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	33,537.06-	95,784.11-
	Major Account 460000 Total	33,537.06-	95,784.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.75-	1,010.04-
	Major Account 480000 Total	173.75-	1,010.04-
	Fund 41342 Revenue Total	33,710.81-	96,794.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.16	37.40
	521400 CIO CHARGES	154.24	4,592.48
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS		2,831.65
	531100 OFFICE SUPPLIES EXPENSE	31.10	230.79
	531200 IT SUPPLIES		23.54
	534600 ED & RECREATIONAL SUP EX	32.00	32.00
	539100 INDIRECT COST ALLOWANCE	1,912.14	11,528.89
	Major Account 520000 Total	2,132.64	20,526.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	22.81	36.03
	Major Account 570000 Total	22.81	36.03
	Fund 41342 Expenditures Total	2,155.45	20,562.78
	Subprogram Revenues	33,710.81-	96,794.15-
	Subprogram Expenditures	2,155.45	20,562.78
	Program Revenues	142,350.89-	561,406.32-
	Program Expenditures	28,673.37	279,659.68

Secure Version - Prior Month

As of January 31, 2022

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	34.70	165.14
	521400 CIO CHARGES	56.51	33,261.44
	521500 PUBLICATION & PRINT EXP		72.65
	522100 DUES & SUBSCRIPTION EXP		1,172.50
	534600 ED & RECREATIONAL SUP EX	256.00	256.00
	555440 CUSTOMIZED MAINTENANCE		350.33
	559100 OTHER OPERATING EXP		359.10
	Major Account 520000 Total	347.21	35,637.16
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	573100 STATE-OWNED TRANSPORT		289.75
	574500 PERSONAL VEHICLE MILEAGE		214.82
	Major Account 570000 Total		524.53
	Fund 10000 Expenditures Total	347.21	36,161.69
	Subprogram Expenditures	347.21	36,161.69

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	78.00	6,846.00-
	Major Account 470000 Total	78.00	6,846.00-
	Fund 21300 Revenue Total	78.00	6,846.00-
	Subprogram Revenues	78.00	6,846.00-

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	1,352.00	33,432.55
	511300 OVERTIME PAYMENTS		546.00
	515100 RETIREMENT PLANS EXPENSE	101.24	2,032.53
	515200 FICA EXPENSE	103.42	2,599.44
	516500 WORKERS COMP PREMIUMS	42.88	343.65
	Major Account 510000 Total	1,599.54	38,954.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		335.78
	521400 CIO CHARGES	995.53	65,855.67
	521500 PUBLICATION & PRINT EXP		1,368.89
	521900 AWARDS EXPENSE		278.00
	522100 DUES & SUBSCRIPTION EXP	380.00	18,356.00
	522200 CONFERENCE REGISTRATION		5,096.00
	524600 RENT EXPENSE-BUILDINGS	30.00	27,188.40
	524700 RENT EXP-OTHER REAL PROP		1,348.00
	525500 RENT EXP-OTHER PERS PROP		1,984.50
	531100 OFFICE SUPPLIES EXPENSE	125.93	227.91
	533100 HOUSEHOLD & INSTIT EXP		71.88
	534600 ED MATERIALS	3,407.00	3,941.70
	534900 MISCELLANEOUS SUP EXP		127.41
	538100 VEHICLE & EQUIP SUP EXP		36.00
	539100 INDIRECT COST ALLOWANCE	19,280.67	122,299.57
	539500 PURCHASING CARD SUSPENSE		114.55
	541500 LEGAL SERVICES EXPENSE	1,320.00	8,764.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000		88,922.14
	547100 EDUCATIONAL SERVICES	21,353.49	151,158.36
	547101 EDUCATIONAL SRVCS>25000		77,871.56-
	554130 VIDEO SERVICES	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	9,616.00	17,215.16
	555440 CUSTOMIZED MAINTENANCE		1,301.67
	555510 SAAS SUBSCRIPTION FEES		62.68
	559100 OTHER OPERATING EXP		25.91
	Major Account 520000 Total	56,583.62	488,283.62
	570000 Travel Expenses		
	571100 LODGING	200.02	2,044.57
	571600 MEALS - TAXABLE		1,046.25
	571800 MEALS - TRAVEL STATUS	16.28	574.54

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		
	573100 STATE-OWNED TRANSPORT		1,279.66
	574500 PERSONAL VEHICLE MILEAGE	322.00	1,978.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		646.64
	575100 MISC TRAVEL EXPENSE		153.75
	Major Account 570000 Total	538.30	7,723.44
	Fund 40000 Expenditures Total	58,721.46	534,961.23
	Subprogram Expenditures	58,721.46	534,961.23

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	51.21	2,118.76
	521500 PUBLICATION & PRINT EXP		1,463.31
	522100 DUES & SUBSCRIPTION EXP	105.00	1,504.00
	522200 CONFERENCE REGISTRATION		236.00
	524600 RENT EXPENSE-BUILDINGS		1,734.55
	534600 ED & RECREATIONAL SUP EX		1,027.28
	539100 INDIRECT COST ALLOWANCE	3,490.55	12,370.53
	541500 LEGAL SERVICES EXPENSE	480.00	480.00
	547100 EDUCATIONAL SERVICES	11,602.03	52,332.21
	555440 CUSTOMIZED MAINTENANCE		867.78
	Major Account 520000 Total	15,728.79	74,134.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,099.63
	Major Account 570000 Total		1,099.63
	Fund 40000 Expenditures Total	15,728.79	75,234.05
	Subprogram Expenditures	15,728.79	75,234.05

Secure Version - Prior Month

As of January 31, 2022

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		985.87
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524600 RENT EXPENSE-BUILDINGS		2,362.60
	531100 OFFICE SUPPLIES EXPENSE	121.23	132.05
	539100 INDIRECT COST ALLOWANCE	4,649.88	29,115.76
	543300 IT CONSULTING-OTHER		450.00
	547100 EDUCATIONAL SERVICES	29,024.84	167,409.69
	555510 SAAS SUBSCRIPTION FEES		42,112.00
	Major Account 520000 Total	33,795.95	243,567.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,597.72	6,144.15
	Major Account 570000 Total	1,597.72	6,144.15
	Fund 40000 Expenditures Total	35,393.67	249,712.12
	Subprogram Expenditures	35,393.67	249,712.12

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	1,620.89	2,491.52
	521400 CIO CHARGES	196.05	8,005.04
	521500 PUBLICATION & PRINT EXP	15,421.79	30,199.45
	522100 DUES & SUBSCRIPTION EXP		7,598.00
	522200 CONFERENCE REGISTRATION	99.00	1,546.00
	524600 RENT EXPENSE-BUILDINGS		7,341.80
	524700 RENT EXP-OTHER REAL PROP		462.50
	531100 OFFICE SUPPLIES EXPENSE	19.00	54.51
	534600 ED & RECREATIONAL SUP EX		11,233.90
	539100 INDIRECT COST ALLOWANCE	5,199.21	26,928.29
	547100 EDUCATIONAL SERVICES		8,967.64
	554900 OTHER CONTRACTUAL SERVICES		47,145.60
	555440 CUSTOMIZED MAINTENANCE		126.90
	Major Account 520000 Total	22,555.94	152,101.15
	570000 Travel Expenses		
	571100 LODGING		59.50
	571800 MEALS - TRAVEL STATUS	55.14	63.80
	572100 COMMERCIAL TRANSPORTATIO		305.97
	574500 PERSONAL VEHICLE MILEAGE	338.72	538.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.80
	Major Account 570000 Total	393.86	1,330.37
	Fund 40000 Expenditures Total	22,949.80	153,431.52
	Subprogram Expenditures	22,949.80	153,431.52

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
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		
	539100 INDIRECT COST ALLOWANCE	131.76	206.39
	Major Account 520000 Total	131.76	206.39
	Fund 40000 Expenditures Total	131.76	206.39
	Subprogram Expenditures	131.76	206.39

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram029

<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	10.34	416.97
	522100 DUES & SUBSCRIPTION EXP		80.00
	524600 RENT EXPENSE-BUILDINGS		144.50
	539100 INDIRECT COST ALLOWANCE	241.39	1,681.00
	547100 EDUCATIONAL SERVICES		4,524.62
	Major Account 520000 Total	<u>251.73</u>	<u>6,847.09</u>
	Fund 40000 Expenditures Total	<u>251.73</u>	<u>6,847.09</u>
	Subprogram Expenditures	<u>251.73</u>	<u>6,847.09</u>
	Program Revenues	<u>78.00</u>	<u>13,540.00-</u>
	Program Expenditures	<u>133,524.42</u>	<u>1,056,554.09</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	98.48	2,698.67
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS		2,724.30
	531100 OFFICE SUPPLIES EXPENSE		21.90
	534600 ED & RECREATIONAL SUP EX		449.76
	539100 INDIRECT COST ALLOWANCE	1,898.55	7,879.81
	547100 EDUCATIONAL SERVICES		5,985.00
	Major Account 520000 Total	2,297.03	20,059.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.94
	574500 PERSONAL VEHICLE MILEAGE	100.80	1,036.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		840.18
	575100 MISC TRAVEL EXPENSE		3.00
	Fund 40000 Total	100.80	1,930.12
	Fund 40000 Expenditures Total	2,297.03	20,059.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		180.00-
	865150 PROGRAM INCOME	15.00-	45.00-
	Major Account 800000 Total	15.00-	225.00-
	Fund 40000 Expenditures Total	15.00-	225.00-
	Subprogram Expenditures	2,397.83	21,989.56

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		1,967.41
	521500 PUBLICATION & PRINT EXP		1,377.98
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS		2,552.85
	531100 OFFICE SUPPLIES EXPENSE	156.63	329.84
	539100 INDIRECT COST ALLOWANCE	1,679.20	11,866.34
	547100 EDUCATIONAL SERVICES	32,162.33	58,618.07
	554900 OTHER CONTRACTUAL SERVICES	117.50	503.75
	555440 CUSTOMIZED MAINTENANCE		432.68
	555510 SAAS SUBSCRIPTION FEES		24.34
	Major Account 520000 Total	34,115.66	78,228.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.88
	Fund 40000 Total		54.88
	Fund 40000 Expenditures Total	34,115.66	78,228.31
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	.04	221.21
	Major Account 520000 Total	.04	363.72
	Fund 41340 Expenditures Total	.04	363.72
	Subprogram Revenues		2,999.86-
	Subprogram Expenditures	34,115.70	78,646.91

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	3,431.34
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	524600 RENT EXPENSE-BUILDINGS		3,603.80
	539100 INDIRECT COST ALLOWANCE	1,628.96	13,815.15
	547100 EDUCATIONAL SERVICES	17,100.00	29,700.00
	554900 OTHER CONTRACTUAL SERVICES	57.50	78.75
	555440 CUSTOMIZED MAINTENANCE		177.53
	Major Account 520000 Total	18,884.94	75,806.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.48
	Major Account 570000 Total		116.48
	Fund 40000 Expenditures Total	18,884.94	75,923.05
	Subprogram Expenditures	18,884.94	75,923.05

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	43.89	1,121.95
	522200 CONFERENCE REGISTRATION		299.00
	524600 RENT EXPENSE-BUILDINGS		712.80
	539100 INDIRECT COST ALLOWANCE	1,223.66	4,277.86
	554900 OTHER CONTRACTUAL SERVICES	66.25	66.25
	555440 CUSTOMIZED MAINTENANCE		25.65
	Major Account 520000 Total	1,333.80	6,503.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.94
	Major Account 570000 Total		50.94
	Fund 40000 Expenditures Total	1,333.80	6,554.45
	Subprogram Expenditures	1,333.80	6,554.45

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		1,485.20
	539100 INDIRECT COST ALLOWANCE	1,759.08	20,962.87
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	1,034,870.23	3,320,799.12
	547100 EDUCATIONAL SERVICES		8,445.00
	Major Account 520000 Total	<u>1,036,629.31</u>	<u>3,428,074.95</u>
	Fund 40000 Expenditures Total	<u>1,036,629.31</u>	<u>3,428,074.95</u>
	Subprogram Expenditures	<u><u>1,036,629.31</u></u>	<u><u>3,428,074.95</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		175.19
	539100 INDIRECT COST ALLOWANCE	3.02	18.58
	Major Account 520000 Total	3.02	193.77
	Fund 40000 Expenditures Total	3.02	193.77
	Subprogram Expenditures	3.02	193.77

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	89.85	371.19
	Major Account 520000 Total	89.85	429.89
	Fund 40000 Expenditures Total	89.85	429.89
	Subprogram Expenditures	89.85	429.89

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	45.90	9,428.51
	515200 FICA EXPENSE	3.52	721.24
	516500 WORKERS COMP PREMIUMS	7.63	104.18
	Major Account 510000 Total	57.05	10,253.93
	520000 Operating Expenses		
	521400 CIO CHARGES	314.71	9,800.21
	521500 PUBLICATION & PRINT EXP		65.18
	522100 DUES & SUBSCRIPTION EXP		897.00
	524600 RENT EXPENSE-BUILDINGS		10,530.40
	531100 OFFICE SUPPLIES EXPENSE	169.02	201.87
	534600 ED & RECREATIONAL SUP EX	64.00	64.00
	539100 INDIRECT COST ALLOWANCE	5,898.19	30,862.91
	555440 CUSTOMIZED MAINTENANCE		2,658.80
	559100 OTHER OPERATING EXP		312.12
	Major Account 520000 Total	6,445.92	55,392.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.05
	571800 MEALS - TRAVEL STATUS		226.33
	572100 COMMERCIAL TRANSPORTATIO		451.94
	574500 PERSONAL VEHICLE MILEAGE		1,071.17
	Major Account 570000 Total		1,771.49
	Fund 40000 Expenditures Total	6,502.97	67,417.91
	Subprogram Expenditures	6,502.97	67,417.91

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	3,128.27	40,837.16
	515200 FICA EXPENSE	204.73	2,712.20
	515500 HEALTH INSURANCE EXPENSE	930.02	12,090.26
	516500 WORKERS COMP PREMIUMS	66.74	418.81
	Major Account 510000 Total	4,329.76	56,058.43
	520000 Operating Expenses		
	521400 CIO CHARGES	127.55	13,294.66
	522100 DUES & SUBSCRIPTION EXP		62,000.00
	522200 CONFERENCE REGISTRATION	125.00	2,298.43
	524600 RENT EXPENSE-BUILDINGS		2,812.70
	534600 ED & RECREATIONAL SUP EX		31.21
	539100 INDIRECT COST ALLOWANCE	361.69	11,545.54
	547100 EDUCATIONAL SERVICES	58,568.93	273,393.57
	554900 OTHER CONTRACTUAL SERVICES		1,760.00
	Major Account 520000 Total	59,183.17	367,136.11
	570000 Travel Expenses		
	571100 LODGING	273.46	753.46
	571600 MEALS - TAXABLE	32.00	32.00
	571800 MEALS - TRAVEL STATUS	26.79	186.43
	572100 COMMERCIAL TRANSPORTATIO		1,546.40
	573100 STATE-OWNED TRANSPORT		73.84
	574500 PERSONAL VEHICLE MILEAGE	208.84	1,155.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.38	2,370.58
	Major Account 570000 Total	742.47	6,117.95
	Fund 40000 Expenditures Total	64,255.40	429,312.49
	Subprogram Expenditures	64,255.40	429,312.49

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		627.95
	539100 INDIRECT COST ALLOWANCE	561.58	9,126.59
	547100 EDUCATIONAL SERVICES		64,392.49
	554900 OTHER CONTRACTUAL SERVICES		16.25
	Major Account 520000 Total	561.58	84,044.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.35
	Major Account 570000 Total		86.35
	Fund 40000 Expenditures Total	561.58	84,130.98
	Subprogram Expenditures	561.58	84,130.98

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	2,370.56	6,815.36	
511200 TEMPORARY SALARIES-WAGE	4,839.45	33,117.20	
512300 HOLIDAY LEAVE EXPENSE	592.64	592.64	
515100 RETIREMENT PLANS EXPENSE	281.82	970.88	
515200 FICA EXPENSE	589.37	3,085.87	
515500 HEALTH INSURANCE EXPENSE	316.43	578.41	
516500 WORKERS COMP PREMIUMS	70.17	328.86	
Major Account 510000 Total	9,060.44	45,489.22	
520000 Operating Expenses			
521400 CIO CHARGES		256,623.76	
522200 CONFERENCE REGISTRATION		1,740.00	
531200 IT SUPPLIES		138.00	
532200 PERSONAL COMPUTING EQUIPMENT		24,234.00	
532280 VIDEO EQUIP		112,906.80	
534900 MISCELLANEOUS SUP EXP	2,774.50	2,774.50	
539100 INDIRECT COST ALLOWANCE	36,924.18	261,307.82	
547100 EDUCATIONAL SERVICES	1,930,081.21	5,457,924.98	
547101 EDUCATIONAL SERVICES>25000	33,333.34	127,871.57	
554900 OTHER CONTRACTUAL SERVICES		81.25	
555310 COTS LICENSE FEES	15,480.00	83,010.59	
555510 SAAS SUBSCRIPTION FEES		188,116.54	
559100 OTHER OPERATING EXP		250.00	
Major Account 520000 Total	2,018,593.23	6,516,979.81	
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	11,131.00	96,955.00	
Major Account 590000 Total	11,131.00	96,955.00	
Fund 40000 Expenditures Total	2,038,784.67	6,676,391.66	
Subprogram Expenditures	2,038,784.67	6,676,391.66	

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	998.13-	5,052.54-
	Major Account 480000 Total	998.13-	5,052.54-
	Fund 41480 Revenue Total	998.13-	5,052.54-
	Subprogram Revenues	998.13-	5,052.54-
	Program Revenues	998.13-	8,052.40-
	Program Expenditures	3,203,559.07	10,869,065.62

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	50.79	110.43
	Major Account 520000 Total	50.79	110.43
	Fund 41340 Expenditures Total	50.79	110.43
	Subprogram Expenditures	50.79	110.43

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	1.28	177.67
	Major Account 520000 Total	1.28	237.96
	Fund 40000 Expenditures Total	1.28	237.96
	Subprogram Expenditures	1.28	237.96

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
	Major Account 520000 Total		653.98
	Fund 40000 Expenditures Total		653.98
	Subprogram Expenditures		653.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE	1,609.50	11,377.50	
515200 FICA EXPENSE	123.13	870.38	
516500 WORKERS COMP PREMIUMS	15.61	92.94	
Major Account 510000 Total	1,748.24	12,340.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.48	50.03	
521400 CIO CHARGES		3,789.08	
521500 PUBLICATION & PRINT EXP		47.05	
522100 DUES & SUBSCRIPTION EXP		125.00	
522200 CONFERENCE REGISTRATION		245.00	
531100 OFFICE SUPPLIES EXPENSE		158.36	
547100 EDUCATIONAL SERVICES	1,130.00	9,938.44	
Major Account 520000 Total	1,140.48	14,352.96	
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	2,888.72	28,295.11	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		4,647.47	
522100 DUES & SUBSCRIPTION EXP		150.00	
522200 CONFERENCE REGISTRATION		945.00	
524600 RENT EXPENSE-BUILDINGS		4,218.30	
531100 OFFICE SUPPLIES EXPENSE		7.13	
539100 INDIRECT COST ALLOWANCE	6,275.71	43,561.75	
547100 EDUCATIONAL SERVICES	11,965.23	166,413.23	
554900 OTHER CONTRACTUAL SERVICES		1,833.58	
555510 SAAS SUBSCRIPTION FEES		2,994.75	
Major Account 520000 Total	18,240.94	224,771.21	
570000 Travel Expenses			
571100 LODGING		631.85	
571800 MEALS - TRAVEL STATUS		166.62	
574500 PERSONAL VEHICLE MILEAGE		609.96	
574600 CONTRACTUAL SERV - TRAVEL EXP		4,225.86	
Major Account 570000 Total		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	3,787.11	12,596.35
	Major Account 590000 Total	3,787.11	12,596.35
	Fund 40000 Expenditures Total	22,028.05	243,001.85
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,257.35-	10,662.57-
	Major Account 460000 Total	5,257.35-	10,662.57-
	Fund 41340 Revenue Total	5,257.35-	10,662.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,425.26
	534600 ED & RECREATIONAL SUP EX		2,030.19
	539100 INDIRECT COST ALLOWANCE		1,120.67
	547100 EDUCATIONAL SERVICES	4,710.00	7,799.74
	555510 SAAS SUBSCRIPTION FEES		998.25
	Major Account 520000 Total	4,710.00	13,374.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.85
	Major Account 570000 Total		516.85
	Fund 41340 Expenditures Total	4,710.00	13,890.96
	Subprogram Revenues	5,257.35-	10,662.57-
	Subprogram Expenditures	29,626.77	285,187.92

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	941.92	2,719.50
	547100 EDUCATIONAL SERVICES	13,506.66	34,818.34
	Major Account 520000 Total	14,448.58	37,639.51
	Fund 40000 Expenditures Total	14,448.58	37,639.51
	Subprogram Expenditures	14,448.58	37,639.51

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	260.00	560.00
	524600 RENT EXPENSE-BUILDINGS		1,736.90
	531100 OFFICE SUPPLIES EXPENSE	22.76	22.76
	534600 ED & RECREATIONAL SUP EX		958.00
	539100 INDIRECT COST ALLOWANCE	34,777.36	144,497.71
	547100 EDUCATIONAL SERVICES	660.89	90,465.70
	548400 TRANSACTION PROCESSING SERVICE	64,400.10	858,903.54
	555510 SAAS SUBSCRIPTION FEES		312.78
	Major Account 520000 Total	100,121.11	1,100,326.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		290.16
	Major Account 570000 Total		290.16
	Fund 40000 Expenditures Total	100,121.11	1,100,616.53
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	567.90-	4,067.90-
	Major Account 460000 Total	567.90-	4,067.90-
	Fund 41340 Revenue Total	567.90-	4,067.90-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	122.85-	445.05
	547100 EDUCATIONAL SERVICES	7,805.00	11,305.00
	Major Account 520000 Total	7,682.15	11,750.05
	Fund 41340 Expenditures Total	7,682.15	11,750.05
	Subprogram Revenues	567.90-	4,067.90-
	Subprogram Expenditures	107,803.26	1,112,366.58

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	79.00	79.00
	Major Account 520000 Total	79.00	79.00
	Fund 10000 Expenditures Total	79.00	79.00
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,570.92
	Major Account 460000 Total		2,570.92
	Fund 21300 Revenue Total		2,570.92
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,774.54
	547100 EDUCATIONAL SERVICES		21,867.50
	Major Account 520000 Total		24,642.04
	Fund 21300 Expenditures Total		24,642.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,009.50	6,276.42
	521200 COM EXPENSE - VOICE/DATA	6,873.67	15,198.02
	521300 FREIGHT EXPENSE	89.01	89.01
	521400 CIO CHARGES	1,710.42	81,980.10
	521500 PUBLICATION & PRINT EXP		19,736.45
	522100 DUES & SUBSCRIPTION EXP		2,542.37
	522200 CONFERENCE REGISTRATION	279.96	2,722.96
	524600 RENT EXPENSE-BUILDINGS	319.15	28,024.05
	524700 RENT EXP-OTHER REAL PROP		108.50
	531100 OFFICE SUPPLIES EXPENSE	2,023.90	9,818.82
	531200 IT SUPPLIES		64.35
	532100 NON-CAPITALIZED EQUIP PU	350.49	350.49
	532200 PERSONAL COMPUTING EQUIPMENT	407.45	407.45
	532270 WIRELESS PHONE EQUIP		988.00
	533100 HOUSEHOLD & INSTIT EXP	33.88	56.05
	533900 FOOD EXPENSE-INSTITUTIONS		4.00
	534600 ED & RECREATIONAL SUP EX	540.00	16,870.30
	539100 INDIRECT COST ALLOWANCE	35,571.03	179,234.28
	541100 ACCOUNTING & AUDITING S		19,530.00
	547100 EDUCATIONAL SERVICES	28,530.00	302,687.24
	554900 OTHER CONTRACTUAL SERVICES		618.25
	555441 CUSTOMIZED MAINTENANCE>25000		108,462.50
	555510 SAAS SUBSCRIPTION FEES		1,095.72

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			
Expenditures			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		90.50
	559100 OTHER OPERATING EXP		171.09
	Major Account 520000 Total	77,738.46	797,126.92
	570000 Travel Expenses		
	571100 LODGING		534.98
	571800 MEALS - TRAVEL STATUS		242.79
	572100 COMMERCIAL TRANSPORTATIO		606.40
	573100 STATE-OWNED TRANSPORT	66.06	2,247.83
	574500 PERSONAL VEHICLE MILEAGE	113.59	2,908.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	179.65	6,644.36
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		58,435.22
	Fund 40000 Total		58,435.22
	Fund 40000 Expenditures Total	77,918.11	803,771.28
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	77,997.11	886,927.54
	Program Revenues	5,825.25-	12,159.55-
	Program Expenditures	229,927.79	2,323,123.92

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	30.25	283.28
	521400 CIO CHARGES	342.02-	9,262.85
	521500 PUBLICATION & PRINT EXP	7.03	941.72
	522200 CONFERENCE REGISTRATION		530.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	117.97	524.21
	534600 ED & RECREATIONAL SUP EX	320.00	320.00
	559100 OTHER OPERATING EXP		23.80
	Major Account 520000 Total	133.23	12,385.86
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		581.32
	573100 STATE-OWNED TRANSPORT		284.53
	574500 PERSONAL VEHICLE MILEAGE	107.52	626.09
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	107.52	1,981.94
	Fund 10000 Expenditures Total	240.75	14,367.80
	Subprogram Expenditures	240.75	14,367.80

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	323.28	2,038.70
	521500 PUBLICATION & PRINT EXP		90.24
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	545.41	938.19
	559100 OTHER OPERATING EXP		423.30
	Major Account 520000 Total	868.69	4,212.29
	570000 Travel Expenses		
	571100 LODGING	192.00	1,825.50
	571800 MEALS - TRAVEL STATUS	61.43	61.43
	574500 PERSONAL VEHICLE MILEAGE	687.68	687.68
	Fund 41340 Total	941.11	2,574.61
	Fund 41340 Expenditures Total	868.69	4,212.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		884.00-
	Major Account 800000 Total		884.00-
	Fund 41340 Expenditures Total		884.00-
	Subprogram Expenditures	1,809.80	10,942.32

Agency Number013DEPT OF EDUCATION

Program Number451FINANCE AND ADMIN. SERVICES

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		542.44
	524600 RENT EXPENSE-BUILDINGS		75.50
	Major Account 520000 Total		617.94
	Fund 40000 Expenditures Total		617.94
	Subprogram Expenditures		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	243.50	1,900.80
	521400 CIO CHARGES		7,847.73
	521500 PUBLICATION & PRINT EXP	51.34	223.79
	531100 OFFICE SUPPLIES EXPENSE	12.70	475.61
	533100 HOUSEHOLD & INSTIT EXP	61.31	61.31
	559100 OTHER OPERATING EXP		1,076.13
	Major Account 520000 Total	368.85	11,585.37
	Fund 41340 Expenditures Total	368.85	11,585.37
	Subprogram Expenditures	368.85	11,585.37

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	10,361.06-	27,960.50-
	Major Account 490000 Total	10,361.06-	27,960.50-
	Fund 10000 Revenue Total	10,361.06-	27,960.50-
	Subprogram Revenues	10,361.06-	27,960.50-

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		1,390.62-
	Major Account 470000 Total		1,390.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.29-	241.55-
	Major Account 480000 Total	48.29-	241.55-
	Fund 51321 Revenue Total	48.29-	1,632.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.05
	531100 OFFICE SUPPLIES EXPENSE	20.54	453.87
	Major Account 520000 Total	20.54	479.92
	Fund 51321 Expenditures Total	20.54	479.92
	Subprogram Revenues	48.29-	1,632.17-
	Subprogram Expenditures	20.54	479.92

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	552,440.87-	3,274,323.81-
	Major Account 460000 Total	552,440.87-	3,274,323.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,804.99-	16,804.98-
	Major Account 480000 Total	3,804.99-	16,804.98-
	Fund 41340 Revenue Total	556,245.86-	3,291,128.79-
	Subprogram Revenues	556,245.86-	3,291,128.79-
	Program Revenues	566,655.21-	3,320,721.46-
	Program Expenditures	2,439.94	37,993.35

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
	531100 OFFICE SUPPLIES EXPENSE		460.41
	531200 IT SUPPLIES	40.70	40.70
	532200 HARDWARE NON CAPITALIZED		184.67
	534600 ED & RECREATIONAL SUP EX	192.00	192.00
	Major Account 520000 Total	232.70	11,312.70
	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	232.70	14,261.66
	Subprogram Expenditures	232.70	14,261.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,520.48
	524600 RENT EXPENSE-BUILDINGS		12,406.35
	Major Account 520000 Total		20,926.83
	Fund 40000 Expenditures Total		20,926.83
	Subprogram Expenditures		20,926.83
	Program Expenditures	232.70	35,188.49

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	24.20-	1,603.73
	521500 PUBLICATION & PRINT EXP		1,094.58
	Major Account 520000 Total	24.20-	2,698.31
	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	24.20-	3,191.49
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,117.56
	Major Account 520000 Total		8,117.56
	Fund 41340 Expenditures Total		8,117.56
	Subprogram Expenditures	24.20-	11,309.05
	Program Expenditures	24.20-	11,309.05

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		27.99
	Major Account 510000 Total		2,970.91
	520000 Operating Expenses		
	521400 CIO CHARGES	430.63	2,703.86
	521500 PUBLICATION & PRINT EXP		8.61
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		1,150.00
	534600 ED & RECREATIONAL SUP EX		95.43
	541700 LEGAL RELATED EXPENSE		28.00
	547100 EDUCATIONAL SERVICES	20,828.69	180,380.77
	554900 OTHER CONTRACTUAL SERVICES		58.75
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	21,259.32	184,542.42
	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	21,259.32	189,082.47
	Subprogram Expenditures	21,259.32	189,082.47

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	94.55	2,345.25
	521500 PUBLICATION & PRINT EXP		256.25
	522200 CONFERENCE REGISTRATION		592.97
	Major Account 520000 Total	94.55	3,194.47
	570000 Travel Expenses		
	571100 LODGING		1,113.57
	571800 MEALS - TRAVEL STATUS		269.03
	572100 COMMERCIAL TRANSPORTATIO		104.85
	574500 PERSONAL VEHICLE MILEAGE	152.10	363.78
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	152.10	1,879.23
	Fund 10000 Expenditures Total	246.65	5,073.70
	Subprogram Expenditures	246.65	5,073.70
	Program Expenditures	21,505.97	194,156.17

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	27,820.00-	97,825.00-
	Major Account 470000 Total	27,820.00-	97,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.95-	5,727.95-
	Major Account 480000 Total	1,133.95-	5,727.95-
	Fund 21310 Revenue Total	28,953.95-	103,552.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,252.16	34,888.48
	512100 VACATION LEAVE EXPENSE	531.52	1,328.80
	512300 HOLIDAY LEAVE EXPENSE	531.52	2,126.08
	512500 FUNERAL LEAVE EXPENSE		963.38
	515100 RETIREMENT PLANS EXPENSE	397.98	2,943.14
	515200 FICA EXPENSE	404.32	2,990.89
	516500 WORKERS COMP PREMIUMS	55.60	370.26
	Major Account 510000 Total	6,173.10	45,611.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	184.00
	521400 CIO CHARGES	220.10	2,075.37
	521500 PUBLICATION & PRINT EXP		50.47
	524600 RENT EXPENSE-BUILDINGS		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		273.09
	541500 LEGAL SERVICES EXPENSE	1,735.45	11,204.65
	559100 OTHER OPERATING EXP		704.00
	Major Account 520000 Total	1,956.60	24,678.75
	570000 Travel Expenses		
	571100 LODGING		1,920.00
	571600 MEALS - TAXABLE		722.69
	571800 MEALS - TRAVEL STATUS		1,266.56
	574500 PERSONAL VEHICLE MILEAGE		2,131.82
	575100 MISC TRAVEL EXPENSE		274.00
	Major Account 570000 Total		6,315.07
	Fund 21310 Expenditures Total	8,129.70	76,604.85
	Subprogram Revenues	28,953.95-	103,552.95-
	Subprogram Expenditures	8,129.70	76,604.85
	Program Revenues	28,953.95-	103,552.95-

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>8,129.70</u>	<u>76,604.85</u>
	Agency Revenues	<u>7,950,510.67-</u>	<u>6,929,597.61-</u>
	Agency Expenditures	<u>233,573,718.07</u>	<u>1,017,212,102.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	218,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	16,380.00
	515200 FICA EXPENSE	2,232.26	15,709.08
	515500 HEALTH INSURANCE EXPENSE	4,097.88	28,685.16
	Major Account 510000 Total	39,920.14	279,524.24
	Fund 10000 Expenditures Total	39,920.14	279,524.24
	Subprogram Expenditures	39,920.14	279,524.24
	Program Expenditures	39,920.14	279,524.24

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	159.02	872.69
	Major Account 510000 Total	159.02	872.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,760.00
	Major Account 520000 Total		2,760.00
	570000 Travel Expenses		
	571100 LODGING		1,195.20
	571800 MEALS - TRAVEL STATUS		396.20
	572100 COMMERCIAL TRANSPORTATIO	721.22	1,662.61
	574500 PERSONAL VEHICLE MILEAGE		389.76
	574501 COMMUTER MILEAGE	1,597.12	11,788.56
	575100 MISC TRAVEL EXPENSE		341.84
	Major Account 570000 Total	2,318.34	15,774.17
	Fund 10000 Expenditures Total	2,477.36	19,406.86
	Subprogram Revenues		38.43-
	Subprogram Expenditures	2,477.36	19,406.86
	Program Revenues		38.43-
	Program Expenditures	2,477.36	19,406.86

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	31,441.20-	144,587.26-
	Major Account 470000 Total	31,441.20-	144,587.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.87-	3,712.06-
	Major Account 480000 Total	802.87-	3,712.06-
	Fund 21450 Revenue Total	32,244.07-	148,299.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,027.80	43,326.87
	511300 OVERTIME PAYMENTS		17.68
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	788.95	3,655.77
	512200 SICK LEAVE EXPENSE	87.02	1,307.43
	512300 HOLIDAY LEAVE EXPENSE	681.40	2,958.73
	512500 FUNERAL LEAVE EXPENSE	2.64	2.64
	515100 RETIREMENT PLANS EXPENSE	568.19	3,839.13
	515200 FICA EXPENSE	525.37	3,567.42
	515500 HEALTH INSURANCE EXPENSE	1,399.70	9,641.58
	516300 EMPLOYEE ASSISTANCE PRO		4.16
	516400 UNEMPLOYM COMP INS EXP	6.51	6.51
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	10,087.58	69,571.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.46	840.64
	521200 COM EXPENSE - VOICE/DATA	1.87	5.61
	521400 CIO CHARGES	195.99	566.73
	521500 PUBLICATION & PRINT EXP	3.63	372.55
	521900 AWARDS EXPENSE	1.72	1.82
	522100 DUES & SUBSCRIPTION EXP	31.01	101.93
	522200 CONFERENCE REGISTRATION	.49	625.16
	524600 RENT EXPENSE-BUILDINGS	1,227.77	8,932.02
	526100 REP & MAINT-REAL PROPERT	1.29	1.29
	527200 REP & MAINT-MOTOR VEHICL	6.67	281.82
	531100 OFFICE SUPPLIES EXPENSE	6.32	247.93
	531200 IT SUPPLIES	.09	13.73
	532200 PERSONAL COMPUTING EQUIPMENT		8.18
	532260 VOICE EQUIP		15.53
	534600 ED & RECREATIONAL SUP EX		.32
	534900 MISCELLANEOUS SUP EXP	.27	.27

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		
	538100 VEHICLE & EQUIP SUP EXP	43.70	432.99
	541100 ACCTG & AUDITING SERVICES		107.87
	541200 Purchasing Assessment		8.40
	541500 LEGAL SERVICES EXPENSE	53.89	107.78
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL	1.41	4.23
	548700 REFUSE/RECYCLING	.72	1.57
	554900 OTHER CONTRACTUAL SERVICES	1,560.32	15,281.26
	554901 ENGINEERING CONTRACTUAL SRVS	174.00	692.00
	555100 DATA PROC SOFTW LIC FEE		9.07
	555510 SAAS SUBSCRIPTION FEES	.36	1.08
	556100 INSURANCE EXPENSE		197.26
	559100 OTHER OPERATING EXP	.74	.74
	Major Account 520000 Total	3,496.72	28,896.45
	Fund 21450 Expenditures Total	13,584.30	98,468.38
	Subprogram Revenues	32,244.07-	148,299.32-
	Subprogram Expenditures	13,584.30	98,468.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	1,700.00-	4,798.00-
	Major Account 460000 Total	1,700.00-	4,798.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,000.00-	80,000.00-
	Major Account 470000 Total	8,000.00-	80,000.00-
	Fund 21450 Revenue Total	9,700.00-	84,798.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,579.19	25,752.25
	511300 OVERTIME PAYMENTS		11.64
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	628.34	2,235.60
	512200 SICK LEAVE EXPENSE	14.78	612.90
	512300 HOLIDAY LEAVE EXPENSE	404.28	1,739.02
	515100 RETIREMENT PLANS EXPENSE	346.41	2,272.59
	515200 FICA EXPENSE	333.83	2,191.88
	515500 HEALTH INSURANCE EXPENSE	416.12	2,785.28
	516300 EMPLOYEE ASSISTANCE PRO		.69
	516400 UNEMPLOYM COMP INS EXP	1.08	1.08
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	5,724.03	38,255.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.24	174.80
	521200 COM EXPENSE - VOICE/DATA	.31	.93
	521400 CIO CHARGES	114.71	321.59
	521500 PUBLICATION & PRINT EXP	.60	23.85
	521900 AWARDS EXPENSE	.29	.31
	522100 DUES & SUBSCRIPTION EXP	27.38	75.30
	522200 CONFERENCE REGISTRATION	.08	499.75
	524600 RENT EXPENSE-BUILDINGS	605.03	3,519.64
	526100 REP & MAINT-REAL PROPERT	.21	.21
	527200 REP & MAINT-MOTOR VEHICL	6.67	281.82
	531100 OFFICE SUPPLIES EXPENSE	2.99	178.29
	531200 IT SUPPLIES	.02	13.39
	532200 PERSONAL COMPUTING EQUIPMENT		1.36
	532260 VOICE EQUIP		2.59
	534600 ED & RECREATIONAL SUP EX		.05
	534900 MISCELLANEOUS SUP EXP	.05	.05
	538100 VEHICLE & EQUIP SUP EXP	43.70	432.99

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		
	541100 ACCTG & AUDITING SERVICES		17.98
	541200 Purchasing Assessment		1.40
	541500 LEGAL SERVICES EXPENSE	8.98	17.96
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL	.23	.69
	548700 REFUSE/RECYCLING	.12	.27
	554900 OTHER CONTRACTUAL SERVICES		608.50
	555100 DATA PROC SOFTW LIC FEE		1.51
	555510 SAAS SUBSCRIPTION FEES	.06	.18
	556100 INSURANCE EXPENSE		194.71
	559100 OTHER OPERATING EXP	.12	.12
	Major Account 520000 Total	884.79	6,406.91
	Fund 21450 Expenditures Total	6,608.82	44,662.48
	Subprogram Revenues	9,700.00-	84,798.00-
	Subprogram Expenditures	6,608.82	44,662.48

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	360.00-	6,643.88-
	471142 RV INSPECTIONS (DEALER LOT)		1,500.00-
	476142 REC VEHICLES SEALS	840.00-	60,280.00-
	Major Account 470000 Total	1,200.00-	71,173.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		101.50-
	Major Account 480000 Total		101.50-
	Fund 21450 Revenue Total	1,200.00-	71,275.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,617.57	39,434.50
	511300 OVERTIME PAYMENTS		11.64
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	967.86	3,979.29
	512200 SICK LEAVE EXPENSE	95.62	915.61
	512300 HOLIDAY LEAVE EXPENSE	641.80	2,740.15
	515100 RETIREMENT PLANS EXPENSE	548.31	3,525.32
	515200 FICA EXPENSE	513.65	3,302.69
	515500 HEALTH INSURANCE EXPENSE	1,169.51	8,110.88
	516300 EMPLOYEE ASSISTANCE PRO		2.08
	516400 UNEMPLOYM COMP INS EXP	3.25	3.25
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	9,557.57	62,952.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.74	193.06
	521200 COM EXPENSE - VOICE/DATA	.93	2.79
	521400 CIO CHARGES	157.21	449.99
	521500 PUBLICATION & PRINT EXP	1.81	7,181.47
	521900 AWARDS EXPENSE	.86	.91
	522100 DUES & SUBSCRIPTION EXP	28.84	85.98
	522200 CONFERENCE REGISTRATION	.25	499.91
	524600 RENT EXPENSE-BUILDINGS	882.32	5,335.62
	526100 REP & MAINT-REAL PROPERT	.64	.64
	527200 REP & MAINT-MOTOR VEHICL	6.67	281.79
	531100 OFFICE SUPPLIES EXPENSE	4.32	206.13
	531200 IT SUPPLIES	.05	13.54
	532200 PERSONAL COMPUTING EQUIPMENT		4.09
	532260 VOICE EQUIP		7.77

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		.16
	534900 MISCELLANEOUS SUP EXP	.14	.14
	538100 VEHICLE & EQUIP SUP EXP	43.70	432.98
	541100 ACCTG & AUDITING SERVICES		53.94
	541200 Purchasing Assessment		4.20
	541500 LEGAL SERVICES EXPENSE	26.94	53.88
	541700 LEGAL RELATED EXPENSE		36.66
	548600 PEST CONTROL	.70	2.10
	548700 REFUSE/RECYCLING	.36	.79
	555100 DATA PROC SOFTW LIC FEE		4.53
	555510 SAAS SUBSCRIPTION FEES	.18	.54
	556100 INSURANCE EXPENSE		195.72
	559100 OTHER OPERATING EXP	.37	.37
	Major Account 520000 Total	1,167.03	15,049.70
	Fund 21450 Expenditures Total	10,724.60	78,002.09
	Subprogram Revenues	1,200.00-	71,275.38-
	Subprogram Expenditures	10,724.60	78,002.09
	Program Revenues	43,144.07-	304,372.70-
	Program Expenditures	30,917.72	221,132.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	201.28-	201.28-
	486500 MISCELLANEOUS ADJUSTMENT		5,997.21-
	Major Account 480000 Total	201.28-	6,198.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,292.14-
	Major Account 490000 Total		1,292.14-
	Fund 10000 Revenue Total	201.28-	7,490.63-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	986.10-	
	Major Account 510000 Total	986.10-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.95-	
	521200 COM EXPENSE - VOICE/DATA	188.90-	94.45
	521400 CIO CHARGES		43.27
	521500 PUBLICATION & PRINT EXP	506.09-	43.35
	521900 AWARDS EXPENSE	260.71-	
	522100 DUES & SUBSCRIPTION EXP	61.00	317.00
	522200 CONFERENCE REGISTRATION	44.00	119.00
	524600 RENT EXPENSE-BUILDINGS	40.00-	40.00
	526100 REP & MAINT-REAL PROPERT	195.00-	
	531200 IT SUPPLIES	97.39	111.38
	534900 MISCELLANEOUS SUP EXP	41.34-	
	541500 LEGAL SERVICES EXPENSE	8,166.00-	
	548600 PEST CONTROL	142.00-	71.00
	548700 REFUSE/RECYCLING	108.96-	
	555510 SAAS SUBSCRIPTION FEES	36.00-	18.00
	559100 OTHER OPERATING EXP	111.82-	111.82-
	Major Account 520000 Total	9,618.38-	745.63
	570000 Travel Expenses		
	571100 LODGING		111.82
	Major Account 570000 Total		111.82
	Fund 10000 Expenditures Total	10,604.48-	857.45
	Subprogram Revenues	201.28-	7,490.63-
	Subprogram Expenditures	10,604.48-	857.45

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-	1,200.00-
	474102 GRAIN DEALER LICENSE	500.00-	5,800.00-
	474103 WRHS CHANGE OF LICENSE		400.00-
	474104 WRHS LICENSE FEES		12,589.00-
	474105 WRHS INCREASED STORAGE		372.00-
	474106 EMER STORAGE APP FEE		760.00-
	Major Account 470000 Total	1,100.00-	21,121.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.58-
	Major Account 480000 Total		27.58-
	Fund 10000 Revenue Total	1,100.00-	21,148.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,389.17	184,208.78
	511300 OVERTIME PAYMENTS		4,853.60
	511800 COMPENSATORY TIME PAID	131.35	5,497.15
	512100 VACATION LEAVE EXPENSE	3,196.49	28,322.06
	512200 SICK LEAVE EXPENSE	41.52	16,767.81
	512300 HOLIDAY LEAVE EXPENSE	3,053.91	13,860.52
	512500 FUNERAL LEAVE EXPENSE	7.93	7.93
	512600 CIVIL LEAVE EXPENSE		24.95
	515100 RETIREMENT PLANS EXPENSE	2,532.44	18,985.73
	515200 FICA EXPENSE	2,395.87	18,222.88
	515500 HEALTH INSURANCE EXPENSE	6,289.53	42,086.53
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516400 UNEMPLOYM COMP INS EXP	8.57	8.57
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	45,046.78	337,305.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.11	787.78
	521200 COM EXPENSE - VOICE/DATA	2.46	7.38
	521400 CIO CHARGES	1,054.31	3,623.04
	521500 PUBLICATION & PRINT EXP	364.01	670.46
	521900 AWARDS EXPENSE	2.27	24.35
	522100 DUES & SUBSCRIPTION EXP	5.33	40.15
	522200 CONFERENCE REGISTRATION	.65	100.65
	524600 RENT EXPENSE-BUILDINGS	2,280.58	14,391.92
	526100 REP & MAINT-REAL PROPERT	1.69	751.69
	527200 REP & MAINT-MOTOR VEHICL	391.18	2,056.38

Secure Version - Prior Month

As of January 31, 2022

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		
	531100 OFFICE SUPPLIES EXPENSE	201.09	890.18
	531200 IT SUPPLIES	.12	95.45
	532200 PERSONAL COMPUTING EQUIPMENT		10.77
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP	.36	508.02
	538100 VEHICLE & EQUIP SUP EXP	1,091.89	6,687.71
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	141.94
	541700 LEGAL RELATED EXPENSE		261.40
	548600 PEST CONTROL	1.85	5.55
	548700 REFUSE/RECYCLING	.95	2.06
	554900 OTHER CONTRACTUAL SERVICES	1,208.68	32,292.32
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES	.47	1.41
	556100 INSURANCE EXPENSE		2,916.50
	559100 OTHER OPERATING EXP	.97	.97
	Major Account 520000 Total	6,792.94	66,452.81
	570000 Travel Expenses		
	571100 LODGING	1,344.00	12,572.81
	571800 MEALS - TRAVEL STATUS	1,115.20	6,476.67
	574500 PERSONAL VEHICLE MILEAGE		487.76
	575100 MISC TRAVEL EXPENSE		108.04
	Major Account 570000 Total	2,459.20	19,645.28
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	55,680.00	55,680.00
	Major Account 580000 Total	55,680.00	55,680.00
	Fund 10000 Expenditures Total	109,978.92	479,083.65
	Subprogram Revenues	1,100.00-	21,148.58-
	Subprogram Expenditures	109,978.92	479,083.65

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	250.00-	1,000.00-
	476173 COMM. - OTHER APPLICATIONS	925.00-	14,400.00-
	476179 COMM. NEW TARIFF		200.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	500.00-
	Major Account 470000 Total	1,225.00-	19,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.46-
	Major Account 480000 Total		2.46-
	Fund 10000 Revenue Total	1,225.00-	19,202.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,044.20	91,086.07
	511200 TEMPORARY SALARIES-WAGE	1,320.00	11,550.00
	511300 OVERTIME PAYMENTS		87.46
	511800 COMPENSATORY TIME PAID		3.31
	512100 VACATION LEAVE EXPENSE	5,626.31	17,885.83
	512200 SICK LEAVE EXPENSE	298.33	4,029.36
	512300 HOLIDAY LEAVE EXPENSE	1,429.66	6,545.39
	512500 FUNERAL LEAVE EXPENSE	39.67	427.36
	515100 RETIREMENT PLANS EXPENSE	1,380.65	8,990.28
	515200 FICA EXPENSE	1,400.38	9,384.29
	515500 HEALTH INSURANCE EXPENSE	4,301.46	29,757.68
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516400 UNEMPLOYM COMP INS EXP	8.57	8.57
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	26,849.23	181,852.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.49	450.72
	521200 COM EXPENSE - VOICE/DATA	2.46	7.38
	521400 CIO CHARGES	1,008.01	3,447.18
	521500 PUBLICATION & PRINT EXP	90.89	1,583.18
	521900 AWARDS EXPENSE	2.27	2.40
	522100 DUES & SUBSCRIPTION EXP	5.33	4,735.35
	522200 CONFERENCE REGISTRATION	.65	460.65
	524600 RENT EXPENSE-BUILDINGS	2,066.54	14,313.22
	526100 REP & MAINT-REAL PROPERT	1.69	1.69
	531100 OFFICE SUPPLIES EXPENSE	4.66	635.39

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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		
	531200 IT SUPPLIES	.12	.54
	532200 PERSONAL COMPUTING EQUIPMENT		10.77
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP	.36	.36
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	141.94
	541700 LEGAL RELATED EXPENSE		1,320.70
	548600 PEST CONTROL	1.85	5.55
	548700 REFUSE/RECYCLING	.95	2.06
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES	.47	1.41
	556100 INSURANCE EXPENSE		3.58
	559100 OTHER OPERATING EXP	.97	.97
	Major Account 520000 Total	3,317.68	27,309.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		192.70
	Major Account 570000 Total		192.70
	Fund 10000 Expenditures Total	30,166.91	209,354.68
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	1,225.00-	31,502.46-
	Subprogram Expenditures	30,166.91	209,354.68

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	4,484.00-	10,779.50-
	473202 TRANS. - PLATES - LIMOS	2,850.00-	3,850.00-
	473203 TRANS. - PLATES - TUK TUK	2,300.00	950.00-
	473204 TRANS. - PLATES - TROLLEY		150.00-
	473205 TRANS. - PLATES - VAN	8,050.00-	16,450.00-
	473208 TRANS. - LOST PLATES	50.00-	50.00-
	473209 TRANS. - PLATES - SEDAN	2,050.00-	3,950.00-
	473211 TRANS. - PLATES - SUV		550.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	4,200.00-
	476122 TRANS. RATE APPLICATION	800.00-	2,200.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476173 TRANS. - OTHER APPLICATIONS	1,050.00-	2,475.00-
	Major Account 470000 Total	17,334.00-	46,104.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.36-
	Major Account 480000 Total		21.36-
	Fund 10000 Revenue Total	17,334.00-	46,125.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,626.10	135,314.55
	511300 OVERTIME PAYMENTS		92.16
	511800 COMPENSATORY TIME PAID	202.77	1,845.55
	512100 VACATION LEAVE EXPENSE	3,513.03	22,455.43
	512200 SICK LEAVE EXPENSE	854.54	6,734.54
	512300 HOLIDAY LEAVE EXPENSE	1,979.19	10,219.98
	512500 FUNERAL LEAVE EXPENSE	2.64	2.64
	515100 RETIREMENT PLANS EXPENSE	1,660.70	13,228.50
	515200 FICA EXPENSE	1,562.46	12,476.45
	515500 HEALTH INSURANCE EXPENSE	5,122.52	45,268.67
	516200 TUITION ASSISTANCE		1,750.00
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516400 UNEMPLOYM COMP INS EXP	8.57	8.57
	516500 WORKERS COMP PREMIUMS		2,966.00
	Major Account 510000 Total	30,532.52	252,368.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.61	2,391.39
	521200 COM EXPENSE - VOICE/DATA	2.46	7.38
	521400 CIO CHARGES	1,176.76	4,037.98
	521500 PUBLICATION & PRINT EXP	72.27	2,112.06

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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		
	521900 AWARDS EXPENSE	2.27	2.40
	522100 DUES & SUBSCRIPTION EXP	482.83	1,047.23
	522200 CONFERENCE REGISTRATION	.65	675.65
	524600 RENT EXPENSE-BUILDINGS	1,859.79	10,954.67
	526100 REP & MAINT-REAL PROPERT	1.69	1.69
	527200 REP & MAINT-MOTOR VEHICL		499.84
	531100 OFFICE SUPPLIES EXPENSE	24.65	1,757.29
	531200 IT SUPPLIES	.12	.54
	532200 PERSONAL COMPUTING EQUIPMENT		2,702.35
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP	.36	7.86
	538100 VEHICLE & EQUIP SUP EXP	178.18	2,061.46
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	141.94
	541700 LEGAL RELATED EXPENSE	116.95	1,496.95
	548600 PEST CONTROL	1.85	5.55
	548700 REFUSE/RECYCLING	.95	2.06
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES	.47	1.41
	556100 INSURANCE EXPENSE		1,751.33
	559100 OTHER OPERATING EXP	.97	.97
	Major Account 520000 Total	4,299.80	31,844.73
	570000 Travel Expenses		
	571100 LODGING		960.00
	571800 MEALS - TRAVEL STATUS		239.93
	Major Account 570000 Total		1,199.93
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	27,840.00	27,840.00
	Major Account 580000 Total	27,840.00	27,840.00
	Fund 10000 Expenditures Total	62,672.32	313,253.18
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	25,000.00-	50,000.00-
	Major Account 470000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.56-	712.66-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	155.56-	712.66-
	Fund 21455 Revenue Total	25,155.56-	50,712.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,578.58	11,729.42
	511800 COMPENSATORY TIME PAID	27.65	209.31
	512100 VACATION LEAVE EXPENSE	299.68	2,071.66
	512200 SICK LEAVE EXPENSE	106.72	565.59
	512300 HOLIDAY LEAVE EXPENSE	204.67	973.51
	515100 RETIREMENT PLANS EXPENSE	166.00	1,164.12
	515200 FICA EXPENSE	153.89	1,089.04
	515500 HEALTH INSURANCE EXPENSE	619.38	4,650.04
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516400 UNEMPLOYM COMP INS EXP	.98	.98
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	3,157.55	22,777.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.06
	521200 COM EXPENSE - VOICE/DATA	.28	.84
	521400 CIO CHARGES	14.77	42.39
	521500 PUBLICATION & PRINT EXP	.54	19.41
	521900 AWARDS EXPENSE	.26	.27
	522100 DUES & SUBSCRIPTION EXP	.65	4.80
	522200 CONFERENCE REGISTRATION	.07	.07
	524600 RENT EXPENSE-BUILDINGS	173.64	1,210.25
	526100 REP & MAINT-REAL PROPERT	.19	.19
	531100 OFFICE SUPPLIES EXPENSE	.60	12.57
	531200 IT SUPPLIES	.01	.06
	532200 PERSONAL COMPUTING EQUIPMENT		1.23
	532260 VOICE EQUIP		2.33
	534600 ED & RECREATIONAL SUP EX		.05
	534900 MISCELLANEOUS SUP EXP	.04	.04
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE	8.09	16.18
	541700 LEGAL RELATED EXPENSE		112.90
	548600 PEST CONTROL	.21	.63
	548700 REFUSE/RECYCLING	.11	.24
	555100 DATA PROC SOFTW LIC FEE		1.36

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As of January 31, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	.05	.15
	556100 INSURANCE EXPENSE		.46
	559100 OTHER OPERATING EXP	.11	.11
	Major Account 520000 Total	199.64	1,444.05
	Fund 21455 Expenditures Total	3,357.19	24,221.46
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		450.00-
	Major Account 480000 Total		450.00-
	Fund 61270 Revenue Total		450.00-
	Subprogram Revenues	42,489.56-	97,288.52-
	Subprogram Expenditures	66,029.51	337,474.64

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	50.00-	185.00-
	Major Account 470000 Total	50.00-	185.00-
	Fund 10000 Revenue Total	50.00-	185.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.58	1,579.51
	512100 VACATION LEAVE EXPENSE	48.24	247.86
	512200 SICK LEAVE EXPENSE	14.10	59.34
	512300 HOLIDAY LEAVE EXPENSE	26.71	119.36
	515100 RETIREMENT PLANS EXPENSE	21.66	150.16
	515200 FICA EXPENSE	20.51	142.78
	515500 HEALTH INSURANCE EXPENSE	35.72	250.01
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	367.52	2,585.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36.55	344.26
	Major Account 520000 Total	36.55	344.26
	Fund 10000 Expenditures Total	404.07	2,929.86
	Subprogram Revenues	50.00-	185.00-
	Subprogram Expenditures	404.07	2,929.86

Secure Version - Prior Month

As of January 31, 2022

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	2,580.40	29,480.83
	511300 OVERTIME PAYMENTS		6.04
	511800 COMPENSATORY TIME PAID		240.90
	512100 VACATION LEAVE EXPENSE	2,284.55	4,280.90
	512200 SICK LEAVE EXPENSE	7.62	1,291.63
	512300 HOLIDAY LEAVE EXPENSE	495.47	2,201.73
	515100 RETIREMENT PLANS EXPENSE	401.96	2,808.26
	515200 FICA EXPENSE	391.40	2,746.03
	515500 HEALTH INSURANCE EXPENSE	585.64	4,099.07
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	6,747.04	47,838.21
	520000 Operating Expenses		
	521400 CIO CHARGES	150.43	521.86
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	61.11	435.05
	527200 REP & MAINT-MOTOR VEHICL	101.98	256.39
	534900 MISCELLANEOUS SUP EXP		610.88
	538100 VEHICLE & EQUIP SUP EXP	51.85	879.61
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	365.37	3,305.37
	570000 Travel Expenses		
	571100 LODGING		2,351.00
	571800 MEALS - TRAVEL STATUS		1,049.72
	Major Account 570000 Total		3,400.72
	Fund 10000 Expenditures Total	7,112.41	54,544.30
	Subprogram Revenues		5.82-
	Subprogram Expenditures	7,112.41	54,544.30

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	75.24	649.88
	512100 VACATION LEAVE EXPENSE	29.38	94.58
	512200 SICK LEAVE EXPENSE	3.67	28.55
	512300 HOLIDAY LEAVE EXPENSE	10.99	49.05
	515100 RETIREMENT PLANS EXPENSE	8.91	61.53
	515200 FICA EXPENSE	8.48	58.77
	515500 HEALTH INSURANCE EXPENSE	14.74	103.19
	516500 WORKERS COMP PREMIUMS		12.19
	Major Account 510000 Total	151.41	1,057.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.19
	524600 RENT EXPENSE-BUILDINGS	12.52	79.80
	Major Account 520000 Total	12.52	79.99
	Fund 10000 Expenditures Total	163.93	1,137.73
	Subprogram Expenditures	163.93	1,137.73
	Program Revenues	45,065.84-	157,621.01-
	Program Expenditures	203,251.27	1,085,382.31

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	24.81-	125.59-
	Major Account 480000 Total	24.81-	125.59-
	Fund 21400 Revenue Total	24.81-	125.59-
	Subprogram Revenues	24.81-	125.59-

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	97.76-	498.31-
	Major Account 480000 Total	97.76-	498.31-
	Fund 21430 Revenue Total	97.76-	498.31-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	301.29	1,040.58
	Major Account 520000 Total	301.29	1,040.58
	Fund 21430 Expenditures Total	301.29	1,040.58
	Subprogram Revenues	97.76-	498.31-
	Subprogram Expenditures	301.29	1,040.58

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	14,970.00-	39,650.00-
	471111 MOISTURE TESTING EXAM REQ		2,072.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		760.00-
	Major Account 470000 Total	14,970.00-	42,482.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.99-	770.25-
	485102 MOISTURE TESTING LATE FEE	420.00-	420.00-
	Major Account 480000 Total	580.99-	1,190.25-
	Fund 21420 Revenue Total	15,550.99-	43,672.25-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total		231.67
	520000 Operating Expenses		
	521400 CIO CHARGES	150.43	521.86
	524600 RENT EXPENSE-BUILDINGS	1,053.51	7,374.57
	527800 REP & MAINT-OTHER PROPER		2,008.50
	556100 INSURANCE EXPENSE		582.58
	559100 OTHER OPERATING EXP		6.50-
	Major Account 520000 Total	1,203.94	10,481.01
	Fund 21420 Expenditures Total	1,203.94	10,712.68
	Subprogram Revenues	15,550.99-	43,672.25-
	Subprogram Expenditures	1,203.94	10,712.68
	Program Revenues	15,673.56-	44,296.15-
	Program Expenditures	1,505.23	11,753.26

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	590.51-	4,653.68-
	484900 OTHER PRIVATE SOURCES	60,307.04-	427,157.60-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,425.68-	31,127.69-
	485102 TRS LATE HANDLING FEE		1,400.00-
	Major Account 480000 Total	65,323.23-	464,338.97-
	Fund 21410 Revenue Total	65,323.23-	464,338.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,256.81	29,256.07
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	713.57	5,336.88
	512200 SICK LEAVE EXPENSE	19.61	939.35
	512300 HOLIDAY LEAVE EXPENSE	493.34	2,183.66
	512500 FUNERAL LEAVE EXPENSE	7.93	70.93
	515100 RETIREMENT PLANS EXPENSE	411.20	2,829.33
	515200 FICA EXPENSE	373.48	2,594.68
	515500 HEALTH INSURANCE EXPENSE	1,403.49	9,768.07
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516400 UNEMPLOYM COMP INS EXP	9.71	9.71
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,689.14	53,635.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24	.64
	521200 COM EXPENSE - VOICE/DATA	2.79	8.37
	521400 CIO CHARGES	257.93	753.48
	521500 PUBLICATION & PRINT EXP	14.77	25.70
	521900 AWARDS EXPENSE	2.57	2.72
	522100 DUES & SUBSCRIPTION EXP	8.18	206.14
	522200 CONFERENCE REGISTRATION	.74	.74
	524600 RENT EXPENSE-BUILDINGS	624.50	4,121.90
	526100 REP & MAINT-REAL PROPERT	1.92	1.92
	531100 OFFICE SUPPLIES EXPENSE	8.50	145.72
	531200 IT SUPPLIES	.14	.61
	532200 PERSONAL COMPUTING EQUIPMENT		12.20
	532260 VOICE EQUIP		23.17
	534600 ED & RECREATIONAL SUP EX		.48
	534900 MISCELLANEOUS SUP EXP	.41	.41
	541100 ACCTG & AUDITING SERVICES		160.93
	541200 Purchasing Assessment		17.92

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		
	541500 LEGAL SERVICES EXPENSE	80.39	160.78
	548600 PEST CONTROL	2.10	6.30
	548700 REFUSE/RECYCLING	1.07	2.33
	554901 CONTRACTUAL RELAY SERVICE	5,501.52	44,356.89
	555100 DATA PROC SOFTW LIC FEE		13.53
	555510 SAAS SUBSCRIPTION FEES	.53	1.59
	556100 INSURANCE EXPENSE		6.53
	559100 OTHER OPERATING EXP	1.10	1.10
	Major Account 520000 Total	6,509.40	50,032.10
	Fund 21410 Expenditures Total	14,198.54	103,667.73
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	300.00-	1,150.00-
	Major Account 480000 Total	300.00-	1,150.00-
	Fund 61270 Revenue Total	300.00-	1,150.00-
	Subprogram Revenues	65,623.23-	465,488.97-
	Subprogram Expenditures	14,198.54	103,667.73

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	176.19	961.09
	521500 PUBLICATION & PRINT EXP		330.65
	Major Account 520000 Total	176.19	1,291.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,442.75	538,418.61
	Major Account 590000 Total	15,442.75	538,418.61
	Fund 21410 Expenditures Total	15,618.94	539,710.35
	Subprogram Expenditures	15,618.94	539,710.35

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	519.42-	2,264.71-
	Major Account 480000 Total	519.42-	2,264.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 21415 Revenue Total	519.42-	302,264.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300,000.00	300,000.00
	Major Account 590000 Total	300,000.00	300,000.00
	Fund 21415 Expenditures Total	300,000.00	300,000.00
	Subprogram Revenues	519.42-	302,264.71-
	Subprogram Expenditures	300,000.00	300,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3.45
	Major Account 520000 Total		3.45
	Fund 21410 Expenditures Total		3.45
	Subprogram Expenditures		3.45
	Program Revenues	66,142.65-	767,753.68-
	Program Expenditures	329,817.48	943,381.53

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	.18-	246.52-
	Major Account 480000 Total	.18-	246.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,021.80
	Major Account 490000 Total		107,021.80
	Fund 20460 Revenue Total	.18-	106,775.28
	Subprogram Revenues	.18-	106,775.28
	Program Revenues	.18-	106,775.28

Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.36-	270.13-
	Major Account 480000 Total	53.36-	270.13-
	Fund 20470 Revenue Total	53.36-	270.13-
	Subprogram Revenues	53.36-	270.13-
	Program Revenues	53.36-	270.13-

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	11,500.96	80,964.81
	511300 OVERTIME PAYMENTS		46.53
	511800 COMPENSATORY TIME PAID		3.61
	512100 VACATION LEAVE EXPENSE	678.60	6,701.43
	512200 SICK LEAVE EXPENSE	655.53	4,908.47
	512300 HOLIDAY LEAVE EXPENSE	1,305.52	5,735.75
	512500 FUNERAL LEAVE EXPENSE	2.64	952.80
	515100 RETIREMENT PLANS EXPENSE	1,059.10	7,436.81
	515200 FICA EXPENSE	1,023.23	7,223.45
	515500 HEALTH INSURANCE EXPENSE	1,962.35	13,821.04
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	18,187.93	129,730.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.46	1,570.23
	521400 CIO CHARGES	99.98	349.93
	521500 PUBLICATION & PRINT EXP	20.17	841.13
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		487.00
	524600 RENT EXPENSE-BUILDINGS	1,898.79	13,507.73
	531100 OFFICE SUPPLIES EXPENSE		549.42
	541700 LEGAL RELATED EXPENSE		226.30
	Major Account 520000 Total	2,166.40	17,876.74
	570000 Travel Expenses		
	571100 LODGING		207.00
	571800 MEALS - TRAVEL STATUS		106.06
	574500 PERSONAL VEHICLE MILEAGE		779.52
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		1,110.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,161,624.69	5,244,837.77
	Major Account 590000 Total	1,161,624.69	5,244,837.77
	Fund 20455 Expenditures Total	1,181,979.02	5,393,554.96
	Subprogram Expenditures	1,181,979.02	5,393,554.96

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	13,321.76-	71,662.85-
	484500 REIMB NON-GOVT SOURCES		8.69-
	484900 OTHER PRIVATE SOURCES	657,658.69-	4,610,490.26-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	66,111.08-	464,987.19-
	Major Account 480000 Total	737,091.53-	5,147,148.99-
	Fund 20455 Revenue Total	737,091.53-	5,147,148.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,189.58	294,912.55
	511300 OVERTIME PAYMENTS		87.46
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	4,723.94	26,660.22
	512200 SICK LEAVE EXPENSE	1,692.92	14,177.49
	512300 HOLIDAY LEAVE EXPENSE	4,664.61	20,663.73
	515100 RETIREMENT PLANS EXPENSE	3,839.13	26,695.13
	515200 FICA EXPENSE	3,680.00	25,752.94
	515500 HEALTH INSURANCE EXPENSE	8,712.12	60,997.25
	516200 TUITION ASSISTANCE		2,760.00
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516400 UNEMPLOYM COMP INS EXP	220.41	220.41
	516500 WORKERS COMP PREMIUMS		5,486.94
	Major Account 510000 Total	67,722.71	478,557.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35	15.22
	521200 COM EXPENSE - VOICE/DATA	63.33	189.99
	521400 CIO CHARGES	5,267.77	16,899.53
	521500 PUBLICATION & PRINT EXP	122.81	738.30
	521900 AWARDS EXPENSE	58.27	61.62
	522100 DUES & SUBSCRIPTION EXP	1,187.30	7,696.59
	522200 CONFERENCE REGISTRATION	416.76	1,535.76
	524600 RENT EXPENSE-BUILDINGS	5,762.80	37,761.83
	526100 REP & MAINT-REAL PROPERT	43.59	43.59
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	331.81	3,303.52
	531200 IT SUPPLIES	68.09	118.24
	532200 PERSONAL COMPUTING EQUIPMENT		276.92
	532260 VOICE EQUIP		526.25
	534600 ED & RECREATIONAL SUP EX		11.00
	534900 MISCELLANEOUS SUP EXP	9.24	9.24

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		
	538100 VEHICLE & EQUIP SUP EXP	95.83	991.60
	541100 ACCTG & AUDITING SERVICES		4,013.89
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE	1,825.27	3,650.54
	543100 IT CONSULTING-APPLICATIONS		1,457.50
	548600 PEST CONTROL	47.61	142.83
	548700 REFUSE/RECYCLING	24.35	53.05
	554901 PROF PUB SAFETY CONSULTING	24,969.77	182,432.28
	554902 CONTRACTUAL-NEXT GEN STUDY	29,557.86	609,279.79
	554903 NEXTGEN ECATS		150,599.70
	555100 DATA PROC SOFTW LIC FEE		307.12
	555510 SAAS SUBSCRIPTION FEES	12.07	36.21
	556100 INSURANCE EXPENSE		683.02
	559100 OTHER OPERATING EXP	24.99	24.99
	Major Account 520000 Total	69,894.87	1,023,220.88
	570000 Travel Expenses		
	571100 LODGING	96.00	1,482.23
	571800 MEALS - TRAVEL STATUS	326.39	632.30
	572100 COMMERCIAL TRANSPORTATIO	301.10	533.50
	574500 PERSONAL VEHICLE MILEAGE		106.40
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	723.49	2,802.43
	Fund 20455 Expenditures Total	138,341.07	1,504,580.44
	Subprogram Revenues	737,091.53-	5,147,148.99-
	Subprogram Expenditures	138,341.07	1,504,580.44

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	737,091.53-	5,355,458.49-
	Program Expenditures	1,320,320.09	7,106,497.83

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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	178,167.26-	878,846.77-
	484900 OTHER PRIVATE SOURCES	3,585,518.73-	24,313,880.50-
	484901 NUSF PREPD SRCHG-NET	321,116.57-	2,258,548.52-
	Major Account 480000 Total	4,084,802.56-	27,451,275.79-
	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	4,084,802.56-	27,258,297.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,863,281.30	21,641,090.51
	Major Account 590000 Total	4,863,281.30	21,641,090.51
	Fund 21460 Expenditures Total	4,863,281.30	21,641,090.51
	Subprogram Revenues	4,084,802.56-	27,258,297.59-
	Subprogram Expenditures	4,863,281.30	21,641,090.51

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		3,400.00-
	486600 CREDIT CARD CLEARING	23,976.47-	24,271.24-
	Major Account 480000 Total	23,976.47-	27,692.49-
	Fund 21460 Revenue Total	23,976.47-	27,692.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,404.78	270,613.68
	511300 OVERTIME PAYMENTS		55.02
	511800 COMPENSATORY TIME PAID		9.33
	512100 VACATION LEAVE EXPENSE	12,172.16	37,056.98
	512200 SICK LEAVE EXPENSE	666.43	8,253.35
	512300 HOLIDAY LEAVE EXPENSE	3,920.98	18,783.68
	512500 FUNERAL LEAVE EXPENSE	10.58	44.50
	515100 RETIREMENT PLANS EXPENSE	3,832.11	25,071.23
	515200 FICA EXPENSE	3,626.71	23,775.84
	515500 HEALTH INSURANCE EXPENSE	9,294.00	65,196.38
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516400 UNEMPLOYM COMP INS EXP	692.10	692.10
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	68,619.85	455,255.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.38	2,291.90
	521200 COM EXPENSE - VOICE/DATA	198.89	596.67
	521400 CIO CHARGES	11,129.44	33,106.14
	521500 PUBLICATION & PRINT EXP	385.65	2,641.81
	521900 AWARDS EXPENSE	182.96	193.49
	522100 DUES & SUBSCRIPTION EXP	452.34	73,338.08
	522200 CONFERENCE REGISTRATION	152.66	1,957.66
	524600 RENT EXPENSE-BUILDINGS	5,878.26	38,223.02
	526100 REP & MAINT-REAL PROPERT	136.88	136.88
	531100 OFFICE SUPPLIES EXPENSE	789.43	9,706.36
	531200 IT SUPPLIES	9.82	43.62
	532200 PERSONAL COMPUTING EQUIPMENT		1,415.19
	532260 VOICE EQUIP		1,652.42
	534600 ED & RECREATIONAL SUP EX		34.56
	534900 MISCELLANEOUS SUP EXP	29.01	29.01
	541100 ACCTG & AUDITING SERVICES		11,473.24
	541200 Purchasing Assessment		863.36

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		
	541500 LEGAL SERVICES EXPENSE	5,731.34	11,462.68
	541700 LEGAL RELATED EXPENSE		1,180.90
	543100 IT CONSULTING-APPLICATIONS		1,457.50
	548600 PEST CONTROL	149.50	448.50
	548700 REFUSE/RECYCLING	76.47	166.62
	555100 DATA PROC SOFTW LIC FEE		964.35
	555510 SAAS SUBSCRIPTION FEES	37.90	113.70
	556100 INSURANCE EXPENSE		314.45
	559100 OTHER OPERATING EXP	78.49	78.49
	Major Account 520000 Total	25,545.42	193,890.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		192.70
	Major Account 570000 Total		192.70
	Fund 21460 Expenditures Total	94,165.27	649,339.17
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	23,976.47-	28,042.49-
	Subprogram Expenditures	94,165.27	649,339.17

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Agency Number014PUBLIC SERVICE COMM

Program Number686UNIVERSAL SERVICE FUND

Agency Subprogram002

<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	4,108,779.03-	27,286,340.08-
	Program Expenditures	4,957,446.57	22,290,526.44

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	336.00-	52,574.60-
	476178 GAS REG. ANNUAL REPORT FILING		660.00-
	Major Account 470000 Total	336.00-	53,234.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.01-	4,041.24-
	484500 REIMB NON-GOVT SOURCES		41.74-
	484901 INDUSTRY ASSESSMENT		256,250.00-
	Major Account 480000 Total	864.01-	260,332.98-
	Fund 21409 Revenue Total	1,200.01-	313,567.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,482.72	110,831.34
	511300 OVERTIME PAYMENTS		63.97
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	5,396.39	17,775.94
	512200 SICK LEAVE EXPENSE	809.69	4,609.81
	512300 HOLIDAY LEAVE EXPENSE	2,727.73	9,005.11
	512500 FUNERAL LEAVE EXPENSE	190.40	190.40
	515100 RETIREMENT PLANS EXPENSE	1,617.93	10,668.59
	515200 FICA EXPENSE	1,546.98	10,247.77
	515500 HEALTH INSURANCE EXPENSE	2,717.58	17,713.61
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516400 UNEMPLOYM COMP INS EXP	26.35	26.35
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	27,515.77	183,438.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.04	310.73
	521200 COM EXPENSE - VOICE/DATA	7.57	22.71
	521400 CIO CHARGES	746.45	2,353.69
	521500 PUBLICATION & PRINT EXP	52.38	579.40
	521900 AWARDS EXPENSE	6.97	7.37
	522100 DUES & SUBSCRIPTION EXP	518.31	8,164.50
	522200 CONFERENCE REGISTRATION	52.00	1,167.00
	522600 JOB APPLICANT EXPENSE		49.95

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		
	524600 RENT EXPENSE-BUILDINGS	2,275.68	15,094.13
	526100 REP & MAINT-REAL PROPERT	5.21	5.21
	531100 OFFICE SUPPLIES EXPENSE	137.48	630.41
	531200 IT SUPPLIES	.37	1.66
	532200 PERSONAL COMPUTING EQUIPMENT		33.10
	532260 VOICE EQUIP		62.90
	534600 ED & RECREATIONAL SUP EX		1.32
	534900 MISCELLANEOUS SUP EXP	1.10	1.10
	538100 VEHICLE & EQUIP SUP EXP		14.53
	541100 ACCTG & AUDITING SERVICES		436.78
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	218.19	436.38
	541700 LEGAL RELATED EXPENSE		1,344.50
	548600 PEST CONTROL	5.69	17.07
	548700 REFUSE/RECYCLING	2.91	6.34
	555100 DATA PROC SOFTW LIC FEE		36.71
	555510 SAAS SUBSCRIPTION FEES	1.44	4.32
	556100 INSURANCE EXPENSE		12.08
	559100 OTHER OPERATING EXP	2.99	2.99
	Major Account 520000 Total	4,054.78	30,830.05
	Fund 21409 Expenditures Total	31,570.55	214,268.68
	Subprogram Revenues	1,200.01-	313,567.58-
	Subprogram Expenditures	31,570.55	214,280.65

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	10,947.47	28,251.47
	541501 CONSULTANT TO PUBLIC ADVOCATE	3,223.75	35,842.50
	Major Account 520000 Total	14,171.22	64,094.82
	Fund 21409 Expenditures Total	14,171.22	64,094.82
	Subprogram Expenditures	14,171.22	64,094.82

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	235.69-	1,202.43-
	Major Account 480000 Total	235.69-	1,202.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	235.69-	11,202.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517.65	3,807.51
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	133.60	791.15
	512200 SICK LEAVE EXPENSE	25.24	254.17
	512300 HOLIDAY LEAVE EXPENSE	68.79	282.09
	515100 RETIREMENT PLANS EXPENSE	55.79	384.59
	515200 FICA EXPENSE	53.54	370.31
	515500 HEALTH INSURANCE EXPENSE	74.63	522.40
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	929.24	6,485.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	74.10	477.12
	Major Account 520000 Total	74.10	477.12
	Fund 21408 Expenditures Total	1,003.34	6,963.10
	Subprogram Revenues	235.69-	11,202.43-
	Subprogram Expenditures	1,003.34	6,963.10
	Program Revenues	1,435.70-	324,770.01-
	Program Expenditures	46,745.11	285,338.57

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	42.26-	213.90-
	Major Account 480000 Total	42.26-	213.90-
	Fund 21465 Revenue Total	42.26-	213.90-
	Subprogram Revenues	42.26-	213.90-
	Program Revenues	42.26-	213.90-

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	9,026.86	51,237.43
	512100 VACATION LEAVE EXPENSE	532.21	2,152.21
	512200 SICK LEAVE EXPENSE	372.55	1,571.97
	512300 HOLIDAY LEAVE EXPENSE	1,009.99	3,639.20
	515100 RETIREMENT PLANS EXPENSE	819.30	4,388.09
	515200 FICA EXPENSE	763.20	4,120.85
	515500 HEALTH INSURANCE EXPENSE	1,324.61	7,840.64
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	13,848.72	76,133.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.77
	521400 CIO CHARGES	492.21	817.88
	521500 PUBLICATION & PRINT EXP		267.75
	522100 DUES & SUBSCRIPTION EXP	353.00	353.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	1,142.39	5,472.11
	526100 REP & MAINT-REAL PROPERT		4,000.00
	531100 OFFICE SUPPLIES EXPENSE		3,426.55
	532200 PERSONAL COMPUTING EQUIPMENT		2,477.78
	Major Account 520000 Total	1,987.60	17,114.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,442,991.10	4,442,991.10
	Major Account 590000 Total	4,442,991.10	4,442,991.10
	Fund 10000 Expenditures Total	4,458,827.42	4,536,239.07
	Subprogram Revenues		3.44-
	Subprogram Expenditures	4,458,827.42	4,536,239.07
	Program Revenues		3.44-
	Program Expenditures	4,458,827.42	4,536,239.07
	Agency Revenues	5,017,428.18-	34,134,362.74-
	Agency Expenditures	11,391,228.39	36,779,183.06

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	255,445.97
	515100 RETIREMENT PLANS EXPENSE	2,747.23	19,127.70
	515200 FICA EXPENSE	2,670.30	18,640.04
	515500 HEALTH INSURANCE EXPENSE	5,244.06	38,546.04
	Major Account 510000 Total	47,350.16	331,759.75
	Fund 10000 Expenditures Total	47,350.16	331,759.75
	Subprogram Expenditures	47,350.16	331,759.75
	Program Expenditures	47,350.16	331,759.75

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	20,833.94	178,074.20
	511300 OVERTIME PAYMENTS	14.81	22.22
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	3,589.41	18,232.45
	512200 SICK LEAVE EXPENSE	460.22	3,156.42
	512300 HOLIDAY LEAVE EXPENSE	2,837.88	11,328.13
	512500 FUNERAL LEAVE EXPENSE	657.40	657.40
	515100 RETIREMENT PLANS EXPENSE	2,126.12	15,834.92
	515200 FICA EXPENSE	1,994.39	15,106.05
	515500 HEALTH INSURANCE EXPENSE	4,726.56	33,085.92
	Major Account 510000 Total	37,240.73	276,497.71
	520000 Operating Expenses		
	521400 CIO CHARGES	1,129.00	7,833.01
	Major Account 520000 Total	1,129.00	7,833.01
	Fund 10000 Expenditures Total	38,369.73	284,330.72
	Subprogram Expenditures	38,369.73	284,330.72

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	2,020.32-	2,076.44-
	Major Account 490000 Total	2,020.32-	2,076.44-
	Fund 10000 Revenue Total	2,020.32-	2,076.44-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,815.21
	Major Account 510000 Total		3,815.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.76	487.33
	521401 OCIO - COMMUNICATIONS	10,176.79	71,165.74
	521405 CELL & SMART PHONE PAID OCIO	49.24	4,162.57
	521500 PUBLICATION & PRINT EXP		2,084.83
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	523202 ELECTRICITY	434.74	4,179.40
	532100 NON-CAPITALIZED EQUIP PU		80.00
	541100 ACCTG & AUDITING SERVICES		633.48
	541200 PURCHASING ASSESSMENT		154.07
	559106 ADVERTISING	410.28	4,157.58
	Major Account 520000 Total	11,160.81	87,201.00
	Fund 10000 Expenditures Total	11,160.81	91,016.21
	Subprogram Revenues	2,020.32-	2,076.44-
	Subprogram Expenditures	11,160.81	91,016.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	Major Account 520000 Total	24.00	96.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	525.42	1,405.89
	Major Account 570000 Total	525.42	1,405.89
	Fund 10000 Expenditures Total	549.42	1,501.89
	Subprogram Expenditures	549.42	1,501.89

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		51.03
	522202 CONF REG - NON-CEU'S	986.17	1,182.77
	524700 RENT EXP-OTHER REAL PROP	250.00	1,450.00
	531100 OFFICE SUPPLIES EXPENSE		141.02
	532103 EDUC EQ \$500-\$1500		318.00
	534600 ED & RECREATIONAL SUP EX		6,396.24
	534601 EDUCATIONAL		9.85
	547100 EDUCATIONAL SERVICES	3,375.00	7,050.00
	Major Account 520000 Total	4,611.17	16,598.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	754.00	4,491.00
	Major Account 570000 Total	754.00	4,491.00
	Fund 10000 Expenditures Total	5,365.17	21,089.91
	Subprogram Expenditures	5,365.17	21,089.91

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	837.48	4,248.57
	Major Account 480000 Total	837.48	4,248.57
	Fund 10000 Revenue Total	837.48	4,248.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,013.74	1,453,300.75
	511300 OVERTIME PAYMENTS	2,101.08	27,475.06
	511400 ON CALL PAY	1,382.28	8,892.66
	511700 EMPLOYEE BONUSES		1,049.66
	511800 COMPENSATORY TIME PAID	4,776.07	14,557.55
	512100 VACATION LEAVE EXPENSE	26,667.83	132,635.69
	512200 SICK LEAVE EXPENSE	12,309.70	78,228.63
	512300 HOLIDAY LEAVE EXPENSE	23,694.18	93,946.73
	512500 FUNERAL LEAVE EXPENSE		2,399.09
	512600 CIVIL LEAVE EXPENSE		92.88
	512700 INJURY LEAVE EXPENSE		1,397.39
	515100 RETIREMENT PLANS EXPENSE	18,116.82	135,755.66
	515200 FICA EXPENSE	17,016.78	129,263.55
	515500 HEALTH INSURANCE EXPENSE	54,116.76	373,401.15
	516200 TUITION ASSISTANCE	4,053.00	7,488.00
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	516500 WORKERS COMP PREMIUMS		30,332.79
	519100 OTHER PERSONAL SERV EXP		53.83
	Major Account 510000 Total	335,248.24	2,491,136.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.83	380.79
	521300 FREIGHT EXPENSE		59.68
	521400 CIO CHARGES	44,701.71	68,410.30
	521401 OCIO - COMMUNICATIONS	4,164.08	27,742.09
	521405 CELL & SMART PHONE PAID OCIO		12,188.35
	521500 PUBLICATION & PRINT EXP		15,476.40
	521901 AWARDS - STAFF		1,172.53
	521902 AWARDS EXPENSE/INMATES	410.66	410.66
	522100 DUES & SUBSCRIPTION EXP	1,160.01	3,456.36
	522600 JOB APPLICANT EXPENSE		227.50
	522900 EMPLOYEE PARKING EXP	244.30	1,942.28
	524600 RENT EXPENSE-BUILDINGS	27,778.27	194,501.20
	524700 RENT EXP-OTHER REAL PROP		800.00
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	9,297.89

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		
	526100 REP & MAINT-REAL PROPERT		3.72
	527100 REP & MAINT-OFFICE EQUIP		36.99
	527200 REP & MAINT-MOTOR VEHICL	1,069.79	3,757.56
	527400 REP & MAINT-DATA PROC	373.26	373.26
	531100 OFFICE SUPPLIES EXPENSE	1,907.46	11,154.11
	531200 IT SUPPLIES	12.99	2,015.66
	532200 PERSONAL COMPUTING EQUIPMENT	472.39	5,006.51
	532280 VIDEO EQUIP		165.45
	533106 STAFF CLOTHING	201.84	6,348.87
	533900 FOOD EXPENSE-INSTITUTIONS		1,224.77
	534600 ED & RECREATIONAL SUP EX	8,000.00	20,000.00
	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	102.81	792.31
	541100 ACCTG & AUDITING SERVICES		9,187.52
	541200 PURCHASING ASSESSMENT		2,146.93
	541400 HRMS ASSESSMENT		20,601.50
	542100 SOS TEMP SERV - PERSONNEL	1,032.57	6,785.46
	543100 IT CONSULTING-APPLICATIONS	38,415.42	77,147.59
	543500 MGT CONSULTANT SERVICES		20,357.00
	545000 LABORATORY SERVICES		5,821.10
	547300 INTERPRETER SERVICES	84.00	412.50
	548700 REFUSE/RECYCLING	93.52	186.32
	554900 OTHER CONTRACTUAL SERVICES		16,817.80
	554901 TREATMENT SERVICES	105,427.66	461,279.48
	554902 MONITORING SERVICES	100,535.77	162,784.32
	554904 JAIL CONTRACTS		43,830.00
	554906 CLIENT SERVICES	3,465.50	16,839.45
	559100 OTHER OPERATING EXP		724.34
	559112 DISPUTED CHARGES	2,182.93-	
	Major Account 520000 Total	338,850.18	1,244,463.60
	570000 Travel Expenses		
	571100 LODGING	416.14	6,862.44
	571800 MEALS - TRAVEL STATUS	392.38	2,004.08
	572100 COMMERCIAL TRANSPORTATIO		481.47

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		
	573100 STATE-OWNED TRANSPORT	21,331.51	58,925.34
	574500 PERSONAL VEHICLE MILEAGE	682.08	995.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		549.50
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	22,822.11	69,878.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83
	583480 VIDEO EQUIP		13.99
	Major Account 580000 Total		227.82
	Fund 10000 Expenditures Total	696,920.53	3,805,706.20
	Subprogram Revenues	837.48	4,248.57
	Subprogram Expenditures	696,920.53	3,805,706.20

Secure Version - Prior Month

As of January 31, 2022

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	15,611.27-	136,261.90-
	Major Account 470000 Total	15,611.27-	136,261.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.73-	464.93-
	Major Account 480000 Total	93.73-	464.93-
	Fund 24610 Revenue Total	15,705.00-	136,726.83-
Expenditures	520000 Operating Expenses		
	554901 TREATMENT SERVICES	516.77	516.77
	554905 OTHER STATE AGENCIES		63,196.00
	554906 OUTSIDE STATE AGENCIES	2,400.00	8,624.50
	Major Account 520000 Total	2,916.77	72,337.27
	Fund 24610 Expenditures Total	2,916.77	72,337.27
	Subprogram Revenues	15,705.00-	136,726.83-
	Subprogram Expenditures	2,916.77	72,337.27

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 073

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	100,000.00-	100,000.00-
	Major Account 460000 Total	100,000.00-	100,000.00-
	Fund 24610 Revenue Total	100,000.00-	100,000.00-
	Subprogram Revenues	100,000.00-	100,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,500.00-
	461500 OP GRANTS - STATE AGENCI		53,298.40-
	Major Account 460000 Total		65,798.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.83-	110.45-
	Major Account 480000 Total	24.83-	110.45-
	Fund 41510 Revenue Total	24.83-	65,908.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	803.25	13,649.25
	Major Account 520000 Total	803.25	13,649.25
	Fund 41510 Expenditures Total	803.25	13,649.25
	Subprogram Revenues	24.83-	65,908.85-
	Subprogram Expenditures	803.25	13,649.25
	Program Revenues	116,912.67-	300,463.55-
	Program Expenditures	756,085.68	4,289,631.45
	Agency Revenues	116,912.67-	300,463.55-
	Agency Expenditures	803,435.84	4,621,391.20

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	32,499,450.25-	245,449,012.33-
	453254 GAS TAX REFUNDS	230,908.00	1,978,046.00
	Major Account 450000 Total	32,268,542.25-	243,470,966.33-
	Fund 61240 Revenue Total	32,268,542.25-	243,470,966.33-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	10,950.00-
	Major Account 480000 Total	250.00-	10,950.00-
	Fund 61270 Revenue Total	250.00-	10,950.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,246,592.70-	9,668,145.06-
	471104 3 CITY S TAX ON MV ADM FE	121,358.73-	1,015,004.30-
	Major Account 470000 Total	1,367,951.43-	10,683,149.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,899.66-	44,718.82-
	Major Account 480000 Total	6,899.66-	44,718.82-
	Fund 61630 Revenue Total	1,374,851.09-	10,727,868.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,315,107.94
	Major Account 590000 Total		9,315,107.94
	Fund 61630 Expenditures Total		9,315,107.94
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,606,771.72-	27,606,904.28-
	452251 MV SALES TAX REF-CITIES	3,993,168.27	32,812,543.07
	452252 CITY MV SALES REF-T/P	1,782.65	14,585.15
	452253 ST MV SALES TAX REF-T/P	23,134.55	93,904.44
	452258 CITY MV REFUNDS NE ADV ACT		150,484.19
	452300 LODGING TAX	1,330,849.00-	15,714,007.34-
	452351 LODGING TAX REF TO COUNTY	1,752,266.13	16,785,847.53
	452353 ST LODGING TAX REF TO T/P		3,481.27
	456402 NAMEPLATE CAPACITY TAX	3,166.25-	3,263,403.09-
	456452 NP CAP TAX TO COUNTIES	179,593.92	4,299,120.76
	Major Account 450000 Total	990,841.45-	7,575,651.70
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	5,639.66-	20,599.33
	484972 HISTORICAL TAX CREDIT FEE	1,960.17-	2,245.73

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	7,599.83-	22,845.06
	Fund 71620 Revenue Total	998,441.28-	7,598,496.76
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		293,090.49-
	Major Account 480000 Total		293,090.49-
	Fund 71621 Revenue Total		293,090.49-
	Subprogram Revenues	34,642,084.62-	246,904,378.24-
	Subprogram Expenditures		9,315,107.94
	Program Revenues	34,642,084.62-	246,904,378.24-
	Program Expenditures		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	5,843.99	68,020.26
	512100 VACATION LEAVE EXPENSE	3,481.42	6,980.46
	512300 HOLIDAY LEAVE EXPENSE	1,036.54	4,145.32
	515100 RETIREMENT PLANS EXPENSE	775.91	5,926.45
	515200 FICA EXPENSE	755.90	4,481.72
	515500 HEALTH INSURANCE EXPENSE	1,435.25	10,259.49
	Major Account 510000 Total	13,329.01	99,813.70
	Fund 10000 Expenditures Total	13,329.01	99,813.70
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.77	1,386.50
	512100 VACATION LEAVE EXPENSE	79.73	156.94
	512300 HOLIDAY LEAVE EXPENSE	22.66	96.52
	515100 RETIREMENT PLANS EXPENSE	17.56	122.94
	515200 FICA EXPENSE	17.10	90.49
	515500 HEALTH INSURANCE EXPENSE	32.41	211.04
	Major Account 510000 Total	301.23	2,064.43
	Fund 21550 Expenditures Total	301.23	2,064.43
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443.15	4,658.10
	512100 VACATION LEAVE EXPENSE	264.38	529.60
	512300 HOLIDAY LEAVE EXPENSE	78.89	315.58
	515100 RETIREMENT PLANS EXPENSE	58.90	412.06
	515200 FICA EXPENSE	57.37	303.49
	515500 HEALTH INSURANCE EXPENSE	108.94	707.87
	Major Account 510000 Total	1,011.63	6,926.70
	Fund 21560 Expenditures Total	1,011.63	6,926.70
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316.42	3,323.66
	512100 VACATION LEAVE EXPENSE	188.84	378.53
	512300 HOLIDAY LEAVE EXPENSE	56.23	223.26
	515100 RETIREMENT PLANS EXPENSE	42.04	293.98
	515200 FICA EXPENSE	40.95	216.43
	515500 HEALTH INSURANCE EXPENSE	77.78	504.90
	Major Account 510000 Total	722.26	4,940.76
	Fund 21580 Expenditures Total	722.26	4,940.76

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	20.15	208.19
	512100 VACATION LEAVE EXPENSE	13.43	24.34
	512300 HOLIDAY LEAVE EXPENSE	4.20	14.28
	515100 RETIREMENT PLANS EXPENSE	2.83	18.50
	515200 FICA EXPENSE	2.75	13.61
	515500 HEALTH INSURANCE EXPENSE	5.23	31.74
	Major Account 510000 Total	48.59	310.66
	Fund 21590 Expenditures Total	48.59	310.66
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.29	422.17
	512100 VACATION LEAVE EXPENSE	21.82	46.16
	512300 HOLIDAY LEAVE EXPENSE	6.71	26.86
	515100 RETIREMENT PLANS EXPENSE	5.15	37.06
	515200 FICA EXPENSE	5.02	27.33
	515500 HEALTH INSURANCE EXPENSE	9.53	63.72
	Major Account 510000 Total	88.52	623.30
	Fund 21610 Expenditures Total	88.52	623.30
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.04	53.76
	512100 VACATION LEAVE EXPENSE	4.20	6.72
	512300 HOLIDAY LEAVE EXPENSE	1.68	5.88
	515100 RETIREMENT PLANS EXPENSE	.80	4.88
	515200 FICA EXPENSE	.80	3.76
	515500 HEALTH INSURANCE EXPENSE	1.51	8.62
	Major Account 510000 Total	14.03	83.62
	Fund 21630 Expenditures Total	14.03	83.62
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.27	4,099.97
	512100 VACATION LEAVE EXPENSE	229.13	462.45
	512300 HOLIDAY LEAVE EXPENSE	67.98	274.44
	515100 RETIREMENT PLANS EXPENSE	51.47	362.19
	515200 FICA EXPENSE	50.14	266.60
	515500 HEALTH INSURANCE EXPENSE	95.21	621.85
	Major Account 510000 Total	884.20	6,087.50
	Fund 21660 Expenditures Total	884.20	6,087.50

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41.97	432.23
	512100 VACATION LEAVE EXPENSE	26.02	51.20
	512300 HOLIDAY LEAVE EXPENSE	7.55	27.70
	515100 RETIREMENT PLANS EXPENSE	5.64	38.24
	515200 FICA EXPENSE	5.51	28.30
	515500 HEALTH INSURANCE EXPENSE	10.47	65.83
	Major Account 510000 Total	97.16	643.50
	Fund 21670 Expenditures Total	97.16	643.50
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.60	3,590.54
	512100 VACATION LEAVE EXPENSE	202.27	407.06
	512300 HOLIDAY LEAVE EXPENSE	60.43	241.70
	515100 RETIREMENT PLANS EXPENSE	45.24	317.36
	515200 FICA EXPENSE	44.08	233.79
	515500 HEALTH INSURANCE EXPENSE	83.71	545.22
	Major Account 510000 Total	777.33	5,335.67
	Fund 21700 Expenditures Total	777.33	5,335.67
	Subprogram Expenditures	17,273.96	126,829.84
	Program Expenditures	17,273.96	126,829.84

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	135,717,989.92-	287,142,178.34-
	451151 IND INC TAX EST REFUNDS		10,000.00
	451200 WITHHOLDING TAX	125,416,000.70-	1,405,623,641.10-
	451252 WITHHOLDING TAX REFUNDS	81,021.47	10,385,447.04
	451300 IND INC TAX-FINAL RETURN	7,678,052.13-	72,119,091.55-
	451352 IND INC TAX FINAL REFUNDS	1,868,615.61	93,094,067.60
	451400 FIDUCIARY TAX	11,321,568.84-	15,398,375.98-
	451451 FIDUCIARY TAX REFUNDS	219,979.90	2,927,748.15
	451500 CORP INC & FRANCHISE TAX	25,102,630.28-	358,176,185.05-
	451552 CORPORATE TAX REFUNDS	8,725,341.02	40,392,647.62
	451600 PARTNERSHIP INCOME TAX	2,325,784.60-	6,373,601.39-
	451651 PARTNERSHIP TAX REFUNDS	188,114.71	2,896,073.18
	452100 RETAILERS SALES & USE TA	320,857,263.00-	1,790,598,508.33-
	452101 3 CITY SALES TX ADM FEE	1,233,583.75	9,566,989.10
	452151 AG MACH CITY SALES TX REF	542.45	1,269.77
	452152 AG MACH ST SALES TAX REF	4,074.88	16,495.07
	452153 E & I G CITY SALES TX REF		683,374.33
	452154 E & I G STATE SALES TX RF		2,811,948.31
	452155 SALES TAX REF TO CITIES	39,183,698.96	309,341,575.13
	452156 CITY SALES TAX REF-T/P	27,876.57	439,751.65
	452157 STATE SALES TAX REF-T/P	561,233.33	2,816,923.94
	452158 CITY REFUNDS NE ADV ACT	109,921.12	9,309,710.61
	452159 STATE REFUNDS NE ADV ACT	99,880,748.21	141,570,508.53
	452160 LEASED MV TRANSFER	1,503,067.26	10,736,569.90
	452162 ¼ CENT SALES TAX TRANSFER	8,133,956.10	60,242,784.86
	452163 CON & SPORT ARENA TURNBACK		6,234,240.27
	452164 MB Transfer to G&Ps	148,142.06	3,816,525.15
	452165 ATV transfer to G&Ps	141,841.94	1,234,318.23
	452181 3% Adm City ATV Sales Tax	534.60	5,074.53
	452182 ATV Sales Tax Ref - Cities	17,285.84	164,076.48
	452190 ATV Sales Tax Receipts	164,963.16-	1,322,089.15-
	452400 CONSUMERS USE TAX	7,260,951.01-	25,077,567.50-
	452401 3 CITY CON USE TX ADM FEE	11,809.43	67,094.15
	452402 MOTORBOAT SALES RECEIPT	156,801.13-	3,358,839.47-
	452403 3 CITY MB SALES ADM FEE	664.92	13,755.14
	452451 CONSUMERS REF TO CITIES	384,610.45	2,169,389.14
	452453 ST CONSUMERS REF TO T/P		220.00
	452456 MB SALES TAX REF - CITIES	21,931.38	444,751.18

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	1,241,074.12-	15,003,824.60-
	454252 CIGARETTE TAX REFUNDS		35.89
	454300 PARI-MUTUEL WAGERING TAX	13,179.67-	83,388.92-
	454500 DOCUMENTARY STAMP TAX	1,204,214.42-	1,035,098.54-
	454700 ENTERTAINMENT TAX	20,440.00-	288,445.00-
	454753 MAD TAX REFUNDS		50.00
	Major Account 450000 Total	476,032,317.02-	3,270,207,419.97-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	27,413.06-	260,981.04-
	474109 CIGARETTE LICENSES		14,500.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	Major Account 470000 Total	27,413.06-	290,481.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		272.14-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,968.12-	13,842.53-
	486300 CLEARING ACCOUNT	31,845.80-	117,269.44-
	486301 VISA/MC/DISC CLEARING	14,425.73-	7,424.16-
	486302 AMEX CLEARING	8,177.75-	8,464.45-
	486351 SUSPENSE ACCT REFUNDS		5,277.63
	Major Account 480000 Total	56,417.40-	141,995.09-
	Fund 10000 Revenue Total	476,116,147.48-	3,270,639,896.10-
Expenditures	570000 Travel Expenses		
	571100 LODGING		400.53
	571800 MEALS - TRAVEL STATUS		169.06
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		593.59
	Fund 10000 Expenditures Total		593.59
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,136.34-	15,198.26-
	Major Account 480000 Total	3,136.34-	15,198.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,031.13-	76,049.85-
	Major Account 490000 Total	3,031.13-	76,049.85-
	Fund 21540 Revenue Total	6,167.47-	91,248.11-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	46,935.20	85,799.86

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	46,935.20	85,799.86
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19.00	8,671.25
	Major Account 470000 Total	19.00	8,671.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.19-	1,729.09-
	Major Account 480000 Total	336.19-	1,729.09-
	Fund 21570 Revenue Total	46,618.01	92,742.02
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.54-	379.07-
	Major Account 480000 Total	76.54-	379.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	76.54-	60,379.07-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.70-	174.14-
	Major Account 480000 Total	7.70-	174.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	170,000.00-
	Major Account 490000 Total	10,000.00-	170,000.00-
	Fund 21610 Revenue Total	10,007.70-	170,174.14-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,551.15-	16,112.53-
	Major Account 450000 Total	1,551.15-	16,112.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.17-	837.81-
	Major Account 480000 Total	174.17-	837.81-
	Fund 21630 Revenue Total	1,725.32-	16,950.34-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	31,000.00-	319,992.09-
	Major Account 470000 Total	31,000.00-	319,992.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.32-	1,408.63-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	478.32-	1,408.63-
	Fund 21640 Revenue Total	31,478.32-	321,400.72-
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	103.95-	548.12-
	Major Account 480000 Total	103.95-	548.12-
	Fund 21650 Revenue Total	103.95-	4,451.88
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	704,476.17-	5,730,392.19-
	Major Account 450000 Total	704,476.17-	5,730,392.19-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	325.00-
	Major Account 470000 Total	50.00-	325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,962.42-	31,399.57-
	Major Account 480000 Total	6,962.42-	31,399.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenue Total	711,488.59-	2,262,116.76-
	Subprogram Revenues	476,830,577.36-	3,273,464,971.34-
	Subprogram Expenditures		593.59

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,019.31-	1,021.15-
	Major Account 490000 Total	1,019.31-	1,021.15-
	Fund 10000 Revenue Total	1,019.31-	1,021.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,680.58	209,691.84
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	5,518.40	30,603.99
	512200 SICK LEAVE EXPENSE	750.53	3,749.48
	512300 HOLIDAY LEAVE EXPENSE	3,440.75	13,735.73
	515100 RETIREMENT PLANS EXPENSE	2,575.14	19,302.62
	515200 FICA EXPENSE	2,454.47	18,604.04
	515500 HEALTH INSURANCE EXPENSE	5,500.53	38,587.81
	516300 EMPLOYEE ASSISTANCE PRO		5,005.80
	516500 WORKERS COMP PREMIUMS		135,262.55
	Major Account 510000 Total	44,920.40	474,668.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66,154.61	276,027.99
	521300 FREIGHT EXPENSE		10.95
	521400 CIO CHARGES	966.71	6,562.16
	521500 PUBLICATION & PRINT EXP		24,260.99
	521900 AWARDS EXPENSE		267.75
	522100 DUES & SUBSCRIPTION EXP	90.28	1,108.24
	522200 CONFERENCE REGISTRATION		3,924.50
	524600 RENT EXPENSE-BUILDINGS	4,917.57	34,427.99
	524900 RENT EXP-DEPR SURCHARGE	1,327.53	9,292.71
	527900 PERSONAL COMPUT EQUIP R & M	35.00	66.48
	531100 OFFICE SUPPLIES EXPENSE	1,984.42	21,605.10
	531101 OUTSIDE VENDOR SUPPLIES		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	1.40	159.79
	549200 JANITORIAL/SECURITY SRVS		197.80
	556100 INSURANCE EXPENSE		2,570.98
	559100 OTHER OPERATING EXP	14,249.53	46,120.22
	Major Account 520000 Total	89,727.05	797,591.56
	570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.50
	Major Account 570000 Total		44.50
	Fund 10000 Expenditures Total	134,647.45	1,272,304.92
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,226.42	5,502.99
	Major Account 520000 Total	1,226.42	5,502.99
	Fund 21580 Expenditures Total	1,226.42	5,502.99
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.09	1,045.84
	521500 PUBLICATION & PRINT EXP		26.10
	Major Account 520000 Total	20.09	1,071.94
	Fund 21610 Expenditures Total	20.09	1,071.94
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.59	835.45
	Major Account 520000 Total	115.59	835.45
	Fund 21670 Expenditures Total	115.59	835.45
	Subprogram Revenues	1,019.31	1,021.15
	Subprogram Expenditures	136,009.55	1,279,715.30

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total		.01
	Fund 10000 Revenue Total		.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,009.74	3,036,095.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,199.03
	512100 VACATION LEAVE EXPENSE	60,228.80	329,955.89
	512200 SICK LEAVE EXPENSE	21,884.60	158,132.22
	512300 HOLIDAY LEAVE EXPENSE	48,581.12	196,607.16
	512500 FUNERAL LEAVE EXPENSE	972.83	5,808.83
	515100 RETIREMENT PLANS EXPENSE	36,516.30	278,214.28
	515200 FICA EXPENSE	34,061.21	263,792.58
	515500 HEALTH INSURANCE EXPENSE	108,110.30	728,482.92
	516200 TUITION ASSISTANCE	451.88	903.76
	Major Account 510000 Total	670,816.78	5,001,691.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,384.00
	521400 CIO CHARGES	17,224.69	118,741.69
	521500 PUBLICATION & PRINT EXP	470.92	2,122.86
	522100 DUES & SUBSCRIPTION EXP	205.00	1,419.00
	522200 CONFERENCE REGISTRATION	196.00	18,376.50
	522800 E-COMMERCE OPER EXP		120.00
	524600 RENT EXPENSE-BUILDINGS	23,511.47	164,777.51
	524700 RENT EXP-OTHER REAL PROP		1,192.90
	524900 RENT EXP-DEPR SURCHARGE	4,906.99	34,348.93
	526100 REP & MAINT-REAL PROPERT		6,408.67
	527100 REP & MAINT-OFFICE EQUIP		117.00
	527900 PERSONAL COMPUT EQUIP R & M	612.50	1,163.32
	531101 OUTSIDE VENDOR SUPPLIES	125.95	250.79
	532200 PERSONAL COMPUTING EQUIPMENT		215.12
	533900 FOOD EXPENSE-INSTITUTIONS		1,020.70
	534600 ED & RECREATIONAL SUP EX		8,000.00
	538102 FUEL	19.52	223.80
	539300 THIRD PARTY REIMB		1,219.36
	541500 LEGAL SERVICES EXPENSE	142.50	9,564.50
	541700 LEGAL RELATED EXPENSE	7,705.90	52,855.13
	542100 SOS TEMP SERV - PERSONNEL	1,375.90	85,053.77

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	42.50	2,163.37
	549200 JANITORIAL/SECURITY SRVS		9,527.40
	554900 OTHER CONTRACTUAL SERVICES	178.62	535.86
	555510 SAAS SUBSCRIPTION FEES	3,261.69	22,536.62
	556300 SURETY & NOTARY BONDS	70.00	140.00
	Major Account 520000 Total	59,765.15	541,040.08
	570000 Travel Expenses		
	571100 LODGING	400.53	4,578.38
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	272.32	1,828.36
	572100 COMMERCIAL TRANSPORTATIO	552.07	1,685.57
	573100 STATE-OWNED TRANSPORT	163.50	2,443.97
	574500 PERSONAL VEHICLE MILEAGE		2,543.33
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,388.42	13,161.06
	Fund 10000 Expenditures Total	731,970.35	5,555,893.05
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,095.50	335,249.92
	512100 VACATION LEAVE EXPENSE	7,159.46	37,107.14
	512200 SICK LEAVE EXPENSE	2,066.55	16,204.11
	512300 HOLIDAY LEAVE EXPENSE	5,280.03	22,111.02
	515100 RETIREMENT PLANS EXPENSE	4,013.77	30,751.62
	515200 FICA EXPENSE	3,812.56	29,482.82
	515500 HEALTH INSURANCE EXPENSE	8,320.38	65,293.09
	Major Account 510000 Total	69,748.25	536,199.72
	Fund 21540 Expenditures Total	69,748.25	536,199.72
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.98	418.26
	512100 VACATION LEAVE EXPENSE	5.30	101.27
	512200 SICK LEAVE EXPENSE	8.77	16.45
	512300 HOLIDAY LEAVE EXPENSE		36.74
	515100 RETIREMENT PLANS EXPENSE	5.83	42.91
	515200 FICA EXPENSE	4.70	35.21
	515500 HEALTH INSURANCE EXPENSE	49.63	365.32
	Major Account 510000 Total	138.21	1,016.16
	Fund 21570 Expenditures Total	138.21	1,016.16

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	.24	.24
	512500 FUNERAL LEAVE EXPENSE	.24	.24
	515100 RETIREMENT PLANS EXPENSE	.04	.04
	515200 FICA EXPENSE	.02	.02
	515500 HEALTH INSURANCE EXPENSE	.04	.04
	Major Account 510000 Total	.58	.58
	Fund 21580 Expenditures Total	.58	.58
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.09	82.66
	512100 VACATION LEAVE EXPENSE	.73	.73
	512200 SICK LEAVE EXPENSE	.91	.91
	512300 HOLIDAY LEAVE EXPENSE	16.99	16.99
	515100 RETIREMENT PLANS EXPENSE	7.23	7.57
	515200 FICA EXPENSE	6.33	6.64
	515500 HEALTH INSURANCE EXPENSE	29.26	30.94
	Major Account 510000 Total	139.54	146.44
	Fund 21610 Expenditures Total	139.54	146.44
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,885.53	5,885.53
	512100 VACATION LEAVE EXPENSE	26.07	26.07
	515100 RETIREMENT PLANS EXPENSE	442.65	442.65
	515200 FICA EXPENSE	431.52	431.52
	515500 HEALTH INSURANCE EXPENSE	618.75	618.75
	Major Account 510000 Total	7,404.52	7,404.52
	Fund 21630 Expenditures Total	7,404.52	7,404.52
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

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	Fund 21640 Expenditures Total		52,683.51
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,828.19	24,198.38
	512100 VACATION LEAVE EXPENSE	1,759.05	3,708.25
	512200 SICK LEAVE EXPENSE	20.50	424.82
	512300 HOLIDAY LEAVE EXPENSE	683.38	1,759.06
	515100 RETIREMENT PLANS EXPENSE	396.20	2,253.23
	515200 FICA EXPENSE	390.06	2,153.55
	515500 HEALTH INSURANCE EXPENSE	490.53	3,597.24
	Major Account 510000 Total	6,567.91	38,094.53
	Fund 21670 Expenditures Total	6,567.91	38,094.53
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	15,776.97	118,567.18
	512100 VACATION LEAVE EXPENSE	942.61	13,617.25
	512200 SICK LEAVE EXPENSE	380.30	2,426.00
	512300 HOLIDAY LEAVE EXPENSE	1,889.87	7,662.63
	512500 FUNERAL LEAVE EXPENSE		985.60
	515100 RETIREMENT PLANS EXPENSE	1,421.95	10,727.20
	515200 FICA EXPENSE	1,354.06	10,336.46
	515500 HEALTH INSURANCE EXPENSE	3,469.78	24,464.10
	Major Account 510000 Total	25,235.54	188,786.42
	Fund 22640 Expenditures Total	25,235.54	188,786.42
	Subprogram Revenues		323,054.99-
	Subprogram Expenditures	841,204.90	6,380,224.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	113,861.50	1,011,905.61	
511700 EMPLOYEE BONUSES		1,000.00	
511800 COMPENSATORY TIME PAID		235.28	
512100 VACATION LEAVE EXPENSE	20,757.61	123,132.15	
512200 SICK LEAVE EXPENSE	4,884.83	39,802.39	
512300 HOLIDAY LEAVE EXPENSE	15,353.26	64,253.73	
512500 FUNERAL LEAVE EXPENSE	1,940.97	2,391.47	
512600 CIVIL LEAVE EXPENSE		42.28	
515100 RETIREMENT PLANS EXPENSE	11,741.03	92,983.44	
515200 FICA EXPENSE	11,142.63	89,173.33	
515500 HEALTH INSURANCE EXPENSE	28,403.54	218,298.96	
Major Account 510000 Total	208,085.37	1,643,218.64	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		13.35	
521400 CIO CHARGES	1,642.36	10,439.38	
521500 PUBLICATION & PRINT EXP	17.20	80.20	
522100 DUES & SUBSCRIPTION EXP		597.00	
522200 CONFERENCE REGISTRATION		3,240.00	
524600 RENT EXPENSE-BUILDINGS	3,382.60	23,648.20	
524900 RENT EXP-DEPR SURCHARGE	1,066.22	7,463.54	
527900 PERSONAL COMPUT EQUIP R & M	210.00	398.85	
531101 OUTSIDE VENDOR SUPPLIES	64.48	196.03	
533900 FOOD EXPENSE-INSTITUTIONS		6.07	
534600 ED & RECREATIONAL SUP EX		1,184.02	
539300 THIRD PARTY REIMB		780.64	
548700 REFUSE/RECYCLING	7.49	853.97	
549200 JANITORIAL/SECURITY SRVS		1,216.95	
555510 SAAS SUBSCRIPTION FEES		23,199.00	
Major Account 520000 Total	6,390.35	71,755.92	
570000 Travel Expenses			
571100 LODGING		1,895.17	
571800 MEALS - TRAVEL STATUS		502.10	
573100 STATE-OWNED TRANSPORT		595.60	
574500 PERSONAL VEHICLE MILEAGE	185.92	854.16	
575100 MISC TRAVEL EXPENSE		150.00	
Major Account 570000 Total	185.92	3,997.03	
Fund 10000 Expenditures Total	214,661.64	1,718,971.59	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.92	146.79
	512100 VACATION LEAVE EXPENSE		.19
	512200 SICK LEAVE EXPENSE		2.83
	512300 HOLIDAY LEAVE EXPENSE		8.14
	515100 RETIREMENT PLANS EXPENSE	2.92	11.84
	515200 FICA EXPENSE	2.79	11.52
	515500 HEALTH INSURANCE EXPENSE	6.55	22.99
	Major Account 510000 Total	51.18	204.30
	Fund 21570 Expenditures Total	51.18	204.30
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.99	2,027.29
	512100 VACATION LEAVE EXPENSE	11.16	139.51
	512200 SICK LEAVE EXPENSE	12.14	98.88
	512300 HOLIDAY LEAVE EXPENSE	28.77	115.80
	512500 FUNERAL LEAVE EXPENSE	28.03	28.03
	512600 CIVIL LEAVE EXPENSE		1.66
	515100 RETIREMENT PLANS EXPENSE	21.67	180.57
	515200 FICA EXPENSE	19.94	168.49
	515500 HEALTH INSURANCE EXPENSE	81.87	658.13
	Major Account 510000 Total	412.57	3,418.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	523.42	704.30
	Major Account 520000 Total	523.42	704.30
	Fund 21580 Expenditures Total	935.99	4,122.66
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.29	2,651.47
	512100 VACATION LEAVE EXPENSE	3.01	169.35
	512200 SICK LEAVE EXPENSE	3.13	81.03
	512300 HOLIDAY LEAVE EXPENSE	7.63	135.53
	512500 FUNERAL LEAVE EXPENSE	7.59	7.59
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	5.73	228.04
	515200 FICA EXPENSE	5.28	209.77
	515500 HEALTH INSURANCE EXPENSE	21.68	873.30
	Major Account 510000 Total	109.34	4,356.53
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521400 CIO CHARGES		148,450.62
	Major Account 520000 Total		148,450.62
	Fund 21610 Expenditures Total	109.34	152,807.15
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.45	43.35
	512100 VACATION LEAVE EXPENSE	.45	2.91
	512200 SICK LEAVE EXPENSE	.19	2.05
	512300 HOLIDAY LEAVE EXPENSE	.69	3.24
	512500 FUNERAL LEAVE EXPENSE	.78	.78
	515100 RETIREMENT PLANS EXPENSE	.64	4.16
	515200 FICA EXPENSE	.51	3.52
	515500 HEALTH INSURANCE EXPENSE	2.12	14.31
	Major Account 510000 Total	10.83	74.32
	Fund 21630 Expenditures Total	10.83	74.32
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136.54	1,831.83
	512100 VACATION LEAVE EXPENSE	11.76	168.21
	512200 SICK LEAVE EXPENSE	2.01	35.81
	512300 HOLIDAY LEAVE EXPENSE	14.57	110.79
	512500 FUNERAL LEAVE EXPENSE	4.48	4.48
	512600 CIVIL LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	12.67	161.11
	515200 FICA EXPENSE	11.81	153.11
	515500 HEALTH INSURANCE EXPENSE	40.79	459.39
	Major Account 510000 Total	234.63	2,925.03
	Fund 21670 Expenditures Total	234.63	2,925.03
	Subprogram Expenditures	216,003.61	1,879,105.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	93,547.43	727,741.99	
511300 OVERTIME PAYMENTS		23.92	
511700 EMPLOYEE BONUSES		450.00	
512100 VACATION LEAVE EXPENSE	14,103.18	83,307.18	
512200 SICK LEAVE EXPENSE	3,782.12	54,542.87	
512300 HOLIDAY LEAVE EXPENSE	12,062.31	46,906.48	
512500 FUNERAL LEAVE EXPENSE		1,451.87	
515100 RETIREMENT PLANS EXPENSE	9,247.14	68,437.27	
515200 FICA EXPENSE	8,835.68	66,240.83	
515500 HEALTH INSURANCE EXPENSE	19,648.75	133,120.97	
Major Account 510000 Total	161,226.61	1,182,223.38	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	4.70	4.70	
521400 CIO CHARGES	258,289.63	1,657,131.25	
521500 PUBLICATION & PRINT EXP	5,812.82	18,165.46	
522100 DUES & SUBSCRIPTION EXP		3,060.00	
522200 CONFERENCE REGISTRATION		25.00	
522800 E-COMMERCE OPER EXP		15,609.40	
524600 RENT EXPENSE-BUILDINGS	2,349.85	16,448.95	
524900 RENT EXP-DEPR SURCHARGE	803.98	5,627.86	
527900 PERSONAL COMPUT EQUIP R & M	140.00	265.90	
531101 OUTSIDE VENDOR SUPPLIES		189.58	
532100 NON-CAPITALIZED EQUIP PU		17,388.73	
532200 PERSONAL COMPUTING EQUIPMENT		1,105.92	
533900 FOOD EXPENSE-INSTITUTIONS		24.27	
534600 ED & RECREATIONAL SUP EX	60.00	60.00	
542100 SOS TEMP SERV - PERSONNEL		23,005.39	
542190 SOS TEMP SERV - IT STAFF	3,096.95	22,223.29	
548700 REFUSE/RECYCLING	6.09	692.15	
549200 JANITORIAL/SECURITY SRVS		871.14	
555310 COTS LICENSE FEES		2,264.87	
555340 COTS MAINTENANCE		11,865.07	
555510 SAAS SUBSCRIPTION FEES	33,062.64	33,062.64	
Major Account 520000 Total	303,626.66	1,829,091.57	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		43.50	
Major Account 570000 Total		43.50	
Fund 10000 Expenditures Total	464,853.27	3,011,358.45	

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		
	511100 PERMANENT SALARIES-WAGES	27.02	630.65
	512100 VACATION LEAVE EXPENSE		2.12
	512300 HOLIDAY LEAVE EXPENSE	6.54	61.88
	515100 RETIREMENT PLANS EXPENSE	2.51	52.01
	515200 FICA EXPENSE	2.48	51.73
	515500 HEALTH INSURANCE EXPENSE	2.52	52.26
	Major Account 510000 Total	41.07	850.65
	Fund 21610 Expenditures Total	41.07	850.65
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	464,894.34	3,012,304.44

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	213,450.09	1,832,459.85	
511300 OVERTIME PAYMENTS		4,661.40	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID	413.17	6,182.02	
512100 VACATION LEAVE EXPENSE	30,308.34	213,636.49	
512200 SICK LEAVE EXPENSE	18,885.89	134,989.68	
512300 HOLIDAY LEAVE EXPENSE	28,739.35	118,145.12	
512500 FUNERAL LEAVE EXPENSE		2,902.91	
515100 RETIREMENT PLANS EXPENSE	21,850.31	173,198.51	
515200 FICA EXPENSE	20,190.18	162,576.36	
515500 HEALTH INSURANCE EXPENSE	71,738.17	543,817.84	
516200 TUITION ASSISTANCE	897.00	1,241.51	
Major Account 510000 Total	406,472.50	3,194,311.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4,934.05	
521300 FREIGHT EXPENSE		275.09	
521400 CIO CHARGES	3,464.52	23,178.78	
521500 PUBLICATION & PRINT EXP	20,266.31	50,831.08	
522200 CONFERENCE REGISTRATION		4,449.50	
523202 ELECTRICITY	441.02	1,475.64	
524600 RENT EXPENSE-BUILDINGS	25,143.39	175,867.73	
524700 RENT EXP-OTHER REAL PROP	84.00	1,042.10	
524900 RENT EXP-DEPR SURCHARGE	7,446.31	52,124.17	
527100 REP & MAINT-OFFICE EQUIP	7,822.12	9,416.60	
527200 REP & MAINT-MOTOR VEHICL		1,114.10	
527900 PERSONAL COMPUT EQUIP R & M	630.00	1,196.56	
531101 OUTSIDE VENDOR SUPPLIES	777.67	7,628.88	
532100 NON-CAPITALIZED EQUIP PU		1,088.46	
533900 FOOD EXPENSE-INSTITUTIONS	447.00	1,147.78	
542100 SOS TEMP SERV - PERSONNEL	14,722.36	301,023.28	
547300 INTERPRETER SERVICES	260.00	260.00	
548600 PEST CONTROL		700.00	
548700 REFUSE/RECYCLING	23.65	2,939.95	
549200 JANITORIAL/SECURITY SRVS		4,899.67	
554900 OTHER CONTRACTUAL SERVICES	6.23	18.69	
Major Account 520000 Total	81,534.58	645,612.11	
570000 Travel Expenses			
571100 LODGING		978.60	

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		
	571800 MEALS - TRAVEL STATUS		164.69
	572100 COMMERCIAL TRANSPORTATIO		704.82
	573100 STATE-OWNED TRANSPORT	46.16	1,700.83
	574500 PERSONAL VEHICLE MILEAGE	86.10	181.60
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	132.26	3,815.54
	Fund 10000 Expenditures Total	488,139.34	3,843,739.34
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,636.95	37,662.90
	511800 COMPENSATORY TIME PAID	7.06	164.44
	512100 VACATION LEAVE EXPENSE	520.10	3,911.54
	512200 SICK LEAVE EXPENSE	509.91	2,085.51
	512300 HOLIDAY LEAVE EXPENSE	385.71	1,994.68
	512500 FUNERAL LEAVE EXPENSE		65.89
	515100 RETIREMENT PLANS EXPENSE	528.54	3,435.35
	515200 FICA EXPENSE	486.52	3,181.10
	515500 HEALTH INSURANCE EXPENSE	1,844.31	12,117.55
	Major Account 510000 Total	9,919.10	64,618.96
	Fund 21580 Expenditures Total	9,919.10	64,618.96
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001.18	10,165.24
	511800 COMPENSATORY TIME PAID	1.05	38.53
	512100 VACATION LEAVE EXPENSE	101.22	969.82
	512200 SICK LEAVE EXPENSE	94.82	550.56
	512300 HOLIDAY LEAVE EXPENSE	52.35	526.72
	512500 FUNERAL LEAVE EXPENSE		16.44
	515100 RETIREMENT PLANS EXPENSE	93.62	919.22
	515200 FICA EXPENSE	86.00	845.66
	515500 HEALTH INSURANCE EXPENSE	328.66	3,149.55
	Major Account 510000 Total	1,758.90	17,181.74
	Fund 21610 Expenditures Total	1,758.90	17,181.74
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.41	1,679.52
	511800 COMPENSATORY TIME PAID	.15	3.49
	512100 VACATION LEAVE EXPENSE	17.64	845.89

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	25.77	97.05
	512300 HOLIDAY LEAVE EXPENSE	33.82	125.94
	512500 FUNERAL LEAVE EXPENSE		1.37
	515100 RETIREMENT PLANS EXPENSE	20.29	209.88
	515200 FICA EXPENSE	18.24	194.80
	515500 HEALTH INSURANCE EXPENSE	52.15	498.83
	Major Account 510000 Total	352.47	3,656.77
	Fund 21630 Expenditures Total	352.47	3,656.77
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	954.46	7,314.62
	511800 COMPENSATORY TIME PAID	2.10	26.84
	512100 VACATION LEAVE EXPENSE	117.97	1,170.63
	512200 SICK LEAVE EXPENSE	83.53	390.44
	512300 HOLIDAY LEAVE EXPENSE	94.98	421.66
	512500 FUNERAL LEAVE EXPENSE		11.60
	515100 RETIREMENT PLANS EXPENSE	93.83	699.63
	515200 FICA EXPENSE	85.93	650.22
	515500 HEALTH INSURANCE EXPENSE	331.83	2,457.91
	Major Account 510000 Total	1,764.63	13,143.55
	Fund 21670 Expenditures Total	1,764.63	13,143.55
	Subprogram Expenditures	501,934.44	3,942,340.36

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	791.12	3,245.88
	512100 VACATION LEAVE EXPENSE	82.43	231.47
	512200 SICK LEAVE EXPENSE	48.23	173.50
	512300 HOLIDAY LEAVE EXPENSE	109.99	166.90
	515100 RETIREMENT PLANS EXPENSE	77.28	285.92
	515200 FICA EXPENSE	75.67	270.44
	515500 HEALTH INSURANCE EXPENSE	132.40	883.65
	Major Account 510000 Total	1,317.12	5,257.76
	Fund 10000 Expenditures Total	1,317.12	5,257.76
	Subprogram Expenditures	1,317.12	5,257.76

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	784.47	7,836.43
	512100 VACATION LEAVE EXPENSE	12.43	1,241.25
	512200 SICK LEAVE EXPENSE	16.12	432.87
	512300 HOLIDAY LEAVE EXPENSE	10.18	392.31
	512500 FUNERAL LEAVE EXPENSE		17.55
	515100 RETIREMENT PLANS EXPENSE	61.66	742.89
	515200 FICA EXPENSE	59.04	711.48
	515500 HEALTH INSURANCE EXPENSE	135.77	1,900.78
	Major Account 510000 Total	<u>1,079.67</u>	<u>13,275.56</u>
	Fund 10000 Expenditures Total	<u>1,079.67</u>	<u>13,275.56</u>
	Subprogram Expenditures	<u><u>1,079.67</u></u>	<u><u>13,275.56</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	125.92	2,531.71
	511300 OVERTIME PAYMENTS		36.48
	512100 VACATION LEAVE EXPENSE		320.80
	512200 SICK LEAVE EXPENSE	2.42	73.81
	512300 HOLIDAY LEAVE EXPENSE		70.52
	515100 RETIREMENT PLANS EXPENSE	9.61	227.08
	515200 FICA EXPENSE	8.92	215.80
	515500 HEALTH INSURANCE EXPENSE	25.39	370.32
	Major Account 510000 Total	172.26	3,846.52
	Fund 21640 Expenditures Total	172.26	3,846.52
	Subprogram Expenditures	172.26	3,846.52
	Program Revenues	476,831,596.67-	3,273,789,047.48-
	Program Expenditures	2,162,615.89	16,516,663.51

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	18,630,146.73	18,630,800.45
	Major Account 590000 Total	18,630,146.73	18,630,800.45
	Fund 10000 Expenditures Total	18,630,146.73	18,630,800.45
	Subprogram Revenues		1,840.96-
	Subprogram Expenditures	18,630,146.73	18,630,800.45
	Program Revenues		1,840.96-
	Program Expenditures	18,630,146.73	18,630,800.45

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	.34-	1.75-
	Major Account 480000 Total	.34-	1.75-
	Fund 21605 Revenue Total	.34-	1.75-
	Subprogram Revenues	.34-	1.75-
	Program Revenues	.34-	1.75-

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	55.78-	288.51-
	Major Account 480000 Total	55.78-	288.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	55.78-	50,288.51-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	786,093.00-
	Major Account 490000 Total	112,299.00-	786,093.00-
	Fund 21700 Revenue Total	112,299.00-	786,093.00-
	Subprogram Revenues	112,354.78-	836,381.51-

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	41.71	297.01
	512100 VACATION LEAVE EXPENSE	5.64	242.91
	512200 SICK LEAVE EXPENSE		9.02
	512300 HOLIDAY LEAVE EXPENSE	5.07	20.85
	515100 RETIREMENT PLANS EXPENSE	3.93	42.66
	515200 FICA EXPENSE	3.62	39.94
	515500 HEALTH INSURANCE EXPENSE	10.81	112.72
	Major Account 510000 Total	70.78	765.11
	Fund 21590 Expenditures Total	70.78	765.11
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961.88	7,104.98
	512100 VACATION LEAVE EXPENSE	128.44	831.64
	512200 SICK LEAVE EXPENSE	1.58	163.29
	512300 HOLIDAY LEAVE EXPENSE	121.80	485.46
	515100 RETIREMENT PLANS EXPENSE	90.87	642.88
	515200 FICA EXPENSE	85.42	612.94
	515500 HEALTH INSURANCE EXPENSE	225.79	1,478.19
	Major Account 510000 Total	1,615.78	11,319.38
	Fund 21700 Expenditures Total	1,615.78	11,319.38
	Subprogram Expenditures	1,686.56	12,084.49

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	52.14	487.51
	512100 VACATION LEAVE EXPENSE	12.10	13.24
	512200 SICK LEAVE EXPENSE		15.44
	512300 HOLIDAY LEAVE EXPENSE		8.34
	515100 RETIREMENT PLANS EXPENSE	4.80	39.28
	515200 FICA EXPENSE	4.61	38.52
	515500 HEALTH INSURANCE EXPENSE	10.34	57.67
	Major Account 510000 Total	83.99	660.00
	Fund 21700 Expenditures Total	83.99	660.00
	Subprogram Expenditures	83.99	660.00

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	561.22	5,157.62
	511800 COMPENSATORY TIME PAID		16.69
	512100 VACATION LEAVE EXPENSE	15.81	392.74
	512200 SICK LEAVE EXPENSE	30.05	178.21
	512300 HOLIDAY LEAVE EXPENSE	54.02	296.94
	512500 FUNERAL LEAVE EXPENSE	.78	14.35
	515100 RETIREMENT PLANS EXPENSE	49.65	453.77
	515200 FICA EXPENSE	46.05	435.68
	515500 HEALTH INSURANCE EXPENSE	163.86	1,057.83
	Major Account 510000 Total	<u>921.44</u>	<u>8,003.83</u>
	Fund 21700 Expenditures Total	<u>921.44</u>	<u>8,003.83</u>
	Subprogram Expenditures	<u><u>921.44</u></u>	<u><u>8,003.83</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	246.32	4,929.85
	512100 VACATION LEAVE EXPENSE	171.19	845.49
	512200 SICK LEAVE EXPENSE	61.58	498.72
	512300 HOLIDAY LEAVE EXPENSE	68.56	314.95
	515100 RETIREMENT PLANS EXPENSE	41.00	493.41
	515200 FICA EXPENSE	39.14	458.87
	515500 HEALTH INSURANCE EXPENSE	115.78	1,720.83
	Major Account 510000 Total	743.57	9,262.12
	520000 Operating Expenses		
	521400 CIO CHARGES	3,930.14	26,488.86
	522800 E-COMMERCE OPER EXP	116.00	1,152.83
	Major Account 520000 Total	4,046.14	27,641.69
	Fund 21700 Expenditures Total	4,789.71	36,903.81
	Subprogram Expenditures	4,789.71	36,903.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,405.69	23,049.01
	511800 COMPENSATORY TIME PAID	.77	31.17
	512100 VACATION LEAVE EXPENSE	322.89	3,295.70
	512200 SICK LEAVE EXPENSE	239.26	1,463.34
	512300 HOLIDAY LEAVE EXPENSE	391.27	1,489.41
	512500 FUNERAL LEAVE EXPENSE		292.99
	515100 RETIREMENT PLANS EXPENSE	327.29	2,215.42
	515200 FICA EXPENSE	301.87	2,087.91
	515500 HEALTH INSURANCE EXPENSE	1,010.11	6,299.85
	Major Account 510000 Total	5,999.15	40,224.80
	Fund 21700 Expenditures Total	5,999.15	40,224.80
	Subprogram Expenditures	5,999.15	40,224.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.27	25,103.27
	512100 VACATION LEAVE EXPENSE	728.53	2,796.04
	512200 SICK LEAVE EXPENSE	32.34	435.05
	512300 HOLIDAY LEAVE EXPENSE	422.27	1,704.78
	512500 FUNERAL LEAVE EXPENSE		157.39
	515100 RETIREMENT PLANS EXPENSE	250.71	2,260.97
	515200 FICA EXPENSE	241.46	2,191.93
	515500 HEALTH INSURANCE EXPENSE	427.56	3,522.95
	Major Account 510000 Total	4,268.14	38,172.38
	Fund 21590 Expenditures Total	4,268.14	38,172.38
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	553.67-	2,489.57-
	Major Account 480000 Total	553.67-	2,489.57-
	Fund 21700 Revenue Total	553.67-	3,387.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,001.68	324,010.48
	512100 VACATION LEAVE EXPENSE	10,638.56	40,710.51
	512200 SICK LEAVE EXPENSE	486.15	6,968.24
	512300 HOLIDAY LEAVE EXPENSE	5,026.59	21,122.52
	512500 FUNERAL LEAVE EXPENSE		2,673.70
	515100 RETIREMENT PLANS EXPENSE	3,605.74	29,614.13
	515200 FICA EXPENSE	3,426.93	28,253.65
	515500 HEALTH INSURANCE EXPENSE	7,475.00	60,897.16
	516500 WORKERS COMP PREMIUMS		9,577.47
	Major Account 510000 Total	62,660.65	523,827.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.40	163.12
	521400 CIO CHARGES	878.31	6,095.91
	522100 DUES & SUBSCRIPTION EXP		4,205.00
	522200 CONFERENCE REGISTRATION		1,796.00
	523202 ELECTRICITY	49.00	163.97
	524600 RENT EXPENSE-BUILDINGS	1,421.08	9,952.56
	524900 RENT EXP-DEPR SURCHARGE	272.39	1,906.73
	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	84.00	159.54
	531100 OFFICE SUPPLIES EXPENSE		119.51
	533900 FOOD EXPENSE-INSTITUTIONS		88.92
	541100 ACCTG & AUDITING SERVICES		4,695.58
	541200 PURCHASING ASSESSMENT		291.68
	548700 REFUSE/RECYCLING	2.81	323.85
	549200 JANITORIAL/SECURITY SRVS		1,205.60
	556100 INSURANCE EXPENSE		135.31
	Major Account 520000 Total	2,735.99	32,077.61
	570000 Travel Expenses		
	571100 LODGING	134.00	393.52
	571800 MEALS - TRAVEL STATUS		459.45
	573100 STATE-OWNED TRANSPORT	31.61	1,616.26
	574500 PERSONAL VEHICLE MILEAGE	46.50	305.25
	Major Account 570000 Total	212.11	2,774.48
	Fund 21700 Expenditures Total	65,608.75	558,679.95
	Subprogram Revenues	553.67-	3,387.90-
	Subprogram Expenditures	69,876.89	596,852.33
	Program Revenues	112,908.45-	839,769.41-
	Program Expenditures	83,357.74	694,729.26

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	279.96	2,153.92
	512100 VACATION LEAVE EXPENSE	18.01	78.04
	512200 SICK LEAVE EXPENSE	7.35	14.11
	512300 HOLIDAY LEAVE EXPENSE	31.42	138.39
	515100 RETIREMENT PLANS EXPENSE	25.17	178.25
	515200 FICA EXPENSE	24.54	175.39
	515500 HEALTH INSURANCE EXPENSE	43.21	284.20
	Major Account 510000 Total	429.66	3,022.30
	Fund 10000 Expenditures Total	429.66	3,022.30
	Subprogram Expenditures	429.66	3,022.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764.01	16,592.55
	511800 COMPENSATORY TIME PAID		18.50
	512100 VACATION LEAVE EXPENSE	38.03	1,263.86
	512200 SICK LEAVE EXPENSE	108.94	557.58
	512300 HOLIDAY LEAVE EXPENSE	197.57	1,031.69
	512500 FUNERAL LEAVE EXPENSE	7.01	46.61
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	158.16	1,459.90
	515200 FICA EXPENSE	152.83	1,422.86
	515500 HEALTH INSURANCE EXPENSE	269.32	2,255.08
	Major Account 510000 Total	<u>2,695.87</u>	<u>24,649.08</u>
	Fund 10000 Expenditures Total	<u>2,695.87</u>	<u>24,649.08</u>
	Subprogram Expenditures	<u><u>2,695.87</u></u>	<u><u>24,649.08</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	3,816.51	59,525.37
	512100 VACATION LEAVE EXPENSE	1,313.70	6,773.46
	512200 SICK LEAVE EXPENSE	205.27	2,100.01
	512300 HOLIDAY LEAVE EXPENSE	656.85	3,969.02
	515100 RETIREMENT PLANS EXPENSE	448.70	5,418.91
	515200 FICA EXPENSE	427.89	5,222.03
	515500 HEALTH INSURANCE EXPENSE	716.01	8,083.93
	Major Account 510000 Total	7,584.93	91,092.73
	Fund 10000 Expenditures Total	7,584.93	91,092.73
	Subprogram Expenditures	7,584.93	91,092.73

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	16,277.75	72,872.86
	511800 COMPENSATORY TIME PAID	68.45	101.40
	512100 VACATION LEAVE EXPENSE	2,768.66	7,462.00
	512200 SICK LEAVE EXPENSE	1,353.82	4,617.50
	512300 HOLIDAY LEAVE EXPENSE	3,069.87	8,070.41
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	1,760.56	6,967.88
	515200 FICA EXPENSE	1,621.51	6,700.61
	515500 HEALTH INSURANCE EXPENSE	6,177.44	20,946.41
	Major Account 510000 Total	<u>33,098.06</u>	<u>127,746.87</u>
	Fund 10000 Expenditures Total	<u>33,098.06</u>	<u>127,746.87</u>
	Subprogram Expenditures	<u><u>33,098.06</u></u>	<u><u>127,746.87</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			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	36.49		10,315.74
521400 CIO CHARGES	7,082.90		60,678.20
521500 PUBLICATION & PRINT EXP	412.50		1,247.45
522100 DUES & SUBSCRIPTION EXP	225.00		323.00
522200 CONFERENCE REGISTRATION	195.00		434.00
522800 E-COMMERCE OPER EXP	30.00		210.00
524600 RENT EXPENSE-BUILDINGS	1,214.72		8,503.04
524900 RENT EXP-DEPR SURCHARGE	408.43		2,859.01
527900 PERSONAL COMPUT EQUIP R & M	105.00		199.43
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	3.04		347.20
549200 JANITORIAL/SECURITY SRVS			428.57
556100 INSURANCE EXPENSE			167.15
Major Account 520000 Total	9,713.08		93,042.76
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	9,713.08		140,787.76
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	525.00-	2,325.00-
	Major Account 470000 Total	525.00-	55,165.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,333.98-	7,299.20-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total	1,333.98-	7,424.20-
	Fund 21550 Revenue Total	1,858.98-	62,589.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,184.98	30,981.85
	512100 VACATION LEAVE EXPENSE	2,003.59	9,277.49
	512200 SICK LEAVE EXPENSE	174.23	696.90
	512300 HOLIDAY LEAVE EXPENSE	929.20	3,019.90
	515100 RETIREMENT PLANS EXPENSE	695.80	3,292.99
	515200 FICA EXPENSE	671.84	3,227.33
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,877.09
	Major Account 510000 Total	12,048.14	56,373.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		315.00
	522200 CONFERENCE REGISTRATION		7,035.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		10,350.00
	Fund 21550 Expenditures Total	12,048.14	66,723.55
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	52,839.81-	211,773.88-
	456300 CARLINE TAX	961,378.80-	1,193,343.82-
	Major Account 450000 Total	1,014,218.61-	1,405,117.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.65-	5,724.01-
	Major Account 480000 Total	662.65-	5,724.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,392,184.96
	Major Account 490000 Total		1,392,184.96
	Fund 21551 Revenue Total	1,014,881.26-	18,656.75-
	Subprogram Revenues	1,016,740.24-	81,246.50-
	Subprogram Expenditures	21,761.22	207,511.31

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		476.01
522200 CONFERENCE REGISTRATION			1,478.00
Major Account 520000 Total	68.00		1,954.01
Fund 10000 Expenditures Total	68.00		186,738.00
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,877.66		81,550.35
511300 OVERTIME PAYMENTS			2,115.31
512100 VACATION LEAVE EXPENSE	2,127.28		13,510.16
512200 SICK LEAVE EXPENSE	1,343.17		1,934.34
512300 HOLIDAY LEAVE EXPENSE	2,946.71		8,484.39
515100 RETIREMENT PLANS EXPENSE	2,193.60		8,056.68
515200 FICA EXPENSE	2,074.31		7,889.25
515500 HEALTH INSURANCE EXPENSE	6,045.48		16,690.49
Major Account 510000 Total	39,608.21		140,230.97
520000 Operating Expenses			
521400 CIO CHARGES	34.00		68.00
522100 DUES & SUBSCRIPTION EXP			98.00
522200 CONFERENCE REGISTRATION			2,309.00
549200 JANITORIAL/SECURITY SRVS			7.00
Major Account 520000 Total	34.00		2,482.00
570000 Travel Expenses			
571100 LODGING			661.05
571800 MEALS - TRAVEL STATUS			106.58
572100 COMMERCIAL TRANSPORTATIO			295.48
573100 STATE-OWNED TRANSPORT			130.72
575100 MISC TRAVEL EXPENSE			65.49

Agency Number016DEPT OF REVENUE

Program Number112PROPERTY TAX

Agency Subprogram092

<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		1,259.32
	Fund 21550 Expenditures Total	39,642.21	143,972.29
	Subprogram Expenditures	39,710.21	330,710.29

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	4,203.93
	Major Account 520000 Total	597.99	4,203.93
	Fund 10000 Expenditures Total	597.99	4,203.93
	Subprogram Expenditures	597.99	4,203.93

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	37,833.03	288,948.62	
511700 EMPLOYEE BONUSES		1,050.00	
512100 VACATION LEAVE EXPENSE	3,594.27	38,904.29	
512200 SICK LEAVE EXPENSE	1,603.54	6,699.47	
512300 HOLIDAY LEAVE EXPENSE	4,820.35	18,900.61	
512500 FUNERAL LEAVE EXPENSE	296.19	2,965.51	
515100 RETIREMENT PLANS EXPENSE	3,605.29	26,688.75	
515200 FICA EXPENSE	3,383.43	25,247.62	
515500 HEALTH INSURANCE EXPENSE	6,977.61	65,790.09	
Major Account 510000 Total	62,113.71	475,194.96	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,320.00	
521400 CIO CHARGES	630.71	4,110.73	
521500 PUBLICATION & PRINT EXP		421.36	
522100 DUES & SUBSCRIPTION EXP		2,975.00	
522200 CONFERENCE REGISTRATION		1,353.00	
524600 RENT EXPENSE-BUILDINGS	1,089.76	7,643.32	
524900 RENT EXP-DEPR SURCHARGE	214.50	1,501.50	
527200 REP & MAINT-MOTOR VEHICL		110.00	
532100 NON-CAPITALIZED EQUIP PU		6.68	
548700 REFUSE/RECYCLING	4.00	4.00	
549200 JANITORIAL/SECURITY SRVS		14.00	
554900 OTHER CONTRACTUAL SERVICES	118.67	4,345.92	
Major Account 520000 Total	2,057.64	23,805.51	
570000 Travel Expenses			
571100 LODGING		1,337.00	
571800 MEALS - TRAVEL STATUS		257.28	
572100 COMMERCIAL TRANSPORTATIO	472.56	472.56	
573100 STATE-OWNED TRANSPORT	2,669.17	15,517.84	
575100 MISC TRAVEL EXPENSE		10.00	
Major Account 570000 Total	3,141.73	17,594.68	
Fund 10000 Expenditures Total	67,313.08	516,595.15	
Subprogram Expenditures	67,313.08	516,595.15	
Program Revenues	1,016,740.24	81,246.50	
Program Expenditures	173,191.02	1,305,531.66	

Secure Version - Prior Month

As of January 31, 2022

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	293,844.32-	346,046.13-
	486500 MISCELLANEOUS ADJUSTMENT	696.39-	215,931.90-
	Major Account 480000 Total	294,540.71-	561,978.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,000,000.00-
	Major Account 490000 Total		297,000,000.00-
	Fund 29610 Revenue Total	294,540.71-	297,561,978.03-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	150,000,000.00	150,009,441.21
	Major Account 590000 Total	150,000,000.00	150,009,441.21
	Fund 29610 Expenditures Total	150,000,000.00	150,009,441.21
	Subprogram Revenues	294,540.71-	297,561,978.03-
	Subprogram Expenditures	150,000,000.00	150,009,441.21
	Program Revenues	294,540.71-	297,561,978.03-
	Program Expenditures	150,000,000.00	150,009,441.21

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	237.90	2,005.62
	512100 VACATION LEAVE EXPENSE	18.24	43.02
	512200 SICK LEAVE EXPENSE	1.05	8.33
	512300 HOLIDAY LEAVE EXPENSE	28.83	114.39
	515100 RETIREMENT PLANS EXPENSE	21.45	162.74
	515200 FICA EXPENSE	20.98	160.38
	515500 HEALTH INSURANCE EXPENSE	33.91	240.06
	Major Account 510000 Total	362.36	2,734.54
	Fund 21560 Expenditures Total	362.36	2,734.54
	Subprogram Expenditures	362.36	2,734.54

Secure Version - Prior Month

As of January 31, 2022

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	1,050.36	1,574.39
	512100 VACATION LEAVE EXPENSE	975.53	1,508.18
	512200 SICK LEAVE EXPENSE	3.11	140.16
	512300 HOLIDAY LEAVE EXPENSE	493.31	532.73
	512500 FUNERAL LEAVE EXPENSE		3.45
	515100 RETIREMENT PLANS EXPENSE	188.85	281.57
	515200 FICA EXPENSE	184.58	266.04
	515500 HEALTH INSURANCE EXPENSE	350.26	653.02
	Major Account 510000 Total	<u>3,246.00</u>	<u>4,959.54</u>
	Fund 21560 Expenditures Total	<u>3,246.00</u>	<u>4,959.54</u>
	Subprogram Expenditures	<u><u>3,246.00</u></u>	<u><u>4,959.54</u></u>

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	2,231.28	15,330.12
	511800 COMPENSATORY TIME PAID		17.09
	512100 VACATION LEAVE EXPENSE	195.59	1,991.73
	512200 SICK LEAVE EXPENSE	32.48	459.78
	512300 HOLIDAY LEAVE EXPENSE	318.76	1,094.65
	512500 FUNERAL LEAVE EXPENSE		14.68
	515100 RETIREMENT PLANS EXPENSE	208.03	1,415.78
	515200 FICA EXPENSE	201.88	1,395.56
	515500 HEALTH INSURANCE EXPENSE	406.21	2,115.96
	Major Account 510000 Total	<u>3,594.23</u>	<u>23,835.35</u>
	Fund 21560 Expenditures Total	<u>3,594.23</u>	<u>23,835.35</u>
	Subprogram Expenditures	<u><u>3,594.23</u></u>	<u><u>23,835.35</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	7,006.23	48,199.29
	Major Account 520000 Total	7,006.23	48,199.29
	Fund 21560 Expenditures Total	7,006.23	48,199.29
	Subprogram Expenditures	7,006.23	48,199.29

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	1,522.64	10,030.30
	511300 OVERTIME PAYMENTS		107.36
	512100 VACATION LEAVE EXPENSE	155.33	1,097.61
	512200 SICK LEAVE EXPENSE	111.72	930.36
	512300 HOLIDAY LEAVE EXPENSE	192.67	743.14
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	148.50	967.24
	515200 FICA EXPENSE	139.17	920.65
	515500 HEALTH INSURANCE EXPENSE	441.13	2,734.05
	Major Account 510000 Total	<u>2,711.16</u>	<u>17,538.51</u>
	Fund 21560 Expenditures Total	<u>2,711.16</u>	<u>17,538.51</u>
	Subprogram Expenditures	<u><u>2,711.16</u></u>	<u><u>17,538.51</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	2,835.29-	20,342.95-
	484500 REIMB NON-GOVT SOURCES	920.46-	5,961.50-
	486599 REVENUE SETTLEMENTS		1,400.00-
	Major Account 480000 Total	3,755.75-	27,704.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 21560 Revenue Total	3,755.75-	10,027,704.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,616.72	591,206.61
	511300 OVERTIME PAYMENTS	118.12	505.29
	511500 SHIFT DIFFERENTIAL PYMT	50.40	379.80
	511800 COMPENSATORY TIME PAID		372.40
	512100 VACATION LEAVE EXPENSE	10,065.88	66,772.58
	512200 SICK LEAVE EXPENSE	5,810.25	25,811.75
	512300 HOLIDAY LEAVE EXPENSE	9,653.86	38,420.17
	515100 RETIREMENT PLANS EXPENSE	7,111.60	53,456.53
	515200 FICA EXPENSE	6,792.30	51,748.51
	515500 HEALTH INSURANCE EXPENSE	20,720.82	145,225.65
	516500 WORKERS COMP PREMIUMS		12,128.23
	Major Account 510000 Total	130,939.95	986,027.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,114.92	7,882.32
	521300 FREIGHT EXPENSE	8.81	333.06
	521400 CIO CHARGES	4,426.66	32,565.10
	521500 PUBLICATION & PRINT EXP		2,813.08
	522100 DUES & SUBSCRIPTION EXP		23,919.50
	522200 CONFERENCE REGISTRATION		2,952.00
	522800 E-COMMERCE OPER EXP	75.65	4,515.52
	524600 RENT EXPENSE-BUILDINGS	7,025.41	49,242.87
	524700 RENT EXP-OTHER REAL PROP		322.00
	524900 RENT EXP-DEPR SURCHARGE	25.17	176.19
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		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	932.40	9,612.13

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	281.07	1,623.64
	541100 ACCTG & AUDITING SERVICES	10,113.75	142,257.42
	541200 PURCHASING ASSESSMENT		3,926.93
	541700 LEGAL RELATED EXPENSE		822.97
	548700 REFUSE/RECYCLING	6.56	41.04
	549100 LAUNDRY SERVICES		307.50
	554100 DATA SERVICES	58.27	407.93
	554900 OTHER CONTRACTUAL SERVICES	9,487.89	182,039.95
	554901 BACKGROUND CHECK EXPENSE	135.75	329.25
	555310 COTS LICENSE FEES		6,701.45
	555340 COTS MAINTENANCE	102.00	102.00
	556100 INSURANCE EXPENSE		2,158.09
	556300 SURETY & NOTARY BONDS		248.00
	559100 OTHER OPERATING EXP		215.00
	559101 LOTTERY ADVERTISING CONT	791,536.49	3,066,341.38
	559102 LOTTERY ADVERT.-COMP.GAM	64,326.00	157,051.00
	559103 LOTTERY PROMOTION	22,124.24	294,855.57
	559105 LOTTERY SECURITY		77,883.18
	559106 LOTTERY ONLINE VENDOR EXP	246,794.41	1,728,851.77
	559107 LOTTERY INSTANT VENDOR EXPENSE	581,886.88	4,207,654.88
	559109 ADVERTISING-RELATIONSHIP MKTG	15,686.93	135,045.66
	559120 MISC. RETAILER EXPENSE	100.00	120.00
	559416 LAW ENFORCEMENT & SECURITY		195.93
	Major Account 520000 Total	1,756,249.26	10,158,858.13
	570000 Travel Expenses		
	571100 LODGING		2,242.56
	571800 MEALS - TRAVEL STATUS		538.16
	573100 STATE-OWNED TRANSPORT	2,016.90	11,416.09
	575100 MISC TRAVEL EXPENSE	7.50	158.21
	575200 LOTTERY BILLABLE CHARGES	4,595.25	19,041.35
	Major Account 570000 Total	6,619.65	33,396.37
	580000 Capital Outlay		
	583410 SERVER EQUIP		68,514.45
	583470 PERSONAL COMPUTING EQUIPMENT		8,227.30

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		
	Major Account 580000 Total		76,741.75
	Fund 21560 Expenditures Total	1,893,808.86	11,255,023.77
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	12,094,520.94-	60,938,452.58-
	Major Account 470000 Total	12,094,520.94-	60,938,452.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,616.66-	91,828.50-
	Major Account 480000 Total	24,616.66-	91,828.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000,000.00	56,062,147.00
	Major Account 490000 Total	5,000,000.00	56,062,147.00
	Fund 61610 Revenue Total	7,119,137.60-	4,968,134.08-
61620 STATE LOTTERY PRIZE			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	2,000,021.44	
	Major Account 470000 Total	2,000,021.44	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,934.15-	19,322.79-
	Major Account 480000 Total	2,934.15-	19,322.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	22,000,000.00-
	Major Account 490000 Total	5,000,000.00-	22,000,000.00-
	Fund 61620 Revenue Total	3,002,912.71-	22,019,322.79-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,400,425.81	13,093,308.94
	559111 LOTTERY WINNINGS	1,171,652.00	8,832,827.00
	Major Account 520000 Total	3,572,077.81	21,926,135.94
	Fund 61620 Expenditures Total	3,572,077.81	21,926,135.94
	Subprogram Revenues	10,125,806.06-	37,015,161.32-
	Subprogram Expenditures	5,465,886.67	33,181,159.71
	Program Revenues	10,125,806.06-	37,015,161.32-
	Program Expenditures	5,482,806.65	33,278,426.94

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	1,912.97-	8,141.61-
	Major Account 480000 Total	1,912.97-	8,141.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,326.00-	1,092,673.00-
	Major Account 490000 Total	64,326.00-	1,092,673.00-
	Fund 21750 Revenue Total	66,238.97-	1,100,814.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,323.46	59,006.04
	512100 VACATION LEAVE EXPENSE	84.49	4,960.34
	512200 SICK LEAVE EXPENSE	168.98	3,580.60
	512300 HOLIDAY LEAVE EXPENSE	952.99	3,811.94
	515100 RETIREMENT PLANS EXPENSE	713.60	5,343.34
	515200 FICA EXPENSE	678.96	5,147.35
	515500 HEALTH INSURANCE EXPENSE	1,912.46	13,387.22
	516500 WORKERS COMP PREMIUMS		996.97
	Major Account 510000 Total	12,834.94	96,233.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	48.39
	521400 CIO CHARGES	851.71	5,739.88
	521500 PUBLICATION & PRINT EXP		966.64
	522200 CONFERENCE REGISTRATION		2,521.00
	524600 RENT EXPENSE-BUILDINGS	3,321.00-	1,054.00
	531100 OFFICE SUPPLIES EXPENSE	43.16	192.50
	534600 ED & RECREATIONAL SUP EX	18.79	104.80
	541100 ACCTG & AUDITING SERVICES		2,547.50
	541200 PURCHASING ASSESSMENT		360.08
	554130 VIDEO SERVICES	299.85	2,098.95
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	34,619.48
	556100 INSURANCE EXPENSE		15.92
	559164 PROBLEM GAMBLING MESSAGES	42,722.35	322,998.30
	Major Account 520000 Total	44,740.39	373,267.44
	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	85,168.35	319,755.87
	Major Account 590000 Total	85,168.35	319,755.87

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	142,743.68	790,288.45
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	66,238.97-	1,350,814.61-
	Subprogram Expenditures	142,743.68	1,040,288.45
	Program Revenues	66,238.97-	1,350,814.61-
	Program Expenditures	142,743.68	1,040,288.45

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	953.02	2,573.12
	Major Account 450000 Total	953.02	2,573.12
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	835.00-	77,512.00-
	474161 GENERAL BUSINESS FEES	150.00	1,037.00
	Major Account 470000 Total	685.00-	76,475.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,196.45-	2,218,296.02-
	Major Account 490000 Total	11,196.45-	2,218,296.02-
	Fund 10000 Revenue Total	10,928.43-	2,292,197.90-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	901,840.16-	4,560,410.26-
	454752 BINGO LOTT & DIST TAX REF	635.34	1,715.40
	Major Account 450000 Total	901,204.82-	4,558,694.86-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	2,390.00-	61,010.00-
	474161 BINGO LOTT & DIST LIC REF	10.00	1,535.00
	Major Account 470000 Total	2,380.00-	59,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,840.16-	33,474.12-
	Major Account 480000 Total	6,840.16-	33,474.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,196.45	2,418,296.02
	Major Account 490000 Total	11,196.45	2,418,296.02
	Fund 21660 Revenue Total	899,228.53-	2,233,347.96-
	Subprogram Revenues	910,156.96-	4,525,545.86-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.15	1,604.67
	512100 VACATION LEAVE EXPENSE	14.84	30.11
	512200 SICK LEAVE EXPENSE	1.05	7.16
	512300 HOLIDAY LEAVE EXPENSE	23.61	93.68
	515100 RETIREMENT PLANS EXPENSE	17.67	130.12
	515200 FICA EXPENSE	17.29	128.23
	515500 HEALTH INSURANCE EXPENSE	27.87	191.86
	Major Account 510000 Total	298.48	2,185.83
	Fund 21660 Expenditures Total	298.48	2,185.83
	Subprogram Expenditures	298.48	2,185.83

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	4,727.30	19,909.27
	512100 VACATION LEAVE EXPENSE	1,726.25	4,666.79
	512200 SICK LEAVE EXPENSE	443.58	1,253.83
	512300 HOLIDAY LEAVE EXPENSE	869.04	1,519.77
	515100 RETIREMENT PLANS EXPENSE	581.60	2,048.16
	515200 FICA EXPENSE	574.70	2,013.87
	515500 HEALTH INSURANCE EXPENSE	660.36	3,064.89
	Major Account 510000 Total	9,582.83	34,476.58
	520000 Operating Expenses		
	521400 CIO CHARGES	888.20	6,559.48
	522800 E-COMMERCE OPER EXP		49.88
	524600 RENT EXPENSE-BUILDINGS	294.12	2,058.87
	524900 RENT EXP-DEPR SURCHARGE	76.33	534.31
	527900 PERSONAL COMPUT EQUIP R & M	14.00	26.59
	531100 OFFICE SUPPLIES EXPENSE		17.40
	548700 REFUSE/RECYCLING	.47	54.81
	549200 JANITORIAL/SECURITY SRVS		389.93
	556100 INSURANCE EXPENSE		31.84
	Major Account 520000 Total	1,273.12	9,723.11
	Fund 21660 Expenditures Total	10,855.95	44,199.69
	Subprogram Expenditures	10,855.95	44,199.69

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	2,039.18	15,120.45
	511800 COMPENSATORY TIME PAID		14.08
	512100 VACATION LEAVE EXPENSE	114.14	1,885.41
	512200 SICK LEAVE EXPENSE	32.39	435.07
	512300 HOLIDAY LEAVE EXPENSE	231.50	1,009.48
	512500 FUNERAL LEAVE EXPENSE		22.81
	515100 RETIREMENT PLANS EXPENSE	180.99	1,384.43
	515200 FICA EXPENSE	176.86	1,365.07
	515500 HEALTH INSURANCE EXPENSE	298.95	2,066.05
	Major Account 510000 Total	<u>3,074.01</u>	<u>23,302.85</u>
	Fund 21660 Expenditures Total	<u>3,074.01</u>	<u>23,302.85</u>
	Subprogram Expenditures	<u><u>3,074.01</u></u>	<u><u>23,302.85</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,875.49	20,665.33
	Major Account 520000 Total	2,875.49	20,665.33
	Fund 21660 Expenditures Total	2,875.49	20,665.33
	Subprogram Expenditures	2,875.49	20,665.33

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	1,015.77	6,923.82
	512100 VACATION LEAVE EXPENSE	110.05	866.46
	512200 SICK LEAVE EXPENSE	84.71	666.12
	512300 HOLIDAY LEAVE EXPENSE	123.46	488.99
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	99.91	670.41
	515200 FICA EXPENSE	93.10	636.46
	515500 HEALTH INSURANCE EXPENSE	329.84	2,052.24
	Major Account 510000 Total	<u>1,856.84</u>	<u>12,312.30</u>
	Fund 21660 Expenditures Total	<u>1,856.84</u>	<u>12,312.30</u>
	Subprogram Expenditures	<u><u>1,856.84</u></u>	<u><u>12,312.30</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	158,750.00-	950,500.00-
	454901 CASH DEVICE DECAL REFUND	1,500.00	3,500.00
	454910 CASH DEVICE APPLICATION		500.00-
	Major Account 450000 Total	157,250.00-	947,500.00-
	Fund 21540 Revenue Total	157,250.00-	947,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,131.97	38,880.67
	512100 VACATION LEAVE EXPENSE	556.34	4,135.26
	512200 SICK LEAVE EXPENSE		1,074.92
	512300 HOLIDAY LEAVE EXPENSE	633.59	2,521.45
	515100 RETIREMENT PLANS EXPENSE	473.40	3,490.31
	515200 FICA EXPENSE	408.07	3,104.80
	515500 HEALTH INSURANCE EXPENSE	3,083.92	21,386.53
	Major Account 510000 Total	10,287.29	74,593.94
	520000 Operating Expenses		
	521400 CIO CHARGES	121.24	2,802.73
	521500 PUBLICATION & PRINT EXP		2,102.45
	522200 CONFERENCE REGISTRATION		997.69
	524600 RENT EXPENSE-BUILDINGS	391.47	5,380.13
	531101 OUTSIDE VENDOR SUPPLIES		356.41
	532100 NON-CAPITALIZED EQUIP PU		1,188.57
	559416 LAW ENFORCEMENT & SECURITY		880.27
	Major Account 520000 Total	512.71	13,708.25
	570000 Travel Expenses		
	571100 LODGING		2,141.27
	571800 MEALS - TRAVEL STATUS		300.68
	573100 STATE-OWNED TRANSPORT	187.63	4,816.29
	Major Account 570000 Total	187.63	7,258.24
	Fund 21540 Expenditures Total	10,987.63	95,560.43
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	40.00	40.00
	486300 CLEARING ACCOUNT	612.00	1,879.00
	486351 SUSPENSE ACCT REFUNDS	250.00-	250.00-
	486600 NSF FEES		40.00-
	Major Account 480000 Total	402.00	1,629.00
	Fund 21660 Revenue Total	402.00	1,629.00
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	40,270.93	347,062.93
	512100 VACATION LEAVE EXPENSE	4,352.17	34,856.64
	512200 SICK LEAVE EXPENSE	2,449.77	13,124.44
	512300 HOLIDAY LEAVE EXPENSE	5,489.50	22,618.99
	512500 FUNERAL LEAVE EXPENSE		1,157.55
	515100 RETIREMENT PLANS EXPENSE	3,935.85	31,361.06
	515200 FICA EXPENSE	3,643.50	29,375.53
	515500 HEALTH INSURANCE EXPENSE	14,142.54	114,517.03
	516500 WORKERS COMP PREMIUMS		10,227.93
	Major Account 510000 Total	74,284.26	604,302.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	900.12	5,363.44
	521400 CIO CHARGES	1,158.55	6,026.47
	521500 PUBLICATION & PRINT EXP	1,467.88	2,013.50
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		120.81
	524600 RENT EXPENSE-BUILDINGS	8,530.50	33,562.66
	524900 RENT EXP-DEPR SURCHARGE	101.15	708.05
	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	14.00	26.59
	531100 OFFICE SUPPLIES EXPENSE		1,008.76
	531101 OUTSIDE VENDOR SUPPLIES		1,115.60
	532100 NON-CAPITALIZED EQUIP PU		360.50-
	532200 PERSONAL COMPUTING EQUIPMENT		299.98
	538102 FUEL	25.20	72.53
	541100 ACCTG & AUDITING SERVICES		5,901.78
	541200 PURCHASING ASSESSMENT		352.37
	541700 LEGAL RELATED EXPENSE		.70
	548700 REFUSE/RECYCLING	7.03	94.39
	549100 LAUNDRY SERVICES		307.50
	549200 JANITORIAL/SECURITY SRVS		65.94
	554100 DATA SERVICES	58.28	407.92
	554900 OTHER CONTRACTUAL SERVICES	6.23	18.69
	554901 BACKGROUND CHECK EXPENSE		12.50
	556100 INSURANCE EXPENSE		119.40
	559105 LOTTERY SECURITY		2,010.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	559416 LAW ENFORCEMENT & SECURITY		850.28-
	Major Account 520000 Total	12,268.94	58,941.12
	570000 Travel Expenses		
	571100 LODGING		317.31
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		748.35
	573100 STATE-OWNED TRANSPORT	4,324.27	29,785.13
	Major Account 570000 Total	4,324.27	30,865.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,643.44	1,643.44
	Major Account 580000 Total	1,643.44	1,643.44
	Fund 21660 Expenditures Total	92,520.91	695,752.15
	Subprogram Revenues	156,848.00-	945,871.00-
	Subprogram Expenditures	103,508.54	791,312.58

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	1,850.00	28.00
	454408 PRO/AMATEUR MMA ATHL TAX	3,016.00-	14,890.12-
	454700 ENTERTAINMENT TAX		6,500.00-
	Major Account 450000 Total	1,166.00-	21,362.12-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		1,200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	220.00-	5,660.00-
	476120 MMA REGISTRY PHOTOGRAPHS	5.00-	200.00-
	476121 WEIGH IN FEE	250.00-	3,250.00-
	Major Account 470000 Total	475.00-	10,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.71-	1,881.55-
	486600 MISCELLANEOUS COLLECTION FEE	75.00-	207.67-
	Major Account 480000 Total	427.71-	2,089.22-
	Fund 24310 Revenue Total	2,068.71-	33,761.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,884.16	23,194.75
	511600 PER DIEM PAYMENTS	400.00	5,750.00
	512100 VACATION LEAVE EXPENSE	1,398.26	2,873.99
	512200 SICK LEAVE EXPENSE	1.82	476.32
	512300 HOLIDAY LEAVE EXPENSE	477.90	1,680.91
	515100 RETIREMENT PLANS EXPENSE	356.64	2,113.75
	515200 FICA EXPENSE	339.47	2,257.27
	515500 HEALTH INSURANCE EXPENSE	2,262.37	15,840.17
	Major Account 510000 Total	8,120.62	54,187.16
	520000 Operating Expenses		
	521400 CIO CHARGES	283.70	1,991.80
	521500 PUBLICATION & PRINT EXP	1,074.00	2,148.00
	521800 CASH SHORT ADJUSTMENT		180.00-
	524600 RENT EXPENSE-BUILDINGS	143.37	1,003.59
	524900 RENT EXP-DEPR SURCHARGE	27.05	189.35
	531101 OUTSIDE VENDOR SUPPLIES		439.09
	538102 FUEL		91.65
	548700 REFUSE/RECYCLING		.74
	549200 JANITORIAL/SECURITY SRVS		162.00
	554100 DATA SERVICES		3,084.00
	556100 INSURANCE EXPENSE		7.97
	Major Account 520000 Total	1,528.12	8,938.19

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	571100 LODGING		1,990.55
	573100 STATE-OWNED TRANSPORT		783.02
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total		2,941.57
	Fund 24310 Expenditures Total	9,648.74	66,066.92
	Subprogram Revenues	2,068.71-	33,761.34-
	Subprogram Expenditures	9,648.74	66,066.92
	Program Revenues	1,069,073.67-	5,505,178.20-
	Program Expenditures	132,118.05	960,045.50

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	130,013.73-	817,749.44-
	Major Account 450000 Total	130,013.73-	817,749.44-
	Fund 25710 Revenue Total	130,013.73-	817,749.44-
	Subprogram Revenues	130,013.73-	817,749.44-
	Program Revenues	130,013.73-	817,749.44-

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	34,453.60-	553,297.87-
	454803 TIRE FEE RECEIPTS	346,980.36-	2,240,992.09-
	454852 WASTE RED & RECYCLING REF	54.92	1,180.78
	Major Account 450000 Total	381,379.04-	2,793,109.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	381,379.04-	2,733,109.18-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	950,051.00-	7,282,724.00-
	453252 PETRO REL REM ACTION RFDS	169.00	5,285.00
	Major Account 450000 Total	949,882.00-	7,277,439.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	949,882.00-	7,227,439.00-
	Subprogram Revenues	1,331,261.04-	9,960,548.18-
	Program Revenues	1,331,261.04-	9,960,548.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	45,240.25-	337,895.63-
	Major Account 450000 Total	45,240.25-	337,895.63-
	Fund 21600 Revenue Total	45,240.25-	337,895.63-
	Subprogram Revenues	45,240.25-	337,895.63-
	Program Revenues	45,240.25-	337,895.63-

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	287.28-	435,111.99-
	Major Account 450000 Total	287.28-	435,111.99-
	Fund 26710 Revenue Total	287.28-	435,111.99-
	Subprogram Revenues	287.28-	435,111.99-
	Program Revenues	287.28-	435,111.99-

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	11,963.13-	2,574,890.23-
	455153 LITTER FEE REFUNDS	231.00	9,868.68
	Major Account 450000 Total	11,732.13-	2,565,021.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	170,000.00
	Major Account 490000 Total	10,000.00	170,000.00
	Fund 28400 Revenue Total	1,732.13-	2,395,021.55-
	Subprogram Revenues	1,732.13-	2,395,021.55-
	Program Revenues	1,732.13-	2,395,021.55-
	Agency Revenues	525,667,524.16-	3,876,995,743.29-
	Agency Expenditures	176,824,253.72	231,877,864.76

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		3,900.00-
	Major Account 480000 Total		3,900.00-
	Fund 61270 Revenue Total		3,900.00-
	Subprogram Revenues		3,900.00-
	Program Revenues		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	1,004,037.77-	1,160,890.45-
	Major Account 480000 Total	1,004,037.77-	1,160,890.45-
	Fund 51810 Revenue Total	1,004,037.77-	1,160,890.45-
	Subprogram Revenues	1,004,037.77-	1,160,890.45-

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		247.47-
	486500 MISCELLANEOUS ADJUSTMENT		2,472.50-
	Major Account 480000 Total		2,719.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		120.52-
	Major Account 490000 Total		120.52-
	Fund 10000 Revenue Total		2,840.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,638.95	177,648.26
	512100 VACATION LEAVE EXPENSE	7,176.81	19,765.89
	512200 SICK LEAVE EXPENSE	597.18	2,518.05
	512300 HOLIDAY LEAVE EXPENSE	3,172.32	11,806.88
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE	2,664.11	15,864.95
	515200 FICA EXPENSE	2,581.88	15,413.09
	515500 HEALTH INSURANCE EXPENSE	4,709.45	31,422.83
	516300 EMPLOYEE ASSISTANCE PRO		1,792.20
	516500 WORKERS COMP PREMIUMS		6,322.82
	Major Account 510000 Total	45,540.70	282,696.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.28	278.42
	521400 CIO CHARGES	1,718.45	16,151.93
	521401 NDA DATA CENTER		4,215.13
	521412 OCIO-VOICE EXPENSE		1,805.67
	521500 PUBLICATION & PRINT EXP	7.55	2,662.45
	522100 DUES & SUBSCRIPTION EXP	90.28	22,742.73
	522200 CONFERENCE REGISTRATION	50.00	595.00
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	407.78	1,689.73
	531100 OFFICE SUPPLIES EXPENSE	214.05	1,675.54
	531200 IT SUPPLIES		18.22
	532100 NON-CAPITALIZED EQUIP PU		16,345.37
	533132 UNIFORMS/CLOTHING		2,388.02
	534947 DATA PROCESSING SUPPLIES		402.48
	541100 ACCTG & AUDITING SERVICES		930.99
	541200 PURCHASING ASSESSMENT		26.84
	541400 HRMS ASSESSMENT	229.47	586.82
	543500 MGT CONSULTANT SERVICES	16,453.30	24,540.24

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	91.36	275.13
	556100 INSURANCE EXPENSE		1,209.70
	559100 OTHER OPERATING EXP	3.06	160.18
	Major Account 520000 Total	19,316.58	98,757.59
	570000 Travel Expenses		
	571100 LODGING	110.75-	69.88
	571800 MEALS - TRAVEL STATUS		3.66
	572100 COMMERCIAL TRANSPORTATIO		40.40
	573100 STATE-OWNED TRANSPORT		4,306.36
	574500 PERSONAL VEHICLE MILEAGE		35.77
	575100 MISC TRAVEL EXPENSE		26.99
	Major Account 570000 Total	110.75-	4,483.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,195.60	140,548.85
	Major Account 590000 Total	23,195.60	140,548.85
	Fund 10000 Expenditures Total	87,942.13	526,485.81
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.20-	37.45-
	Major Account 480000 Total	6.20-	37.45-
	Fund 20840 Revenue Total	6.20-	37.45-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.26
	Major Account 520000 Total		12.26
	Fund 20840 Expenditures Total		12.26
	Subprogram Revenues	6.20-	2,877.94-
	Subprogram Expenditures	87,942.13	526,498.07

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	8,232.97	80,193.80	
511300 OVERTIME PAYMENTS		25.60	
512100 VACATION LEAVE EXPENSE	2,107.50	7,951.99	
512200 SICK LEAVE EXPENSE	831.95	3,330.55	
512300 HOLIDAY LEAVE EXPENSE	1,284.60	5,239.26	
512500 FUNERAL LEAVE EXPENSE		398.79	
515100 RETIREMENT PLANS EXPENSE	930.45	7,267.08	
515200 FICA EXPENSE	887.08	7,031.91	
515500 HEALTH INSURANCE EXPENSE	2,055.60	13,312.62	
516500 WORKERS COMP PREMIUMS		2,285.60	
Major Account 510000 Total	16,330.15	127,037.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.99	228.01	
521400 CIO CHARGES	975.32	7,363.11	
521401 NDA DATA CENTER		2,312.71	
521412 OCIO-VOICE EXPENSE		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	40.83	106.58	
532100 NON-CAPITALIZED EQUIP PU		24.99	
541100 ACCTG & AUDITING SERVICES		3,944.52	
541200 PURCHASING ASSESSMENT		32.15	
541400 HRMS ASSESSMENT	147.24	295.83	
543500 MGT CONSULTANT SERVICES		3,234.78	
554900 OTHER CONTRACTUAL SERVICES		59.40	
559100 OTHER OPERATING EXP	8.16	249.95	
Major Account 520000 Total	1,183.54	22,200.06	
Fund 10000 Expenditures Total	17,513.69	149,237.26	
Subprogram Expenditures	17,513.69	149,237.26	

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	96.00	2,578.35
	571800 MEALS - TRAVEL STATUS		369.69
	572100 COMMERCIAL TRANSPORTATIO		3,941.59
	573100 STATE-OWNED TRANSPORT		2.74
	574500 PERSONAL VEHICLE MILEAGE		461.12
	575100 MISC TRAVEL EXPENSE		163.70
	Major Account 570000 Total	96.00	7,517.19
	Fund 10000 Expenditures Total	96.00	8,265.19
	Subprogram Expenditures	96.00	8,265.19

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	24,239.97-	33,049.38
	524900 RENT EXP-DEPR SURCHARGE	1,822.18-	12,338.55
	541100 ACCTG & AUDITING SERVICES		101.32
	554900 OTHER CONTRACTUAL SERVICES		10,320.00
	Major Account 520000 Total	26,062.15-	55,809.25
	Fund 10000 Expenditures Total	26,062.15-	55,809.25
	Subprogram Expenditures	26,062.15-	55,809.25

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	10,393.24-	10,411.64-
	Major Account 490000 Total	10,393.24-	10,411.64-
	Fund 10000 Revenue Total	10,393.24-	10,411.64-
	Subprogram Revenues	10,393.24-	10,411.64-

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

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			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	42.81		366.94
521401 NDA DATA CENTER			578.50
531100 OFFICE SUPPLIES EXPENSE			127.02
541100 ACCTG & AUDITING SERVICES			134.04
541400 HRMS ASSESSMENT	8.89		17.42
Major Account 520000 Total	51.70		1,223.92
Fund 10000 Expenditures Total	51.70		7,999.07
20840 NE AG PROD MKTG			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	318.50-		3,222.50-
Major Account 470000 Total	318.50-		3,222.50-
Fund 20840 Revenue Total	318.50-		3,222.50-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			2,138.27
512100 VACATION LEAVE EXPENSE			61.83
512200 SICK LEAVE EXPENSE			53.98
512300 HOLIDAY LEAVE EXPENSE			70.66
512500 FUNERAL LEAVE EXPENSE			141.34
515100 RETIREMENT PLANS EXPENSE			184.54
515200 FICA EXPENSE			186.59
516500 WORKERS COMP PREMIUMS			110.44
Major Account 510000 Total			2,947.65
520000 Operating Expenses			
521400 CIO CHARGES	34.25		293.55
521401 NDA DATA CENTER			115.70
541100 ACCTG & AUDITING SERVICES			201.55
541400 HRMS ASSESSMENT	7.12		13.95
Major Account 520000 Total	41.37		624.75
Fund 20840 Expenditures Total	41.37		3,572.40
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		88,581.15-
	Major Account 470000 Total		88,581.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.01-	2,275.47-
	484500 REIMB NON-GOVT SOURCES	879.78-	2,295.72-
	Major Account 480000 Total	1,284.79-	4,571.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	827.28-
	Major Account 490000 Total	18.40-	827.28-
	Fund 51810 Revenue Total	1,303.19-	93,979.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,462.57	65,781.58
	512100 VACATION LEAVE EXPENSE	1,334.38	10,181.92
	512200 SICK LEAVE EXPENSE	25.39	25.39
	512300 HOLIDAY LEAVE EXPENSE	1,202.48	4,536.38
	515100 RETIREMENT PLANS EXPENSE	900.42	6,029.74
	515200 FICA EXPENSE	868.31	5,881.93
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,718.24
	516500 WORKERS COMP PREMIUMS		855.93
	Major Account 510000 Total	15,653.59	105,011.11
	520000 Operating Expenses		
	521400 CIO CHARGES	265.44	2,274.98
	521412 OCIO-VOICE EXPENSE		960.76
	527100 REP & MAINT-OFFICE EQUIP	68.00	68.00
	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		271.73
	541100 ACCTG & AUDITING SERVICES		344.66
	541400 HRMS ASSESSMENT	55.14	108.03
	Major Account 520000 Total	388.58	6,402.26
	Fund 51810 Expenditures Total	16,042.17	111,413.37
	Subprogram Revenues	1,621.69-	97,202.12-
	Subprogram Expenditures	16,135.24	122,984.84

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	1,153.85-	5,671.03-
	Major Account 470000 Total	1,153.85-	5,671.03-
	Fund 51810 Revenue Total	1,153.85-	5,671.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318.73	2,733.73
	511300 OVERTIME PAYMENTS		1.60
	512100 VACATION LEAVE EXPENSE	61.09	349.60
	512200 SICK LEAVE EXPENSE	30.48	146.98
	512300 HOLIDAY LEAVE EXPENSE	51.92	229.32
	512500 FUNERAL LEAVE EXPENSE		22.10
	515100 RETIREMENT PLANS EXPENSE	34.58	261.59
	515200 FICA EXPENSE	32.58	251.92
	515500 HEALTH INSURANCE EXPENSE	93.90	532.41
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	623.28	4,588.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.83	44.11
	521400 CIO CHARGES	18.33	157.06
	521401 NDA DATA CENTER		61.90
	521412 OCIO-VOICE EXPENSE		33.00
	521500 PUBLICATION & PRINT EXP		14.09
	522800 E-COMMERCE OPER EXP	1.76	18.41
	524600 RENT EXPENSE - BUILDING	14.90	52.15
	524900 REMT EX[=DE]R SIRCJARGE	5.10	12.75
	541100 ACCTG & AUDITING SERVICES		398.23
	541400 HRMS ASSESSMENT	3.81	7.47
	Major Account 520000 Total	51.73	799.17
	Fund 51810 Expenditures Total	675.01	5,387.50
	Subprogram Revenues	1,153.85-	5,671.03-
	Subprogram Expenditures	675.01	5,387.50

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	688.48-	3,345.51-
	Major Account 470000 Total	688.48-	3,345.51-
	Fund 51810 Revenue Total	688.48-	3,345.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204.73	1,709.22
	511300 OVERTIME PAYMENTS		3.15
	512100 VACATION LEAVE EXPENSE	6.51	240.90
	512200 SICK LEAVE EXPENSE	19.34	101.37
	512300 HOLIDAY LEAVE EXPENSE	26.62	141.65
	512500 FUNERAL LEAVE EXPENSE		11.03
	515100 RETIREMENT PLANS EXPENSE	18.89	167.02
	515200 FICA EXPENSE	19.09	161.62
	515500 HEALTH INSURANCE EXPENSE	40.07	347.04
	516500 WORKERS COMP PREMIUMS		36.45
	Major Account 510000 Total	335.25	2,919.45
	520000 Operating Expenses		
	521400 CIO CHARGES	11.30	96.86
	521401 NDA DATA CENTER		38.17
	521412 OCIO-VOICE EXPENSE		11.46
	524600 RENT EXPENSE-BUILDINGS	16.04	48.12
	524900 RENT EXP-DEPR SURCHARGE	5.46	16.38
	541100 ACCTG & AUDITING SERVICES		138.18
	541400 HRMS ASSESSMENT	2.35	4.60
	Major Account 520000 Total	35.15	353.77
	Fund 51810 Expenditures Total	370.40	3,273.22
	Subprogram Revenues	688.48-	3,345.51-
	Subprogram Expenditures	370.40	3,273.22

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	989.45-	4,778.52-
	Major Account 470000 Total	989.45-	4,778.52-
	Fund 51810 Revenue Total	989.45-	4,778.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519.64	3,018.61
	512100 VACATION LEAVE EXPENSE	91.61	350.69
	512200 SICK LEAVE EXPENSE	38.43	123.19
	512300 HOLIDAY LEAVE EXPENSE	77.94	226.85
	512500 FUNERAL LEAVE EXPENSE		75.13
	515100 RETIREMENT PLANS EXPENSE	54.71	285.24
	515200 FICA EXPENSE	51.85	275.65
	515500 HEALTH INSURANCE EXPENSE	119.64	484.72
	516500 WORKERS COMP PREMIUMS		50.25
	Major Account 510000 Total	953.82	4,890.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.37	25.94
	521400 CIO CHARGES	15.58	133.57
	521401 NDA DATA CENTER		52.66
	521412 OCIO-VOICE EXPENSE		23.58
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP	5.25	24.50
	524600 RENT EXPENSE-BUILDINGS	14.90	52.15
	524900 RENT EXP-DEPR SURCHARGE	5.10	15.11
	541100 ACCTG & AUDITING SERVICES		393.07
	541400 HRMS ASSESSMENT	3.24	6.35
	Major Account 520000 Total	51.44	733.83
	Fund 51810 Expenditures Total	1,005.26	5,624.16
	Subprogram Revenues	989.45-	4,778.52-
	Subprogram Expenditures	1,005.26	5,624.16

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,690.33-	8,011.28-
	Major Account 470000 Total	1,690.33-	8,011.28-
	Fund 51810 Revenue Total	1,690.33-	8,011.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657.48	4,077.11
	511300 OVERTIME PAYMENTS		2.86
	512100 VACATION LEAVE EXPENSE	75.58	543.33
	512200 SICK LEAVE EXPENSE	54.58	222.52
	512300 HOLIDAY LEAVE EXPENSE	108.26	314.59
	512500 FUNERAL LEAVE EXPENSE		68.36
	515100 RETIREMENT PLANS EXPENSE	67.39	389.74
	515200 FICA EXPENSE	64.36	380.59
	515500 HEALTH INSURANCE EXPENSE	140.22	692.33
	516500 WORKERS COMP PREMIUMS		97.19
	Major Account 510000 Total	1,167.87	6,788.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.69
	521400 CIO CHARGES	30.15	258.35
	521401 NDA DATA CENTER		101.81
	521412 OCIO-VOICE EXPENSE		37.44
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP	7.56	50.16
	524600 RENT EXPENSE-BUILDINGS	58.46	204.61
	524900 RENT EXP-DEPR SURCHARGE	19.92	69.72
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT	6.26	12.28
	Major Account 520000 Total	122.35	1,205.67
	570000 Travel Expenses		
	571100 LODGING		5.62
	573100 STATE-OWNED TRANSPORT		29.86
	Major Account 570000 Total		35.48
	Fund 51810 Expenditures Total	1,290.22	8,029.77
	Subprogram Revenues	1,690.33-	8,011.28-
	Subprogram Expenditures	1,290.22	8,029.77

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	189.87	208.30
	521500 PUBLICATION & PRINT EXP		123.66
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total	189.87	339.33
	Fund 51810 Expenditures Total	189.87	339.33
	Subprogram Expenditures	189.87	339.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,046.78-	17,187.30-
	Major Account 470000 Total	2,046.78-	17,187.30-
	Fund 51810 Revenue Total	2,046.78-	17,187.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977.75	7,855.24
	511300 OVERTIME PAYMENTS		1.60
	512100 VACATION LEAVE EXPENSE	42.55	691.80
	512200 SICK LEAVE EXPENSE	55.80	281.31
	512300 HOLIDAY LEAVE EXPENSE	95.46	429.76
	512500 FUNERAL LEAVE EXPENSE		137.94
	515100 RETIREMENT PLANS EXPENSE	87.83	704.26
	515200 FICA EXPENSE	85.01	680.70
	515500 HEALTH INSURANCE EXPENSE	121.20	1,145.29
	516500 WORKERS COMP PREMIUMS		261.75
	Major Account 510000 Total	1,465.60	12,189.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		300.75
	521400 CIO CHARGES	81.17	695.72
	521401 NDA DATA CENTER		274.22
	521412 OCIO-VOICE EXPENSE		133.38
	522200 CONFERENCE REGISTRATION		20.70
	522800 E-COMMERCE OPER EXP	204.50	822.82
	524600 RENT EXPENSE-BUILDINGS	112.32	393.12
	524900 RENT EXP-DEPR SURCHARGE	38.26	133.91
	541100 ACCTG & AUDITING SERVICES		459.02
	541400 HRMS ASSESSMENT	16.87	33.05
	Major Account 520000 Total	453.12	3,266.69
	570000 Travel Expenses		
	571100 LODGING		11.25
	571800 MEALS - TRAVEL STATUS		28.88
	573100 STATE-OWNED TRANSPORT		74.01
	Major Account 570000 Total		114.14
	Fund 51810 Expenditures Total	1,918.72	15,570.48
	Subprogram Revenues	2,046.78-	17,187.30-
	Subprogram Expenditures	1,918.72	15,570.48

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	1,464.46-	6,451.88-
	Major Account 470000 Total	1,464.46-	6,451.88-
	Fund 51810 Revenue Total	1,464.46-	6,451.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393.81	3,372.11
	511300 OVERTIME PAYMENTS		2.86
	512100 VACATION LEAVE EXPENSE	75.24	374.65
	512200 SICK LEAVE EXPENSE	22.48	135.30
	512300 HOLIDAY LEAVE EXPENSE	55.34	263.57
	512500 FUNERAL LEAVE EXPENSE		70.81
	515100 RETIREMENT PLANS EXPENSE	41.35	317.83
	515200 FICA EXPENSE	38.99	306.31
	515500 HEALTH INSURANCE EXPENSE	83.40	573.41
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	710.61	5,475.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.85
	521400 CIO CHARGES	18.33	157.06
	521401 NDA DATA CENTER		61.90
	521412 OCIO-VOICE EXPENSE		30.03
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP	3.19	16.02
	524600 RENT EXPENSE-BUILDINGS	33.22	116.27
	524900 RENT EXP-DEPR SURCHARGE	11.34	39.69
	541100 ACCTG & AUDITING SERVICES		401.80
	541400 HRMS ASSESSMENT	3.81	7.47
	Major Account 520000 Total	69.89	851.99
	570000 Travel Expenses		
	571100 LODGING		5.63
	573100 STATE-OWNED TRANSPORT		110.52
	Major Account 570000 Total		116.15
	Fund 51810 Expenditures Total	780.50	6,444.07
	Subprogram Revenues	1,464.46-	6,451.88-
	Subprogram Expenditures	780.50	6,444.07

Secure Version - Prior Month

As of January 31, 2022

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		1,501.73-
	Major Account 470000 Total		1,501.73-
	Fund 51810 Revenue Total		1,501.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.81	693.10
	512100 VACATION LEAVE EXPENSE		104.57
	512200 SICK LEAVE EXPENSE	9.67	40.25
	512300 HOLIDAY LEAVE EXPENSE	4.94	41.87
	515100 RETIREMENT PLANS EXPENSE	7.58	67.15
	515200 FICA EXPENSE	6.74	61.78
	515500 HEALTH INSURANCE EXPENSE	16.66	185.44
	516500 WORKERS COMP PREMIUMS		22.09
	Major Account 510000 Total	127.40	1,216.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.67	64.35
	521400 CIO CHARGES	6.85	58.71
	521401 NDA DATA CENTER		23.14
	521412 OCIO-VOICE EXPENSE		8.10
	521500 PUBLICATION & PRINT EXP		.29
	524600 RENT EXPENSE-BUILDINGS	8.02	28.07
	524900 RENT EXP-DEPR SURCHARGE	2.74	9.59
	541100 ACCTG & AUDITING SERVICES		135.88
	541400 HRMS ASSESSMENT	1.42	2.78
	Major Account 520000 Total	34.70	330.91
	Fund 51810 Expenditures Total	162.10	1,547.16
	Subprogram Revenues		1,501.73-
	Subprogram Expenditures	162.10	1,547.16

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		829.29-
	Major Account 470000 Total		829.29-
	Fund 51810 Revenue Total		829.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.76	559.69
	512100 VACATION LEAVE EXPENSE	32.69	90.16
	512200 SICK LEAVE EXPENSE	6.42	29.76
	512300 HOLIDAY LEAVE EXPENSE	10.82	60.69
	512500 FUNERAL LEAVE EXPENSE		8.21
	515100 RETIREMENT PLANS EXPENSE	10.00	55.05
	515200 FICA EXPENSE	9.33	53.55
	515500 HEALTH INSURANCE EXPENSE	30.41	169.48
	516500 WORKERS COMP PREMIUMS		6.63
	Major Account 510000 Total	183.43	1,033.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.18
	521400 CIO CHARGES	2.06	17.62
	521401 NDA DATA CENTER		6.95
	521412 OCIO-VOICE EXPENSE		4.50
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	8.02	28.07
	524900 RENT EXP-DEPR SURCHARGE	2.74	9.59
	541100 ACCTG & AUDITING SERVICES		130.18
	541400 HRMS ASSESSMENT	.42	.83
	Major Account 520000 Total	13.24	212.42
	Fund 51810 Expenditures Total	196.67	1,245.64
	Subprogram Revenues		829.29-
	Subprogram Expenditures	196.67	1,245.64

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		2,728.60-
	Major Account 470000 Total		2,728.60-
	Fund 51810 Revenue Total		2,728.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428.82	1,925.88
	511300 OVERTIME PAYMENTS		.64
	512100 VACATION LEAVE EXPENSE	61.09	214.81
	512200 SICK LEAVE EXPENSE	43.03	100.53
	512300 HOLIDAY LEAVE EXPENSE	47.60	134.51
	512500 FUNERAL LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	43.73	180.46
	515200 FICA EXPENSE	41.21	171.97
	515500 HEALTH INSURANCE EXPENSE	107.27	368.36
	516500 WORKERS COMP PREMIUMS		37.55
	Major Account 510000 Total	772.75	3,141.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	9.68
	521400 CIO CHARGES	11.65	99.80
	521401 NDA DATA CENTER		39.36
	521412 OCIO-VOICE EXPENSE		20.58
	524600 RENT EXPENSE-BUILDINGS	14.90	52.15
	524900 RENT EXP-DEPR SURCHARGE	5.10	17.85
	541100 ACCTG & AUDITING SERVICES		382.64
	541400 HRMS ASSESSMENT	2.42	4.74
	Major Account 520000 Total	43.75	626.80
	Fund 51810 Expenditures Total	816.50	3,768.32
	Subprogram Revenues		2,728.60-
	Subprogram Expenditures	816.50	3,768.32

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	100.42-	465.79-
	Major Account 480000 Total	100.42-	465.79-
	Fund 21800 Revenue Total	100.42-	465.79-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.40
	Major Account 520000 Total		18.40
	Fund 21800 Expenditures Total		18.40
	Subprogram Revenues	100.42-	465.79-
	Subprogram Expenditures		18.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58.76
	Major Account 520000 Total		58.76
	Fund 10000 Expenditures Total		58.76
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		162.84-
	Major Account 490000 Total		162.84-
	Fund 20810 Revenue Total		162.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,740.30	116,098.39
	511800 COMPENSATORY TIME PAID		92.73
	512100 VACATION LEAVE EXPENSE	4,394.20	16,593.61
	512200 SICK LEAVE EXPENSE	1,304.88	4,581.63
	512300 HOLIDAY LEAVE EXPENSE	2,268.08	8,051.15
	512500 FUNERAL LEAVE EXPENSE		.89
	515100 RETIREMENT PLANS EXPENSE	1,700.26	10,888.69
	515200 FICA EXPENSE	1,615.53	10,350.45
	515500 HEALTH INSURANCE EXPENSE	3,684.13	24,919.59
	516500 WORKERS COMP PREMIUMS		2,595.39
	Major Account 510000 Total	29,707.38	194,172.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.53	118.66
	521400 CIO CHARGES	1,022.07	7,974.66
	521401 NDA DATA CENTER		2,718.92
	521412 OCIO-VOICE EXPENSE		2,035.23
	521500 PUBLICATION & PRINT EXP		202.65
	522100 DUES & SUBSCRIPTION EXP	725.06	1,097.53
	522200 CONFERENCE REGISTRATION		188.30
	522600 JOB APPLICANT		144.00
	524600 RENT EXPENSE-BUILDINGS	8,518.80	29,846.55
	524900 RENT EXP-DEPR SURCHARGE	306.76	1,073.66
	527200 REP & MAINT-MOTOR VEHICL	2.39	60.09
	527800 REP & MAINT-OTHER PROPER	500.53	7,867.64
	531100 OFFICE SUPPLIES EXPENSE		292.67
	532200 PERSONAL COMPUTING EQUIPMENT		84.10
	533100 HOUSEHOLD & INSTIT EXP		27.14
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES		701.06

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,816.22	16,948.49
	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	167.20	327.58
	549100 LAUNDRY SERVICES		393.26
	554900 OTHER CONTRACTUAL SERVICES		3.28
	556100 INSURANCE EXPENSE		102.48
	Major Account 520000 Total	13,095.56	73,909.26
	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	42,802.94	268,095.46
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.72-
	Major Account 490000 Total		60.72-
	Fund 20820 Revenue Total		60.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,127.91	55,679.90
	511800 COMPENSATORY TIME PAID		54.09
	512100 VACATION LEAVE EXPENSE	1,261.83	6,000.06
	512200 SICK LEAVE EXPENSE	590.57	1,921.48
	512300 HOLIDAY LEAVE EXPENSE	985.46	3,521.41
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	671.16	5,035.81
	515200 FICA EXPENSE	632.52	4,781.65
	515500 HEALTH INSURANCE EXPENSE	1,635.61	11,582.18
	516500 WORKERS COMP PREMIUMS		1,463.36
	Major Account 510000 Total	11,905.06	90,110.61
	520000 Operating Expenses		
	521400 CIO CHARGES	546.90	4,482.05
	521401 NDA DATA CENTER		1,533.03
	521412 OCIO-VOICE EXPENSE		1,323.52

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 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	310.74	470.38
	522200 CONFERENCE REGISTRATION		80.70
	524600 RENT EXPENSE-BUILDINGS	3,650.92	12,799.97
	524900 RENT EXP-DEPR SURCHARGE	131.46	460.11
	527200 REP & MAINT-MOTOR VEHICL	1.02	25.75
	527800 REP & MAINT-OTHER PROPER	214.52	3,614.70
	531100 OFFICE SUPPLIES EXPENSE		133.44
	532200 PERSONAL COMPUTING EQUIPMENT		84.09
	533100 HOUSEHOLD & INSTIT EXP		11.63
	534947 DATA PROCESSING SUPPLIES		312.12
	537100 LABORATORY SUP EXP	778.38	7,264.14
	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	94.27	185.74
	549100 LAUNDRY SERVICES		225.29
	554900 OTHER CONTRACTUAL SERVICES		3.20
	556100 INSURANCE EXPENSE		43.92
	Major Account 520000 Total	5,728.21	33,895.44
	Fund 20820 Expenditures Total	17,633.27	124,006.05
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	5.77-	28.13-
	Major Account 480000 Total	5.77-	28.13-
	Fund 20850 Revenue Total	5.77-	428.13-
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	4.25-	21.55-
	Major Account 480000 Total	4.25-	21.55-

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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>
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21885 Revenue Total	4.25-	21.55-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.95
	Major Account 520000 Total		9.95
	Fund 21885 Expenditures Total		9.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,421.61	19,463.40
	511800 COMPENSATORY TIME PAID		7.73
	512100 VACATION LEAVE EXPENSE	226.96	1,753.29
	512200 SICK LEAVE EXPENSE	123.24	236.30
	512300 HOLIDAY LEAVE EXPENSE	243.90	1,245.06
	515100 RETIREMENT PLANS EXPENSE	225.97	1,699.82
	515200 FICA EXPENSE	199.20	1,551.61
	515500 HEALTH INSURANCE EXPENSE	1,140.94	7,724.88
	516500 WORKERS COMP PREMIUMS		331.33
	Major Account 510000 Total	4,581.82	34,013.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.80	177.20
	521400 CIO CHARGES	102.75	880.64
	521401 NDA DATA CENTER		347.10
	521412 OCIO-VOICE EXPENSE		324.00
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION	500.00	900.00
	524600 RENT EXPENSE-BUILDINGS	5,696.62	19,938.17
	524900 RENT EXP-DEPR SURCHARGE	979.02	3,426.57
	526100 REP & MAINT-REAL PROPERT	3,927.13	3,927.13
	527800 REP & MAINT-OTHER PROPER		6,320.05
	532100 NON-CAPITALIZED EQUIP PU		10,467.68
	534948 AG SAMPLES	527.36	645.72
	537100 LABORATORY SUP EXP	709.02	5,865.66
	541100 ACCTG & AUDITING SERVICES		4,690.15
	541200 PURCHASING ASSESSMENT		32.21
	541400 HRMS ASSESSMENT	21.35	41.83
	549100 LAUNDRY SERVICES		144.65
	554900 OTHER CONTRACTUAL SERVICES	26,500.00	44,023.00
	Major Account 520000 Total	39,064.05	104,651.76
	Fund 40000 Expenditures Total	43,645.87	138,665.18

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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 Revenues	<u>10.02-</u>	<u>673.24-</u>
	Subprogram Expenditures	<u>104,082.08</u>	<u>530,854.63</u>

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		734.16-
	Major Account 490000 Total		734.16-
	Fund 20790 Revenue Total		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		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-
	Major Account 490000 Total		164.98-
	Fund 10000 Revenue Total		1,543.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,286.53	88,150.78
	511800 COMPENSATORY TIME PAID		24.70
	512100 VACATION LEAVE EXPENSE	1,827.04	9,294.58
	512200 SICK LEAVE EXPENSE	1,018.41	7,742.76
	512300 HOLIDAY LEAVE EXPENSE	1,284.34	5,538.62
	515100 RETIREMENT PLANS EXPENSE	929.76	8,292.66
	515200 FICA EXPENSE	849.54	7,729.26
	515500 HEALTH INSURANCE EXPENSE	3,166.51	26,727.13
	516500 WORKERS COMP PREMIUMS		2,291.68
	Major Account 510000 Total	17,362.13	155,792.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.69	1,206.83
	521300 FREIGHT EXPENSE	18.45	106.78
	521400 CIO CHARGES	865.82	7,274.40
	521401 NDA DATA CENTER		2,441.87
	521412 OCIO-VOICE EXPENSE		2,732.50
	522100 DUES & SUBSCRIPTION EXP	298.50	389.54
	522200 CONFERENCE REGISTRATION	20.00	779.00
	524600 RENT EXPENSE-BUILDINGS	8,755.66	30,686.06
	524900 RENT EXP-DEPR SURCHARGE	844.18	2,954.63
	527200 REP & MAINT-MOTOR VEHICL	1.70	42.92
	527500 REPAIR & MAINT-COMM EQUIP		128.56
	527800 REP & MAINT-OTHER PROPER	16,022.40	21,103.32
	531100 OFFICE SUPPLIES EXPENSE		209.11
	532200 PERSONAL COMPUTING EQUIPMENT		168.19
	533100 HOUSEHOLD & INSTIT EXP		19.38
	534947 DATA PROCESSING SUPPLIES		148.82
	534948 AG SAMPLES		14.32
	537100 LABORATORY SUP EXP	1,644.01	14,316.59
	538182 GAS EXPENSE		57.23

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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			
	520000 Operating Expenses		
	538184 DIESEL EXPENSE		50.52
	541100 ACCTG & AUDITING SERVICES		1,024.81
	541200 PURCHASING ASSESSMENT		37.51
	541400 HRMS ASSESSMENT	147.63	296.07
	549100 LAUNDRY SERVICES		480.91
	549200 JANITORIAL/SECURITY SRVS		1,430.00
	554900 OTHER CONTRACTUAL SERVICES		6.40
	556100 INSURANCE EXPENSE		73.20
	Major Account 520000 Total	28,926.04	88,179.47
	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	46,288.17	243,998.45
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-
	Major Account 490000 Total		6.35-
	Fund 20890 Revenue Total		575.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,128.57	45,271.99
	512100 VACATION LEAVE EXPENSE	1,567.80	5,930.88
	512200 SICK LEAVE EXPENSE	669.88	5,468.66
	512300 HOLIDAY LEAVE EXPENSE	948.68	3,291.91
	515100 RETIREMENT PLANS EXPENSE	622.64	4,490.93
	515200 FICA EXPENSE	546.44	4,093.47
	515500 HEALTH INSURANCE EXPENSE	2,947.55	18,014.00
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	12,431.56	87,638.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	860.00	887.44
	521400 CIO CHARGES	411.51	3,164.42

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521401 NDA DATA CENTER		1,128.08
	521412 OCIO-VOICE EXPENSE		511.15
	522100 DUES & SUBSCRIPTION EXP	298.50	346.52
	522200 CONFERENCE REGISTRATION	20.00	399.50
	524600 RENT EXPENSE-BUILDINGS	5,603.13	19,616.58
	524900 RENT EXP-DEPR SURCHARGE	540.34	1,891.19
	527200 REP & MAINT-MOTOR VEHICL	.85	21.46
	527800 REP & MAINT-OTHER PROPER		4,133.41
	531100 OFFICE SUPPLIES EXPENSE		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		84.77
	534948 AG SAMPLES		14.31
	537100 LABORATORY SUP EXP	269.23	5,585.76
	538182 GAS EXPENSE		14.34
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		426.69
	541200 PURCHASING ASSESSMENT		21.44
	541400 HRMS ASSESSMENT	69.37	135.91
	549100 LAUNDRY SERVICES		141.11
	556100 INSURANCE EXPENSE		36.60
	Major Account 520000 Total	8,072.93	42,395.80
	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
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	25,000.00	25,000.00
	Major Account 580000 Total	25,000.00	25,000.00
	Fund 20890 Expenditures Total	45,504.49	155,074.94
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.66	18,961.22
	511800 COMPENSATORY TIME PAID		18.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	255.49	1,320.59
	512200 SICK LEAVE EXPENSE	346.86	1,342.49
	512300 HOLIDAY LEAVE EXPENSE	332.96	1,441.04
	515100 RETIREMENT PLANS EXPENSE	306.11	1,728.80
	515200 FICA EXPENSE	302.13	1,718.52
	515500 HEALTH INSURANCE EXPENSE	214.13	804.35
	516500 WORKERS COMP PREMIUMS		276.11
	Major Account 510000 Total	4,908.34	27,611.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.45	115.57
	521400 CIO CHARGES	163.19	917.07
	521401 NDA DATA CENTER		248.16
	521412 OCIO-VOICE EXPENSE		284.31
	522100 DUES & SUBSCRIPTION EXP		43.02
	522200 CONFERENCE REGISTRATION		379.50
	524600 RENT EXPENSE-BUILDINGS	3,152.53	11,039.48
	524900 RENT EXP-DEPR SURCHARGE	303.84	1,063.44
	527200 REP & MAINT-MOTOR VEHICL	.85	21.46
	527800 REP & MAINT-OTHER PROPER		5,446.05
	531100 OFFICE SUPPLIES EXPENSE		85.77
	532100 NON-CAPITALIZED EQUIP PU		2,280.00
	533100 HOUSEHOLD & INSTIT EXP		9.69
	534947 DATA PROCESSING SUPPLIES		23.22
	537100 LABORATORY SUP EXP	1,374.77	14,965.21
	538182 GAS EXPENSE		14.34
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		188.01
	541200 PURCHASING ASSESSMENT		32.15
	541400 HRMS ASSESSMENT	17.78	28.70
	549100 LAUNDRY SERVICES		141.18
	556100 INSURANCE EXPENSE		36.60
	Major Account 520000 Total	5,031.41	37,388.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,078.90
	Fund 21810 Total		6,078.90
	Fund 21810 Expenditures Total	9,939.75	64,999.94
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		5,084.44-
	Major Account 800000 Total		5,084.44-
	Fund 40000 Expenditures Total		5,084.44-
	Subprogram Revenues		968.36
	Subprogram Expenditures	101,732.41	470,152.23
	Program Revenues	1,024,202.69-	1,322,853.76-
	Program Expenditures	308,844.65	1,915,266.42

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	21,499.62	172,958.03
	511300 OVERTIME PAYMENTS	184.82	7,008.79
	511800 COMPENSATORY TIME PAID	270.83	485.20
	512100 VACATION LEAVE EXPENSE	2,272.63	15,903.00
	512200 SICK LEAVE EXPENSE	1,354.91	10,959.48
	512300 HOLIDAY LEAVE EXPENSE	2,807.50	10,959.84
	512500 FUNERAL LEAVE EXPENSE		43.96
	515100 RETIREMENT PLANS EXPENSE	2,125.61	16,348.83
	515200 FICA EXPENSE	1,932.78	15,272.30
	515500 HEALTH INSURANCE EXPENSE	8,074.19	53,962.98
	516500 WORKERS COMP PREMIUMS		4,398.35
	Major Account 510000 Total	40,522.89	308,300.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.11	602.51
	521400 CIO CHARGES	1,608.16	12,949.63
	521401 NDA DATA CENTER		4,722.65
	521412 OCIO-VOICE EXPENSE		3,012.46
	521500 PUBLICATION & PRINT EXP		767.87
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		523.60
	522200 CONFERENCE REGISTRATION	2.17	126.92
	522600 JOB APPLICANT		226.50
	524600 RENT EXPENSE-BUILDINGS	534.00	1,870.05
	524900 RENT EXP-DEPR SURCHARGE	133.76	468.16
	527200 REP & MAINT-MOTOR VEHICL	96.99	216.53
	531100 OFFICE SUPPLIES EXPENSE	35.88	223.30
	531200 IT SUPPLIES	24.49	257.23
	532100 NON-CAPITALIZED EQUIP PU		89.89
	532200 PERSONAL COMPUTING EQUIPMENT		349.09
	533132 UNIFORMS/CLOTHING		13.00
	533901 FOOD-OFFICIAL FUNCTION		49.50
	534500 AGRICULTURAL SUPPLIES EX	19.27	532.15
	534900 MISCELLANEOUS SUP EXP		1.22
	534947 DATA PROCESSING SUPPLIES	292.57	1,042.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES	1.86	51.06
	538182 GAS EXPENSE		49.30
	541100 ACCTG & AUDITING SERVICES		1,017.05
	541200 PURCHASING ASSESSMENT		21.47
	541400 HRMS ASSESSMENT	292.21	546.46
	559100 OTHER OPERATING EXP		12.38
	Major Account 520000 Total	3,223.47	29,777.92
	570000 Travel Expenses		
	571100 LODGING	1,287.50	5,871.72
	571800 MEALS - TRAVEL STATUS	416.01	2,368.35
	572100 COMMERCIAL TRANSPORTATIO		20.20
	573100 STATE-OWNED TRANSPORT		27,445.82
	574500 PERSONAL VEHICLE MILEAGE	69.80	73.17
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total	1,773.31	35,780.66
	Fund 10000 Expenditures Total	45,519.67	373,859.34
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	546.00-	5,787.00-
	Major Account 470000 Total	546.00-	5,787.00-
	Fund 20840 Revenue Total	546.00-	5,787.00-
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	24.83	212.82
	521401 NDA DATA CENTER		83.87
	521412 OCIO-VOICE EXPENSE		64.67
	534500 AGRICULTURAL SUPPLIES EX		.29
	541100 ACCTG & AUDITING SERVICES		176.84
	541400 HRMS ASSESSMENT	5.16	10.11

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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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	29.99	548.60
	570000 Travel Expenses		
	571100 LODGING	36.63	76.36
	571800 MEALS - TRAVEL STATUS		54.25
	Major Account 570000 Total	36.63	130.61
	Fund 20840 Expenditures Total	66.62	4,782.92
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,201.62-	376,401.60-
	474113 INSP FEE-RETL FOOD STORE	155.01-	52,236.00-
	474114 INSP FEE-TEMP FOOD SERV	122.40-	44,424.36-
	474115 INSPECTION FEE-BAKERY		18,744.82-
	474116 INSP FEE-FOOD PROCESSOR	195.80-	34,373.91-
	474117 INSP FEE-FOOD STORAGE EST	114.22-	21,828.81-
	474118 INSP FEE-FOOD VENDING		635.70-
	474119 INSP FEE-MOBILE UNIT	81.58-	3,873.85-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	5,712.70-	56,463.77-
	474158 INSP FEE-CONVENIENCE STOR	489.63-	96,564.78-
	474159 INSP FEE-LIC BEVERAGE EST	979.14-	91,497.37-
	474161 INSP FEE-PUSH CART		326.00-
	474162 INSP FEE-LTD FOOD SERVICE		7,181.52-
	474163 INSP FEE-COMMISSARY	114.22-	7,778.41-
	474164 INSP FEE-CATERER	465.03-	30,236.19-
	474173 INSP FEE-ITINERANT FOOD	163.22-	8,282.99-
	474177 INSP FEE-MOBILE ESTABLISHMENT	114.22-	3,632.18-
	Major Account 470000 Total	12,908.79-	854,637.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.61-	5,561.88-
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI	1,488.32-	45,329.72-
	486500 MISCELLANEOUS ADJUSTMENT		5.50-
	Major Account 480000 Total	2,649.93-	51,017.10-
	Fund 20890 Revenue Total	15,558.72-	905,654.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,843.52	198,627.55
	511300 OVERTIME PAYMENTS	174.25	7,384.00
	511800 COMPENSATORY TIME PAID	266.46	533.83

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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>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,521.09	18,461.08
	512200 SICK LEAVE EXPENSE	1,501.60	11,864.47
	512300 HOLIDAY LEAVE EXPENSE	3,107.39	12,152.53
	512500 FUNERAL LEAVE EXPENSE		75.03
	515100 RETIREMENT PLANS EXPENSE	2,352.35	18,650.28
	515200 FICA EXPENSE	2,146.54	17,408.28
	515500 HEALTH INSURANCE EXPENSE	8,797.75	62,637.08
	516500 WORKERS COMP PREMIUMS		5,121.75
	Major Account 510000 Total	44,710.95	352,915.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.47	7,125.86
	521400 CIO CHARGES	1,674.00	13,723.72
	521401 NDA DATA CENTER		5,436.42
	521412 OCIO-VOICE EXPENSE		3,368.22
	521500 PUBLICATION & PRINT EXP		424.44
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		593.10
	522200 CONFERENCE REGISTRATION	8.70	1,895.95
	522800 E-COMMERCE OPER EXP	8.75	7,259.00
	524600 RENT EXPENSE-BUILDINGS	342.14	1,198.54
	524900 RENT EXP-DEPR SURCHARGE	140.00	490.00
	527200 REP & MAINT-MOTOR VEHICL	115.91	248.70
	531100 OFFICE SUPPLIES EXPENSE	36.37	231.03
	531200 IT SUPPLIES	27.20	219.26
	532100 NON-CAPITALIZED EQUIP PU		99.87
	532200 PERSONAL COMPUTING EQUIPMENT		349.78
	533132 UNIFORMS/CLOTHING		13.00
	533901 FOOD-OFFICIAL FUNCTION		49.50
	534500 AGRICULTURAL SUPPLIES EX	23.58	548.97
	534900 MISCELLANEOUS SUP EXP		4.06
	534947 DATA PROCESSING SUPPLIES	293.82	1,063.85
	534948 AG SAMPLES	7.45	123.52
	538100 VEHICLE & EQUIP SUP EXP		.49
	538182 GAS EXPENSE		54.78
	541100 ACCTG & AUDITING SERVICES		1,857.78
	541200 PURCHASING ASSESSMENT		64.28
	541400 HRMS ASSESSMENT	338.82	680.60
	543500 MGT CONSULTANT SERVICES	2,961.59	2,961.59

Secure Version - Prior Month

As of January 31, 2022

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		1,095.56
	559100 OTHER OPERATING EXP	60.00	478.29
	Major Account 520000 Total	6,294.80	51,695.16
	570000 Travel Expenses		
	571100 LODGING	1,498.93	6,634.83
	571800 MEALS - TRAVEL STATUS	466.96	2,653.35
	573100 STATE-OWNED TRANSPORT		31,965.77
	574500 PERSONAL VEHICLE MILEAGE	83.42	83.42
	Major Account 570000 Total	2,049.31	41,337.37
	Fund 20890 Expenditures Total	53,055.06	445,948.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,717.39	45,723.38
	511300 OVERTIME PAYMENTS	11.33	343.51
	511800 COMPENSATORY TIME PAID	7.96	7.96
	512100 VACATION LEAVE EXPENSE	758.79	4,205.86
	512200 SICK LEAVE EXPENSE	228.67	2,271.81
	512300 HOLIDAY LEAVE EXPENSE	729.76	2,912.74
	515100 RETIREMENT PLANS EXPENSE	558.23	4,152.86
	515200 FICA EXPENSE	534.62	4,034.12
	515500 HEALTH INSURANCE EXPENSE	1,687.24	11,668.89
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	10,233.99	76,397.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.39
	521400 CIO CHARGES	333.94	4,420.03
	521401 NDA DATA CENTER		1,139.59
	521412 OCIO-VOICE EXPENSE		744.24
	522100 DUES & SUBSCRIPTION EXP		24.50
	522200 CONFERENCE REGISTRATION	81.52	686.52
	524600 RENT EXPENSE-BUILDINGS	773.22	2,706.27
	527200 REP & MAINT-MOTOR VEHICL	11.82	11.82
	527800 REP & MAINT-OTHER PROPER		883.90
	531100 OFFICE SUPPLIES EXPENSE	.66	2.01
	533132 UNIFORM & CLOTHING		450.36
	533901 FOOD-OFFICIAL FUNCTION		173.45
	534500 AGRICULTURAL SUPPLIES EX	1.60	2.74
	534947 DATA PROCESSING SUPPLIES EXPEN		6.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		740.05
	541400 HRMS ASSESSMENT	69.37	135.07
	Major Account 520000 Total	1,272.13	12,139.16
	570000 Travel Expenses		
	571100 LODGING	223.99	550.19
	571800 MEALS - TRAVEL STATUS	6.88	72.40
	573100 STATE-OWNED TRANSPORT		860.24
	574500 PERSONAL VEHICLE MILEAGE	8.51	8.51
	Fund 40000 Total	239.38	1,491.34
	Fund 40000 Expenditures Total	11,506.12	88,537.10
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	13,893.74-	39,145.20-
	Major Account 460000 Total	13,893.74-	39,145.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.80-	108.64-
	Major Account 480000 Total	28.80-	108.64-
	Fund 41900 Revenue Total	13,922.54-	39,253.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.29	11,224.32
	511300 OVERTIME PAYMENTS		557.35
	511800 COMPENSATORY TIME PAID		17.71
	512100 VACATION LEAVE EXPENSE	12.35	1,020.57
	512200 SICK LEAVE EXPENSE	45.32	585.78
	512300 HOLIDAY LEAVE EXPENSE	40.02	411.95
	515100 RETIREMENT PLANS EXPENSE	25.53	1,034.47
	515200 FICA EXPENSE	25.24	960.90
	515500 HEALTH INSURANCE EXPENSE	26.35	3,253.81
	516500 WORKERS COMP PREMIUMS		508.03
	Major Account 510000 Total	419.10	19,574.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	14.66
	521400 CIO CHARGES	157.55	1,350.30
	521401 NDA DATA CENTER		532.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		338.57
	522100 DUES & SUBSCRIPTION EXP		59.80
	522200 CONFERENCE REGISTRATION	2.17	14.67
	524600 RENT EXPENSE-BUILDINGS	138.16	483.56
	527200 REP & MAINT-MOTOR VEHICL	11.83	24.37
	531100 OFFICE SUPPLIES EXPENSE	.27	7.12
	531200 IT SUPPLIES	2.72	21.53
	532100 NON-CAPITALIZED EQUIP PU		9.99
	532200 PERSONAL COMPUTING EQUIPMENT		.69
	534500 AGRICULTURAL SUPPLIES EX	13.16	20.42
	534900 MISCELLANEOUS SUP EXP		.32
	534947 DATA PROCESSING SUPPLIES EXPEN	1.26	18.87
	534948 AG SAMPLES	.51	9.55
	538182 GAS EXPENSE		5.48
	541100 ACCTG & AUDITING SERVICES		1,577.61
	541400 HRMS ASSESSMENT	32.73	64.12
	559100 OTHER OPERATING EXP		1.37
	Major Account 520000 Total	361.17	4,555.21
	570000 Travel Expenses		
	571100 LODGING	150.73	653.04
	571800 MEALS - TRAVEL STATUS	46.83	274.89
	573100 STATE-OWNED TRANSPORT		2,837.15
	574500 PERSONAL VEHICLE MILEAGE	8.51	8.51
	Major Account 570000 Total	206.07	3,773.59
	Fund 41900 Expenditures Total	986.34	27,903.69
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	12,000.00-
	Major Account 460000 Total	12,000.00-	12,000.00-
	Fund 41970 Revenue Total	12,000.00-	12,000.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.90
	Major Account 520000 Total		2.90
	Fund 41970 Expenditures Total		2.90
	Subprogram Revenues	42,027.26-	962,714.12-
	Subprogram Expenditures	111,373.19	942,525.70

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,982.05	47,295.78	
511300 OVERTIME PAYMENTS	184.98	184.98	
511800 COMPENSATORY TIME PAID	7.96	12.16	
512100 VACATION LEAVE EXPENSE	1,170.21	7,241.10	
512200 SICK LEAVE EXPENSE	250.13	2,232.56	
512300 HOLIDAY LEAVE EXPENSE	845.32	3,278.98	
512500 FUNERAL LEAVE EXPENSE		713.95	
515100 RETIREMENT PLANS EXPENSE	632.32	4,565.74	
515200 FICA EXPENSE	587.87	4,308.63	
515500 HEALTH INSURANCE EXPENSE	1,994.33	13,828.30	
516500 WORKERS COMP PREMIUMS		844.88	
Major Account 510000 Total	11,655.17	84,507.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		124.17	
521300 FREIGHT EXPENSE		365.84	
521400 CIO CHARGES	279.27	2,297.39	
521401 NDA DATA CENTER		885.10	
521412 OCIO-VOICE EXPENSE		490.94	
522200 CONFERENCE REGISTRATION	4.35	4.35	
524600 RENT EXPENSE-BUILDINGS	287.48	1,008.28	
524900 RENT EXP-DEPR SURCHARGE	97.74	342.09	
534500 AGRICULTURAL SUPPLIES EX	18.35	52.47	
534900 MISCELLANEOUS SUP EXP		6.18	
534948 AG SAMPLES	24.45	276.70	
538100 VEHICLE & EQUIP SUP EXP		5.60	
541100 ACCTG & AUDITING SERVICES		377.38	
541200 PURCHASING ASSESSMENT		21.41	
541400 HRMS ASSESSMENT	54.43	107.34	
Major Account 520000 Total	766.07	6,365.24	
570000 Travel Expenses			
571100 LODGING	25.26	80.26	
571800 MEALS - TRAVEL STATUS		60.83	
573100 STATE-OWNED TRANSPORT		6,761.23	
Major Account 570000 Total	25.26	6,902.32	
Fund 10000 Expenditures Total	12,446.50	97,774.62	
20840 NE AG PROD MKTG			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	35.00-	231.00-	

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	35.00-	231.00-
	Fund 20840 Revenue Total	35.00-	231.00-
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	150.00-	10,050.00-
	474132 GRADE A TRANSF STA PERMIT		600.00-
	474133 MILK HAULERS PERMIT	25.00-	2,300.00-
	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	11,542.56-	98,823.20-
	474171 MILK INSP-MILK PROCESSED	3,997.85-	22,083.22-
	474172 MILK INSP-COMPONENTS PROC	144.85-	12,053.66-
	Major Account 470000 Total	15,860.26-	161,300.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.72-	653.44-
	485100 FINES FORFEITS & PENALTI	.16-	14.12-
	486500 MISCELLANEOUS ADJUSTMENT		.02-
	Major Account 480000 Total	109.88-	667.58-
	Fund 21810 Revenue Total	15,970.14-	161,967.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,035.37	50,281.45
	511300 OVERTIME PAYMENTS	181.22	181.22
	511800 COMPENSATORY TIME PAID	7.96	13.25
	512100 VACATION LEAVE EXPENSE	1,162.92	7,559.00
	512200 SICK LEAVE EXPENSE	248.76	2,298.16
	512300 HOLIDAY LEAVE EXPENSE	848.16	3,395.33
	512500 FUNERAL LEAVE EXPENSE		659.60
	515100 RETIREMENT PLANS EXPENSE	635.49	4,821.74
	515200 FICA EXPENSE	591.37	4,555.13
	515500 HEALTH INSURANCE EXPENSE	1,987.13	14,252.46
	516500 WORKERS COMP PREMIUMS		949.80

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,698.38	88,967.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		492.31
	521400 CIO CHARGES	294.56	2,524.50
	521401 NDA DATA CENTER		995.02
	521412 OCIO-VOICE EXPENSE		561.40
	521500 PUBLICATION & PRINT EXP		113.65
	522200 CONFERENCE REGISTRATION	1.09	1.09
	522800 E-COMMERCE OPER EXP	3.49	191.59
	524600 RENT EXPENSE-BUILDINGS	431.36	1,509.76
	524900 RENT EXP-DEPR SURCHARGE	146.98	514.43
	534500 AGRICULTURAL SUPPLIES EX	9.58	46.63
	534900 MISCELLANEOUS SUP EXP		6.68
	534948 AG SAMPLES	25.88	299.71
	538100 VEHICLE & EQUIP SUP EXP		6.09
	541100 ACCTG & AUDITING SERVICES		566.33
	541400 HRMS ASSESSMENT	61.18	120.39
	543500 MGT CONSULTANT SERVICES	987.20	987.20
	Major Account 520000 Total	1,961.32	8,936.78
	570000 Travel Expenses		
	571100 LODGING	27.78	87.91
	571800 MEALS - TRAVEL STATUS		66.63
	573100 STATE-OWNED TRANSPORT		7,239.30
	Major Account 570000 Total	27.78	7,393.84
	Fund 21810 Expenditures Total	13,687.48	105,297.76
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		4,250.00-
	Major Account 460000 Total		4,250.00-
	Fund 41900 Revenue Total		4,250.00-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		3,849.42
	Major Account 520000 Total		3,849.42
	Fund 41900 Expenditures Total		3,849.42
	Subprogram Revenues	16,005.14-	166,448.66-
	Subprogram Expenditures	26,133.98	206,944.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
	Major Account 490000 Total		22.08-
	Fund 10000 Revenue Total		29.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,404.91	188,551.22
	511800 COMPENSATORY TIME PAID	19.03	413.44
	512100 VACATION LEAVE EXPENSE	5,785.00	22,014.97
	512200 SICK LEAVE EXPENSE	2,625.72	12,829.40
	512300 HOLIDAY LEAVE EXPENSE	2,998.58	12,466.76
	512500 FUNERAL LEAVE EXPENSE		56.54
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	2,234.81	17,704.74
	515200 FICA EXPENSE	2,080.12	16,658.48
	515500 HEALTH INSURANCE EXPENSE	7,243.08	58,083.12
	516200 TUITION ASSISTANCE		98.94
	516500 WORKERS COMP PREMIUMS		4,998.61
	Major Account 510000 Total	41,391.25	333,954.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.95	2,580.15
	521400 CIO CHARGES	1,809.94	16,349.43
	521401 NDA DATA CENTER		5,253.41
	521412 OCIO-VOICE EXPENSE		3,562.00
	521500 PUBLICATION & PRINT EXP	67.84	533.38
	522100 DUES & SUBSCRIPTION EXP		602.00
	522200 CONFERENCE REGISTRATION		557.25
	524600 RENT EXPENSE-BUILDINGS	972.92	3,406.27
	524900 RENT EXP-DEPR SURCHARGE	331.38	1,159.83
	527200 REP & MAINT-MOTOR VEHICL	1,227.68	13,292.05
	531100 OFFICE SUPPLIES EXPENSE	33.82	96.67
	531200 IT SUPPLIES	11.22	66.38
	532100 NON-CAPITALIZED EQUIP PU		600.00
	532200 PERSONAL COMPUTING EQUIPMENT	37.27	149.26
	533132 UNIFORMS/CLOTHING	107.00	358.04
	534500 AGRICULTURAL SUPPLIES EX	31.37	1,435.34
	534800 CONST & MAINT SUP EXP		93.31

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	89.99	130.13
	537172 EQUIPMENT REPAIR PARTS		854.21
	538100 VEHICLE & EQUIP SUP EXP	10.81	5,158.59
	538182 GAS EXPENSE	814.55	12,096.97
	538183 OIL EXPENSE	22.66-	172.24
	538184 DIESEL EXPENSE	81.41	8,218.99
	539500 PURCHASING CARD SUSPENSE		19.80
	541100 ACCTG & AUDITING SERVICES		1,244.64
	541200 PURCHASING ASSESSMENT		80.34
	541400 HRMS ASSESSMENT	322.02	635.88
	543500 MGT CONSULTANT SERVICES		2,426.08
	556100 INSURANCE EXPENSE		86.13
	559100 OTHER OPERATING EXP		17.50
	Major Account 520000 Total	6,158.51	81,236.27
	570000 Travel Expenses		
	571100 LODGING	894.88	10,758.03
	571800 MEALS - TRAVEL STATUS	280.99	6,232.34
	572100 COMMERCIAL TRANSPORTATIO		8.08
	573100 STATE-OWNED TRANSPORT		132.15
	574500 PERSONAL VEHICLE MILEAGE		140.23
	575100 MISC TRAVEL EXPENSE		75.29
	Major Account 570000 Total	1,175.87	17,346.12
	Fund 10000 Expenditures Total	48,725.63	432,536.43
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		650.00-
	Major Account 470000 Total		650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	15.40-
	Major Account 480000 Total	3.20-	15.40-
	Fund 20760 Revenue Total	3.20-	665.40-
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	3,566.49-	908,202.21-

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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>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 VOLUNTARY REGISTRATIONS	1,080.00-	1,603.22-
	474124 LAB FEES	8,483.00-	31,916.24-
	474156 APPLICATION/PERMIT FEE	50.00-	455.00-
	Major Account 470000 Total	13,179.49-	942,176.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,854.14-	9,000.83-
	484500 REIMB NON-GOVT SOURCES		18.91-
	485100 FINES FORFEITS & PENALTI	1,139.86-	34,205.11-
	486500 MISCELLANEOUS ADJUSTMENT		1.13-
	Major Account 480000 Total	2,994.00-	43,225.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,945.98-
	Major Account 490000 Total		4,945.98-
	Fund 21870 Revenue Total	16,173.49-	990,348.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,102.28	220,610.66
	511800 COMPENSATORY TIME PAID	17.87	412.40
	512100 VACATION LEAVE EXPENSE	5,939.78	25,346.69
	512200 SICK LEAVE EXPENSE	3,000.28	13,541.49
	512300 HOLIDAY LEAVE EXPENSE	3,494.54	14,430.38
	512500 FUNERAL LEAVE EXPENSE		41.22
	512600 CIVIL LEAVE EXPENSE		74.77
	515100 RETIREMENT PLANS EXPENSE	2,661.63	20,549.70
	515200 FICA EXPENSE	2,493.48	19,456.25
	515500 HEALTH INSURANCE EXPENSE	8,070.39	63,250.87
	516200 TUITION ASSISTANCE		95.06
	516500 WORKERS COMP PREMIUMS		5,656.29
	Major Account 510000 Total	48,780.25	383,465.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	107.09
	521300 FREIGHT EXPENSE	4,583.18	5,166.60
	521400 CIO CHARGES	1,754.15	14,961.50
	521401 NDA DATA CENTER		5,898.92
	521412 OCIO-VOICE EXPENSE		4,647.68
	521500 PUBLICATION & PRINT EXP	67.84	533.40
	522100 DUES & SUBSCRIPTION EXP		680.00
	522200 CONFERENCE REGISTRATION		551.25
	522800 E-COMMERCE OPER EXP	28.00	5,808.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		484.18
	523201 NATURAL GAS	398.84	896.25
	523202 ELECTRICITY	176.90	1,443.99
	523203 WATER	190.37	190.37
	523207 PROPANE		36.95
	524600 RENT EXPENSE-BUILDINGS	6,168.12	21,589.47
	524900 RENT EXP-DEPR SURCHARGE	221.16	774.06
	526100 REP & MAINT-REAL PROPERT	1,663.74	3,228.74
	527200 REP & MAINT-MOTOR VEHICL	1,228.54	14,150.05
	527800 REP & MAINT-OTHER PROPER		3,711.45
	531100 OFFICE SUPPLIES EXPENSE	33.83	96.66
	531200 IT SUPPLIES	11.21	66.36
	532100 NON-CAPITALIZED EQUIP PU		1,206.00
	532200 PERSONAL COMPUTING EQUIPMENT	37.27	223.09
	533100 HOUSEHOLD & INSTIT EXP		42.15
	533132 UNIFORMS/CLOTHING	107.00	355.69
	534500 AGRICULTURAL SUPPLIES EX	31.36	1,461.14
	534800 CONST & MAINT SUP EXP		93.30
	534947 DATA PROCESSING SUPPLIES	89.99	130.13
	537100 LABORATORY SUP EXP	54.51	541.50
	537172 EQUIPMENT REPAIR PARTS		854.19
	538100 VEHICLE & EQUIP SUP EXP	10.94	9,210.17
	538182 GAS EXPENSE	814.58	12,357.85
	538183 OIL EXPENSE	21.78-	169.65
	538184 DIESEL EXPENSE	81.41	8,168.25
	539500 PURCHASING CARD SUSPENSE	57.92	
	541100 ACCTG & AUDITING SERVICES		2,399.92
	541200 PURCHASING ASSESSMENT		112.67
	541400 HRMS ASSESSMENT	364.39	712.08
	543500 MGT CONSULTANT SERVICES	2,961.59	5,387.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00	891.50
	548700 REFUSE/RECYCLING	24.00	168.00
	554900 OTHER CONTRACTUAL SERVICES	2,104.00	2,104.00
	556100 INSURANCE EXPENSE		19,198.20
	559100 OTHER OPERATING EXP		53.87
	Major Account 520000 Total	23,293.84	150,864.25
	570000 Travel Expenses		
	571100 LODGING	894.89	10,823.95

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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>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	280.98	6,314.42
	572100 COMMERCIAL TRANSPORTATIO		20.20
	573100 STATE-OWNED TRANSPORT		131.88
	574500 PERSONAL VEHICLE MILEAGE		142.25
	575100 MISC TRAVEL EXPENSE		77.42
	Major Account 570000 Total	1,175.87	17,510.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	55,842.00	71,183.80
	Major Account 580000 Total	55,842.00	71,183.80
	Fund 21870 Expenditures Total	129,091.96	623,023.95
	Subprogram Revenues	<u>16,176.69</u>	<u>991,043.68</u>
	Subprogram Expenditures	<u>177,817.59</u>	<u>1,055,576.24</u>
	Program Revenues	<u>74,209.09</u>	<u>2,120,206.46</u>
	Program Expenditures	<u>315,324.76</u>	<u>2,205,046.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	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	41,689.32	577,029.78
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2.49
	512100 VACATION LEAVE EXPENSE	36,415.19	82,060.14
	512200 SICK LEAVE EXPENSE	25,978.10	45,444.33
	512300 HOLIDAY LEAVE EXPENSE	8,471.70	38,734.84
	512500 FUNERAL LEAVE EXPENSE		188.14
	515100 RETIREMENT PLANS EXPENSE	8,427.46	55,669.79
	515200 FICA EXPENSE	8,148.19	53,198.16
	515500 HEALTH INSURANCE EXPENSE	10,860.52	130,942.82
	516500 WORKERS COMP PREMIUMS		9,912.17
	Major Account 510000 Total	139,990.48	993,682.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	767.08	3,250.51
	521300 FREIGHT EXPENSE		169.65
	521400 CIO CHARGES	4,464.49	40,703.67
	521401 NDA DATA CENTER	1,141.59-	11,108.67
	521412 OCIO-VOICE EXPENSE	926.31-	6,536.07
	521500 PUBLICATION & PRINT EXP	269.22	3,398.76
	521900 AWARDS EXPENSE	69.13	135.24
	522100 DUES & SUBSCRIPTION EXP	1,308.00	1,314.00
	522200 CONFERENCE REGISTRATION	2,008.80-	935.70
	522600 JOB APPLICANT EXPENSE		124.00
	524600 RENT EXPENSE-BUILDINGS	4,532.78	13,520.68
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	524900 RENT EXP-DEPR SURCHARGE	1,073.16	3,756.06
	525500 RENT EXP-OTHER PERS PROP		146.25
	527200 REP & MAINT-MOTOR VEHICLES	1,058.98	2,794.55
	531100 OFFICE SUPPLIES EXPENSE	18.52	526.57
	531200 IT SUPPLIES	15.78	42.44
	532200 PERSONAL COMPUTING EQUIPMENT		709.77
	533132 UNIFORM/CLOTHING	6.97	28.63
	533901 NON-EMP FOOD EXPENSE		3,296.93

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	719.96-	1,072.21
	534946 PROMOTIONAL SUPPLIES	1,479.22	5,798.18
	534947 DATA PROCESSING SUPPLIES		1,218.29
	538100 VEHICLE & EQUIP SUP EXP	15.49	388.26
	538182 GAS	11.87-	411.15
	541100 ACCTG & AUDITING SERVICES	137.77-	2,817.38
	541200 PURCHASING ASSESSMENT	32.16-	32.15
	541400 HRMS ASSESSMENT	864.56	1,664.44
	544100 PHYSICIAN SERVICES		570.00
	545000 LABORATORY TESTING	130.00	4,430.28
	547100 EDUCATIONAL SERVICES		4,100.00
	554110 VOICE SERVICES	91.00	998.60
	554900 OTHER CONTRACTUAL SERVICES	63,000.30	63,136.70
	555540 SAAS MAINTENANCE	6,651.84	11,451.84
	556100 INSURANCE EXPENSE		431.93
	559100 OTHER OPERATING EXP	50.49	469.92
	Major Account 520000 Total	80,888.55	193,139.48
	570000 Travel Expenses		
	571100 LODGING	581.58-	6,985.90
	571800 MEALS - TRAVEL STATUS	118.83-	4,088.64
	572100 COMMERCIAL TRANSPORTATIO		381.48
	573100 STATE-OWNED TRANSPORT	1,360.44-	49,266.32
	574500 PERSONAL VEHICLE MILEAGE	97.63-	1,343.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,915.00
	575100 MISC TRAVEL EXPENSE	87.00-	42.68
	Major Account 570000 Total	2,245.48-	64,024.00
	Fund 10000 Expenditures Total	218,633.55	1,250,846.14
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	392.00-
	Major Account 470000 Total	42.00-	392.00-
	Fund 20840 Revenue Total	42.00-	392.00-
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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	6,600.00-
	Major Account 470000 Total	1,200.00-	6,600.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.48
	Major Account 480000 Total		.48
	Fund 21820 Revenue Total	1,200.00-	6,599.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621.09	2,831.91
	512100 VACATION LEAVE EXPENSE	68.01	185.85
	512200 SICK LEAVE EXPENSE		27.61
	512300 HOLIDAY LEAVE EXPENSE	21.16	225.48
	515100 RETIREMENT PLANS EXPENSE	53.17	244.88
	515200 FICA EXPENSE	47.81	226.34
	515500 HEALTH INSURANCE EXPENSE	262.48	1,019.12
	Major Account 510000 Total	1,073.72	4,761.19
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		27.20
	559100 OTHER OPERATING EXP		7.42
	Major Account 520000 Total		34.62
	Fund 21820 Expenditures Total	1,073.72	4,795.81
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.42-	219.84-
	Major Account 480000 Total	43.42-	219.84-
	Fund 41810 Revenue Total	43.42-	219.84-
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	31,180.21-	461,096.05-
	Major Account 460000 Total	31,180.21-	461,096.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.84-	1,102.42-
	486500 MISCELLANEOUS ADJUSTMENT		65,317.79
	Major Account 480000 Total	209.84-	64,215.37
	Fund 41930 Revenue Total	31,390.05-	396,880.68-

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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	43,161.43	134,789.92
	512100 VACATION LEAVE EXPENSE	2,420.83	8,513.95
	512200 SICK LEAVE EXPENSE	1,477.69	3,796.47
	512300 HOLIDAY LEAVE EXPENSE	2,287.91	4,932.63
	512500 FUNERAL LEAVE EXPENSE		853.07
	515100 RETIREMENT PLANS EXPENSE	3,695.55	11,448.61
	515200 FICA EXPENSE	3,508.89	10,525.23
	515500 HEALTH INSURANCE EXPENSE	13,393.90	46,880.57
	516500 WORKERS COMP PREMIUMS		4,425.96
	Major Account 510000 Total	69,946.20	226,166.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.14	156.31
	521400 CIO CHARGES	1,738.05	11,008.06
	521401 NDA DATA CENTER	1,141.59	4,220.82
	521412 OCIO-VOICE EXPENSE	926.31	2,083.05
	521900 AWARDS EXPENSE		246.00
	522200 CONFERENCE REGISTRATION	2,008.80	2,208.80
	524600 RENT EXPENSE-BUILDINGS	874.10	5,521.80
	524744 EXHIBIT SPACE		1,040.00
	531200 IT SUPPLIES		7.28
	534500 AG SUPPLIES	723.75	37,850.65
	534946 PROMOTIONAL SUPPLIES		1,505.88
	534947 DATA PROCESSING SUPPLIES		75.60
	538182 GAS	11.87	59.66
	541100 ACCTG & AUDITING SERVICES	137.77	2,631.40
	541200 PURCHASING ASSESSMENT	32.16	214.55
	541400 HRMS ASSESSMENT	67.98	135.03
	545000 LABORATORY TESTING	1,352.50	5,347.90
	555540 SAAS MAINTENANCE		9,645.00
	Major Account 520000 Total	9,036.02	83,957.79
	570000 Travel Expenses		
	571100 LODGING	899.18	2,936.43
	571800 MEALS - TRAVEL STATUS	118.83	423.90
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT	1,360.44	6,829.87
	574500 PERSONAL VEHICLE MILEAGE	275.72	829.24
	575100 MISC TRAVEL EXPENSE	87.00	262.80
	Major Account 570000 Total	2,741.17	11,302.08

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	81,723.39	395,800.33
	Subprogram Revenues	32,675.47	469,432.53
	Subprogram Expenditures	301,430.66	1,651,500.95

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	79,887.67-	402,852.13-
	474147 LIVESTOCK DEALER LICENSE		6,650.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	79,887.67-	414,452.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.58-	2,079.97-
	Major Account 480000 Total	441.58-	2,079.97-
	Fund 21820 Revenue Total	80,329.25-	416,532.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,903.54	30,888.37
	512100 VACATION LEAVE EXPENSE	911.42	3,096.75
	512200 SICK LEAVE EXPENSE	142.73	1,170.00
	512300 HOLIDAY LEAVE EXPENSE	636.25	2,693.68
	512500 FUNERAL LEAVE EXPENSE		8.63
	515100 RETIREMENT PLANS EXPENSE	493.83	2,835.29
	515200 FICA EXPENSE	464.70	2,744.50
	515500 HEALTH INSURANCE EXPENSE	1,150.08	5,494.06
	516500 WORKERS COMP PREMIUMS		99.40
	Major Account 510000 Total	8,702.55	49,030.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.57	61.47
	521400 CIO CHARGES	30.83	264.20
	521401 NDA DATA CENTER		104.13
	521412 OCIO-VOICE EXPENSE		37.04
	521500 PUBLICATION & PRINT EXP		512.99
	522200 CONFERENCE REGISTRATION		3.90
	522800 E-COMMERCE OPER EXP	52.50	430.50
	527200 REP & MAINT-MOTOR VEHICL		14.56
	531200 IT SUPPLIES	.45	.45
	534500 AGRICULTURAL SUPPLIES EX	.08	.59
	534947 DATA PROCESSING SUPPLIES		.96
	538100 VEHICLE & EQUIP SUP EXP	.32	2.41
	541100 ACCTG & AUDITING SERVICES		1,179.10
	541200 PURCHASING ASSESSMENT		1,908.17
	541400 HRMS ASSESSMENT	6.40	15.27
	546800 VETERINARY SERVICES	97,671.36	373,142.50
	559100 OTHER OPERATING EXP		1.37
	Major Account 520000 Total	97,770.51	377,679.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	570000 Travel Expenses		
	571100 LODGING	3.56	93.56
	571800 MEALS - TRAVEL STATUS		58.04
	573100 STATE-OWNED TRANSPORT		350.14
	574500 PERSONAL VEHICLE MILEAGE	2.67	66.78
	Major Account 570000 Total	6.23	568.52
	Fund 21820 Expenditures Total	106,479.29	427,278.81
	Subprogram Revenues	80,329.25	416,532.10
	Subprogram Expenditures	106,479.29	427,278.81

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	91.06	11,076.12	
512100 VACATION LEAVE EXPENSE	61.92	1,077.39	
512200 SICK LEAVE EXPENSE		565.66	
512300 HOLIDAY LEAVE EXPENSE	38.24	417.04	
515100 RETIREMENT PLANS EXPENSE	14.33	983.63	
515200 FICA EXPENSE	12.57	931.66	
515500 HEALTH INSURANCE EXPENSE	48.81	2,077.44	
516500 WORKERS COMP PREMIUMS		325.80	
Major Account 510000 Total	266.93	17,454.74	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.18	
521400 CIO CHARGES	101.04	865.96	
521401 NDA DATA CENTER		341.31	
521412 OCIO-VOICE EXPENSE		123.25	
522200 CONFERENCE REGISTRATION		42.35	
524600 RENT EXPENSE-BUILDINGS	174.98	612.43	
524900 RENT EXP-DEPR SURCHARGE	59.62	208.67	
527200 REP & MAINT-MOTOR VEHICL		55.26	
531100 OFFICE SUPPLIES EXPENSE		1.16	
531200 IT SUPPLIES	.67	.67	
534500 AGRICULTURAL SUPPLIES EX	.12	.88	
534947 DATA PROCESSING SUPPLIES		4.81	
538100 VEHICLE & EQUIP SUP EXP	.49	3.62	
538182 GAS EXPENSE		13.60	
541100 ACCTG & AUDITING SERVICES		227.32	
541400 HRMS ASSESSMENT	18.33	38.46	
Major Account 520000 Total	355.25	2,546.93	
570000 Travel Expenses			
571100 LODGING	5.34	5.34	
571800 MEALS - TRAVEL STATUS		26.19	
573100 STATE-OWNED TRANSPORT		1,755.56	
574500 PERSONAL VEHICLE MILEAGE	4.00	18.61	
Major Account 570000 Total	9.34	1,805.70	
Fund 10000 Expenditures Total	631.52	21,807.37	
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		2,742.50-	
Major Account 470000 Total		2,742.50-	

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		
	481100 INVESTMENT INCOME	23.82-	112.80-
	485100 FINES FORFEITS & PENALTI		175.00-
	486500 MISCELLANEOUS ADJUSTMENT		.63-
	Major Account 480000 Total	23.82-	288.43-
	Fund 21850 Revenue Total	23.82-	3,030.93-
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
	541400 HRMS ASSESSMENT	2.66	2.66
	559100 OTHER OPERATING EXP		8.25
	Major Account 520000 Total	2.66	118.50
	Fund 21850 Expenditures Total	2.66	1,659.52
	Subprogram Revenues	23.82-	3,030.93-
	Subprogram Expenditures	634.18	23,466.89

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128.24-	318.64-
	474100 GENERAL BUSINESS FEES	1,125.00-	46,364.60-
	474175 DOG & CAT LIC FEE (LOCAL)	5,098.23-	114,905.58-
	Major Account 470000 Total	6,351.47-	161,588.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.62-	1,135.98-
	485100 FINES FORFEITS & PENALTI	340.00-	3,365.00-
	486500 MISCELLANEOUS ADJUSTMENT		94.37-
	Major Account 480000 Total	549.62-	4,595.35-
	Fund 21960 Revenue Total	6,901.09-	166,184.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,654.93	114,329.93
	511300 OVERTIME PAYMENTS		12.61
	511800 COMPENSATORY TIME PAID		330.39
	512100 VACATION LEAVE EXPENSE	2,503.31	13,534.91
	512200 SICK LEAVE EXPENSE	387.73	4,500.56
	512300 HOLIDAY LEAVE EXPENSE	1,863.61	6,920.56
	512500 FUNERAL LEAVE EXPENSE		488.55
	515100 RETIREMENT PLANS EXPENSE	1,378.51	10,492.16
	515200 FICA EXPENSE	1,317.44	10,223.25
	515500 HEALTH INSURANCE EXPENSE	3,118.15	14,963.65
	516500 WORKERS COMP PREMIUMS		2,512.56
	Major Account 510000 Total	24,223.68	178,309.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.55	553.64
	521400 CIO CHARGES	994.95	8,505.60
	521401 NDA DATA CENTER		2,837.64
	521412 OCIO-VOICE EXPENSE		2,990.34
	524600 RENT EXPENSE-BUILDINGS	189.98	777.43
	524900 RENT EXP-DEPR SURCHARGE	59.62	208.67
	526100 REP & MAINT-REAL PROPERT		266.90
	527200 REP & MAINT-MOTOR VEHICL	169.15	1,356.53
	531100 OFFICE SUPPLIES EXPENSE		118.40
	531200 IT SUPPLIES		10.99-
	534500 AGRICULTURAL SUPPLIES EX		106.18
	534947 DATA PROCESSING SUPPLIES	161.18	360.75
	538100 VEHICLE & EQUIP SUP EXP		3.74
	538182 GAS EXPENSE	561.60	5,678.02

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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			
	520000 Operating Expenses		
	538183 OIL EXPENSE		14.97
	541100 ACCTG & AUDITING SERVICES		936.97
	541400 HRMS ASSESSMENT	161.87	351.96
	543500 MGT CONSULTANT SERVICES	1,316.26	1,316.26
	556100 INSURANCE EXPENSE		1,279.17
	559100 OTHER OPERATING EXP		197.24
	Major Account 520000 Total	3,646.16	27,849.42
	570000 Travel Expenses		
	571100 LODGING	96.00	622.66
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		362.01
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT		5,478.34
	574500 PERSONAL VEHICLE MILEAGE		23.40
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	96.00	6,522.75
	Fund 21960 Expenditures Total	27,965.84	212,681.30
	Subprogram Revenues	6,901.09	166,184.17
	Subprogram Expenditures	27,965.84	212,681.30

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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	14.00-	35.00-
	Major Account 470000 Total	14.00-	35.00-
	Fund 20840 Revenue Total	14.00-	35.00-
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	25,482.14-	139,414.26-
	471112 CORN BORER LICENSE FEES	550.00-	3,800.00-
	474153 FIELD INSPECTIONS	301.60-	4,109.26-
	474155 CORN BORER CERTIFICATES	93.75-	1,756.25-
	Major Account 470000 Total	26,427.49-	149,079.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.32-	3,254.76-
	486500 MISCELLANEOUS ADJUSTMENT		390.60-
	Major Account 480000 Total	569.32-	3,645.36-
	Fund 21790 Revenue Total	26,996.81-	152,725.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,015.93	55,050.19
	511300 OVERTIME PAYMENTS	1.16	59.87
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	1,136.45	4,476.25
	512200 SICK LEAVE EXPENSE	442.73	4,420.58
	512300 HOLIDAY LEAVE EXPENSE	950.84	3,741.35
	515100 RETIREMENT PLANS EXPENSE	714.86	5,074.51
	515200 FICA EXPENSE	629.29	4,595.51
	515500 HEALTH INSURANCE EXPENSE	3,714.86	24,391.95
	516500 WORKERS COMP PREMIUMS		1,341.87
	Major Account 510000 Total	14,606.12	103,178.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.78	597.74
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	330.52	3,480.97
	521401 NDA DATA CENTER		1,354.22
	521412 OCIO-VOICE EXPENSE		1,026.12
	521500 PUBLICATION & PRINT EXP		2,961.93

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	69.00	1,377.00
	522800 E-COMMERCE OPER EXP		5.25
	524600 RENT EXPENSE-BUILDINGS	458.26	1,612.66
	524900 RENT EXP-DEPR SURCHARGE	155.28	543.48
	527200 REP & MAINT-MOTOR VEHICL		15.21
	531100 OFFICE SUPPLIES EXPENSE		33.04
	533132 UNIFORMS/CLOTHING	42.88	44.63
	534500 AGRICULTURAL SUPPLIES EX		22.55
	534947 DATA PROCESSING SUPPLIES		250.65
	534948 AG SAMPLES		19.49
	538100 VEHICLE & EQUIP SUP EXP		.91
	538182 GAS EXPENSE	24.11	278.74
	538183 OIL EXPENSE		3.71
	541100 ACCTG & AUDITING SERVICES		799.16
	541200 PURCHASING ASSESSMENT		16.07
	541400 HRMS ASSESSMENT	77.59	160.51
	545000 LABORATORY SERVICES	20.00	1,680.00
	559100 OTHER OPERATING EXP		53.02
	Major Account 520000 Total	1,297.42	16,342.06
	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	15,903.54	119,699.64
	Subprogram Revenues	27,010.81	152,760.13
	Subprogram Expenditures	15,903.54	119,714.39

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	183,086.82-	535,417.64-
	455192 SMALL PKG TONNAGE FEES	86,500.00-	86,800.00-
	Major Account 450000 Total	269,586.82-	622,217.64-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,230.00-	28,665.00-
	Major Account 470000 Total	7,230.00-	28,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.06-	2,070.37-
	484500 REIMB NON-GOVT SOURCES		15.13-
	485100 FINES FORFEITS & PENALTI		5,006.30-
	486500 MISCELLANEOUS ADJUSTMENTS		.34
	Major Account 480000 Total	222.06-	7,091.46-
	Fund 20810 Revenue Total	277,038.88-	657,974.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,558.28	129,758.44
	511300 OVERTIME PAYMENTS	17.35	17.35
	511800 COMPENSATORY TIME PAID		150.39
	512100 VACATION LEAVE EXPENSE	999.60	11,695.45
	512200 SICK LEAVE EXPENSE	1,597.62	9,132.26
	512300 HOLIDAY LEAVE EXPENSE	2,082.59	8,255.21
	512500 FUNERAL LEAVE EXPENSE		157.53
	515100 RETIREMENT PLANS EXPENSE	1,516.61	11,917.65
	515200 FICA EXPENSE	1,378.40	11,134.41
	515500 HEALTH INSURANCE EXPENSE	6,305.48	43,287.44
	516500 WORKERS COMP PREMIUMS		3,338.11
	Major Account 510000 Total	29,455.93	228,844.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.22	4,301.45
	521400 CIO CHARGES	1,231.48	9,904.82
	521401 NDA DATA CENTER		3,485.52
	521412 OCIO-VOICE EXPENSE		2,394.28
	521500 PUBLICATION & PRINT EXP	458.50	1,097.72
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION		18.25
	522600 JOB APPLICANT EXPENSE		31.00
	522800 E-COMMERCE OPER EXP	923.76	2,926.06
	524600 RENT EXPENSE-BUILDINGS	512.79	1,798.44
	524900 RENT EXP-DEPR SURCHARGE	197.94	692.79

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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		
	527200 REP & MAINT-MOTOR VEHICL	55.14	1,327.54
	531100 OFFICE SUPPLIES EXPENSE	3.50	122.48
	531200 IT SUPPLIES	1.82	1.82
	532200 PERSONAL COMPUTING EQUIPMENT		342.84
	533132 UNIFORMS/CLOTHING		88.41
	534500 AGRICULTURAL SUPPLIES EX		40.32
	534900 MISCELLANEOUS SUP EXP	9.91	9.91
	534947 DATA PROCESSING SUPPLIES	59.27	923.09
	534948 AG SAMPLES	19.89	1,406.14
	538100 VEHICLE & EQUIP SUP EXP		12.96
	538182 GAS EXPENSE	651.69	5,470.39
	538183 OIL EXPENSE		40.72
	541100 ACCTG & AUDITING SERVICES		1,527.28
	541200 PURCHASING ASSESSMENT		16.07
	541400 HRMS ASSESSMENT	215.05	436.38
	543500 MGT CONSULTANT SERVICES	3,290.66	3,290.66
	556100 INSURANCE EXP		3,835.66
	559100 OTHER OPERATING EXP		3.06
	Major Account 520000 Total	8,047.62	45,550.06
	570000 Travel Expenses		
	571100 LODGING		174.06
	571800 MEALS - TRAVEL STATUS		1.47
	572100 COMMERCIAL TRANSPORTATIO		16.16
	573100 STATE-OWNED TRANSPORT		207.61
	574500 PERSONAL VEHICLE MILEAGE		5.28
	575100 MISC TRAVEL EXPENSE		3.27
	Major Account 570000 Total		407.85
	Fund 20810 Expenditures Total	37,503.55	274,802.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,622.32	58,184.85
	512100 VACATION LEAVE EXPENSE	1,612.41	5,279.69
	512200 SICK LEAVE EXPENSE	554.30	4,792.06
	512300 HOLIDAY LEAVE EXPENSE	901.30	3,584.89
	515100 RETIREMENT PLANS EXPENSE	650.56	5,379.35
	515200 FICA EXPENSE	577.88	4,806.12
	515500 HEALTH INSURANCE EXPENSE	2,260.66	20,680.44
	516500 WORKERS COMP PREMIUMS		1,711.85

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,179.43	104,419.25
	520000 Operating Expenses		
	521400 CIO CHARGES	5,628.74	39,238.57
	521401 NDA DATA CENTER		1,793.35
	521412 OCIO-VOICE EXPENSE		1,247.23
	522200 CONFERENCE REGISTRATION	1,320.00	1,920.00
	524600 RENT EXPENSE-BUILDINGS	469.12	1,641.92
	527200 REP & MAINT-MOTOR VEHICLE		29.34
	531100 OFFICE SUPPLIES EXPENSE	108.00	108.00
	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		552.51
	538183 OIL EXPENSE		25.50
	541100 ACCTG & AUDITING SERVICES		389.99
	541400 HRMS ASSESSMENT	110.28	216.07
	542100 SOS TEMP SERV - PERSONNEL		1,701.25
	Major Account 520000 Total	7,636.14	49,241.39
	570000 Travel Expenses		
	571100 LODGING		183.60
	571800 MEALS - TRAVEL STATUS		132.14
	572100 COMMERCIAL TRANSPORTATIO	954.80	954.80
	Major Account 570000 Total	954.80	1,270.54
	Fund 40000 Expenditures Total	20,770.37	154,931.18
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	38.05-	200.33-
	Major Account 480000 Total	38.05-	200.33-
	Fund 41920 Revenue Total	38.05-	34,227.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,621.47	24,531.26
	511300 OVERTIME PAYMENTS	.78	.78
	511800 COMPENSATORY TIME PAID		26.18

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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>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	773.86	2,240.75
	512200 SICK LEAVE EXPENSE	221.87	1,373.05
	512300 HOLIDAY LEAVE EXPENSE	372.46	1,832.90
	512500 FUNERAL LEAVE EXPENSE		35.10
	515100 RETIREMENT PLANS EXPENSE	373.74	2,249.82
	515200 FICA EXPENSE	339.30	2,105.18
	515500 HEALTH INSURANCE EXPENSE	1,544.09	8,728.16
	516500 WORKERS COMP PREMIUMS		717.87
	Major Account 510000 Total	7,247.57	43,841.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.90	454.19
	521400 CIO CHARGES	222.63	1,908.06
	521401 NDA DATA CENTER		752.05
	521412 OCIO-VOICE EXPENSE		495.77
	524600 RENT EXPENSE-BUILDINGS	940.08	3,290.28
	527200 REP & MAINT-MOTOR VEHICL	12.48	134.83
	531100 OFFICE SUPPLIES EXPENSE	28.04	44.65
	533132 UNIFORMS/CLOTHING		31.59
	534500 AGRICULTURAL SUPPLIES EX		12.04
	534900 MISCELLANEOUS SUP EXP	2.96	2.96
	534947 DATA PROCESSING SUPPLIES	17.70	135.24
	534948 AG SAMPLES	5.95	406.34
	538100 VEHICLE & EQUIP SUP EXP		3.23
	538182 GAS EXPENSE	177.78	1,472.78
	538183 OIL EXPENSE		9.57
	541100 ACCTG & AUDITING SERVICES		1,005.15
	541400 HRMS ASSESSMENT	46.25	94.49
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,480.77	10,268.22
	570000 Travel Expenses		
	571100 LODGING		50.14
	Major Account 570000 Total		50.14
	Fund 41920 Expenditures Total	8,728.34	54,159.41
	Subprogram Revenues	277,076.93	692,201.29
	Subprogram Expenditures	67,002.26	483,892.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7.83	6,730.87	
512100 VACATION LEAVE EXPENSE	.19	637.49	
512200 SICK LEAVE EXPENSE	1.16	197.24	
512300 HOLIDAY LEAVE EXPENSE	1.16	210.52	
515100 RETIREMENT PLANS EXPENSE	.85	582.18	
515200 FICA EXPENSE	.68	541.55	
515500 HEALTH INSURANCE EXPENSE	1.81	1,866.08	
516500 WORKERS COMP PREMIUMS		220.88	
Major Account 510000 Total	13.68	10,986.81	
520000 Operating Expenses			
521400 CIO CHARGES	68.50	587.10	
521401 NDA DATA CENTER		231.40	
521412 OCIO-VOICE EXPENSE		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	7.14	20.79	
Major Account 520000 Total	75.64	1,369.13	
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	89.32	12,660.80	
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX	57,061.39-	401,406.12-	
Major Account 450000 Total	57,061.39-	401,406.12-	
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	6,580.00-	26,735.00-	
Major Account 470000 Total	6,580.00-	26,735.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	435.51-	2,163.99-	
485100 FINES FORFEITS & PENALTI		1,829.71-	
486500 MISCELLANEOUS ADJUSTMENT		.85-	
Major Account 480000 Total	435.51-	3,994.55-	

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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>
20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	Fund 20820 Revenue Total	64,076.90-	432,135.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,099.64	42,790.80
	511800 COMPENSATORY TIME PAID		246.60
	512100 VACATION LEAVE EXPENSE	336.25	11,261.04
	512200 SICK LEAVE EXPENSE	190.74	11,158.41
	512300 HOLIDAY LEAVE EXPENSE	436.19	2,415.66
	512500 FUNERAL LEAVE EXPENSE	14.16	188.33
	515100 RETIREMENT PLANS EXPENSE	380.07	5,096.31
	515200 FICA EXPENSE	338.42	4,832.59
	515500 HEALTH INSURANCE EXPENSE	1,811.08	14,763.42
	516500 WORKERS COMP PREMIUMS		1,452.31
	Major Account 510000 Total	7,606.55	94,205.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.92	828.52
	521300 FREIGHT EXPENSE		15.74
	521400 CIO CHARGES	450.40	3,665.11
	521401 NDA DATA CENTER		1,429.52
	521412 OCIO-VOICE EXPENSE		709.39
	521500 PUBLICATION & PRINT EXP	245.66	525.73
	521900 AWARDS EXPENSE		56.00
	522800 E-COMMERCE OPER EXP	525.24	2,241.69
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	453.12	1,630.02
	524900 RENT EXP-DEPR SURCHARGE	150.08	525.28
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527200 REP & MAINT-MOTOR VEHICL	39.01-	109.00
	531100 OFFICE SUPPLIES EXPENSE		140.55
	531200 IT SUPPLIES	2.10	2.10
	534500 AGRICULTURAL SUPPLIES EX		7.57
	534900 MISCELLANEOUS SUP EXP		12.68
	534947 DATA PROCESSING SUPPLIES		254.35
	538100 VEHICLE & EQUIP SUP EXP		17.13
	538182 GAS EXPENSE	68.52	901.35
	538183 OIL EXPENSE		13.97
	541100 ACCTG & AUDITING SERVICES		1,045.55
	541400 HRMS ASSESSMENT	93.56	197.16
	543500 MGT CONSULTANT SERVICES	1,316.26	1,316.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	554110 VOICE SERVICES		137.00
	556100 INSURANCE EXPENSE		1,043.62
	559100 OTHER OPERATING EXP		11.17
	Major Account 520000 Total	3,471.85	17,176.46
	570000 Travel Expenses		
	571100 LODGING		159.33
	571600 MEALS - TAXABLE		4.31
	571800 MEALS - TRAVEL STATUS		106.44
	573100 STATE-OWNED TRANSPORT		217.67
	Major Account 570000 Total		487.75
	Fund 20820 Expenditures Total	11,078.40	111,869.68
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,225.00-	43,150.00-
	Major Account 470000 Total	8,225.00-	43,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.54-	1,254.80-
	485100 FINES FORFEITS & PENALTI		80.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.95-
	Major Account 480000 Total	257.54-	1,350.75-
	Fund 21780 Revenue Total	8,482.54-	44,500.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,169.85	7,029.23
	512100 VACATION LEAVE EXPENSE	47.99	675.60
	512200 SICK LEAVE EXPENSE	8.50	282.58
	512300 HOLIDAY LEAVE EXPENSE	95.98	426.86
	512500 FUNERAL LEAVE EXPENSE		58.66
	515100 RETIREMENT PLANS EXPENSE	173.93	634.38
	515200 FICA EXPENSE	168.63	621.18
	515500 HEALTH INSURANCE EXPENSE	314.80	1,036.01
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total	2,979.68	10,902.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.65	366.02
	521400 CIO CHARGES	42.81	366.94
	521401 NDA DATA CENTER		144.61
	521412 OCIO-VOICE EXPENSE		75.22
	522100 DUES & SUBSCRIPTION EXP		251.20

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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>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		353.20
	522800 E-COMMERCE OPER EXP	10.50	24.50
	524600 RENT EXPENSE-BUILDINGS	30.54	106.89
	524900 RENT EXP-DEPR SURCHARGE	10.40	36.40
	527200 REP & MAINT-MOTOR VEHICL		81.20
	531100 OFFICE SUPPLIES EXPENSE	1.22	20.44
	534947 DATA PROCESSING SUPPLIES	9.87	9.87
	538100 VEHICLE & EQUIP SUP EXP	.65	.65
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT	15.98	25.86
	545000 LABORATORY SERVICES		2,410.00
	559100 OTHER OPERATING EXP		11.75
	Major Account 520000 Total	265.62	4,497.86
	570000 Travel Expenses		
	571100 LODGING	734.20	1,218.62
	571800 MEALS - TRAVEL STATUS	166.09	465.06
	573100 STATE-OWNED TRANSPORT		1,440.67
	575100 MISC TRAVEL EXPENSE	73.75	73.75
	Major Account 570000 Total	974.04	3,198.10
	Fund 21780 Expenditures Total	4,219.34	18,598.51
	Subprogram Revenues	72,559.44	476,636.42
	Subprogram Expenditures	15,387.06	143,128.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,075.00-	332,370.00-
	474152 DEALERS	7,606.25-	31,281.25-
	474174 AERIAL APPLICATOR LICENSE FEE	6,700.00-	6,800.00-
	Major Account 470000 Total	53,381.25-	370,451.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.79-	1,066.17-
	485100 FINES FORFEITS & PENALTI	8,111.25-	8,271.25-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.84-
	Major Account 480000 Total	8,531.04-	32,071.26-
	Fund 20790 Revenue Total	61,912.29-	402,522.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,655.87	88,126.81
	511300 OVERTIME PAYMENTS	59.50	63.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		126.01
	512100 VACATION LEAVE EXPENSE	1,020.36	11,073.45
	512200 SICK LEAVE EXPENSE	414.96	7,332.32
	512300 HOLIDAY LEAVE EXPENSE	1,764.37	6,388.76
	512500 FUNERAL LEAVE EXPENSE	82.74	243.99
	515100 RETIREMENT PLANS EXPENSE	1,348.49	8,489.00
	515200 FICA EXPENSE	1,248.07	8,056.35
	515500 HEALTH INSURANCE EXPENSE	4,405.96	25,703.83
	516500 WORKERS COMP PREMIUMS		1,626.27
	Major Account 510000 Total	25,000.32	157,730.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,568.82	5,422.09
	521300 FREIGHT EXPENSE		830.77
	521400 CIO CHARGES	575.24	15,750.10
	521401 NDA DATA CENTER		1,669.24
	521412 OCIO-VOICE EXPENSE		1,050.99
	521500 PUBLICATION & PRINT EXP	726.65	1,263.56
	521900 AWARDS EXPENSE	150.00	174.00
	522100 DUES & SUBSCRIPTION EXP	55.00	1,623.00
	522200 CONFERENCE REGISTRATION		4.00
	522800 E-COMMERCE OPER EXP	798.00	4,196.50
	523100 UTILITIES EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS	320.12	1,158.22
	524900 RENT EXP-DEPR SURCHARGE	453.42	1,426.59

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	37.08	305.30
	531100 OFFICE SUPPLIES EXPENSE	15.95	1,383.11
	531200 IT SUPPLIES	.35	.35
	532200 PERSONAL COMPUTING EQUIPMEN		279.91
	534500 AGRICULTURAL SUPPLIES EX		407.36
	534900 MISCELLANEOUS SUP EXP		10.78
	534947 DATA PROCESSING SUPPLIES		206.28
	538100 VEHICLE & EQUIP SUP EXP		14.56
	538182 GAS EXPENSE	58.24	871.47
	538183 OIL EXPENSE		11.88
	541100 ACCTG & AUDITING SERVICES		3,442.13
	541200 PURCHASING ASSESSMENT		160.73
	541400 HRMS ASSESSMENT	221.64	328.42
	543500 MGT CONSULTANT SERVICES	987.20	987.20
	545000 LABORATORY SERVICES		516.40
	554900 OTHER CONTRACTUAL SERVICES	1,065.00	5,595.00
	556100 INSURANCE EXPENSE	118.20	995.55
	559100 OTHER OPERATING EXP	7.14	815.50
	Major Account 520000 Total	9,158.05	50,926.49
	570000 Travel Expenses		
	571100 LODGING		573.43
	571600 MEALS - TAXABLE		3.64
	571800 MEALS - TRAVEL STATUS	4.16	162.47
	573100 STATE-OWNED TRANSPORT	8.05	1,898.86
	Major Account 570000 Total	12.21	2,638.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	459.00	459.00
	Major Account 580000 Total	459.00	459.00
	Fund 20790 Expenditures Total	34,629.58	211,753.97
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	87,835.00-	735,570.00-
	474157 COMMERCIAL APPLICATOR FEE	7,572.00-	37,338.00-
	474165 PRIVATE APPLICATOR LIC	3,870.00-	6,959.00-
	Major Account 470000 Total	99,277.00-	779,867.00-
	Fund 25540 Revenue Total	99,277.00-	779,867.00-
41860 EPA PESTICIDE FIFRA			
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>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	83,529.86-	493,679.41-
	Major Account 460000 Total	83,529.86-	493,679.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.65-	126.76-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.35
	Major Account 480000 Total	31.65-	22,606.59
	Fund 41860 Revenue Total	83,561.51-	471,072.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,066.85	150,551.74
	511300 OVERTIME PAYMENTS	266.48	266.48
	511800 COMPENSATORY TIME PAID		71.65
	512100 VACATION LEAVE EXPENSE	2,427.02	18,718.76
	512200 SICK LEAVE EXPENSE	338.24	8,060.35
	512300 HOLIDAY LEAVE EXPENSE	2,571.32	10,444.40
	512500 FUNERAL LEAVE EXPENSE	356.40	880.84
	515100 RETIREMENT PLANS EXPENSE	1,873.28	14,149.77
	515200 FICA EXPENSE	1,707.91	13,047.55
	515500 HEALTH INSURANCE EXPENSE	8,195.68	58,415.95
	516500 WORKERS COMP PREMIUMS		3,616.97
	Major Account 510000 Total	36,803.18	278,224.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.94	1,366.17
	521300 FREIGHT EXPENSE		2,832.91
	521400 CIO CHARGES	10,803.02	67,220.20
	521401 NDA DATA CENTER		3,789.16
	521412 OCIO-VOICE EXPENSE		2,713.53
	521500 PUBLICATION & PRINT EXP	851.59	1,521.67
	522100 DUES & SUBSCRIPTION EXP	220.00	5,672.00
	522200 CONFERENCE REGISTRATION		26.00
	523100 UTILITIES EXPENSE		94.50
	524600 RENT EXPENSE-BUILDINGS	1,059.28	3,839.78
	524900 RENT EXP-DEPR SURCHARGE		349.14
	527200 REP & MAINT-MOTOR VEHICL	137.42	818.87
	531100 OFFICE SUPPLIES EXPENSE	45.89	1,543.24
	532200 PERSONAL COMPUTING EQUIPMEN		69.98
	534500 AGRICULTURAL SUPPLIES EX		675.27
	534900 MISCELLANEOUS SUP EXP		39.93
	534947 DATA PROCESSING SUPPLIES		317.05

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		53.96
	538182 GAS EXPENSE	215.85	2,989.54
	538183 OIL EXPENSE		44.01
	541100 ACCTG & AUDITING SERVICES		2,018.56
	541200 PURCHASING ASSESSMENT		107.21
	541400 HRMS ASSESSMENT	116.12	339.62
	545000 LABORATORY SERVICES		2,065.60
	554900 OTHER CONTRACTUAL SERVICES	4,260.00	59,494.72
	556100 INSURANCE EXPENSE	472.81	472.81
	Major Account 520000 Total	18,255.92	160,475.43
	570000 Travel Expenses		
	571100 LODGING		513.73
	571600 MEALS-NOT TRAVEL STATUS		13.59
	571800 MEALS - TRAVEL STATUS	14.75	368.80
	573100 STATE-OWNED TRANSPORT	32.20	32.20
	Major Account 570000 Total	46.95	928.32
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	28,421.00	28,421.00
	Major Account 580000 Total	28,421.00	28,421.00
	Fund 41860 Expenditures Total	83,527.05	468,049.21
	Subprogram Revenues	244,750.80	1,653,462.33
	Subprogram Expenditures	118,156.63	679,803.18

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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>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,400.00	150.00-
	474100 GENERAL BUSINESS FEES	83,250.00-	670,530.00-
	Major Account 470000 Total	79,850.00-	670,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,317.82-	4,986.83-
	486500 MISCELLANEOUS ADJUSTMENT		2.15
	Major Account 480000 Total	1,317.82-	4,984.68-
	Fund 21950 Revenue Total	81,167.82-	675,664.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692.04	7,275.63
	512100 VACATION LEAVE EXPENSE	29.98	1,924.08
	512200 SICK LEAVE EXPENSE	13.41	429.60
	512300 HOLIDAY LEAVE EXPENSE	46.28	341.75
	515100 RETIREMENT PLANS EXPENSE	58.48	746.45
	515200 FICA EXPENSE	52.06	668.48
	515500 HEALTH INSURANCE EXPENSE	308.45	4,084.58
	516500 WORKERS COMP PREMIUMS		220.88
	Major Account 510000 Total	1,200.70	15,691.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	521400 CIO CHARGES	68.50	587.10
	521401 NDA DATA CENTER		231.40
	521412 OCIO-VOICE EXPENSE		87.24
	538182 GAS EXPENSE		13.96
	541100 ACCTG & AUDITING SERVICES		983.66
	541200 PURCHASING ASSESSMENT		300.43
	541400 HRMS ASSESSMENT	14.23	28.92
	554900 OTHER CONTRACTUAL SERVICES	214,310.59	428,013.53
	559100 OTHER OPERATING EXP		128.41
	Major Account 520000 Total	214,393.32	430,376.12
	Fund 21950 Expenditures Total	215,594.02	446,067.57
	Subprogram Revenues	81,167.82-	675,664.68-
	Subprogram Expenditures	215,594.02	446,067.57

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,370.50-
	Major Account 480000 Total		6,370.50-
	Fund 10000 Revenue Total		6,370.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,535.22	18,081.87
	511300 OVERTIME PAYMENTS		223.26
	511800 COMPENSATORY TIME PAID		29.84
	512100 VACATION LEAVE EXPENSE	743.58	1,966.82
	512200 SICK LEAVE EXPENSE	36.66	603.12
	512300 HOLIDAY LEAVE EXPENSE	290.02	1,059.21
	512600 CIVIL LEAVE EXPENSE		37.57
	515100 RETIREMENT PLANS EXPENSE	195.58	1,647.82
	515200 FICA EXPENSE	175.44	1,527.94
	515500 HEALTH INSURANCE EXPENSE	861.59	5,774.29
	516500 WORKERS COMP PREMIUMS		690.26
	Major Account 510000 Total	3,838.09	31,642.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.32	700.55
	521400 CIO CHARGES	214.07	1,834.66
	521401 NDA DATA CENTER		723.12
	521412 OCIO-VOICE EXPENSE		447.62
	521500 PUBLICATION & PRINT EXP		40.68
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	452.55	1,593.90
	524900 RENT EXP-DEPR SURCHARGE	153.22	536.27
	527200 REP & MAINT-MOTOR VEHICL		57.78
	531200 IT SUPPLIES	30.06	30.06
	532200 PERSONAL COMPUTING EQUIPMENT	112.85	117.21
	533901 FOOD-OFFICIAL FUNCTION		21.48
	534500 AGRICULTURAL SUPPLIES EX		33.29
	534947 DATA PROCESSING SUPPLIES	36.46	36.46
	538100 VEHICLE & EQUIP SUP EXP		5.42
	538182 GAS EXPENSE		1,340.98
	538183 OIL EXPENSE		20.99
	541100 ACCTG & AUDITING SERVICES		311.16
	541200 PURCHASING ASSESSMENT		10.72
	541400 HRMS ASSESSMENT	44.47	87.82
	Major Account 520000 Total	1,523.00	8,000.17

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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			
	570000 Travel Expenses		
	571100 LODGING		92.83
	571800 MEALS - TRAVEL STATUS	68.18	126.70
	573100 STATE-OWNED TRANSPORT		2,479.23
	574500 PERSONAL VEHICLE MILEAGE		15.04
	Major Account 570000 Total	68.18	2,713.80
	Fund 10000 Expenditures Total	5,429.27	42,355.97
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	.41-	2.25-
	Major Account 480000 Total	.41-	2.25-
	Fund 20870 Revenue Total	.41-	152.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62.83
	512100 VACATION LEAVE EXPENSE		7.50
	512200 SICK LEAVE EXPENSE		.29
	512300 HOLIDAY LEAVE EXPENSE		9.81
	515100 RETIREMENT PLANS EXPENSE		6.02
	515200 FICA EXPENSE		5.45
	515500 HEALTH INSURANCE EXPENSE		32.43
	Major Account 510000 Total		124.33
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.94
	Major Account 520000 Total		15.94
	Fund 20870 Expenditures Total		140.27
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	21,233.98-	80,111.00-
	Major Account 470000 Total	21,233.98-	80,111.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		83.00-
	486500 MISCELLANEOUS ADJUSTMENTS		24,425.26-
	Major Account 480000 Total		24,508.26-
	Fund 21790 Revenue Total	21,233.98-	104,619.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,753.51	76,481.74

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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>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,304.76
	511800 COMPENSATORY TIME PAID		69.86
	512100 VACATION LEAVE EXPENSE	2,604.73	7,673.13
	512200 SICK LEAVE EXPENSE	208.86	2,308.14
	512300 HOLIDAY LEAVE EXPENSE	1,513.83	5,325.48
	512500 FUNERAL LEAVE EXPENSE		3.93
	512600 CIVIL LEAVE EXPENSE		87.66
	515100 RETIREMENT PLANS EXPENSE	1,129.48	6,983.34
	515200 FICA EXPENSE	1,046.13	6,603.23
	515500 HEALTH INSURANCE EXPENS	3,889.27	21,241.53
	516500 WORKERS COMP PREMIUMS		2,048.70
	Major Account 510000 Total	21,145.81	130,131.50
	520000 Operating Expenses		
	521100 POSTAGE		304.60
	521300 FREIGHT EXPENSE		4,052.94
	521400 CIO CHARGES	873.60	5,895.53
	521401 NDA DATA CENTER		2,249.27
	521412 OCIO-VOICE EXPENSE		1,293.03
	521500 PUBLICATION & PRINT EXP	983.15	6,298.84
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		500.00
	522800 E-COMMERCE OPER EXP	323.75	925.75
	524600 RENT EXPENSE-BUILDINGS	417.77	596.77
	524900 RENT EXP-DEPR SURCHARGE	20.10	70.35
	527200 REP & MAINT-MOTOR VEHICL	184.30	592.66
	531100 OFFICE SUPPLIES		660.20
	531200 IT SUPPLIES	70.85	70.85
	532200 PERSONAL COMPUTING EQUIPMENT	263.33	273.49
	533132 UNIFORMS/CLOTHING		183.91
	534500 AGRICULTURAL SUPPLIES EX		784.50
	534947 DATA PROCESSING SUPPLIES	85.08	85.08
	538100 VEHICLE & EQUIP SUP EXP		12.65
	538182 GAS	524.81	1,987.90
	538183 OIL EXPENSE		48.99
	541100 ACCTG & AUDITING SERVICES		804.17
	541200 PURCHASING ASSESSMENT		10.70
	541400 HRMS ASSESSMENT	167.56	294.86
	543500 MGT CONSULTANT SERVICES	1,316.26	1,316.26

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	545000 LAB SERVICES	80.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	1,199.58	6,345.44
	556100 INSURANCE EXPENSE		19.14
	559100 OTHER OPERATING EXP	7.14	80.24
	Major Account 520000 Total	6,517.28	36,558.12
	570000 Travel Expenses		
	571100 LODGING	427.49	4,610.30
	571800 MEALS - TRAVEL STATUS	97.22	2,268.38
	572100 COMMERCIAL TRANSPORTATIO		4,185.56
	573100 STATE-OWNED TRANSPORTATION EXP		10,772.29
	574500 PERSONAL VEHICLE MILEAGE		94.31
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total	524.71	21,933.52
	Fund 21790 Expenditures Total	28,187.80	188,623.14
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-CONTRACTS	13,763.11-	67,952.01-
	Major Account 460000 Total	13,763.11-	67,952.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.40-	724.51-
	486500 MISCELLANEOUS ADJUSTMENTS		32,196.27
	Major Account 480000 Total	138.40-	31,471.76
	Fund 41950 Revenue Total	13,901.51-	36,480.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,104.67
	511300 OVERTIME PAYMENTS		1,000.89
	512200 SICK LEAVE EXPENSE		293.17
	512300 HOLIDAY LEAVE EXPENSE		331.07
	515100 RETIREMENT PLANS EXPENSE		953.26
	515200 FICA EXPENSE		914.15
	515500 HEALTH INSURANCE EXP		2,190.22
	516500 WORKERS COMP PREMIUMS		552.21
	Major Account 510000 Total		17,339.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.54
	521400 CIO CHARGES		1,296.48
	521401 NDA DATA CENTER		475.45
	521412 OCIO-VOICE EXPENSE		148.03

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		988.80
	527200 REP & MAINT-MOTOR VEHICL		98.06
	534500 AG SUPPLIES		1.65
	538100 VEHICLES & EQUIP REP SUPP		6.28
	538182 GAS EXPENSE		797.70
	541100 ACCTG & AUDITING SERVICES		548.44
	541200 PURCHASING ASSESSMENT		21.44
	541400 HRMS ASSESSMENT		34.13
	Major Account 520000 Total		4,433.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 MEALS - TRAVEL STATUS		261.78
	Major Account 570000 Total		357.78
	Fund 41950 Expenditures Total		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	35,135.90-	147,622.26-
	Subprogram Expenditures	33,617.07	253,269.64

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 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		20,850.00-
	474100 GENERAL BUSINESS FEES	2,100.00-	3,900.00-
	475101 CULTIVATOR SITE & MOD REG	6,600.00-	14,475.00-
	475102 PROCESSOR-HANDLER SITE & MOD	2,400.00-	6,000.00-
	Major Account 470000 Total	11,100.00-	45,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.70-	408.36-
	486500 MISCELLANEOUS ADJUSTMENTS		375.55-
	Major Account 480000 Total	58.70-	783.91-
	Fund 21815 Revenue Total	11,158.70-	46,008.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,907.70	32,817.55
	512100 VACATION LEAVE EXPENSE	538.93	2,731.62
	512200 SICK LEAVE EXPENSE	60.33	504.66
	512300 HOLIDAY LEAVE EXPENSE	514.42	2,203.58
	515100 RETIREMENT PLANS EXPENSE	375.84	2,864.16
	515200 FICA EXPENSE	364.78	2,793.06
	515500 HEALTH INSURANCE EXPENSE	523.44	3,738.51
	516500 WORKERS COMP PREMIUMS		739.96
	Major Account 510000 Total	6,285.44	48,393.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.22	474.07
	521400 CIO CHARGES	230.08	1,970.37
	521401 NDA DATA CENTER		775.19
	521412 OCIO-VOICE EXPENSE		530.00
	521500 PUBLICATION & PRINT EXP		26.29
	522200 CONFERENCE REGISTRATION		2,998.00
	527200 REP & MAINT-MOTOR VEHICL		220.59
	534500 AGRICULTURAL SUPPLIES EX		18.74
	538100 VEHICLE & EQUIP SUP EXP		40.79
	538182 GAS EXPENSE	152.41	720.50
	538183 OIL EXPENSE		29.93
	541100 ACCTG & AUDITING SERVICES		545.73
	541200 PURCHASING ASSESSMENT		10.73
	541400 HRMS ASSESSMENT	47.67	93.40
	541700 LEGAL RELATED EXPENSE		850.25
	545000 LABORATORY SERVICES		6,750.00
	559100 OTHER OPERATING EXP		119.04

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram114

<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	434.38	16,173.62
	570000 Travel Expenses		
	571100 LODGING	96.00	131.10
	571800 MEALS - TRAVEL STATUS	110.26	225.78
	573100 STATE-OWNED TRANSPORT		1,079.33
	Major Account 570000 Total	206.26	1,436.21
	Fund 21815 Expenditures Total	6,926.08	66,002.93
	Subprogram Revenues	11,158.70-	46,008.91-
	Subprogram Expenditures	6,926.08	66,002.93

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,376.56	6,365.41
	512100 VACATION LEAVE EXPENSE	107.96	1,465.43
	512200 SICK LEAVE EXPENSE		317.66
	512300 HOLIDAY LEAVE EXPENSE	215.92	627.52
	515100 RETIREMENT PLANS EXPENSE	127.36	657.37
	515200 FICA EXPENSE	125.22	653.00
	515500 HEALTH INSURANCE EXPENSE	164.99	749.48
	516500 WORKERS COMP PREMIUMS		55.22
	Major Account 510000 Total	2,118.01	10,891.09
	520000 Operating Expenses		
	521400 CIO CHARGES	17.13	146.78
	521401 NDA DATA CENTER		57.86
	521412 OCIO-VOICE EXPENSE		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	3.55	6.96
	Major Account 520000 Total	20.68	1,065.94
	570000 Travel Expenses		
	571100 LODGING	28.50	28.50
	571600 MEALS - TAXABLE		43.60
	571800 MEALS - TRAVEL STATUS		26.69
	574500 PERSONAL VEHICLE MILEAGE		204.96
	Major Account 570000 Total	28.50	303.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113,630.49	440,455.83
	Major Account 590000 Total	113,630.49	440,455.83
	Fund 10000 Expenditures Total	115,797.68	452,716.61
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	183.12-	2,104.34-
	474100 GENERAL BUSINESS FEES	47,910.00-	401,220.00-
	Major Account 470000 Total	48,093.12-	403,324.34-
	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>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.94-	2,229.81-
	484500 REIMB NON-GOVT SOURCES		30.27-
	486500 MISCELLANEOUS ADJUSTMENT		.28
	Major Account 480000 Total	663.94-	2,259.80-
	Fund 20750 Revenue Total	48,757.06-	405,584.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,787.74	94,927.96
	511800 COMPENSATORY TIME PAID		.55
	512100 VACATION LEAVE EXPENSE	2,788.47	14,337.23
	512200 SICK LEAVE EXPENSE	99.06	4,427.36
	512300 HOLIDAY LEAVE EXPENSE	1,518.53	6,250.32
	512500 FUNERAL LEAVE EXPENSE		736.38
	515100 RETIREMENT PLANS EXPENSE	1,063.24	9,037.37
	515200 FICA EXPENSE	1,028.78	8,802.59
	515500 HEALTH INSURANCE EXPENSE	2,024.03	16,582.16
	516500 WORKERS COMP PREMIUMS		2,277.87
	Major Account 510000 Total	18,309.85	157,379.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.43
	521400 CIO CHARGES	956.42	7,485.40
	521401 NDA DATA CENTER		2,386.29
	521412 OCIO-VOICE EXPENSE		1,404.11
	522100 DUES & SUBSCRIPTION EXP		21.80
	522200 CONFERENCE REGISTRATION	480.00	1,171.80
	524600 RENT EXPENSE-BUILDINGS	456.19	1,598.24
	524900 RENT EXP-DEPR SURCHARGE	155.28	543.48
	527200 REP & MAINT-MOTOR VEHICL		1,214.80
	531100 OFFICE SUPPLIES EXPENSE	13.99	72.91
	531200 IT SUPPLIES	.56	.56
	534947 DATA PROCESSING SUPPLIES	113.52	159.52
	538100 VEHICLE & EQUIP SUP EXP	7.46	127.81
	538182 GAS EXPENSE		182.83
	541100 ACCTG & AUDITING SERVICES		1,178.67
	541200 PURCHASING ASSESSMENT		5.36
	541400 HRMS ASSESSMENT	146.74	304.04
	543500 MGT CONSULTANT SERVICES	1,316.26	1,316.26
	559100 OTHER OPERATING EXP		83.84
	Major Account 520000 Total	3,646.42	19,279.15

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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			
	570000 Travel Expenses		
	571100 LODGING	811.30	6,509.88
	571800 MEALS - TRAVEL STATUS		3,080.49
	572100 COMMERCIAL TRANSPORTATIO		110.55
	573100 STATE-OWNED TRANSPORT		18,844.77
	574500 PERSONAL VEHICLE MILEAGE		5.39
	575100 MISC TRAVEL EXPENSE		2.24
	Major Account 570000 Total	811.30	28,553.32
	Fund 20750 Expenditures Total	22,767.57	205,212.26
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	536.18-	6,237.45-
	474100 GENERAL BUSINESS FEES	.45-	3.03-
	Major Account 470000 Total	536.63-	6,240.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.41-	80.32-
	486500 MISCELLANEOUS ADJUSTMENT		2.47-
	Major Account 480000 Total	17.41-	82.79-
	Fund 20780 Revenue Total	554.04-	6,323.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.06	1,249.54
	524600 RENT EXPENSE-BUILDINGS	481.44	1,685.04
	524900 RENT EXP-DEPR SURCHARGE	180.40	631.40
	541100 ACCTG & AUDITING SERVICES		239.24
	559100 OTHER OPERATING EXP		39.49
	Major Account 520000 Total	918.90	3,844.71
	Fund 20780 Expenditures Total	918.90	3,844.71
	Subprogram Revenues	49,311.10-	411,907.41-
	Subprogram Expenditures	139,484.15	661,773.58
	Program Revenues	918,101.13-	5,311,443.16-
	Program Expenditures	1,048,580.78	5,168,580.97

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	50.93-	38,595.07-
	481200 GAIN OR LOSS-SALE OF INV		12,052.55
	Major Account 480000 Total	50.93-	26,542.52-
	Fund 41850 Revenue Total	50.93-	26,542.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,441.69	13,264.35
	512100 VACATION LEAVE EXPENSE	371.61	871.69
	512200 SICK LEAVE EXPENSE	104.15	194.97
	512300 HOLIDAY LEAVE EXPENSE	212.72	812.58
	515100 RETIREMENT PLANS EXPENSE	159.55	1,134.27
	515200 FICA EXPENSE	152.98	1,099.83
	515500 HEALTH INSURANCE EXPENSE	192.40	1,027.28
	516500 WORKERS COMP PREMIUMS		143.57
	Major Account 510000 Total	2,635.10	18,548.54
	520000 Operating Expenses		
	521400 CIO CHARGES	44.53	381.61
	521401 NDA DATA CENTER		150.41
	521412 OCIO-VOICE EXPENSE		90.64
	524600 RENT EXPENSE-BUILDINGS	207.54	726.39
	531200 IT SUPPLIES		13.99-
	533132 UNIFORMS/CLOTHING		5.27
	541100 ACCTG & AUDITING SERVICES		553.26
	541400 HRMS ASSESSMENT	9.25	18.96
	559100 OTHER OPERATING EXP		109.01
	Major Account 520000 Total	261.32	2,021.56
	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	2,896.42	20,613.38
	Subprogram Revenues	50.93-	26,542.52-
	Subprogram Expenditures	2,896.42	20,613.38

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	9,300.00-	32,010.00-
	484101 OPERATING DONATIONS		20.00-
	484500 REIMB NON-GOVT SOURCES		716.41-
	486500 MISCELLANEOUS ADJUSTMENT		147.22-
	Major Account 480000 Total	9,300.00-	32,893.63-
	Fund 41850 Revenue Total	9,300.00-	32,893.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486.01	1,894.95
	511200 TEMPORARY SALARIES-WAGE	1,001.00	8,898.00
	511300 OVERTIME PAYMENTS		1,290.99
	512100 VACATION LEAVE EXPENSE	116.54	365.04
	512200 SICK LEAVE EXPENSE	16.60	36.38
	512300 HOLIDAY LEAVE EXPENSE	39.26	124.77
	512500 FUNERAL LEAVE EXPENSE		3.56
	515100 RETIREMENT PLANS EXPENSE	49.41	181.78
	515200 FICA EXPENSE	120.69	946.61
	515500 HEALTH INSURANCE EXPENSE	244.84	818.76
	516400 UNEMPLOYM COMP INS EXP		44.33
	516500 WORKERS COMP PREMIUMS		1,132.03
	Major Account 510000 Total	2,074.35	15,737.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	561.08
	521400 CIO CHARGES	556.32	3,348.59
	521401 NDA DATA CENTER		1,383.68
	521412 OCIO-VOICE EXPENSE		373.03
	521500 PUBLICATION & PRINT EXP		2,742.37
	521900 AWARD EXPENSES	7.50	101.20
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	205.50	719.25
	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
	531100 OFFICE SUPPLIES EXPENSE		305.44
	533100 HOUSEHOLD & INSTIT EXP		14.10
	533132 UNIFORMS/CLOTHING	372.15	1,302.83
	533901 FOOD-OFFICIAL FUNCTION		51,715.15
	534900 MISCELLANEOUS SUP EXP		267.25

Secure Version - Prior Month

As of January 31, 2022

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	72.92	142.88
	547100 EDUCATIONAL SERVICES		3,800.00
	554130 VIDEO SERVICES		591.63
	554900 OTHER CONTRACTUAL SERVICES		5,427.83
	559100 OTHER OPERATING EXP		625.30
	Major Account 520000 Total	1,217.44	96,560.09
	570000 Travel Expenses		
	571100 LODGING	86.00	86.00
	571600 MEALS - TAXABLE		41.40
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		1,458.20
	573100 STATE-OWNED TRANSPORT		394.36
	574500 PERSONAL VEHICLE MILEAGE		113.13
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total	86.00	2,096.33
	Fund 41850 Expenditures Total	3,377.79	114,393.62
	Subprogram Revenues	9,300.00-	32,893.63-
	Subprogram Expenditures	3,377.79	114,393.62

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	125.96	1,427.57
	512100 VACATION LEAVE EXPENSE	75.18	308.24
	512200 SICK LEAVE EXPENSE	10.02	27.13
	512300 HOLIDAY LEAVE EXPENSE	25.06	100.24
	515100 RETIREMENT PLANS EXPENSE	17.86	139.79
	515200 FICA EXPENSE	15.78	128.32
	515500 HEALTH INSURANCE EXPENSE	87.71	645.73
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	357.57	2,804.63
	520000 Operating Expenses		
	521400 CIO CHARGES	8.56	73.38
	521401 NDA DATA CENTER		28.92
	521412 OCIO-VOICE EXPENSE		18.49
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	26.44	92.54
	541100 ACCTG & AUDITING SERVICES		132.04
	541200 PURCHASING ASSESSMENT		10.72
	541400 HRMS ASSESSMENT	1.78	3.48
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	36.78	1,614.57
	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	394.35	4,446.01
	Subprogram Revenues		18.91-
	Subprogram Expenditures	394.35	4,446.01

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram006

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

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		56.74-
	Major Account 480000 Total		56.74-
	Fund 41850 Revenue Total		56.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371.89	4,276.75
	512100 VACATION LEAVE EXPENSE	225.54	923.17
	512200 SICK LEAVE EXPENSE	29.76	81.09
	512300 HOLIDAY LEAVE EXPENSE	75.18	300.72
	515100 RETIREMENT PLANS EXPENSE	52.49	417.55
	515200 FICA EXPENSE	47.32	384.72
	515500 HEALTH INSURANCE EXPENSE	260.61	1,934.16
	516500 WORKERS COMP PREMIUMS		82.83
	Major Account 510000 Total	1,062.79	8,400.99
	520000 Operating Expenses		
	521400 CIO CHARGES	25.69	220.16
	521401 NDA DATA CENTER		86.77
	521412 OCIO-VOICE EXPENSE		55.49
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	65.10	227.85
	541100 ACCTG & AUDITING SERVICES		130.21
	541400 HRMS ASSESSMENT	5.34	10.46
	Major Account 520000 Total	96.13	745.94
	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	1,158.92	9,227.34
	Subprogram Revenues		56.74-
	Subprogram Expenditures	1,158.92	9,227.34

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	125.96	1,427.57
	512100 VACATION LEAVE EXPENSE	75.18	308.24
	512200 SICK LEAVE EXPENSE	10.02	27.13
	512300 HOLIDAY LEAVE EXPENSE	25.06	100.24
	515100 RETIREMENT PLANS EXPENSE	17.86	139.79
	515200 FICA EXPENSE	15.78	128.32
	515500 HEALTH INSURANCE EXPENSE	87.71	645.73
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	357.57	2,804.63
	520000 Operating Expenses		
	521400 CIO CHARGES	8.56	73.38
	521401 NDA DATA CENTER		28.92
	521412 OCIO-VOICE EXPENSE		18.49
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	26.44	92.54
	541100 ACCTG & AUDITING SERVICES		118.24
	541400 HRMS ASSESSMENT	1.78	3.48
	Major Account 520000 Total	36.78	340.05
	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	394.35	3,171.49
	Subprogram Revenues		18.91-
	Subprogram Expenditures	394.35	3,171.49

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	18,032.36	155,317.76
	512100 VACATION LEAVE EXPENSE	2,545.82	13,421.07
	512200 SICK LEAVE EXPENSE	1,448.63	7,517.78
	512300 HOLIDAY LEAVE EXPENSE	2,512.40	9,491.30
	512500 FUNERAL LEAVE EXPENSE		38.89
	515100 RETIREMENT PLANS EXPENSE	1,837.68	13,911.75
	515200 FICA EXPENSE	1,707.69	13,059.17
	515500 HEALTH INSURANCE EXPENSE	5,490.91	41,267.54
	516500 WORKERS COMP PREMIUMS		3,340.87
	Major Account 510000 Total	33,575.49	257,366.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.80	705.29
	521400 CIO CHARGES	1,529.83	11,472.04
	521401 NDA DATA CENTER		3,499.91
	521412 OCIO-VOICE EXPENSE		2,305.06
	521500 PUBLICATION & PRINT EXP		769.43
	521900 AWARDS EXPENSE	46.56	46.56
	522100 DUES & SUBSCRIPTION EXP	6,699.90	25,089.02
	522200 CONFERENCE REGISTRATION	1,168.00	3,615.00
	524700 RENT EXP-OTHER REAL PROP		1,663.93
	524744 EXHIBIT SPACE		3,175.00
	524900 RENT EXP-DEPR SURCHARGE	180.92	452.30
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	119.81
	531200 IT SUPPLIES		39.20
	534947 DATA PROCESSING SUPPLIES		28.52
	538182 GAS EXPENSE		55.14
	541100 ACCTG & AUDITING SERVICES		691.88
	541200 PURCHASING ASSESSMENT		5.37
	541400 HRMS ASSESSMENT	215.22	422.71
	Major Account 520000 Total	10,073.48	54,164.17
	570000 Travel Expenses		
	571100 LODGING	344.52	5,811.33
	571800 MEALS - TRAVEL STATUS	292.80	950.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	823.07	3,886.16
	573100 STATE-OWNED TRANSPORT		620.49
	574500 PERSONAL VEHICLE MILEAGE	1,055.77	2,202.46
	575100 MISC TRAVEL EXPENSE	30.00	343.60
	Major Account 570000 Total	2,546.16	13,814.52
	Fund 10000 Expenditures Total	46,195.13	325,344.82
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,229.50-	22,557.50-
	Major Account 470000 Total	2,229.50-	22,557.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.83-
	486500 MISCELLANEOUS ADJUSTMENT		6.19-
	Major Account 480000 Total		44.02-
	Fund 20840 Revenue Total	2,229.50-	22,601.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256.51	12,961.67
	512100 VACATION LEAVE EXPENSE	452.12	1,772.62
	512200 SICK LEAVE EXPENSE	141.68	1,116.72
	512300 HOLIDAY LEAVE EXPENSE	206.96	851.05
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	154.10	1,255.71
	515200 FICA EXPENSE	143.97	1,189.03
	515500 HEALTH INSURANCE EXPENSE	438.79	3,405.63
	516500 WORKERS COMP PREMIUMS		690.27
	Major Account 510000 Total	2,794.13	23,313.37
	520000 Operating Expenses		
	521400 CIO CHARGES	214.07	1,834.66
	521401 NDA DATA CENTER		723.13
	521412 OCIO-VOICE EXPENSE		96.48
	522100 DUES & SUBSCRIPTION EXP		10.00
	541100 ACCTG & AUDITING SERVICES		531.75
	541400 HRMS ASSESSMENT	44.46	87.96
	559100 OTHER OPERATING EXP		437.66
	Major Account 520000 Total	258.53	3,721.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.68
	572100 COMMERCIAL TRANSPORTATION		40.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6.74
	575100 MISC TRAVEL EXPENSE		2.80
	Major Account 570000 Total		53.61
	Fund 20840 Expenditures Total	3,052.66	27,088.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.04-
	512200 SICK LEAVE EXPENSE		.01-
	512300 HOLIDAY LEAVE EXPENSE		.02-
	515100 RETIREMENT PLANS EXPENSE		.13
	515200 FICA EXPENSE		11.53-
	515500 HEALTH INSURANCE EXPENSE		447.22
	Major Account 510000 Total		435.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	541100 ACCTG & AUDITING SERVICES	372.30	15,666.48
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	372.30	21,366.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.51
	Major Account 570000 Total		31.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		188,397.00
	Major Account 590000 Total		188,397.00
	Fund 40000 Expenditures Total	372.30	210,230.74
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	225.30-	1,412.98-
	Major Account 480000 Total	225.30-	1,412.98-
	Fund 41970 Revenue Total	225.30-	237,426.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,549.72	12,311.85
	512100 VACATION LEAVE EXPENSE	657.13	1,872.58
	512200 SICK LEAVE EXPENSE	41.96	394.17

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>
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	194.02	1,020.02
	515100 RETIREMENT PLANS EXPENSE	182.78	1,167.96
	515200 FICA EXPENSE	164.10	1,083.33
	515500 HEALTH INSURANCE EXPENSE	766.30	4,628.79
	516500 WORKERS COMP PREMIUMS		55.22
	Major Account 510000 Total	3,556.01	22,533.92
	520000 Operating Expenses		
	521400 CO CHARGES	17.13	50,052.45
	521401 NDA DATA CENTER		57.86
	521412 OCIO-VOICE EXPENSE		12.84
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICES		968.18
	541200 PURCHASING ASSESSMENT		595.12
	541400 HRMS ASSESSMENT	3.55	6.96
	Major Account 520000 Total	20.68	51,743.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	113,756.90	307,689.11
	Major Account 590000 Total	113,756.90	307,689.11
	Fund 41970 Expenditures Total	117,333.59	381,966.44
	Subprogram Revenues	2,454.80-	260,065.88-
	Subprogram Expenditures	166,953.68	944,630.62

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857.26	8,542.13
	512100 VACATION LEAVE EXPENSE	51.06	1,117.81
	512200 SICK LEAVE EXPENSE	2.52	156.29
	512300 HOLIDAY LEAVE EXPENSE	103.28	391.82
	515100 RETIREMENT PLANS EXPENSE	76.00	764.70
	515200 FICA EXPENSE	70.52	719.77
	515500 HEALTH INSURANCE EXPENSE	316.98	2,890.84
	516500 WORKERS COMP PREMIUMS		187.75
	Major Account 510000 Total	1,477.62	14,771.11
	520000 Operating Expenses		
	521100 POSTAGE	5.80	52.44
	521400 CIO CHARGES	69.73	533.53
	521401 NDA DATA CENTER		196.69
	521412 OCIO-VOICE EXPENSE		65.77
	521500 PUBLICATION & PRINT EXP		874.15
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	42.72	149.52
	524900 RENT EXP-DEPR SURCHARGE	47.84	167.44
	534946 PROMOTIONAL SUPPLIES		8.38
	541100 ACCTG & AUDITING SERVICES		495.45
	541200 PURCHASING ASSESSMENT		278.77
	541400 HRMS ASSESSMENT	12.10	23.70
	554927 MEDIATORS	141.72	512.60
	554928 LEGAL ASSISTANCE	883.83	5,160.96
	554929 CLINIC FINANCIAL COUNSELING	599.25	2,252.13
	554934 ADMIN OVERHEAD	3,476.70	10,430.10
	559100 OTHER OPERATING EXP		116.00
	Major Account 520000 Total	5,279.69	21,752.63
	570000 Travel Expenses		
	571100 LODGING		126.98
	571800 MEALS - TRAVEL STATUS		28.68
	573100 STATE-OWNED TRANSPORT		26.57
	574500 PERSONAL VEHICLE MILEAGE		42.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.97
	Major Account 570000 Total		351.79
	Fund 10000 Expenditures Total	6,757.31	36,875.53

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170.00-
	Major Account 470000 Total		170.00-
	Fund 21800 Revenue Total		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	96.99-	735.57-
	Major Account 480000 Total	96.99-	735.57-
	Fund 41820 Revenue Total	96.99-	735.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.30	17,604.38
	512100 VACATION LEAVE EXPENSE	119.28	2,596.14
	512200 SICK LEAVE EXPENSE	6.38	216.25
	512300 HOLIDAY LEAVE EXPENSE	241.28	925.07
	515100 RETIREMENT PLANS EXPENSE	177.23	1,598.09
	515200 FICA EXPENSE	164.53	1,508.41
	515500 HEALTH INSURANCE EXPENSE	739.90	5,948.96
	516500 WORKERS COMP PREMIUMS		447.29
	Major Account 510000 Total	3,448.90	30,844.59
	520000 Operating Expenses		
	521400 CIO CHARGES	138.72	1,188.87
	521401 NDA DATA CENTER		468.57
	521412 OCIO-VOICE EXPENSE		156.11
	521500 PUBLICATION & PRINT EXP		1,841.35
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		875.00
	524600 RENT EXPENSE-BUILDINGS	97.66	341.81
	534946 PROMOTIONAL SUPPLIES		20.06
	541100 ACCTG & AUDITING SERVICES		184.59
	541400 HRMS ASSESSMENT	28.81	42.80
	554927 MEDIATORS	330.68	1,196.06
	554928 LEGAL ASSISTANCE	2,062.27	12,042.27
	554929 CLINIC FINANCIAL COUNSELING	1,398.25	5,254.96
	554934 ADMIN OVERHEAD	8,112.30	24,336.90

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	12,168.69	48,353.35
	570000 Travel Expenses		
	571100 LODGING		288.98
	571800 MEALS - TRAVEL STATUS		68.60
	573100 STATE-OWNED TRANSPORT		62.84
	574500 PERSONAL VEHICLE MILEAGE		101.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.98
	Major Account 570000 Total		811.31
	Fund 41820 Expenditures Total	15,617.59	80,009.25
41821 USDAFRSAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,711.82-	61,576.80-
	Major Account 460000 Total	22,711.82-	61,576.80-
	Fund 41821 Revenue Total	22,711.82-	61,576.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.91	263.38
	512100 VACATION LEAVE EXPENSE		43.79
	512200 SICK LEAVE EXPENSE		3.11
	512300 HOLIDAY LEAVE EXPENSE		35.88
	515100 RETIREMENT PLANS EXPENSE	7.42	25.89
	515200 FICA EXPENSE	6.88	25.45
	515500 HEALTH INSURANCE EXPENSE	30.36	106.31
	Major Account 510000 Total	143.57	503.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,568.25	61,072.99
	Major Account 590000 Total	22,568.25	61,072.99
	Fund 41821 Expenditures Total	22,711.82	61,576.80
	Subprogram Revenues	22,808.81-	62,482.37-
	Subprogram Expenditures	45,086.72	178,655.48

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33.92
	554900 OTHER CONTRACTUAL SERVICES	1,839.46	14,816.90
	Major Account 520000 Total	1,839.46	14,850.82
	Fund 20810 Expenditures Total	1,839.46	14,850.82
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,720.00-
	Major Account 470000 Total		21,720.00-
	Fund 21800 Revenue Total		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	1,839.46	14,816.90
	Major Account 520000 Total	1,839.46	15,490.21
	Fund 21800 Expenditures Total	1,839.46	15,490.21
	Subprogram Revenues		21,720.00-
	Subprogram Expenditures	3,678.92	30,341.03

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 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,393.16	21,667.87
	512100 VACATION LEAVE EXPENSE	94.45	1,993.95
	512200 SICK LEAVE EXPENSE	212.48	1,655.46
	512300 HOLIDAY LEAVE EXPENSE	417.24	1,723.63
	515100 RETIREMENT PLANS EXPENSE	308.24	2,024.51
	515200 FICA EXPENSE	268.36	1,809.99
	515500 HEALTH INSURANCE EXPENSE	1,680.56	10,584.98
	516500 WORKERS COMP PREMIUMS		524.60
	Major Account 510000 Total	6,374.49	41,984.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.43	235.71
	521400 CIO CHARGES	162.69	1,394.35
	521401 NDA DATA CENTER		549.57
	521412 OCIO-VOICE EXPENSE		152.12
	521500 PUBLICATION & PRINT EXP	90.50	222.01
	533901 FOOD-OFFICIAL FUNCTION		172.74
	534946 PROMOTIONAL SUPPLIES		1.50
	538182 GAS EXPENSE		28.92
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT	33.79	66.21
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	345.41	3,056.24
	570000 Travel Expenses		
	571100 LODGING		21.89
	571600 MEALS - TAXABLE		79.49
	571800 MEALS - TRAVEL STATUS		5.11
	573100 STATE-OWNED TRANSPORTATION		4.89
	574500 PERSONAL VEHICLE MILEAGE	79.68	742.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.90
	575100 MISC TRAVEL EXPENSE	24.00	96.00
	Major Account 570000 Total	103.68	972.00
	Fund 10000 Expenditures Total	6,823.58	46,013.23
	Subprogram Expenditures	6,823.58	46,013.23

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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	450000 Taxes		
	454800 OTHER EXCISE TAX	3,093.31-	3,093.31-
	Major Account 450000 Total	3,093.31-	3,093.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.04-	2,890.51-
	Major Account 480000 Total	436.04-	2,890.51-
	Fund 21970 Revenue Total	3,529.35-	5,983.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.34	1,466.08
	512100 VACATION LEAVE EXPENSE	1.25	167.12
	512200 SICK LEAVE EXPENSE		5.62
	512300 HOLIDAY LEAVE EXPENSE		117.14
	515100 RETIREMENT PLANS EXPENSE	8.28	131.50
	515200 FICA EXPENSE	7.26	129.28
	515500 HEALTH INSURANCE EXPENSE	41.16	357.02
	Major Account 510000 Total	167.29	2,373.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.19
	521500 PUBLICATION & PRINT EXP	61.83	86.14
	522200 CONFERENCE REGISTRATION		125.00
	522800 E-COMMERCE OPER EXP	14.00	14.00
	541100 ACCTG & AUDITING SERVICES		2,356.14
	541200 PURCHASING ASSESSMENT		579.16
	554900 OTHER CONTRACTUAL SERVICES	86,082.40	343,624.45
	Major Account 520000 Total	86,158.23	346,794.08
	570000 Travel Expenses		
	571100 LODGING		376.34
	571600 MEALS - TAXABLE		52.63
	574500 PERSONAL VEHICLE MILEAGE	169.12	829.86
	Major Account 570000 Total	169.12	1,258.83
	Fund 21970 Expenditures Total	86,494.64	350,426.67
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.88-	1,641.20-
	Major Account 480000 Total	277.88-	1,641.20-
	Fund 21980 Revenue Total	277.88-	1,641.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.72	482.66
	512100 VACATION LEAVE EXPENSE	1.25	21.87

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 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		30.62
	512300 HOLIDAY LEAVE EXPENSE		24.37
	515100 RETIREMENT PLANS EXPENSE	7.11	41.86
	515200 FICA EXPENSE	6.23	38.14
	515500 HEALTH INSURANCE EXPENSE	35.34	167.52
	Major Account 510000 Total	143.65	807.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.97	2,131.15
	541100 ACCTG & AUDITING SERVICES		97.94
	541200 PURCHASING ASSESSMENT		144.75
	554900 OTHER CONTRACTUAL SERVICES	4,166.67	83,618.92
	Major Account 520000 Total	4,205.64	85,992.76
	Fund 21980 Expenditures Total	4,349.29	86,799.80
	Subprogram Revenues	3,807.23-	7,625.02-
	Subprogram Expenditures	90,843.93	437,226.47

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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	248.14-	1,528.29-
	Major Account 480000 Total	248.14-	1,528.29-
	Fund 21840 Revenue Total	248.14-	69,389.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.10	466.73
	512100 VACATION LEAVE EXPENSE	.94	93.73
	512200 SICK LEAVE EXPENSE		2.50
	512300 HOLIDAY LEAVE EXPENSE		69.67
	515100 RETIREMENT PLANS EXPENSE	5.93	47.40
	515200 FICA EXPENSE	5.18	45.28
	515500 HEALTH INSURANCE EXPENSE	29.42	235.44
	Major Account 510000 Total	119.57	960.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.94	104.04
	522100 DUES & SUBSCRIPTION EXP		15,120.00
	541100 ACCTG & AUDITING SERVICES		216.25
	541200 PURCHASING ASSESSMENT		48.23
	554900 OTHER CONTRACTUAL SERVICES		88,529.76
	Major Account 520000 Total	62.94	104,018.28
	Fund 21840 Expenditures Total	182.51	104,979.03
	Subprogram Revenues	248.14-	69,389.32-
	Subprogram Expenditures	182.51	104,979.03

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,372.89-	111,768.93-
	455195 EGG/TURKEY FEE REFUNDS	15,778.89	79,150.02
	455197 EGG FEES IMPORTED EGGS	8,630.09-	35,792.09-
	Major Account 450000 Total	9,224.09-	68,411.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.45-	1,200.83-
	484500 REIMB NON-GOVT SOURCES		7,780.00-
	Major Account 480000 Total	222.45-	8,980.83-
	Fund 20830 Revenue Total	9,446.54-	77,391.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.82	809.75
	511300 OVERTIME PAYMENTS		.64
	512100 VACATION LEAVE EXPENSE	73.74	163.60
	512200 SICK LEAVE EXPENSE	3.01	27.74
	512300 HOLIDAY LEAVE EXPENSE	25.14	79.28
	512500 FUNERAL LEAVE EXPENSE		3.36
	515100 RETIREMENT PLANS EXPENSE	12.14	81.13
	515200 FICA EXPENSE	11.01	77.04
	515500 HEALTH INSURANCE EXPENSE	51.17	211.83
	Major Account 510000 Total	237.03	1,454.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.65
	521500 PUBLICATION & PRINT EXP		7,298.70
	522100 DUES & SUBSCRIPTION EXP		402.86
	522800 E-COMMERCE OPER EXP	26.25	103.25
	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		40,958.35
	555100 DATA PROC SOFTW LIC FEE		1,192.32
	559100 OTHER OPERATING EXP		8,383.00
	Major Account 520000 Total	26.25	79,109.12
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		197.38

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	Major Account 570000 Total		197.38
	Fund 20830 Expenditures Total	263.28	80,760.87
	Subprogram Revenues	9,446.54-	77,391.83-
	Subprogram Expenditures	263.28	80,760.87
	Program Revenues	48,116.45-	558,205.13-
	Program Expenditures	322,054.45	1,975,658.57
	Agency Revenues	2,064,629.36-	9,316,608.51-
	Agency Expenditures	1,994,804.64	11,264,552.48

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	711.35-	3,606.50-
	484500 REIMB NON-GOVT SOURCES		32.16-
	Major Account 480000 Total	711.35-	3,638.66-
	Fund 21930 Revenue Total	711.35-	3,638.66-
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		7,000.00-
	Major Account 480000 Total		7,000.00-
	Fund 61270 Revenue Total		7,000.00-
	Subprogram Revenues	711.35-	10,638.66-
	Subprogram Expenditures		2,311.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	3,876.92	3,413,341.91-
	Major Account 450000 Total	3,876.92	3,413,341.91-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1.10-
	474124 PLEDGED SECURITIES	10,698.00-	17,243.73-
	474126 CHARTER FEES		413.80-
	474127 APPLICATION FEES		4,000.00-
	474128 BRANCH APPLICATION FEES	250.00-	2,500.00-
	474129 ARTICLES & BYLAWS	50.00-	200.00-
	474132 CHANGE OF CONTROL		3,500.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	850.00-
	475200 EXAMINATION FEES	26,100.00-	585,575.00-
	Major Account 470000 Total	37,198.00-	614,283.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,927.23-	35,738.85-
	484500 REIMB NON-GOVT SOURCES	11,972.15-	14,037.56-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00-
	Major Account 480000 Total	22,899.38-	52,366.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 21910 Revenue Total	56,220.46-	4,080,028.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,224.16	1,269,443.93
	511300 OVERTIME PAYMENTS	79.68	1,345.51
	511700 EMPLOYEE BONUSES	2,200.00	3,950.00
	511800 COMPENSATORY TIME PAID		310.87
	512100 VACATION LEAVE EXPENSE	39,047.31	160,730.92
	512200 SICK LEAVE EXPENSE	36,495.80	107,518.37
	512300 HOLIDAY LEAVE EXPENSE	20,610.38	82,861.86
	512400 MILITARY LEAVE EXPENSE		859.50
	512500 FUNERAL LEAVE EXPENSE	807.16	4,208.35
	515100 RETIREMENT PLANS EXPENSE	18,214.67	121,843.42
	515200 FICA EXPENSE	17,944.85	119,277.76
	515500 HEALTH INSURANCE EXPENSE	22,544.96	161,188.88
	516200 TUITION ASSISTANCE	2,358.00	2,819.50
	516300 EMPLOYEE ASSISTANCE PRO		471.83
	516500 WORKERS COMP PREMIUMS		13,442.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	306,526.97	2,050,273.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,182.24	2,701.60
	521300 FREIGHT EXPENSE	86.28	562.25
	521400 DATA PROCESSING EXPENSE	8,977.21	57,613.54
	521401 OCIO COMM EXPENSE	2,530.46	15,658.26
	521500 PUBLICATION & PRINT EXP	719.65	6,098.30
	521900 AWARDS EXPENSE		136.16
	522100 DUES & SUBSCRIPTION EXP	2,781.54	4,733.21
	522200 CONFERENCE REGISTRATION	45.00	7,927.70
	522201 TRAINING		2,966.51
	522600 JOB APPLICANT EXPENSE		144.50
	524600 RENT EXPENSE-BUILDINGS	9,119.44	63,835.20
	524700 RENT EXP-OTHER REAL PROP	59.85	154.85
	524900 RENT EXP-DEPR SURCHARGE	2,068.48	14,492.96
	531100 OFFICE SUPPLIES EXPENSE	203.44	3,047.76
	531200 IT SUPPLIES		313.45
	532100 NON-CAPITALIZED EQUIP PU	1,060.43	9,896.79
	532200 PERSONAL COMPUTING EQUIPMENT	215.18	398.20
	534600 ED & RECREATIONAL SUP EX	538.46	5,404.75
	534900 MISCELLANEOUS SUP EXP	583.10	812.82
	535100 MEDICAL SUPPLIES		109.80
	541100 ACCTG & AUDITING SERVICES		3,234.60
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE	2,613.61	30,152.71
	543300 IT CONSULTING-OTHER	440.00	440.00
	543500 MGT CONSULTANT SERVICES	13,377.98	34,244.58
	554900 OTHER CONTRACTUAL SERVICE	9.92	2,821.20
	555100 SOFTWARE RENEWAL/MAIN FEE		1,807.50
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,878.85	11,125.78
	556100 INSURANCE EXPENSE		319.61
	559100 OTHER OPERATING EXP	619.24	6,159.87
	Major Account 520000 Total	49,110.36	319,182.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,056.00	8,066.37
	571600 MEALS-NOT TRAVEL STATUS		391.27
	571800 MEALS - TRAVEL STATUS	119.53	3,403.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		499.45
	574500 PERSONAL VEHICLE MILEAGE	704.60	12,714.99
	575100 MISC TRAVEL EXPENSE	12.50	176.80
	Major Account 570000 Total	1,892.63	25,252.15
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,025.01
	Major Account 580000 Total		2,025.01
	Fund 21910 Expenditures Total	357,529.96	2,396,733.26
	Subprogram Revenues	56,220.46	4,080,028.75
	Subprogram Expenditures	357,529.96	2,396,733.26

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		70,978.37-
	Major Account 450000 Total		70,978.37-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS	15.00-	15.00-
	475200 EXAMINATION FEES	11,075.00-	16,025.00-
	Major Account 470000 Total	11,090.00-	16,040.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.68-
	Major Account 480000 Total		3.68-
	Fund 21910 Revenue Total	11,090.00-	87,022.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,504.39	36,479.22
	511300 OVERTIME PAYMENTS	3.96	90.71
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	487.50	4,124.48
	512200 SICK LEAVE EXPENSE	447.51	1,560.00
	512300 HOLIDAY LEAVE EXPENSE	674.64	2,517.39
	512500 FUNERAL LEAVE EXPENSE	8.86	59.00
	515100 RETIREMENT PLANS EXPENSE	533.69	3,358.06
	515200 OASDI EXPENSE	518.43	3,270.85
	515500 HEALTH INSURANCE EXPENSE	757.23	5,050.40
	516200 TUITION ASSISTANCE		36.92
	516300 EMPLOYEE ASSISTANCE PRO		9.37
	516500 WORKERS COMP PREMIUMS		432.70
	Major Account 510000 Total	8,936.21	56,993.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.10	37.30
	521300 FREIGHT EXPENSE	1.95	9.63
	521400 DATA PROCESSING EXPENSE	561.35	3,626.12
	521401 OCIO COMM EXPENSE	152.94	922.28
	521500 PUBLICATION & PRINT EXP	11.99	131.51
	522100 DUES & SUBSCRIPTION EXP	72.44	174.82
	522200 CONFERENCE REGISTRATION		241.82
	522201 TRAINING		8.88
	524600 RENT EXPENSE-BUILDINGS	268.62	1,900.42
	524900 RENT EXP-DEPR SURCHARGE	95.26	669.34
	531100 OFFICE SUPPLIES EXPENSE	8.46	115.20
	531200 IT SUPPLIES		8.84

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		33.15
	532200 PERSONAL COMPUTING EQUIPMENT		9.39
	534600 ED & RECREATIONAL SUP EX	15.04	147.36
	534900 MISCELLANEOUS SUP EXP		2.95
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES		124.12
	541200 PURCHASING ASSESSMENT		24.99
	543300 IT CONSULTING-OTHER	35.20	35.20
	543500 MGT CONSULTANT SERVICES	291.42	703.43
	554900 OTHER CONTRACTUAL SERVICE		87.71
	555100 SOFTWARE RENEWAL/MAIN FEE		103.28
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	59.65	440.91
	556100 INSURANCE EXPENSE		6.77
	559100 OTHER OPERATING EXP	14.14	101.31
	Major Account 520000 Total	1,602.56	10,362.28
	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	10,538.77	67,552.97
	Subprogram Revenues	11,090.00	87,022.05
	Subprogram Expenditures	10,538.77	67,552.97

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	450.00-	23,550.00-
	474142 INSTALLMENT LOAN LIC	4,009.50-	35,658.10-
	474145 INSTALLMENT LOAN BR LIC	500.00-	5,000.00-
	475200 EXAMINATION FEES		12,723.75-
	Major Account 470000 Total	4,959.50-	76,931.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.27-
	Major Account 480000 Total		2.27-
	Fund 21910 Revenue Total	4,959.50-	76,934.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.28	34,964.92
	511300 OVERTIME PAYMENTS	11.57	144.01
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	630.62	2,703.22
	512200 SICK LEAVE EXPENSE	539.97	2,016.33
	512300 HOLIDAY LEAVE EXPENSE	670.58	2,462.79
	512500 FUNERAL LEAVE EXPENSE	8.86	114.02
	515100 RETIREMENT PLANS EXPENSE	503.21	3,176.23
	515200 OASDI EXPENSE	467.44	2,993.55
	515500 HEALTH INSURANCE EXPENSE	1,194.06	7,020.69
	516200 TUITION ASSISTANCE		9.23
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		326.30
	Major Account 510000 Total	8,884.59	55,948.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.44	255.40
	521300 FREIGHT EXPENSE	5.34	10.47
	521400 DATA PROCESSING EXPENSE	185.57	1,190.05
	521401 OCIO COMM EXPENSE	113.06	702.01
	521500 PUBLICATION & PRINT EXP	11.99	74.15
	522100 DUES & SUBSCRIPTION EXP	72.26	223.25
	522200 CONFERENCE REGISTRATION		136.22
	522201 TRAINING	23.76	124.20
	524600 RENT EXPENSE-BUILDINGS	303.39	1,986.96
	524900 RENT EXP-DEPR SURCHARGE	101.11	706.37
	531100 OFFICE SUPPLIES EXPENSE	4.86	143.82
	531200 IT SUPPLIES		22.55
	532100 NON-CAPITALIZED EQUIP PU		178.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3.30
	534600 ED & RECREATIONAL SUP EX	30.08	94.68
	534900 MISCELLANEOUS SUP EXP	.28	1.65
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES		82.76
	541200 PURCHASING ASSESSMENT		16.66
	541700 LEGAL RELATED EXPENSE	928.50	4,519.65
	543300 IT CONSULTING-OTHER	8.80	8.80
	543500 MGT CONSULTANT SERVICES	222.97	570.75
	554900 OTHER CONTRACTUAL SERVICE		58.48
	555100 SOFTWARE RENEWAL/MAIN FEE		90.37
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	119.29	530.97
	556100 INSURANCE EXPENSE		11.37
	559100 OTHER OPERATING EXP	29.95	235.76
	Major Account 520000 Total	2,193.65	12,674.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.51
	571600 MEALS-NOT TRAVEL STATUS		10.95
	571800 MEALS - TRAVEL STATUS		26.20
	572100 COMMERCIAL TRANSPORTATIO		56.52
	574500 PERSONAL VEHICLE MILEAGE		14.13
	575100 MISC TRAVEL EXPENSE		19.20
	Major Account 570000 Total		228.51
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	11,078.24	68,896.73
	Subprogram Revenues	4,959.50-	76,934.12-
	Subprogram Expenditures	11,078.24	68,896.73

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	3,200.00-	25,200.00-
	474153 MORT BANKER LIC FEE REN	1,675.00-	107,175.00-
	474154 MORT BANKER BRANCH LIC	4,275.00-	18,675.00-
	474155 MORT BANKER BR LIC REN	150.00-	71,700.00-
	474156 MB CHANGE OF CONTROL	4,600.00-	29,450.00-
	474158 MORT LOAN ORIGINATOR LIC	33,150.00-	223,500.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	3,150.00-	14,850.00-
	474160 MLO LICENSE RENEWAL	10,250.00-	659,000.00-
	474161 MLO LIC REINSTATEMENT	8,675.00-	8,675.00-
	474162 MORT BANKER LIC REINSTATEMENT	600.00-	600.00-
	475200 EXAMINATION FEES	77,103.75-	174,543.75-
	Major Account 470000 Total	146,828.75-	1,333,668.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,011.99-
	Major Account 480000 Total		11,011.99-
	Fund 21910 Revenue Total	146,828.75-	1,344,680.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,972.72	230,012.18
	511300 OVERTIME PAYMENTS	11.57	806.38
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	3,101.59	17,928.63
	512200 SICK LEAVE EXPENSE	1,702.24	11,050.78
	512300 HOLIDAY LEAVE EXPENSE	3,756.10	14,762.96
	512500 FUNERAL LEAVE EXPENSE	26.60	920.60
	515100 RETIREMENT PLANS EXPENSE	2,813.94	20,633.38
	515200 OASDI EXPENSE	2,617.29	19,494.31
	515500 HEALTH INSURANCE EXPENSE	8,443.13	57,328.15
	516200 TUITION ASSISTANCE		92.30
	516300 EMPLOYEE ASSISTANCE PRO		91.47
	516500 WORKERS COMP PREMIUMS		2,057.30
	Major Account 510000 Total	51,445.18	375,202.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.09	611.53
	521300 FREIGHT EXPENSE	20.05	75.90
	521400 DATA PROCESSING EXPENSE	1,312.91	8,498.18
	521401 OCIO COMM EXPENSE	265.70	1,623.03
	521500 PUBLICATION & PRINT EXP	59.97	313.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2.92
	522100 DUES & SUBSCRIPTION EXP	1,136.41	1,971.10
	522200 CONFERENCE REGISTRATION		861.44
	522201 TRAINING	254.43	2,257.05
	522600 JOB APPLICANT EXPENSE		2.20
	524600 RENT EXPENSE-BUILDINGS	1,261.97	8,707.87
	524700 RENT EXP-OTHER REAL PROP	4.75	4.75
	524900 RENT EXP-DEPR SURCHARGE	458.92	3,227.72
	531100 OFFICE SUPPLIES EXPENSE	13.37	604.00
	531200 IT SUPPLIES		61.44
	532100 NON-CAPITALIZED EQUIP PU		1,774.15
	532200 PERSONAL COMPUTING EQUIPMENT		24.81
	534600 ED & RECREATIONAL SUP EX	112.80	545.16
	534900 MISCELLANEOUS SUP EXP	6.93	22.78
	535100 MEDICAL SUPPLIES		9.15
	541100 ACCTG & AUDITING SERVICES		499.86
	541200 PURCHASING ASSESSMENT		100.64
	541700 LEGAL RELATED EXPENSE		2.40
	543300 IT CONSULTING-OTHER	88.00	88.00
	543500 MGT CONSULTANT SERVICES	1,046.38	2,721.04
	554900 OTHER CONTRACTUAL SERVICE		438.57
	555100 SOFTWARE RENEWAL/MAIN FEE		361.51
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	447.35	2,775.34
	556100 INSURANCE EXPENSE		64.30
	559100 OTHER OPERATING EXP	88.29	877.58
	Major Account 520000 Total	6,660.32	39,821.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		415.35
	571600 MEALS-NOT TRAVEL STATUS		83.48
	571800 MEALS - TRAVEL STATUS		96.06
	572100 COMMERCIAL TRANSPORTATIO		207.23
	574500 PERSONAL VEHICLE MILEAGE		52.30
	575100 MISC TRAVEL EXPENSE		51.20
	Major Account 570000 Total		905.62
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00

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			
	580000 Capital Outlay		
	Fund 21910 Expenditures Total	58,105.50	415,974.98
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		39,000.00-
	Major Account 480000 Total		39,000.00-
	Fund 61270 Revenue Total		39,000.00-
	Subprogram Revenues	146,828.75-	1,383,680.74-
	Subprogram Expenditures	58,105.50	415,974.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.62-
	Major Account 480000 Total		2.62-
	Fund 21910 Revenue Total		2.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,474.92	23,083.70
	511300 OVERTIME PAYMENTS	1.21	70.89
	511800 COMPENSATORY TIME PAID		14.44
	512100 VACATION LEAVE EXPENSE	159.02	2,322.98
	512200 SICK LEAVE EXPENSE	94.47	1,825.38
	512300 HOLIDAY LEAVE EXPENSE	192.64	1,091.07
	512500 FUNERAL LEAVE EXPENSE	8.86	29.68
	515100 RETIREMENT PLANS EXPENSE	144.55	2,129.63
	515200 OASDI EXPENSE	132.07	1,974.26
	515500 HEALTH INSURANCE EXPENSE	444.75	6,152.82
	516200 TUITION ASSISTANCE		36.92
	516300 EMPLOYEE ASSISTANCE PRO		15.56
	516500 WORKERS COMP PREMIUMS		696.10
	Major Account 510000 Total	2,652.49	39,443.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.30	51.18
	521300 FREIGHT EXPENSE		10.57
	521400 DATA PROCESSING EXPENSE	561.35	3,626.12
	521401 OCIO COMM EXPENSE	96.32	654.76
	521500 PUBLICATION & PRINT EXP	35.98	171.03
	521900 AWARDS EXPENSE		1.75
	522100 DUES & SUBSCRIPTION EXP	12.31	161.51
	522200 CONFERENCE REGISTRATION		125.57
	522201 TRAINING	23.76	149.73
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	439.04	3,479.23
	524700 RENT EXP-OTHER REAL PROP	2.85	2.85
	524900 RENT EXP-DEPR SURCHARGE	216.67	1,453.61
	531100 OFFICE SUPPLIES EXPENSE	10.07	158.75
	531200 IT SUPPLIES		17.06
	532100 NON-CAPITALIZED EQUIP PU		390.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.39
	534600 ED & RECREATIONAL SUP EX	7.52	85.40
	534900 MISCELLANEOUS SUP EXP	.70	6.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		5.49
	541100 ACCTG & AUDITING SERVICES		176.26
	541200 PURCHASING ASSESSMENT		35.49
	543300 IT CONSULTING-OTHER	35.20	35.20
	543500 MGT CONSULTANT SERVICES	600.44	1,579.53
	554900 OTHER CONTRACTUAL SERVICE		58.48
	555100 SOFTWARE RENEWAL/MAIN FEE		180.74
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	29.82	264.32
	556100 INSURANCE EXPENSE		4.96
	559100 OTHER OPERATING EXP	57.49	432.83
	Major Account 520000 Total	2,171.82	14,034.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.30
	571600 MEALS-NOT TRAVEL STATUS		13.95
	571800 MEALS - TRAVEL STATUS		5.24
	572100 COMMERCIAL TRANSPORTATIO		11.30
	574500 PERSONAL VEHICLE MILEAGE		4.82
	575100 MISC TRAVEL EXPENSE		2.40
	Major Account 570000 Total		74.01
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	4,824.31	53,597.35
	Subprogram Revenues		2.62
	Subprogram Expenditures	4,824.31	53,597.35

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-
	474120 MONEY TRANSMITTERS LIC REN	250.00-	35,750.00-
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	16,000.00-
	Major Account 470000 Total	1,250.00-	51,918.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52,000.00-	53,008.34-
	Major Account 480000 Total	52,000.00-	53,008.34-
	Fund 21910 Revenue Total	53,250.00-	104,926.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,103.32	99,412.51
	511300 OVERTIME PAYMENTS	19.50	335.73
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	956.63	7,664.49
	512200 SICK LEAVE EXPENSE	777.78	5,100.61
	512300 HOLIDAY LEAVE EXPENSE	1,762.46	6,727.07
	512500 FUNERAL LEAVE EXPENSE	26.60	924.21
	515100 RETIREMENT PLANS EXPENSE	1,321.70	8,998.67
	515200 FICA EXPENSE	1,201.99	8,343.29
	515500 HEALTH INSURANCE EXPENSE	3,900.52	23,600.78
	516200 TUITION ASSISTANCE		73.84
	516300 EMPLOYEE ASSISTANCE PRO		40.28
	516500 WORKERS COMP PREMIUMS		925.02
	Major Account 510000 Total	24,070.50	162,151.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.21	49.00
	521300 FREIGHT EXPENSE	8.02	24.97
	521400 CIO CHARGES	1,062.40	6,874.16
	521401 OCIO COMM EXPENSE	34.47	196.61
	521500 PUBLICATION & PRINT EXP	11.99	97.95
	522100 DUES & SUBSCRIPTION EXP	144.29	666.12
	522200 CONFERENCE REGISTRATION		367.25
	522201 TRAINING	94.05	308.10
	522600 JOB APPLICANT EXPENSE		58.80
	524600 RENT EXPENSE-BUILDINGS	404.44	2,707.68
	524900 RENT EXP-DEPR SURCHARGE	125.11	934.09
	531100 OFFICE SUPPLIES EXPENSE	25.12	391.43
	531200 IT SUPPLIES		317.29
	532100 NON-CAPITALIZED EQUIP PU		612.14

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		21.00
	534600 ED & RECREATIONAL SUP EX	45.12	259.33
	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
	543300 IT CONSULTING-OTHER	70.40	70.40
	543500 MGT CONSULTANT SERVICES	222.97	570.75
	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	1,059.60
	556100 INSURANCE EXPENSE		29.19
	559100 OTHER OPERATING EXP		96.33
	Major Account 520000 Total	2,469.53	17,165.99
	570000 Travel Expenses		
	571100 LODGING		221.97
	571600 MEALS - TAXABLE		28.67
	571800 MEALS - TRAVEL STATUS		47.16
	572100 COMMERCIAL TRANSPORTATIO		101.73
	574500 PERSONAL VEHICLE MILEAGE		75.48
	575100 MISC TRAVEL EXPENSE		33.60
	Major Account 570000 Total		508.61
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	26,540.03	179,870.92
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	34,500.00-	36,000.00-
	Major Account 480000 Total	34,500.00-	36,000.00-
	Fund 61270 Revenue Total	34,500.00-	36,000.00-
	Subprogram Revenues	87,750.00-	140,926.34-
	Subprogram Expenditures	26,540.03	179,870.92

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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512.56	512.56
	515100 RETIREMENT PLANS EXPENSE	38.38	38.38
	515200 FICA EXPENSE	39.21	39.21
	Major Account 510000 Total	590.15	590.15
	Fund 21910 Expenditures Total	590.15	590.15
	Subprogram Revenues		712,489.00-
	Subprogram Expenditures	590.15	590.15
	Program Revenues	307,560.06-	6,491,722.28-
	Program Expenditures	469,206.96	3,185,527.96

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	2,964,337.35-	15,685,015.64-
	475111 INDV DUAL AG/RA		20,800.00-
	475112 BROKER-DEALER	325,250.00-	340,250.00-
	475113 BROKER-DEALER AGENT	4,971,840.00-	5,682,200.00-
	475115 INVESTMENT ADVISER	361,400.00-	385,200.00-
	475116 INVESTMENT ADVISER AGENT	189,800.00-	215,960.00-
	475117 PRIVATE OFFERING FEE	26,600.00-	136,400.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	13,500.00-
	475119 S-AMP FEES		150.00-
	475131 LOAN BROKER	50.00-	1,550.00-
	Major Account 470000 Total	8,840,977.35-	22,481,035.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,568.04-	106,992.79-
	484500 REIMB NON-GOVT SOURCES		1,021.65-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00
	Major Account 480000 Total	26,568.04-	105,424.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,500,000.00	9,712,489.00
	Major Account 490000 Total	4,500,000.00	9,712,489.00
	Fund 21920 Revenue Total	4,367,545.39-	12,873,971.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,334.35	404,954.32
	511300 OVERTIME PAYMENTS	101.96	1,989.78
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		312.86
	512100 VACATION LEAVE EXPENSE	6,431.69	53,735.13
	512200 SICK LEAVE EXPENSE	3,924.95	27,497.85
	512300 HOLIDAY LEAVE EXPENSE	6,644.78	26,708.83
	512500 FUNERAL LEAVE EXPENSE	2,115.22	2,403.55
	515100 RETIREMENT PLANS EXPENSE	4,983.49	38,759.62
	515200 OASDI EXPENSE	4,654.44	36,801.65
	515500 HEALTH INSURANCE EXPENSE	14,233.55	101,490.92
	516200 TUITION ASSISTANCE		212.29
	516300 EMPLOYEE ASSISTANCE PRO		174.77
	516500 WORKERS COMP PREMIUMS		4,667.94
	Major Account 510000 Total	90,424.43	700,209.51
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.36	1,389.08
	521300 FREIGHT EXPENSE	12.03	370.80
	521400 DATA PROCESSING EXPENSE	10,408.42	68,762.39
	521401 OCIO COMM EXPENSE	889.79	5,662.47
	521500 PUBLICATION & PRINT EXP	395.57	3,238.06
	521900 AWARDS EXPENSE		21.32
	522100 DUES & SUBSCRIPTION EXP	191.74	1,082.06
	522200 CONFERENCE REGISTRATION		882.60
	522201 TRAINING		1,915.53
	524600 RENT EXPENSE-BUILDINGS	3,779.65	26,418.49
	524700 RENT EXP-OTHER REAL PROP	27.55	27.55
	524900 RENT EXP-DEPR SURCHARGE	1,420.80	9,920.36
	531100 OFFICE SUPPLIES EXPENSE	57.66	1,068.45
	531200 IT SUPPLIES		66.84
	532100 NON-CAPITALIZED EQUIP PU		381.81
	532200 PERSONAL COMPUTING EQUIPMENT		54.01
	534600 ED & RECREATIONAL SUP EX	67.68	3,489.95
	534900 MISCELLANEOUS SUP EXP	8.39	106.87
	535100 MEDICAL SUPPLIES		53.07
	541100 ACCTG & AUDITING SERVICES		1,305.48
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	1,113.46	7,227.18
	543300 IT CONSULTING-OTHER	202.40	202.40
	543500 MGT CONSULTANT SERVICES	6,534.49	16,684.26
	554900 OTHER CONTRACTUAL SERVICE	9.92	327.18
	555100 SOFTWARE RENEWAL/MAIN FEE		1,071.58
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	268.41	1,928.52
	556100 INSURANCE EXPENSE		117.40
	559100 OTHER OPERATING EXP	326.15	2,353.54
	Major Account 520000 Total	26,236.47	191,078.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.71
	571600 MEALS-NOT TRAVEL STATUS		112.46
	574500 PERSONAL VEHICLE MILEAGE		169.75
	575100 MISC TRAVEL EXPENSE		2.40
	Major Account 570000 Total		461.32
	580000 Capital Outlay		

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		
	583720 COTS DEVELOPMENT		2,249.99
	Major Account 580000 Total		2,249.99
	Fund 21920 Expenditures Total	116,660.90	893,998.91
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.51-	584.72-
	Major Account 480000 Total	115.51-	584.72-
	Fund 21932 Revenue Total	115.51-	584.72-
	Subprogram Revenues	4,367,660.90-	12,874,555.80-
	Subprogram Expenditures	116,660.90	893,998.91
	Program Revenues	4,367,660.90-	12,874,555.80-
	Program Expenditures	116,660.90	893,998.91
	Agency Revenues	4,675,220.96-	19,366,278.08-
	Agency Expenditures	585,867.86	4,079,526.87

Agency Number020HHS SYSTEM - REG & LIC

Program Number177ADMIN/OPERATIONS

Agency Subprogram009

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

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	672.51-	8,551.25-
	Major Account 460000 Total	672.51-	8,551.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.64-	193.66-
	Major Account 480000 Total	25.64-	193.66-
	Fund 10000 Revenue Total	698.15-	8,744.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,791.75	978,809.49
	511200 TEMPORARY SALARIES-WAGE		2,282.25
	511300 OVERTIME PAYMENTS	1,302.42	27,130.43
	512100 VACATION LEAVE EXPENSE	29,340.58	128,630.74
	512200 SICK LEAVE EXPENSE	4,776.28	31,969.24
	512300 HOLIDAY LEAVE EXPENSE	16,476.64	60,286.63
	512500 FUNERAL LEAVE EXPENSE	1,135.50	1,928.88
	512700 INJURY LEAVE EXPENSE		43.93-
	515100 RETIREMENT PLANS EXPENSE	12,042.43	90,762.17
	515200 FICA EXPENSE	11,427.19	88,900.18
	515400 LIFE & ACCIDENT INS EXP	183.47	1,292.30
	515500 HEALTH INSURANCE EXPENSE	38,407.74	253,580.65
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		20,809.89
	Major Account 510000 Total	222,884.00	1,686,858.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.39	1,272.11
	521400 CIO CHARGES		48.93
	521401 OCIO-PHONE	1,926.98	13,479.57
	521402 OCIO-IMS	34.00	38,447.01
	521500 PUBLICATION & PRINT EXP		1,677.83
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	798.00	1,337.50
	522200 CONFERENCE REGISTRATION	195.00	3,510.50
	522600 JOB APPLICANT EXPENSE		96.50
	523201 NATURAL GAS		869.27
	523202 ELECTRICITY	34.88	2,381.85
	523203 WATER		171.17
	524600 RENT EXPENSE-BUILDINGS	3,220.28	23,297.84
	524900 RENT EXP-DEPR SURCHARGE	162.44	1,143.07
	527200 REP & MAINT-MOTOR VEHICL	46.95	353.18

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As of January 31, 2022

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	1,867.93	8,777.95
	531200 IT SUPPLIES		856.59
	532100 NON-CAPITALIZED EQUIP PU	329.85	7,120.85
	532200 PERSONAL COMPUTING EQUIPMENT		343.85
	533100 HOUSEHOLD & INSTIT EXP	1,039.25	16,069.57
	534600 ED & RECREATIONAL SUP EX		704.26
	534900 MISCELLANEOUS SUP EXP	304.54	3,088.65
	538100 VEHICLE & EQUIP SUP EXP		1,510.90
	541100 ACCTG & AUDITING SERVICES		6,197.36
	541200 PURCHASING ASSESSMENT		574.07
	542100 SOS TEMP SERV - PERSONNEL	1,224.16	14,892.32
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	1,059.59	21,700.60
	544100 PHYSICIAN SERVICES		488.00
	555510 SAAS SUBSCRIPTION FEES		270.00
	556100 INSURANCE EXPENSE		11,136.17
	559100 OTHER OPERATING EXP	18.51	2,073.83
	Major Account 520000 Total	12,322.75	190,450.36
	570000 Travel Expenses		
	571100 LODGING		4,673.34
	571600 MEALS - TAXABLE	44.63	853.18
	571800 MEALS - TRAVEL STATUS	885.45	6,509.37
	573100 STATE-OWNED TRANSPORT	238.70	65,086.05
	574500 PERSONAL VEHICLE MILEAGE		970.48
	Major Account 570000 Total	1,168.78	78,092.42
	Fund 10000 Expenditures Total	236,375.53	1,955,400.82
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	34,428.85-	97,376.45-
	Major Account 460000 Total	34,428.85-	97,376.45-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,700.00-	15,225.00-
	474101 PLAN REVIEW FEE	15,411.29-	67,419.79-
	474102 LIQUOR INSPECTION FEE	1,315.00-	10,801.75-
	474103 HEALTH FACILITY INSPECTION FEE	1,825.00-	16,376.25-
	474104 HOSPITAL INSPECTION FEE	350.00-	4,450.00-

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	810.00-	8,010.00-
	474107 ABOVE GROUND STORAGE TANK FEE	50.00-	2,050.00-
	474108 ELEVATOR REGISTRATION FEE	325.00-	5,125.00-
	475100 REGISTRATION / LICENSE F		5,900.00-
	475101 FIREWORKS DISPLAY	20.00-	735.00-
	476100 OTHER LIC PERM & FEES	950.00-	5,575.00-
	Major Account 470000 Total	35,756.29-	141,667.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.27-	6,245.72-
	484500 REIMB NON-GOVT SOURCES		.12-
	486600 CREDIT CARD CLEARING	4,497.61	5,741.05-
	Major Account 480000 Total	3,306.34	11,986.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.61-	1,329.98-
	Major Account 490000 Total	34.61-	1,329.98-
	Fund 21250 Revenue Total	66,913.41-	252,361.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,645.78	127,894.42
	511300 OVERTIME PAYMENTS	262.24	4,130.37
	512100 VACATION LEAVE EXPENSE	2,942.55	7,004.93
	512200 SICK LEAVE EXPENSE	595.53	4,921.14
	512300 HOLIDAY LEAVE EXPENSE	1,369.62	5,478.48
	512500 FUNERAL LEAVE EXPENSE		1,070.04
	512700 INJURY LEAVE EXPENSE		43.93
	515100 RETIREMENT PLANS EXPENSE	1,483.95	11,273.10
	515200 FICA EXPENSE	1,356.31	10,549.57
	515400 LIFE & ACCIDENT INS EXP	9.73	65.56
	515500 HEALTH INSURANCE EXPENSE	6,584.71	44,591.26
	Major Account 510000 Total	29,250.42	217,022.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	7.53
	521401 OCIO-PHONE	178.37	1,129.03
	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		180.00
	533100 HOUSEHOLD & INSTIT EXP	6,403.84	6,753.32

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		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	6,602.74	11,658.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,385.42	49,301.55
	Major Account 570000 Total	14,385.42	49,301.55
	Fund 21250 Expenditures Total	50,238.58	277,982.47
	Subprogram Revenues	67,611.56-	261,106.02-
	Subprogram Expenditures	286,614.11	2,233,383.29
	Program Revenues	67,611.56-	261,106.02-
	Program Expenditures	286,614.11	2,233,383.29

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	353.76-	2,118.07-
	484500 REIMB NON-GOVT SOURCES		34.89-
	Major Account 480000 Total	353.76-	2,152.96-
	Fund 21230 Revenue Total	353.76-	103,227.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,552.43	123,202.12
	512100 VACATION LEAVE EXPENSE	3,059.94	9,272.85
	512200 SICK LEAVE EXPENSE	8.89	1,741.19
	512300 HOLIDAY LEAVE EXPENSE	1,934.85	7,179.07
	515100 RETIREMENT PLANS EXPENSE	1,389.50	10,475.35
	515200 FICA EXPENSE	1,292.07	10,049.03
	515400 LIFE & ACCIDENT INS EXP	33.60	234.21
	515500 HEALTH INSURANCE EXPENSE	6,193.58	41,854.47
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	27,464.86	206,186.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.71
	521401 OCIO-PHONE	204.55	1,445.78
	521402 OCIO-IMS	451.20	3,197.75
	521500 PUBLICATION & PRINT EXP		137.74
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS	116.57	764.21
	524900 RENT EXP-DEPR SURCHARGE	13.54	88.76
	527800 REP & MAINT-OTHER PROPER		73.90
	531100 OFFICE SUPPLIES EXPENSE	150.39	205.12
	531200 IT SUPPLIES		275.17
	533100 HOUSEHOLD & INSTIT EXP	637.40	1,972.24
	534600 ED & RECREATIONAL SUP EX		44.10
	541100 ACCTG & AUDITING SERVICES		990.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES	107.75	2,240.18
	556100 INSURANCE EXPENSE		34.90
	559100 OTHER OPERATING EXP		220.80
	Major Account 520000 Total	1,681.40	12,692.98

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	1,624.00	15,187.07
	571800 MEALS - TRAVEL STATUS	941.01	5,780.91
	573100 STATE-OWNED TRANSPORT	3,819.07	21,069.11
	Major Account 570000 Total	6,384.08	42,037.09
	Fund 21230 Expenditures Total	35,530.34	260,916.42
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	126.28-	536.26-
	Major Account 480000 Total	126.28-	536.26-
	Fund 41212 Revenue Total	126.28-	104,887.74-
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	480.04-	208,115.70-
	Subprogram Expenditures	35,530.34	345,195.48
	Program Revenues	480.04-	208,115.70-
	Program Expenditures	35,530.34	345,195.48

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	47,347.50-	152,017.50-
	474112 FLST-INSTALL FEES		950.00-
	Major Account 470000 Total	47,347.50-	152,937.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.43-	3,318.90-
	484500 REIMB NON-GOVT SOURCES	1.21-	1.41-
	Major Account 480000 Total	530.64-	3,320.31-
	Fund 22110 Revenue Total	47,878.14-	156,257.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003.05	76,147.08
	512100 VACATION LEAVE EXPENSE	681.45	6,407.19
	512200 SICK LEAVE EXPENSE	634.01	3,233.00
	512300 HOLIDAY LEAVE EXPENSE		2,679.47
	515100 RETIREMENT PLANS EXPENSE	173.64	6,624.49
	515200 FICA EXPENSE	168.94	6,386.51
	515400 LIFE & ACCIDENT INS EXP		.99
	515500 HEALTH INSURANCE EXPENSE	343.68	15,940.23
	516300 EMPLOYEE ASSISTANCE PRO		92.70
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	3,004.77	121,391.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.06	1,126.88
	521401 OCIO-PHONE	495.93	3,522.48
	521402 OCIO-IMS	1,717.30	11,702.49
	521500 PUBLICATION & PRINT EXP	118.42	799.81
	521900 AWARDS EXPENSE	74.95	74.95
	522600 JOB APPLICANT EXPENSE		60.50
	524600 RENT EXPENSE-BUILDINGS	263.71	1,924.22
	524900 RENT EXP-DEPR SURCHARGE	24.82	167.72
	527200 REP & MAINT-MOTOR VEHICL	55.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	570.12	2,358.50
	531200 IT SUPPLIES		67.87
	533100 HOUSEHOLD & INSTIT EXP	663.40	1,814.12
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP		37.01
	538100 VEHICLE & EQUIP SUP EXP		110.00
	541100 ACCTG & AUDITING SERVICES		1,515.44

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		
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	197.55	4,434.77
	547100 EDUCATIONAL SERVICES		15,500.00
	554100 DATA SERVICES		240.00
	556100 INSURANCE EXPENSE		63.99
	559100 OTHER OPERATING EXP	37.59	680.88
	Major Account 520000 Total	4,844.85	46,534.51
	570000 Travel Expenses		
	571100 LODGING	470.00	1,352.53
	571800 MEALS - TRAVEL STATUS	322.02	1,172.75
	573100 STATE-OWNED TRANSPORT	7,112.24	10,586.59
	574500 PERSONAL VEHICLE MILEAGE		518.56
	Major Account 570000 Total	7,904.26	13,630.43
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,739.00
	Major Account 590000 Total		14,739.00
	Fund 22110 Expenditures Total	15,753.88	196,295.41
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	165,683.00-
	Major Account 460000 Total	40,000.00-	165,683.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		66.02-
	Major Account 480000 Total		66.02-
	Fund 41211 Revenue Total	40,000.00-	165,749.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,986.54	61,561.89
	511300 OVERTIME PAYMENTS		84.36
	512100 VACATION LEAVE EXPENSE	4,663.26	7,904.38
	512200 SICK LEAVE EXPENSE	2,931.59	3,493.37
	512300 HOLIDAY LEAVE EXPENSE	2,094.85	5,419.13
	512500 FUNERAL LEAVE EXPENSE		518.64
	515100 RETIREMENT PLANS EXPENSE	1,772.79	5,914.11
	515200 FICA EXPENSE	1,699.96	5,701.49
	515500 HEALTH INSURANCE EXPENSE	4,199.23	14,530.21
	Major Account 510000 Total	31,348.22	105,127.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,287.16	10,292.03

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	3,287.16	10,292.03
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	34,635.38	149,380.61
	Subprogram Revenues	87,878.14	322,006.83
	Subprogram Expenditures	50,389.26	345,676.02

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	130,945.00-	441,355.00-
		Major Account 470000 Total	130,945.00-	441,355.00-
		Fund 28490 Revenue Total	130,945.00-	441,355.00-
		Subprogram Revenues	130,945.00-	441,365.00-
		Program Revenues	218,823.14-	763,371.83-
		Program Expenditures	50,389.26	345,676.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	38,000.00-
	Major Account 470000 Total	1,000.00-	38,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.60-	843.87-
	Major Account 480000 Total	198.60-	843.87-
	Fund 22120 Revenue Total	1,198.60-	38,843.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839.26	8,310.19
	512100 VACATION LEAVE EXPENSE	72.20	99.27
	512200 SICK LEAVE EXPENSE	13.54	162.44
	512300 HOLIDAY LEAVE EXPENSE	144.40	144.40
	515100 RETIREMENT PLANS EXPENSE	80.12	652.73
	515200 FICA EXPENSE	67.83	569.21
	515500 HEALTH INSURANCE EXPENSE	688.79	5,387.73
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	1,906.14	15,684.86
	520000 Operating Expenses		
	521402 OCIO-IMS		274.88
	534600 ED & RECREATIONAL SUP EX		7.35
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES	17.96	373.36
	556100 INSURANCE EXPENSE		5.82
	Major Account 520000 Total	17.96	776.18
	Fund 22120 Expenditures Total	1,924.10	16,461.04
	Subprogram Revenues	1,198.60-	38,843.87-
	Subprogram Expenditures	1,924.10	16,461.04
	Program Revenues	1,198.60-	38,843.87-
	Program Expenditures	1,924.10	16,461.04

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	47,530.00-	393,834.66-
	475100 REGISTRATION/LICENSING	2,275.00-	3,125.00-
	Major Account 470000 Total	49,805.00-	396,959.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,946.50-	9,819.74-
	484500 REIMB NON-GOVT SOURCES	.30-	24.64-
	Major Account 480000 Total	1,946.80-	9,844.38-
	Fund 22340 Revenue Total	51,751.80-	406,804.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,449.50	130,340.37
	511300 OVERTIME PAYMENTS		103.36
	512100 VACATION LEAVE EXPENSE	1,133.37	16,886.42
	512200 SICK LEAVE EXPENSE	979.29	2,974.41
	512300 HOLIDAY LEAVE EXPENSE	2,062.46	8,249.84
	512500 FUNERAL LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	1,544.42	11,888.39
	515200 FICA EXPENSE	1,498.12	11,655.10
	515500 HEALTH INSURANCE EXPENSE	3,320.74	23,245.18
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	26,987.90	208,446.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.84
	521401 OCIO-PHONE	491.96	3,463.53
	521402 OCIO-IMS	1,312.95	12,396.57
	521500 PUBLICATION & PRINT EXP	1,026.00	1,631.31
	521900 AWARDS EXP		75.95
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDNGS	837.55	6,094.62
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	1,325.32
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		472.11
	531200 IT SUPPLIES	29.82	104.67
	532100 NON-CAPITALIZED EQUIP PU		2,425.00
	533100 HOUSEHOLD & INSTIT EXP	463.14	2,368.89
	534600 ED & RECREATIONAL SUP EX		58.80
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84

Secure Version - Prior Month

As of January 31, 2022

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	143.67	2,986.89
	554900 OTHER CONTRACTUAL SERVICES	28,951.15	123,126.11
	556100 INSURANCE EXPENSE		46.53
	Major Account 520000 Total	33,444.71	167,856.38
	570000 Travel Expenses		
	571100 LODGING	576.00	1,353.98
	571800 MEALS - TRAVEL STATUS	87.33	447.68
	573100 STATE-OWNED TRANSPORT	646.17	5,622.58
	574500 PERSONAL VEHICLE MILEAGE		1,687.28
	575100 MISC TRAVEL EXPENSE	.25	118.00
	Major Account 570000 Total	1,309.75	9,229.52
	Fund 22340 Expenditures Total	61,742.36	385,532.30
	Subprogram Revenues	51,751.80-	406,804.04-
	Subprogram Expenditures	61,742.36	385,532.30

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	32,984.00-	240,602.00-
	Major Account 470000 Total	32,984.00-	240,602.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.72-	4,186.09-
	484500 REIMB NON-GOVT SOURCES	2.11-	5.83-
	Major Account 480000 Total	807.83-	4,191.92-
	Fund 22370 Revenue Total	33,791.83-	244,793.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,816.50	99,484.57
	511300 OVERTIME PAYMENTS	205.62	662.55
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID	26.67	240.00
	512100 VACATION LEAVE EXPENSE	1,525.19	11,299.64
	512200 SICK LEAVE EXPENSE	462.34	2,061.81
	512300 HOLIDAY LEAVE EXPENSE	1,647.86	6,591.44
	512500 FUNERAL LEAVE EXPENSE		756.76
	512600 CIVIL LEAVE EXPENSE		3,014.82
	515100 RETIREMENT PLANS EXPENSE	1,249.17	9,292.68
	515200 FICA EXPENSE	1,117.27	8,512.82
	515500 HEALTH INSURANCE EXPENSE	5,167.71	36,173.92
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	24,218.33	179,888.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.01	1,562.93
	521401 OCIO-PHONE	137.67	942.01
	521402 OCIO-IMS	350.85	2,429.32
	521500 PUBLICATION & PRINT EXP	315.79	650.34
	522100 DUES & SUBSCRIPTION EXP	1,000.00	38,185.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDNGS	136.00	952.02
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	110.55
	527200 REP & MAINT-MOTOR VEHICL	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE		598.48
	531200 IT SUPPLIES		49.90
	532100 NON-CAPITALIZED EQUIP PU		598.00
	533100 HOUSEHOLD & INSTIT EXP	154.82	599.42
	534600 ED & RECREATIONAL SUP EX		29.40

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		
	534900 MISCELLANEOUS SUP EXP	30.09	30.09
	538100 VEHICLE & EQUIP SUP EXP	410.63	410.63
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543100 IT CONSULTING-APPLICATIONS		1,440.00
	543500 MGT CONSULTANT SERVICES	71.84	1,493.46
	554900 OTHER CONTRACTUAL SERVICES	225.00	1,359.00
	556100 INSURANCE EXPENSE		23.27
	559100 OTHER OPERATING EXP		220.80
	Major Account 520000 Total	3,189.49	52,358.70
	570000 Travel Expenses		
	571100 LODGING	96.00	517.00
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT	1,725.50	13,367.17
	574500 PERSONAL VEHICLE MILEAGE		111.44
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,821.50	14,111.87
	Fund 22370 Expenditures Total	29,229.32	246,359.50
	Subprogram Revenues	33,791.83	244,793.92
	Subprogram Expenditures	29,229.32	246,359.50
	Program Revenues	85,543.63	660,247.96
	Program Expenditures	90,971.68	631,891.80

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	.91-	64.77-
	Major Account 480000 Total	.91-	64.77-
	Fund 10000 Revenue Total	.91-	64.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,311.58	196,623.61
	511200 TEMPORARY SALARIES-WAGE	3,251.25	34,297.50
	511300 OVERTIME PAYMENTS		11,060.06
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	13,602.61	38,962.19
	512200 SICK LEAVE EXPENSE	6,661.05	8,429.04
	512300 HOLIDAY LEAVE EXPENSE	3,097.40	13,126.94
	512500 FUNERAL LEAVE EXPENSE		465.78
	515100 RETIREMENT PLANS EXPENSE	3,045.57	20,104.63
	515200 FICA EXPENSE	3,113.90	21,627.47
	515500 HEALTH INSURANCE EXPENSE	10,158.78	69,672.48
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	60,242.14	418,848.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.92	2,577.66
	521300 FREIGHT EXPENSE		76.12
	521401 OCIO-PHONE CHARGES	457.98	3,194.79
	521402 OCIO-IMS	988.90	9,508.75
	521500 PUBLICATION & PRINT EXP		2,549.66
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		4,072.00
	522200 CONFERENCE REGISTRATION		998.35
	524600 RENT EXPENSE-BUILDINGS	2,044.65	15,827.25
	525500 RENT EXP-OTHER PERS PROP		1,925.00
	527100 REP & MAINT-OFFICE EQUIP		887.50
	527200 REP & MAINT-MOTOR VEHICL	600.00	939.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	261.00	2,196.18
	527800 REP & MAINT-OTHER PROPER		1,280.00
	531100 OFFICE SUPPLIES EXPENSE	561.57	3,053.58
	532100 NON-CAPITALIZED EQUIP PU		10,429.15
	533100 HOUSEHOLD & INSTIT EXP	149.46	1,973.95
	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	433.67	1,615.36
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	429.34	9,407.70
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	197.55	4,106.99
	544100 PHYSICIAN SERVICES		115.00
	556100 INSURANCE EXPENSE		6,679.03
	Major Account 520000 Total	6,417.04	85,472.21
	570000 Travel Expenses		
	571100 LODGING	85.00	6,188.27
	571800 MEALS - TRAVEL STATUS	275.90	1,641.68
	572100 COMMERCIAL TRANSPORTATIO		387.09
	573100 STATE-OWNED TRANSPORT		11,762.25
	574500 PERSONAL VEHICLE MILEAGE	1,302.36	15,891.87
	574700 VOLUNTEER TRAVEL EXPENSES		473.66
	Major Account 570000 Total	1,663.26	36,344.82
	Fund 10000 Expenditures Total	68,322.44	540,665.42
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	3,715.00-	24,978.50-
	472100 SALE OF SUP & MAT	5.50-	18.50-
	Major Account 470000 Total	3,720.50-	24,997.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.84-	2,752.26-
	484500 REIMB NON-GOVT SOURCES		13.07-
	Major Account 480000 Total	568.84-	2,765.33-
	Fund 21251 Revenue Total	4,289.34-	27,762.33-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,015.00
	533100 HOUSEHOLD & INSTIT EXP	316.80	316.80
	Major Account 520000 Total	316.80	2,331.80
	570000 Travel Expenses		
	571100 LODGING		124.84
	572100 COMMERCIAL TRANSPORTATIO		33.27
	573100 STATE-OWNED TRANSPORT	3,250.02	8,438.76
	Major Account 570000 Total	3,250.02	8,596.87
	Fund 21251 Expenditures Total	3,566.82	10,928.67
41213 FIRE MARSHAL FEDERAL			

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	9,685.97-	18,759.06-
	461500 OP GRANTS - STATE AGENCI	12,046.00-	66,112.03-
	Major Account 460000 Total	21,731.97-	84,871.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.87-	154.08-
	Major Account 480000 Total	18.87-	154.08-
	Fund 41213 Revenue Total	21,750.84-	85,025.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87.60
	511200 TEMPORARY SALARIES-WAGE	174.25	14,539.25
	511300 OVERTIME PAYMENTS		5,074.27
	515100 RETIREMENT PLANS EXPENSE		386.32
	515200 FICA EXPENSE	13.33	1,472.29
	515500 HEALTH INSURANCE EXPENSE		1,438.98
	Major Account 510000 Total	187.58	22,998.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,333.35
	521500 PUBLICATION & PRINT EXP		1,440.57
	522100 DUES & SUBSCRIPTION EXP		687.50
	534900 MISCELLANEOUS SUP EXP		803.11
	Major Account 520000 Total		4,264.53
	570000 Travel Expenses		
	571100 LODGING		1,201.00
	571800 MEALS - TRAVEL STATUS	217.46	1,298.16
	574500 PERSONAL VEHICLE MILEAGE	110.88	8,764.56
	574700 VOLUNTEER TRAVEL EXPENSES		47.04
	Major Account 570000 Total	328.34	11,310.76
	Fund 41213 Expenditures Total	515.92	38,574.00
	Subprogram Revenues	26,041.09-	112,852.27-
	Subprogram Expenditures	72,405.18	590,168.09
	Program Revenues	26,041.09-	112,852.27-
	Program Expenditures	72,405.18	590,168.09

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		42,642.00
	Major Account 520000 Total		42,642.00
	Fund 10000 Expenditures Total		42,642.00
	Subprogram Expenditures		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	342.48	2,397.32
	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	342.48	19,273.64
	Fund 10000 Expenditures Total	342.48	19,273.64
	Subprogram Revenues		94.63-
	Subprogram Expenditures	342.48	19,273.64
	Program Revenues		94.63-
	Program Expenditures	342.48	61,915.64
	Agency Revenues	399,698.06-	2,044,632.28-
	Agency Expenditures	538,177.15	4,224,691.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,558.31-	47,547.87-
	Major Account 470000 Total	9,558.31-	47,547.87-
	Fund 22210 Revenue Total	9,558.31-	47,547.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,830.91	31,126.34
	515100 RETIREMENT PLANS EXPENSE	212.00	2,330.60
	515200 FICA EXPENSE	196.62	2,181.45
	515500 HEALTH INSURANCE EXPENSE	735.72	5,543.07
	Major Account 510000 Total	3,975.25	41,181.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.43	1,312.16
	521400 CIO CHARGES	.60	5,389.89
	521500 PUBLICATION & PRINT EXP		356.42
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	85.17	596.19
	Major Account 520000 Total	261.20	8,038.66
	Fund 22210 Expenditures Total	4,236.45	49,220.12
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,540,888.94-	6,290,758.84-
	Major Account 470000 Total	1,540,888.94-	6,290,758.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		502,686.24-
	481200 GAIN OR LOSS-SALE OF INV		952,126.38-
	Major Account 480000 Total		1,454,812.62-
	Fund 62220 Revenue Total	1,540,888.94-	7,745,571.46-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	23,251.00	150,284.00
	541600 GROSS PROCEEDS LEGAL EXP	375,000.00	3,075,000.00
	541700 LEGAL RELATED EXPENSE		5,358.12
	556100 INSURANCE EXPENSE		263,312.50
	559100 OTHER OPERATING EXP		39,201.51
	Major Account 520000 Total	398,251.00	3,533,156.13
	Fund 62220 Expenditures Total	398,251.00	3,533,156.13
	Subprogram Revenues	1,550,447.25-	7,793,119.33-
	Subprogram Expenditures	402,487.45	3,582,376.25
	Program Revenues	1,550,447.25-	7,793,119.33-
	Program Expenditures	402,487.45	3,582,376.25

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	15,536.50-	4,899,669.00-
	Major Account 450000 Total	15,536.50-	4,899,669.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,549.86-
	Major Account 480000 Total		2,549.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,770,000.00	4,770,000.00
	Major Account 490000 Total	4,770,000.00	4,770,000.00
	Fund 10000 Revenue Total	4,754,463.50	132,218.86-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	25.00-	100.00-
	Major Account 470000 Total	25.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,593.96-	178,295.73-
	484500 REIMB NON-GOVT SOURCES	206.78-	1,215.87
	486600 CREDIT CARD CLEARING	1,510.00-	1,085.00-
	Major Account 480000 Total	41,310.74-	178,164.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,495.12-
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		3,992,504.88
	Fund 22210 Revenue Total	41,335.74-	3,814,240.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,407.13	158,485.28
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,697.25	35,082.31
	512200 SICK LEAVE EXPENSE	1,069.24	33,608.77
	512300 HOLIDAY LEAVE EXPENSE	1,893.09	9,014.87
	515100 RETIREMENT PLANS EXPENSE	1,427.74	17,686.27
	515200 FICA EXPENSE	1,328.31	16,989.71
	515500 HEALTH INSURANCE EXPENSE	3,749.55	36,234.58
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	25,572.31	367,947.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.58	322.67
	521300 FREIGHT EXPENSE		6.50

Secure Version - Prior Month

As of January 31, 2022

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,003.66	36,678.48
	521500 PUBLICATION & PRINT EXP	647.56	8,211.10
	522100 DUES & SUBSCRIPTION EXP	1,091.25	3,250.11
	522110 PROFESSIONAL DESIGNATION		25.00
	522200 CONFERENCE REGISTRATION		335.00-
	524600 RENT EXPENSE-BUILDINGS	1,407.00	9,892.90
	524900 RENT EXP-DEPR SURCHARGE	527.22	3,707.00
	526100 REP & MAINT-REAL PROPERT		516.00
	531100 OFFICE SUPPLIES EXPENSE	177.77	10,832.20
	531200 IT SUPPLIES	114.98	188.06
	532100 NON-CAPITALIZED EQUIP PU	15.00	4,553.78
	533900 FOOD EXPENSE-INSTITUTIONS	328.50	3,165.98
	541100 ACCTG & AUDITING SERVICES		18,958.00
	541200 PURCHASING ASSESSMENT		14,600.00
	543500 MGT CONSULTANT SERVICES	10,167.23	31,221.86
	549200 JANITORIAL SERVICES		970.00
	554900 OTHER CONTRACTUAL SERVICES	11,422.84	55,077.00
	556100 INSURANCE EXPENSE		2,147.75
	559100 OTHER OPERATING EXP	45.61	363.16-
	Major Account 520000 Total	27,981.20	203,626.23
	570000 Travel Expenses		
	571100 LODGING		2,823.48
	571800 MEALS - TRAVEL STATUS		579.45
	572100 COMMERCIAL TRANSPORTATIO	247.89	453.42
	574500 PERSONAL VEHICLE MILEAGE		432.88
	575100 MISC TRAVEL EXPENSE		27.50
	Fund 22210 Total	247.89	4,316.73
	Fund 22210 Expenditures Total	53,553.51	571,574.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72,516.25-
	Major Account 800000 Total		72,516.25-
	Fund 22210 Expenditures Total		72,516.25-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	74,315.10-	119,715.10-
	Major Account 480000 Total	74,315.10-	119,715.10-
	Fund 61270 Revenue Total	74,315.10-	119,715.10-
62240 PREM & RET TAX SUSPENSE			

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	15,536.50-	4,899,669.00-
	Major Account 450000 Total	15,536.50-	4,899,669.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,092.14-	139,994.34-
	Major Account 480000 Total	31,092.14-	139,994.34-
	Fund 62240 Revenue Total	46,628.64-	5,039,663.34-
	Subprogram Revenues	4,592,184.02	1,477,357.28-
	Subprogram Expenditures	53,801.40	575,890.75

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	1,360.00-
	474112 AGENT CERTIFICATION	2,255.00-	4,020.00-
	474115 LEGAL FILING FEES	510.00-	12,873.00-
	474119 PREADMISSION FEES	1,000.00-	15,000.00-
	475114 IAA CTF OF AUTH	2,800.00-	37,060.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	4,200.00-
	475200 EXAMINATION FEES	171,334.96-	1,705,397.80-
	Major Account 470000 Total	178,579.96-	1,779,910.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		496.75-
	Major Account 480000 Total		496.75-
	Fund 22210 Revenue Total	178,579.96-	1,780,407.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,525.37	1,312,758.94
	511700 EMPLOYEE BONUSES		1,400.00
	512100 VACATION LEAVE EXPENSE	22,430.40	166,240.01
	512200 SICK LEAVE EXPENSE	15,885.14	119,413.84
	512300 HOLIDAY LEAVE EXPENSE	22,187.56	88,805.50
	512500 FUNERAL LEAVE EXPENSE		3,820.65
	515100 RETIREMENT PLANS EXPENSE	16,422.77	125,320.01
	515200 FICA EXPENSE	15,977.41	121,812.26
	515500 HEALTH INSURANCE EXPENSE	35,098.34	257,106.96
	Major Account 510000 Total	290,526.99	2,196,678.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.19	455.72
	521300 FREIGHT EXPENSE		24.15
	521400 CIO CHARGES	8,344.07	57,916.38
	521500 PUBLICATION & PRINT EXP	1,090.21	1,937.34
	522100 DUES & SUBSCRIPTION EXP	625.00	8,106.50
	522110 PROFESSIONAL DESIGNATION	1,060.00	5,359.00
	522200 CONFERENCE REGISTRATION		5,250.00-
	522600 JOB APPLICANT EXPENSE		1,693.77
	524600 RENT EXPENSE-BUILDINGS	6,098.42	42,181.18
	524700 RENT EXP-OTHER REAL PROP	240.00	1,336.00
	524900 RENT EXP-DEPR SURCHARGE	2,285.18	15,805.98
	526100 REP & MAINT-REAL PROPERT	204.00	674.00
	531100 OFFICE SUPPLIES EXPENSE	105.58	1,108.67
	533900 FOOD EXPENSE-INSTITUTIONS		66.75

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		291.00
	541100 ACCTG & AUDITING SERVICES	40,626.00	831,977.75
	542100 SOS TEMP SERV - PERSONNEL	3,663.19	55,939.40
	554900 OTHER CONTRACTUAL SERVICES		3,580.88
	555510 SAAS SUBSCRIPTION FEES		20,679.52
	559100 OTHER OPERATING EXP	108.77	1,899.77
	Major Account 520000 Total	64,488.61	1,045,783.76
	570000 Travel Expenses		
	571100 LODGING	1,121.60	7,354.95
	571800 MEALS - TRAVEL STATUS	438.56	1,850.17
	572100 COMMERCIAL TRANSPORTATIO	3,208.06	6,453.18
	574500 PERSONAL VEHICLE MILEAGE	4,511.44	35,067.28
	575100 MISC TRAVEL EXPENSE	159.25	2,472.37
	Fund 22210 Total	9,438.91	53,197.95
	Fund 22210 Expenditures Total	355,015.60	3,242,461.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		860.39-
	Major Account 800000 Total		860.39-
	Fund 22210 Expenditures Total		860.39-
	Subprogram Revenues	178,579.96-	1,780,407.55-
	Subprogram Expenditures	364,454.51	3,295,659.88

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	24,076.00-	202,163.76-
	Major Account 470000 Total	24,076.00-	202,163.76-
	Fund 22210 Revenue Total	24,076.00-	202,163.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,007.15	83,881.91
	512100 VACATION LEAVE EXPENSE	2,521.89	11,301.78
	512200 SICK LEAVE EXPENSE	682.18	5,051.29
	512300 HOLIDAY LEAVE EXPENSE	1,604.32	6,417.32
	512500 FUNERAL LEAVE EXPENSE		842.64
	515100 RETIREMENT PLANS EXPENSE	1,034.48	8,049.26
	515200 FICA EXPENSE	968.68	7,644.17
	515500 HEALTH INSURANCE EXPENSE	3,315.79	24,360.30
	Major Account 510000 Total	19,134.49	147,548.67
	520000 Operating Expenses		
	521400 CIO CHARGES	648.62	4,479.35
	521500 PUBLICATION & PRINT EXP	26.75	53.33
	522110 PROFESSIONAL DESIGNATION		445.00
	524600 RENT EXPENSE-BUILDINGS	372.42	2,489.86
	524900 RENT EXP-DEPR SURCHARGE	139.55	932.99
	531100 OFFICE SUPPLIES EXPENSE		305.22
	Major Account 520000 Total	1,187.34	8,705.75
	570000 Travel Expenses		
	571100 LODGING		1,971.62
	571800 MEALS - TRAVEL STATUS		239.41
	572100 COMMERCIAL TRANSPORTATIO	351.96	552.96
	574500 PERSONAL VEHICLE MILEAGE	69.03	131.75
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	420.99	2,958.74
	Fund 22210 Expenditures Total	20,742.82	159,213.16
	Subprogram Revenues	24,076.00-	202,163.76-
	Subprogram Expenditures	20,742.82	159,213.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	7,820.00-	82,224.75-
	Major Account 470000 Total	7,820.00-	82,224.75-
	Fund 22210 Revenue Total	7,820.00-	82,224.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,731.10	79,413.16
	512100 VACATION LEAVE EXPENSE	1,310.15	8,162.57
	512200 SICK LEAVE EXPENSE	866.18	9,601.80
	512300 HOLIDAY LEAVE EXPENSE	1,434.14	5,736.60
	512600 CIVIL LEAVE EXPENSE		512.58
	515100 RETIREMENT PLANS EXPENSE	1,073.90	7,744.64
	515200 FICA EXPENSE	996.04	7,216.65
	515500 HEALTH INSURANCE EXPENSE	3,772.50	29,236.74
	Major Account 510000 Total	20,184.01	147,624.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.10
	521400 CIO CHARGES	635.89	4,424.38
	521500 PUBLICATION & PRINT EXP	80.25	186.57
	522100 DUES & SUBSCRIPTION EXP		135.00
	524600 RENT EXPENSE-BUILDINGS	597.77	3,837.57
	524900 RENT EXP-DEPR SURCHARGE	223.99	1,438.01
	531100 OFFICE SUPPLIES EXPENSE		48.86
	547100 EDUCATIONAL SERVICES		76.00
	554900 OTHER CONTRACTUAL SERVICE		1,462.50
	559100 OTHER OPERATING EXP	4.08	28.56
	Major Account 520000 Total	1,541.98	11,642.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.59
	572100 COMMERCIAL TRANSPORTATIO		342.79
	Major Account 570000 Total		533.38
	Fund 22210 Expenditures Total	21,725.99	159,800.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,301.17	61,489.39
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	232.35	5,727.75
	512200 SICK LEAVE EXPENSE	797.19	2,460.05
	512300 HOLIDAY LEAVE EXPENSE	1,036.75	4,010.93
	515100 RETIREMENT PLANS EXPENSE	776.32	5,517.87

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	777.64	5,554.89
	515500 HEALTH INSURANCE EXPENSE	523.96	4,383.52
	516200 TUITION ASSISTANCE	2,285.00	2,433.50
	Major Account 510000 Total	14,730.38	92,077.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.36	144.26
	521400 CIO CHARGES	436.74	11,189.87
	521500 PUBLICATION & PRINT EXP	138.09	3,982.75
	522100 DUES & SUBSCRIPTION EXP		697.50
	522110 PROFESSIONAL DESIGNATION		595.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	169.75	535.59
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	63.61	200.71
	531100 OFFICE SUPPLIES EXPENSE		14.00
	541100 ACCTG & AUDITING SERVICES		360.00
	Major Account 520000 Total	901.55	18,044.68
	570000 Travel Expenses		
	571100 LODGING	1,345.92	3,665.52
	571800 MEALS - TRAVEL STATUS	238.70	542.00
	572100 COMMERCIAL TRANSPORTATIO	513.88	513.88
	573100 STATE-OWNED TRANSPORT		513.21
	575100 MISC TRAVEL EXPENSE	42.00	77.00
	Fund 40000 Total	2,140.50	5,311.61
	Fund 40000 Expenditures Total	15,631.93	110,122.58
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		378.00-
	Major Account 800000 Total		378.00-
	Fund 40000 Expenditures Total		378.00-
	Subprogram Revenues	7,820.00-	82,224.75-
	Subprogram Expenditures	39,498.42	275,234.86

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,805.82	205,492.62
	511800 COMPENSATORY TIME PAID	34.27	34.27
	512100 VACATION LEAVE EXPENSE	3,295.30	26,047.92
	512200 SICK LEAVE EXPENSE	2,176.80	15,051.59
	512300 HOLIDAY LEAVE EXPENSE	3,368.45	13,159.19
	512500 FUNERAL LEAVE EXPENSE	883.24	1,933.69
	515100 RETIREMENT PLANS EXPENSE	2,588.20	19,597.38
	515200 FICA EXPENSE	2,420.07	18,526.21
	515500 HEALTH INSURANCE EXPENSE	7,212.64	52,901.58
	Major Account 510000 Total	46,784.79	352,744.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.91	480.46
	521400 CIO CHARGES	1,916.40	13,595.40
	521500 PUBLICATION & PRINT EXP	143.75	589.67
	522100 DUES & SUBSCRIPTION EXP		745.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,198.47	8,441.99
	524900 RENT EXP-DEPR SURCHARGE	449.09	3,163.33
	531100 OFFICE SUPPLIES EXPENSE	14.00	1,016.79
	547100 EDUCATIONAL SERVICES		38.00
	559100 OTHER OPERATING EXP	41.31	289.17
	Major Account 520000 Total	3,818.93	28,384.81
	Fund 22210 Expenditures Total	50,603.72	381,129.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,872.61	116,283.15
	511300 OVERTIME PAYMENTS		3,881.02
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	.18	.18
	512100 VACATION LEAVE EXPENSE	3,751.13	14,292.97
	512200 SICK LEAVE EXPENSE	591.38	5,752.96
	512300 HOLIDAY LEAVE EXPENSE	1,895.57	7,877.62
	515100 RETIREMENT PLANS EXPENSE	1,356.10	11,089.00
	515200 FICA EXPENSE	1,237.58	10,097.82
	515500 HEALTH INSURANCE EXPENSE	4,385.98	41,169.14
	516200 TUITION ASSISTANCE		2,025.00
	Major Account 510000 Total	25,090.53	212,718.86
	520000 Operating Expenses		

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.84	1,148.56
	521300 FREIGHT EXPENSE		90.72
	521400 CIO CHARGES	1,615.89	12,929.50
	521500 PUBLICATION & PRINT EXP		26,237.43
	522100 DUES & SUBSCRIPTION EXP	163.00	843.89
	523000 VOLUNTEER EXPENSE		1,365.41
	524600 RENT EXPENSE-BUILDINGS	2,669.59	19,339.09
	524700 RENT EXP-OTHER REAL PROP	1,208.18	2,277.18
	524900 RENT EXP-DEPR SURCHARGE		151.88
	531100 OFFICE SUPPLIES EXPENSE	141.39	2,388.67
	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	21.50	140.00
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL	3,097.71	26,063.22
	547300 INTERPRETER SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	46.00	58.56
	Major Account 520000 Total	9,081.10	102,148.31
	570000 Travel Expenses		
	571100 LODGING	384.00	576.00
	574500 PERSONAL VEHICLE MILEAGE		589.12
	574700 VOLUNTEER TRAVEL EXPENSES		2,893.34
	Major Account 570000 Total	384.00	4,058.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,671.64	195,955.88
	599200 1099-AID-SERVICES	11,641.67	58,058.31
	Fund 40000 Total	52,313.31	254,014.19
	Fund 40000 Expenditures Total	34,555.63	318,925.63
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	137,472.66	954,069.08

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	9,300.00-	66,540.00-
	475117 CO APPOINTMENT/CANCEL	194,288.00-	4,433,904.00-
	475118 AGENTS LICENSE	336,345.00-	2,722,160.00-
	475121 CONT ED APPROVAL FEE	3,200.00-	34,800.00-
	475130 SELF-STORAGE	200.00-	1,400.00-
	475135 PUBLIC ADJUSTERS	600.00-	4,690.00-
	Major Account 470000 Total	543,933.00-	7,263,494.00-
	Fund 22210 Revenue Total	543,933.00-	7,263,494.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,298.48	88,412.50
	512100 VACATION LEAVE EXPENSE	1,208.44	9,496.51
	512200 SICK LEAVE EXPENSE	817.33	4,688.94
	512300 HOLIDAY LEAVE EXPENSE	1,369.37	5,775.46
	515100 RETIREMENT PLANS EXPENSE	1,025.34	8,114.73
	515200 FICA EXPENSE	969.10	7,793.91
	515500 HEALTH INSURANCE EXPENSE	2,907.96	20,355.72
	Major Account 510000 Total	18,596.02	144,637.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.86	314.03
	521400 CIO CHARGES	928.29	8,378.41
	521500 PUBLICATION & PRINT EXP	26.75	53.33
	522100 DUES & SUBSCRIPTION EXP		253.50
	522120 DHS - SAVE PRG		150.00
	524600 RENT EXPENSE-BUILDINGS	411.20	2,891.56
	524900 RENT EXP-DEPR SURCHARGE	154.08	1,083.50
	531100 OFFICE SUPPLIES EXPENSE		48.69
	547100 EDUCATIONAL SERVICES		76.00
	554900 OTHER CONTRACTUAL SERVICES		759.29
	559100 OTHER OPERATING EXP	16.50	827.61
	Major Account 520000 Total	1,562.68	14,835.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		448.89
	575100 MISC TRAVEL EXPENSE		426.89-
	Major Account 570000 Total		22.00
	Fund 22210 Expenditures Total	20,158.70	159,495.69
	Subprogram Revenues	543,933.00-	7,263,494.00-
	Subprogram Expenditures	20,158.70	159,495.69

Secure Version - Prior Month

As of January 31, 2022

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	13,821.87	107,056.65
	512100 VACATION LEAVE EXPENSE	331.32	15,798.13
	512200 SICK LEAVE EXPENSE	499.87	5,637.66
	512300 HOLIDAY LEAVE EXPENSE	999.75	6,539.50
	515100 RETIREMENT PLANS EXPENSE	1,172.10	10,111.22
	515200 FICA EXPENSE	1,106.32	9,804.92
	515500 HEALTH INSURANCE EXPENSE	3,002.32	19,559.48
	Major Account 510000 Total	20,933.55	174,507.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.20	713.81
	521400 CIO CHARGES	398.32	3,883.98
	521500 PUBLICATION & PRINT EXP	26.75	594.59
	522100 DUES & SUBSCRIPTION EXP		353.50
	522600 JOB APPLICANT EXPENSE	440.81	440.81
	524600 RENT EXPENSE-BUILDINGS	926.29	6,511.83
	524900 RENT EXP-DEPR SURCHARGE	347.10	2,440.10
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	11.44	326.82
	541500 LEGAL SERVICES EXPENSE		5,188.50
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	559100 OTHER OPERATING EXP	28.45	1,272.65
	Fund 22210 Total	2,304.36	23,444.59
	Fund 22210 Expenditures Total	20,933.55	174,507.56
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	23,237.91	197,952.15

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	16,165.56	140,819.26
	511800 COMPENSATORY TIME PAID	7.13	7.13
	512100 VACATION LEAVE EXPENSE	1,077.70	22,491.60
	512200 SICK LEAVE EXPENSE	1,575.38	17,980.22
	512300 HOLIDAY LEAVE EXPENSE	2,106.04	9,168.03
	515100 RETIREMENT PLANS EXPENSE	1,567.33	14,261.68
	515200 FICA EXPENSE	1,408.25	13,278.32
	515500 HEALTH INSURANCE EXPENSE	6,179.45	44,926.56
	Major Account 510000 Total	30,086.84	262,932.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.47	528.78
	521400 CIO CHARGES	982.50	8,576.27
	521500 PUBLICATION & PRINT EXP	26.75	79.91
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,085.06	9,033.90
	524900 RENT EXP-DEPR SURCHARGE	406.59	3,385.15
	531100 OFFICE SUPPLIES EXPENSE	16.27	255.48
	547100 EDUCATIONAL SERVICES		201.00
	559100 OTHER OPERATING EXP	.51	3.57
	Major Account 520000 Total	2,628.15	22,089.06
	Fund 22210 Expenditures Total	32,714.99	285,021.86
	Subprogram Expenditures	32,714.99	285,021.86

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	26,141.66-	168,051.49-
	Major Account 470000 Total	26,141.66-	168,051.49-
	Fund 22210 Revenue Total	26,141.66-	168,051.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,568.38	118,694.13
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,656.27	14,673.70
	512200 SICK LEAVE EXPENSE	1,296.60	9,876.51
	512300 HOLIDAY LEAVE EXPENSE	2,057.93	8,231.70
	512500 FUNERAL LEAVE EXPENSE		1,800.80
	515100 RETIREMENT PLANS EXPENSE	1,541.00	11,477.55
	515200 FICA EXPENSE	1,391.68	10,560.65
	515500 HEALTH INSURANCE EXPENSE	4,822.46	33,757.22
	Major Account 510000 Total	28,334.32	209,272.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.75
	521400 CIO CHARGES	1,030.51	6,893.71
	521500 PUBLICATION & PRINT EXP	80.25	189.74
	522100 DUES & SUBSCRIPTION EXP		1,105.00
	522110 PROFESSIONAL DESIGNATION		360.00
	524600 RENT EXPENSE-BUILDINGS	411.20	2,891.56
	524900 RENT EXP-DEPR SURCHARGE	154.08	1,083.50
	531100 OFFICE SUPPLIES EXPENSE		138.01
	559100 OTHER OPERATING EXP	41.82	292.74
	Major Account 520000 Total	1,717.86	13,002.01
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		169.50
	Major Account 570000 Total		169.50
	Fund 22210 Expenditures Total	30,052.18	222,443.77
	Subprogram Revenues	26,141.66-	168,051.49-
	Subprogram Expenditures	30,052.18	222,443.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 22210 Revenue Total	200.00-	200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,729.84	109,098.27
	511800 COMPENSATORY TIME PAID	101.22	2,658.42
	512100 VACATION LEAVE EXPENSE	98.55	9,204.06
	512200 SICK LEAVE EXPENSE	2,151.36	7,940.27
	512300 HOLIDAY LEAVE EXPENSE	2,120.10	7,815.60
	515100 RETIREMENT PLANS EXPENSE	2,333.85	10,529.05
	515200 FICA EXPENSE	1,543.64	9,961.56
	515500 HEALTH INSURANCE EXPENSE	2,545.32	17,817.24
	Major Account 510000 Total	27,623.88	175,024.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.98	275.58
	521300 FREIGHT EXPENSE		29.37
	521400 CIO CHARGES	1,473.82	13,439.64
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP	75.00	745.00
	522110 PROFESSIONAL DESIGNATION		555.00
	522200 CONFERENCE REGISTRATION	90.00	610.00
	524600 RENT EXPENSE-BUILDINGS	1,126.04	8,097.40
	524900 RENT EXP-DEPR SURCHARGE	421.94	2,966.74
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	520.50	1,361.48
	531200 IT SUPPLIES		8.99
	542100 SOS TEMP SERV - PERSONNEL		16,696.88
	547100 EDUCATIONAL SERVICES		19.00
	554900 OTHER CONTRACTUAL SERVICES		21.00
	555310 COTS LICENSE FEES		135.50
	555410 CUSTOMIZED LICENSE FEES		73.75
	555420 CUSTOMIZED DEVELOPMENT	3,570.00	3,570.00
	555440 CUSTOMIZED MAINTENANCE		1,464.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	10.20	87.72
	Major Account 520000 Total	7,299.48	50,279.05
	570000 Travel Expenses		
	571100 LODGING		1,662.54

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		
	571800 MEALS - TRAVEL STATUS	61.96	637.75
	572100 COMMERCIAL TRANSPORTATIO		892.88
	573100 STATE-OWNED TRANSPORT	670.25	4,026.75
	574500 PERSONAL VEHICLE MILEAGE		611.52
	575100 MISC TRAVEL EXPENSE		5.25
	Fund 22210 Total	732.21	7,836.69
	Fund 22210 Expenditures Total	34,923.36	225,303.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.00-
	Major Account 800000 Total		1.00-
	Fund 22210 Expenditures Total		1.00-
	Subprogram Revenues	200.00-	200.00-
	Subprogram Expenditures	35,655.57	233,140.21
	Program Revenues	3,811,433.40	10,974,054.83-
	Program Expenditures	757,789.16	6,358,121.41
	Agency Revenues	2,260,986.15	18,767,174.16-
	Agency Expenditures	1,160,276.61	9,940,497.66

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		86,279.53-
	461102 UCX REIMB FROM FED PROGRAMS		20,075.69-
	461112 EUISAA REIMB FROM FED PROGRAM		3,424,679.53
	Major Account 460000 Total		3,318,324.31
	490000 Other Financing Sources		
	493121 TRANSFER FUA TO TRUST		14,786,798.00
	493208 TRANSFER EXPENSE REED		16,762.91
	Major Account 490000 Total		14,803,560.91
	Fund 02310 Revenue Total		18,121,885.22
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		190,577.00
	592140 PAID TO OTHER STATES		64,671.27-
	Major Account 590000 Total		125,905.73
	Fund 02310 Expenditures Total		125,905.73
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		15,485,646.01-
	457103 CANCEL OVERPAY SUSPENSE		441.10-
	457400 REIMB OF BENEFITS FM EMP		807,465.26
	Major Account 450000 Total		14,678,621.85-
	460000 Intergovernmental Revenues		
	465110 REIMB OF BENEFITS FM LOC		37,750.82-
	465120 REIMB OF BENEFITS FM STA		40,812.78-
	465130 REIMB OF BENEFITS FM NON		169,087.23-
	Major Account 460000 Total		247,650.83-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		4,195.51-
	486100 INTEREST REVENUE		4,195.51
	486500 MISCELLANEOUS ADJUSTMENT		37,079,377.05-
	Major Account 480000 Total		37,079,377.05-
	Fund 02320 Revenue Total		52,005,649.73-
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		237,047.00-
	461109 REIMB FED PROG PEUC		898,243.00-
	461110 REIMBURSE FED PROG EB		2,246,622.05-

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>
02330 NDOL UI BENEFITS			
Revenues			
	460000 Intergovernmental Revenues		
	461111 REIMB FED PROG EB		10,379.00-
	461114 REIMB FED PROG MEUC		25,400.00-
	Major Account 460000 Total		3,574,004.84-
	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		3,723,244.92-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,520,974.64-
	592110 CLAIMANT PAYMENT MEUC		46,059,273.59
	592120 LWA REFUNDS FROM CLAIMANTS		374,244.99-
	Major Account 590000 Total		38,164,053.96
	Fund 02330 Expenditures Total		38,164,053.96
	Subprogram Revenues		37,607,009.43-
	Subprogram Expenditures		38,289,959.69
	Program Revenues		37,607,009.43-
	Program Expenditures		38,289,959.69

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	131,869.50-	495,983.60-
	Major Account 480000 Total	131,869.50-	495,983.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,950.34-
	493102 ALLOCATION TRANSFERS IN	9,858.00-	43,208.95-
	493200 OPERATING TRANSFERS OUT		325,406.50
	493202 ALLOCATION TRANSFERS OUT	9,858.00	43,208.95
	Major Account 490000 Total		156,456.16
	Fund 22390 Revenue Total	131,869.50-	339,527.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,309.83	52,717.31
	511998 LEAVE SALARY	3,530.53	11,491.30
	512998 SALARY ALLOCATION TO	2,305.66	10,558.25
	515100 RETIREMENT PLANS EXPENSE	771.95	3,947.76
	515200 FICA EXPENSE	734.57	3,656.43
	515500 HEALTH INSURANCE EXPENSE	813.47	8,023.11
	518998 LEAVE BENEFIT	895.40	3,387.08
	519898 BENEFITS ALLOCATION TO	748.23	4,295.17
	Major Account 510000 Total	20,109.64	98,076.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.81
	521198 POSTAGE ALLOCATION TO	.70	10.28
	521400 CIO CHARGES		1,802.25
	521498 IT ALLOCATION TO	1,197.92	4,718.32
	521500 PUBLICATION & PRINT EXP	171.84	824.03
	521501 RECORDS MANAGEMENT EXP		18.87
	524600 RENT EXP BUILDINGS	63.73	63.73
	524998 FACILITIES ALLOCATION TO	198.81	796.05
	525598 OFFICE EXP ALLOCATION TO	1.49-	1,431.03
	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	92.87	272.04
	547598 SERVICES ALLOCATION TO	19.59	2,870.40
	548700 REFUSE/RECYCLING		.74
	559198 MISC ALLOCATION TO	19.52	76.82
	Major Account 520000 Total	1,763.49	13,264.02

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,666.78	2,710.92
	575100 MISC TRAVEL EXPENSE		12.50
	575198 TRAVEL ALLOCATION TO	15.84	90.78
	Major Account 570000 Total	1,682.62	2,814.20
	590000 Government Aid		
	595100 CONTRACTUAL AID	48,049.00	258,463.36
	Major Account 590000 Total	48,049.00	258,463.36
	Fund 22390 Expenditures Total	71,604.75	372,617.99
	Subprogram Revenues	131,869.50	339,527.44
	Subprogram Expenditures	71,604.75	372,617.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	45.00-
	Major Account 470000 Total	15.00-	45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,739.21-	24,335.94-
	484500 REIMB NON-GOVT SOURCES	131.59-	131.59-
	Major Account 480000 Total	3,870.80-	24,467.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,404,874.77-
	493103 NIC TRANSFER IN	33,395.00-	234,530.00-
	493200 OPERATING TRANSFERS OUT		799,762.65
	493203 NIC TRANSFER OUT	33,395.00	235,620.00
	Major Account 490000 Total		604,022.12-
	Fund 22320 Revenue Total	3,885.80-	628,534.65-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	550.64	3,854.48
	532100 NON-CAPITALIZED ASSET PURCHASE		273,000.00
	Major Account 520000 Total	550.64	276,854.48
	Fund 22320 Expenditures Total	550.64	276,854.48
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,217.96-	6,475.17-
	Major Account 480000 Total	1,217.96-	6,475.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	6,030.59-	46,713.87-
	493202 ALLOCATION TRANSFERS OUT	6,030.59	46,713.87
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,217.96-	306,475.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,886.64	54,779.23
	511998 LEAVE SALARY	2,864.84	14,049.75
	512998 SALARY ALLOCATION TO	1,418.11	9,832.50
	515100 RETIREMENT PLANS EXPENSE	440.93	4,101.91
	515200 FICA EXPENSE	418.51	3,826.81
	515500 HEALTH INSURANCE EXPENSE	1,271.53	14,507.33
	518998 LEAVE BENEFIT	1,523.74	6,452.08
	519898 BENEFITS ALLOCATION TO	471.82	4,812.59
	Major Account 510000 Total	14,296.12	112,362.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.94	1,916.97
	521198 POSTAGE ALLOCATION TO	.47	12.83
	521400 CIO CHARGES	54.33	631.34
	521498 IT ALLOCATION TO	688.73	4,273.82
	521500 PUBLICATION & PRINT EXP	898.12	1,123.85
	521501 RECORDS MANAGEMENT EXP		190.23
	522200 CONFERENCE REGISTRATION		35.87
	524998 FACILITIES ALLOCATION TO	138.85	688.02
	525598 OFFICE EXP ALLOCATION TO	1.02-	583.89
	526100 REP & MAINT-REAL PROPERT		15.87
	531100 OFFICE SUPPLIES EXPENSE	23.50	110.39
	532100 NON-CAPITALIZED ASSET PURCHAS		62.52
	535198 SUPPLIES ALLOCATION TO	57.82	221.81
	542100 SOS TEMP SERV-PERSONNEL	145.51-	11,222.13
	547598 SERVICES ALLOCATION TO	13.45	3,071.40
	554900 OTHER CONTRACTUAL SERVICE		51,059.56
	555340 COTS MAINTENANCE		3,053.04
	559198 MISC ALLOCATION TO	13.40	84.42
	Major Account 520000 Total	1,883.08	78,357.96
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	10.88	99.83
	Major Account 570000 Total	10.88	99.83
	Fund 22385 Expenditures Total	16,190.08	190,819.99
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	181,336.45-	3,359,026.71-
	Major Account 460000 Total	181,336.45-	3,359,026.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.22-	1,279.19-
	Major Account 480000 Total	272.22-	1,279.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,175.81-
	493102 ALLOCATION TRANSFERS IN	173,086.60-	1,022,525.63-
	493200 OPERATING TRANSFERS OUT		8,175.81
	493202 ALLOCATION TRANSFERS OUT	173,086.60	1,022,525.63
	Major Account 490000 Total		
	Fund 42300 Revenue Total	181,608.67-	3,360,305.90-
	Expenditures		
	510000 Personal Services		

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,965.94	1,210,651.48
	511300 OVERTIME PAYMENTS		2,245.54
	511998 LEAVE SALARY	61,257.32	298,279.89
	512998 SALARY ALLOCATION TO	36,442.58	222,056.59
	515100 RETIREMENT PLANS EXPENSE	11,753.18	90,818.83
	515200 FICA EXPENSE	10,995.17	86,005.99
	515400 LIFE & ACCIDENT INS EXPENSE	10.48	73.36
	515500 HEALTH INSURANCE EXPENSE	34,955.72	257,109.42
	518998 LEAVE BENEFIT	20,235.10	102,409.40
	519898 BENEFITS ALLOCATION TO	12,059.09	103,463.87
	Major Account 510000 Total	344,674.58	2,373,114.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.46	1,007.22
	521198 POSTAGE ALLOCATION TO	11.98	195.80
	521300 FREIGHT EXPENSE	50.00	1,492.21
	521400 CIO CHARGES	1,395.18	9,966.34
	521498 IT ALLOCATION TO	25,326.32	162,079.61
	521500 PUBLICATION & PRINT EXP	337.31	9,760.33
	521501 RECORDS MANAGEMENT EXPENSE		3.57
	521900 AWARDS EXPENSE	139.81	139.81
	522100 DUES & SUBSCRIPTIONS	876.00	8,451.26
	522200 CONFERENCE REGISTRATION	710.00	4,058.60
	524600 RENT EXPENSE-BUILDINGS	292.93	2,483.14
	524998 FACILITIES ALLOCATION TO	33,281.52	213,313.20
	525500 RENT EXP-OTHER PERS PROP	30.00-	135.00-
	525598 OFFICE EXP ALLOCATION TO	25.68-	20,811.84
	526100 REP & MAINT-REAL PROPERT	225.00	2,444.68
	531100 OFFICE SUPPLIES EXPENSE	2,066.97	7,843.32
	531200 IT SUPPLIES	52.98	164.89
	532100 NON-CAPITALIZED EQUIP PU	1,088.89	8,995.29
	532260 VOICE EQUIP		10.78
	532280 VIDEO EQUIP		22.98
	534600 ED & RECREATIONAL SUPPLIES EXP		17.00
	535198 SUPPLIES ALLOCATION TO	1,387.89	4,586.79
	538100 VEHICLE & EQUIP SUPPLIES EXP		50.51
	542100 SOS TEMP SERV-PERSONEL		3,989.13
	543100 IT CONSULTING-APPLICATION	1,299.89	13,218.71
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	11,338.03

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		29.00
	547598 SERVICES ALLOCATION TO	336.46	62,229.29
	548700 REFUSE/RECYCLING	147.84	233.84
	554900 OTHER CONTRACTUAL SERVICE	150,017.66-	193,297.99
	555310 COTS LICENSE FEES		110.80
	555340 COTS MAINTENANCE		188,230.32
	559100 OTHER OPERATING EXP	2,817.55	28,468.33
	559198 MISC ALLOCATION TO	337.09	6,039.37
	Major Account 520000 Total	75,818.59-	964,948.98
	570000 Travel Expenses		
	571100 LODGING		4,224.00
	571800 MEALS - TRAVEL STATUS	50.93	999.96
	572100 COMMERCIAL TRANSPORTATION EXP		520.57
	573100 STATE OWNED TRANSPORTATION	377.08	4,328.00
	574500 PERSONAL VEHICLE MILEAGE	2,509.67	14,531.64
	575100 MISC TRAVEL EXPENSE		47.50
	575198 TRAVEL ALLOCATION TO	273.50	2,166.63
	Major Account 570000 Total	3,211.18	26,818.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	231.34	575.32
	Major Account 580000 Total	231.34	575.32
	Fund 42300 Expenditures Total	272,298.51	3,365,456.97
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,347.32-	458,653.20-
	Major Account 460000 Total	62,347.32-	458,653.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,416.21-	7,196.08-
	Major Account 480000 Total	1,416.21-	7,196.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,292.72-	9,434.17-
	493100 OPERATING TRANSFERS IN		16,863.93-
	493102 ALLOCATION TRANSFERS IN	819,140.83-	5,498,050.88-
	493200 OPERATING TRANSFERS OUT		16,618.61
	493202 ALLOCATION TRANSFERS OUT	819,140.83	5,498,050.88
	Major Account 490000 Total	4,292.72-	9,679.49-
	Fund 42310 Revenue Total	68,056.25-	475,528.77-
	Expenditures		
	510000 Personal Services		

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,655.19	1,135,081.66
	511300 OVERTIME PAYMENTS	185.21	1,817.36
	511800 COMPENSATORY TIME PAID	2,641.14	16,811.25
	511998 LEAVE SALARY	58,636.56	283,105.45
	511999 JOURNAL ALLOCATIONS	351,023.19-	1,786,151.46-
	512100 VACATION LEAVE EXPENSE	141,761.45	804,540.16
	512200 SICK LEAVE EXPENSE	90,672.00	460,469.85
	512300 HOLIDAY LEAVE EXPENSE	113,548.42	475,922.13
	512400 MILITARY LEAVE EXPENSE	58.21	3,996.63
	512500 FUNERAL LEAVE EXPENSE	2,205.94	22,485.75
	512600 CIVIL LEAVE EXPENSE	136.03	1,819.85
	512700 INJURY LEAVE EXPENSE		105.84
	512900 UNION ACTIVITY EXPENSE		146.24
	512998 SALARY ALLOCATION TO	7,915.73	49,449.68
	512999 SALARY ALLOCATION FROM	169,671.91-	1,182,614.94-
	515100 RETIREMENT PLANS EXPENSE	36,736.29	218,382.46
	515200 FICA EXPENSE	34,964.68	208,938.74
	515400 LIFE & ACCIDENT INS EXP	207.96	2,220.11
	515500 HEALTH INSURANCE EXPENSE	91,472.05	540,114.18
	516300 EMPLOYEE ASSISTANCE PRO		4,944.00
	516400 UNEMPLOYMENT COMP INS EXP		15,164.95
	516500 WORKERS COMP PREMIUMS		164,421.00
	518998 LEAVE BENEFIT	18,867.51	90,626.88
	518999 LEAVE BENEFIT OFFSET	113,697.57-	578,888.77-
	519898 BENEFITS ALLOCATION TO	2,544.20	21,023.88
	519899 BENEFITS ALLOCATION FROM	56,290.13-	577,329.39-
	Major Account 510000 Total	54,525.77	396,603.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.91	1,725.19
	521198 POSTAGE ALLOCATION TO	2.11	509.65
	521199 POSTAGE ALLOCATION FROM	55.91-	2,061.43-
	521300 FREIGHT EXPENSE	125.65	13,494.23
	521400 CIO CHARGES	92,025.31	566,786.63
	521498 IT ALLOCATION TO	4,977.95	37,738.00
	521499 IT ALLOCATION FROM	93,226.11-	615,056.96-
	521500 PUBLICATION & PRINT EXP	2,559.69	9,763.90
	521501 RECORDS MANAGEMENT EXP		1,595.78
	521900 AWARDS EXPENSE	101.60	508.00

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,474.00	28,833.90
	522200 CONFERENCE REGISTRATION		1,583.85
	523201 NATURAL GAS	2,614.81	4,861.42
	523202 ELECTRICITY	4,262.23	14,671.61-
	523203 WATER	353.95	3,398.68
	523204 SEWER	320.27	3,335.41
	524600 RENT EXP BUILDINGS	48,648.04	318,876.81
	524700 RENT EXP-OTHER REAL PROP		68.50
	524998 FACILITIES ALLOCATION TO	6,965.34	30,146.97
	524999 FACILITIES ALLOCATION FROM	73,894.90-	446,519.54-
	525200 RENT EXP-DATA PROC EQUIP	181.00	1,086.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	819.00-
	525598 OFFICE EXP ALLOCATION TO	4.51-	3,483.26
	525599 OFFICE EXP ALLOCATION FROM	120.00	71,511.64-
	526100 REP & MAINT-REAL PROPERT	4,865.99	53,334.78
	527100 REP & MAINT-OFFICE EQUIP		880.00
	527600 REP & MAINT-HOUSE/INST E		582.26
	531100 OFFICE SUPPLIES EXPENSE	2,979.28	9,294.66
	531200 IT SUPPLIES	62.94	2,584.80
	532100 NON-CAPITALIZED ASSET PURCHAS		69,921.18
	532200 PERSONAL COMPUTING EQUIPMENT	69.99	531.97
	532280 VIDEO EQUIP		16,199.07
	533100 HOUSEHOLD & INSTIT EXP	2,042.65	9,172.83
	533900 FOOD EXPENSE-INSTITUTIONS		79.66
	534800 CONST & MAINT SUP EXP	192.25	4,346.40
	534900 MISCELLANEOUS SUP EXP		229.15
	535100 MEDICAL SUPPLIES	68.48	2,941.48
	535198 SUPPLIES ALLOCATION TO	1,231.16	7,136.77
	535199 SUPPLIES ALLOCATION FROM	8,579.50-	36,813.99-
	541100 ACCTG & AUDITING SERVICES		288,665.86
	541200 PURCHASING ASSESSMENT		6,419.00
	541500 LEGAL SERVICES EXPENSE		2,980.00
	541700 LEGAL RELATED EXPENSE	319.00	3,533.00
	542100 SOS TEMP SERV - PERSONNEL		4,412.07
	543100 IT CONSULTING-APPLICATION		26,351.40
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	10,500.42
	547598 SERVICES ALLOCATION TO	75.15	15,725.51
	547599 SERVICES ALLOCATION FROM	1,609.80-	368,388.40-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV	20.79	238.69
	548600 PEST CONTROL		237.81
	548700 REFUSE/RECYCLING	506.54	2,829.45
	549200 JANITORIAL/SECURITY SRVS	5,960.95	39,505.95
	554900 OTHER CONTRACTUAL SERVICES		13,428.50
	555310 COTS LICENSE FEES		1,980.16
	555340 COTS MAINTENANCE		10,672.96
	556100 INSURANCE EXPENSE		3,014.53
	556300 SURETY & NOTARY BOND		40.00
	559198 MISC ALLOCATION TO	59.30	1,099.62
	559199 MISC ALLOCATION FROM	1,575.60-	32,121.03-
	Major Account 520000 Total	5,926.07	48,702.52
	570000 Travel Expenses		
	571100 LODGING	655.20	2,358.06
	571800 MEALS - TRAVEL STATUS	112.88	419.86
	572100 COMMERCIAL TRANSPORTATIO	398.58	1,704.19
	573100 STATE-OWNED TRANSPORT	.39	509.23
	574500 PERSONAL VEHICLE MILEAGE	6.28	826.41
	574600 CONTRACTUAL SERV-TRAVEL		4,153.43
	575100 MISC TRAVEL EXPENSE	105.00	203.00
	575198 TRAVEL ALLOCATION TO	48.11	404.50
	575199 TRAVEL ALLOCATION FROM	1,278.33-	11,792.82-
	Major Account 570000 Total	48.11	1,214.14-
	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	60,499.95	456,805.83
42311 SPECIAL ADMIN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	243.82-	5,295.56-
	Major Account 460000 Total	243.82-	5,295.56-
	Fund 42311 Revenue Total	243.82-	5,295.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.16	2,728.30
	511998 LEAVE SALARY	19.93	579.12
	512998 SALARY ALLOCATION TO	14.73	325.14
	515100 RETIREMENT PLANS EXPENSE	10.07	204.49

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42311 SPECIAL ADMIN FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	9.38	193.15
	515500 HEALTH INSURANCE EXPENSE	34.89	550.54
	518998 LEAVE BENEFIT	6.84	213.34
	519898 BENEFITS ALLOCATION TO	4.91	215.16
	Major Account 510000 Total	234.91	5,009.24
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.41
	521498 IT ALLOCATION TO	7.23	83.72
	524998 FACILITIES ALLOCATION TO	.79	10.53
	525598 OFFICE EXP ALLOCATION TO	.01-	38.82
	535198 SUPPLIES ALLOCATION TO	.51	5.11
	547598 SERVICES ALLOCATION TO	.14	137.87
	559198 MISC ALLOCATION TO	.14	7.39
	Major Account 520000 Total	8.80	283.85
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.11	2.47
	Major Account 570000 Total	.11	2.47
	Fund 42311 Expenditures Total	243.82	5,295.56
42318 SCSEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,069.95-	280,026.03-
	Major Account 460000 Total	66,069.95-	280,026.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.77-	35.92-
	Major Account 480000 Total	23.77-	35.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176.99-
	493102 ALLOCATION TRANSFERS IN	5.78-	4,262.87-
	493200 OPERATING TRANSFERS OUT		422.31
	493202 ALLOCATION TRANSFERS OUT	5.78	4,262.87
	Major Account 490000 Total		245.32
	Fund 42318 Revenue Total	66,093.72-	279,816.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,319.56	6,566.24
	511998 LEAVE SALARY	211.60	818.40
	512998 SALARY ALLOCATION TO	215.69	1,030.38
	515100 RETIREMENT PLANS EXPENSE	98.86	491.85
	515200 FICA EXPENSE	94.26	477.45

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42318 SCSEP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	241.74	1,094.28
	518998 LEAVE BENEFIT	58.81	245.52
	519898 BENEFITS ALLOCATION TO	69.64	330.47
	Major Account 510000 Total	2,310.16	11,054.59
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.06	.18
	521498 IT ALLOCATION TO	113.44	499.30
	524998 FACILITIES ALLOCATION TO	18.36	76.27
	525598 OFFICE EXP ALLOCATION TO	.14-	16.46
	535198 SUPPLIES ALLOCATION TO	8.71	28.19
	547598 SERVICES ALLOCATION TO	1.79	244.81
	554900 OTHER CONTRACTUAL SERVICES	63,638.11	267,873.65
	559198 MISC ALLOCATION TO	1.78	12.61
	Major Account 520000 Total	63,782.11	268,751.47
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.45	10.57
	Major Account 570000 Total	1.45	10.57
	Fund 42318 Expenditures Total	66,093.72	279,816.63
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,771.63-	508,502.12-
	Major Account 460000 Total	61,771.63-	508,502.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.94-	85.12-
	Major Account 480000 Total	17.94-	85.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,870.25-
	493102 ALLOCATION TRANSFERS IN	25,773.95-	169,087.60-
	493200 OPERATING TRANSFERS OUT		41,870.25
	493202 ALLOCATION TRANSFERS OUT	25,773.95	169,087.60
	Major Account 490000 Total		
	Fund 42330 Revenue Total	61,789.57-	508,587.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,310.07	213,620.66
	511300 OVERTIME PAYMENTS		292.44
	511700 EMPLOYEE BONUSES		1,500.00
	511998 LEAVE SALARY	9,167.74	49,400.21
	512998 SALARY ALLOCATION TO	6,153.64	42,016.10

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42330 VETS - DVOP LVER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,820.44	16,018.65
	515200 FICA EXPENSE	1,806.74	15,982.46
	515500 HEALTH INSURANCE EXPENSE	2,074.83	21,794.58
	518998 LEAVE BENEFIT	2,080.16	13,159.82
	519898 BENEFITS ALLOCATION TO	2,046.98	19,189.82
	Major Account 510000 Total	49,460.60	392,974.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.26	48.50
	521198 POSTAGE ALLOCATION TO	2.06	37.75
	521400 CIO CHARGES	.18	14.66
	521498 IT ALLOCATION TO	4,267.30	27,235.70
	521500 PUBLICATION & PRINT EXP	25.29	3,924.19
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	113.05	1,531.79
	524998 FACILITIES ALLOCATION TO	6,901.12	45,520.55
	525598 OFFICE EXP ALLOCATION TO	4.45-	2,463.88
	526100 REP & MAINT-REAL PROPERT		571.14
	531100 OFFICE SUPPLIES EXPENSE	65.30	539.33
	531200 IT SUPPLIES		12.99
	532100 NON-CAPITALIZED EQUIP PU		4,408.57
	532260 VOICE EQUIP		1,974.98
	535198 SUPPLIES ALLOCATION TO	224.45	784.72
	547598 SERVICES ALLOCATION TO	57.99	13,524.80
	555340 COTS MAINTENANCE		6,017.54
	559100 OTHER OPERATING EXP	57.50	578.93
	559198 MISC ALLOCATION TO	58.25	1,096.27
	Major Account 520000 Total	11,775.30	110,436.29
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		174.79
	573100 STATE-OWNED TRANSPORT	337.29	2,005.11
	574500 PERSONAL VEHICLE MILEAGE	169.12	2,554.99
	575198 TRAVEL ALLOCATION TO	47.26	441.32
	Major Account 570000 Total	553.67	5,176.21
	Fund 42330 Expenditures Total	61,789.57	508,587.24
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		957.33-
	Major Account 480000 Total		957.33-

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42340 WIA-GREATER OMAHA			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT		274,804.45
	Major Account 490000 Total		274,804.45
	Fund 42340 Revenue Total		273,847.12
42350 WIOA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	552,805.30-	4,390,009.45-
	Major Account 460000 Total	552,805.30-	4,390,009.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.12-	1,417.04-
	Major Account 480000 Total	262.12-	1,417.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,957.59-
	493102 ALLOCATION TRANSFERS IN	48,922.41-	397,901.03-
	493200 OPERATING TRANSFERS OUT		381,957.59
	493202 ALLOCATION TRANSFERS OUT	48,922.41	397,901.03
	Major Account 490000 Total		
	Fund 42350 Revenue Total	553,067.42-	4,391,426.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,095.94	414,318.35
	511240 TEMPORARY SALARIES-WORK	504.50	19,851.50
	511300 OVERTIME PAYMENTS		1,149.06
	511998 LEAVE SALARY	18,070.59	101,950.01
	512998 SALARY ALLOCATION TO	9,395.59	70,423.60
	512999 SALARY ALLOCATION FROM	2,115.57-	24,154.35-
	515100 RETIREMENT PLANS EXPENSE	3,226.77	31,108.67
	515200 FICA EXPENSE	3,072.59	31,057.27
	515500 HEALTH INSURANCE EXPENSE	9,212.04	86,691.24
	518998 LEAVE BENEFIT	8,296.46	36,695.51
	519898 BENEFITS ALLOCATION TO	3,079.08	32,217.94
	519899 BENEFITS ALLOCATION FROM	541.66-	6,063.77-
	Major Account 510000 Total	95,296.33	795,245.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.60	458.13
	521198 POSTAGE ALLOCATION TO	2.91	76.38
	521199 POSTAGE ALLOCATION FROM		11.11-
	521300 FREIGHT EXPENSE		693.75
	521400 CIO CHARGES	1,756.27	14,292.16
	521498 IT ALLOCATION TO	5,550.42	42,607.62

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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>
42350 WIOA			
	520000 Operating Expenses		
	521499 IT ALLOCATION FROM	1,580.98-	11,842.29-
	521500 PUBLICATION & PRINT EXP	315.36	5,328.06
	521501 RECORDS MANAGEMENT EXPENSE		38.78
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	161.11	1,648.81
	524998 FACILITIES ALLOCATION TO	5,464.08	47,362.23
	524999 FACILITIES ALLOCATION FROM	613.58-	7,489.31-
	525200 RENT EXP-DATA PROC EQUIP	34.00	204.00
	525598 OFFICE EXP ALLOCATION TO	6.32-	10,861.40
	525599 OFFICE EXP ALLOCATION FROM		22,107.66-
	526100 REP & MAINT-REAL PROPERT		6,557.56
	531100 OFFICE SUPPLIES EXPENSE	148.50	701.47
	531200 IT SUPPLIES	66.32	66.32
	532100 NON-CAPITALIZED EQUIP PU		30,081.88
	532260 VOICE EQUIP		38.14
	532280 VIDEO EQUIP		339.81
	535198 SUPPLIES ALLOCATION TO	471.37	2,081.55
	535199 SUPPLIES ALLOCATION FROM	168.75-	1,250.08-
	541700 LEGAL RELATED EXPENSE		75.00
	543100 IT CONSULTING-APPLICATION		8,888.94
	543200 IT CONSULTING-HW/SW SUPP	189.75	1,138.55
	547598 SERVICES ALLOCATION TO	84.43	19,754.79
	547599 SERVICES ALLOCATION FROM	1.51-	280.00-
	548700 REFUSE/RECYCLING		5.74
	554900 OTHER CONTRACTUAL SERVICES	83,333.32	166,666.64
	555310 COTS LICENSE FEES		192.76
	555340 COTS MAINTENANCE		110,209.82
	556100 INSURANCE EXPENSE		2,559.00
	559100 OTHER OPERATING EXP		50.69
	559198 MISC ALLOCATION TO	82.72	2,014.21
	Major Account 520000 Total	95,333.02	432,033.74
	570000 Travel Expenses		
	571100 LODGING		6,684.80
	571800 MEALS - TRAVEL STATUS	48.48	1,725.61
	572100 COMMERCIAL TRANSPORTATIO		260.29
	573100 STATE-OWNED TRANSPORT	245.89	2,458.03
	574500 PERSONAL VEHICLE MILEAGE	98.56	5,376.40
	575198 TRAVEL ALLOCATION TO	67.10	626.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	570000 Travel Expenses		
	Major Account 570000 Total	460.03	17,131.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		171.99
	Major Account 580000 Total		171.99
	590000 Government Aid		
	592109 ON THE JOB TRAINING		107,337.67
	592111 ALL OTHER TRAINING	5,811.00	121,344.47
	592117 SUPPORTIVE SERVICES	806.73	46,742.99
	594100 SUBRECIPIENT PAYMENT	306,443.67	2,362,854.29
	594115 TRANSITIONAL JOB TRAIN SUBRECI	847.96	14,700.12
	594119 ALL OTHER TRAINING SUBRECIPIEN	48,068.68	493,864.79
	Major Account 590000 Total	361,978.04	3,146,844.33
	Fund 42350 Expenditures Total	553,067.42	4,391,426.49
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
	Major Account 520000 Total		376,598.20
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		1,162,125.00
	Major Account 580000 Total		1,162,125.00
	Fund 42380 Expenditures Total		1,538,723.20
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	1,154,025.74-	16,587,201.07-
	Major Account 460000 Total	1,154,025.74-	16,587,201.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	375.00-
	Major Account 470000 Total	75.00-	375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.55-	5,796.16-
	Major Account 480000 Total	798.55-	5,796.16-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		239,073.17-
	493102 ALLOCATION TRANSFERS IN	451,988.02-	3,244,159.12-
	493200 OPERATING TRANSFERS OUT		207,209.43
	493202 ALLOCATION TRANSFERS OUT	451,988.02	3,244,159.12
	Major Account 490000 Total		31,863.74-
	Fund 42390 Revenue Total	1,154,899.29-	16,625,235.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,458.93	525,902.30
	511150 PERM SAL-WAGES UI INITIAL CLAI	36,637.55	396,509.49
	511151 PERM SAL-WAGES UI WEEKS CLAIM	12,626.76	169,837.81
	511152 PERM SAL-WAGES UI NONMONETARY	102,888.18	961,176.62
	511153 PERM SAL-WAGES UI BENEFIT APPE	34,980.75	475,889.66
	511154 PERM SAL-WAGES UI WAGE RECORD	12,313.25	136,175.70
	511155 PERM SAL-WAGES UI TAX	75,813.89	678,488.23
	511156 PERM SAL-WAGES UI BENE PAYMT	21,527.64	114,614.24
	511157 PERM SAL-WAGES UI PERFORMS	22,011.52	176,620.96
	511158 PERM SAL-WAGES UI SUPPORT	38,170.75	392,498.11
	511159 PERM SAL-WAGES UI TRADE	641.06	6,702.41
	511300 OVERTIME PAYMENTS	1,690.65	5,834.09
	511350 OVERTIME-UI INITIAL CLAIMS		5,808.94
	511351 OVERTIME-UI WEEKS CLAIMED		1,401.08
	511352 OVERTIME-UI NON MONETARY DETE	189.70	692.71
	511353 OVERTIME-UI BENEFIT APPEALS		10,981.45
	511355 OVERTIME-UI TAX		981.98
	511356 OVERTIME-UI BENEFIT PYMT CONTR		104.35
	511357 OVERTIME-UI PERFORMS		48.36
	511358 OVERTIME-UI SUPPORT	390.90	1,166.99
	511359 UI - TRADE	262.66	262.66
	511800 COMPENSATORY TIME PAID	538.97	538.97
	511998 LEAVE SALARY	175,656.19	923,287.77
	512998 SALARY ALLOCATION TO	98,189.40	734,861.15
	515100 RETIREMENT PLANS EXPENSE	30,784.77	301,464.13
	515200 FICA EXPENSE	29,388.58	291,513.92
	515400 LIFE & ACCIDENT INS EXP	6.12	42.84
	515500 HEALTH INSURANCE EXPENSE	76,567.24	677,267.06
	518998 LEAVE BENEFIT	52,791.66	286,078.21
	519898 BENEFITS ALLOCATION TO	32,574.03	366,934.66
	Major Account 510000 Total	911,101.15	7,643,686.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,088.71	141,414.83
	521198 POSTAGE ALLOCATION TO	32.39	1,145.11
	521300 FREIGHT EXPENSE	67.02	855.42
	521400 CIO CHARGES	55,719.61	387,345.98
	521498 IT ALLOCATION TO	47,998.64	319,305.42
	521500 PUBLICATION & PRINT EXP	10,786.99	130,732.38
	521501 RECORDS MANAGEMENT EXP		13,793.05
	522100 DUES & SUBSCRIPTIONS	1,181.00	5,781.00
	522200 CONFERENCE REGISTRATION		2,243.00
	524600 RENT EXPENSE-BUILDINGS	4,173.50	29,286.74
	524998 FACILITIES ALLOCATION TO	20,199.19	109,715.63
	525200 RENT EXP-DATA PROC EQUIP	454.00	2,812.00
	525500 RENT EXP-OTHER PERS PROP	91.00	657.00
	525598 OFFICE EXP ALLOCATION TO	69.44-	50,527.98
	526100 REP & MAINT-REAL PROPERT		48,083.57
	527100 REP & MAINT-OFFICE EQUIP		179.50
	531100 OFFICE SUPPLIES EXPENSE	634.98	4,881.17
	531200 IT SUPPLIES		574.54
	532100 NON-CAPITALIZED EQUIP PU		215,717.66
	532260 VOICE EQUIP		10.43
	532280 VIDEO EQUIP		339.83
	533900 FOOD EXPENSE-INSTITUTIONS	95.00	95.00
	535198 SUPPLIES ALLOCATION TO	4,819.73	21,181.69
	541100 ACCTG & AUDITING SERVICES	1,683.44	15,214.09
	541500 LEGAL SERVICES EXPENSE		300.00
	541700 LEGAL RELATED SERVICES	886.90	4,760.61
	542153 SOS TEMP SERV UI APPEALS	5,192.04	96,058.50
	542173 SOS OVERTIME - UI APPEALS		260.61
	543100 IT CONSULTING-APPLICATION	19,620.10	69,693.48
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	11,523.00
	547300 INTERPRETER SERVICES	2,021.67	24,478.16
	547598 SERVICES ALLOCATION TO	929.95	231,144.33
	548700 REFUSE/RECYCLING		26.04
	549200 JANITORIAL SERV/SECURITY SERV		450.00
	554900 OTHER CONTRACTUAL SERVICE		3,570,050.89
	555310 COTS LICENSE FEES		380.68
	555340 COTS MAINTENANCE		1,878,607.18
	555510 SAAS SUBSCRIPTION FEES	299.00	37,814.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	23,391.06	2,652,026.75
	559198 MISC ALLOCATION TO	912.34	21,109.75
	Major Account 520000 Total	233,129.32	10,100,577.41
	570000 Travel Expenses		
	571100 LODGING	329.26	2,349.74
	571800 MEALS - TRAVEL STATUS	12.26	496.10
	572100 COMMERCIAL TRANSPORTATION	1,175.74	1,817.43
	573100 STATE-OWNED TRANSPORT	534.27	1,504.77
	574500 PERSONAL VEHICLE MILEAGE	991.70	5,728.50
	574600 CONTRACTUAL SERV-TRAVEL		2,125.43
	575100 MISC TRAVEL EXPENSE	144.00	244.00
	575198 TRAVEL ALLOCATION TO	740.21	7,273.90
	Major Account 570000 Total	3,927.44	21,539.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	5,235.25	62,531.10
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	1,414.00	11,866.00
	Major Account 590000 Total	6,649.25	74,397.10
	Fund 42390 Expenditures Total	1,154,807.16	17,840,201.23
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	2,090,862.50-	27,993,784.16-
	Subprogram Expenditures	2,185,540.87	28,853,987.62
	Program Revenues	2,222,732.00-	28,354,596.43-
	Program Expenditures	2,257,145.62	29,248,206.99

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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>
61270	COMMON SCHOOL FUND			
		Revenues		
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	4,100.00-	40,520.00-
		Major Account 480000 Total	4,100.00-	40,520.00-
		Fund 61270 Revenue Total	4,100.00-	40,520.00-
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	4,100.00-	41,420.00-
		Subprogram Expenditures		310.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	50.00-
	475100 REGISTRATION / LICENSE F	1,150.00-	11,000.00-
	Major Account 470000 Total	1,180.00-	11,050.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,220.27-	115,500.63-
	493202 ALLOCATION TRANSFERS OUT	4,220.27	115,500.63
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,180.00-	11,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,253.47	140,457.17
	511300 OVERTIME PAYMENTS	2,335.21	8,295.10
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	4,436.22	38,162.63
	512998 SALARY ALLOCATION TO	2,114.52	23,172.08
	515100 RETIREMENT PLANS EXPENSE	1,403.08	11,898.53
	515200 FICA EXPENSE	650.35	10,692.79
	515500 HEALTH INSURANCE EXPENSE	4,291.02	35,149.47
	518998 LEAVE BENEFIT	1,670.83	14,202.66
	519898 BENEFITS ALLOCATION TO	701.21	10,995.12
	Major Account 510000 Total	23,855.91	293,525.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.89	3,409.48
	521198 POSTAGE ALLOCATION TO	.69	29.13
	521400 CIO CHARGES	247.91	1,825.45
	521498 IT ALLOCATION TO	1,006.44	9,843.61
	521500 PUBLICATION & PRINT EXP	25.29	704.90
	521501 RECORDS MANAGEMENT EXP		211.65
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	524998 FACILITIES ALLOCATION TO	367.31	2,084.30
	525200 RENT EXP-DATA PROC EQUIP	17.00	102.00
	525598 OFFICE EXP ALLOCATION TO	1.50-	1,254.17
	526100 REP & MAINT-REAL PROPERT		6,166.25
	531100 OFFICE SUPPLIES EXPENSE	57.60	271.68
	531200 IT SUPPLIES	12.87	12.87
	532100 NON-CAPITALIZED EQUIP PU		24,297.78
	535198 SUPPLIES ALLOCATION TO	109.72	567.11
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE		4,259.08

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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			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	20.05	7,274.77
	548700 REFUSE/RECYCLING		.88
	555310 COTS LICENSE FEES		51.40
	559100 OTHER OPERATING EXP		40.50
	559198 MISC ALLOCATION TO	19.59	203.40
	Major Account 520000 Total	2,730.86	63,017.61
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		101.85
	573100 STATE-OWNED TRANSPORT	73.20	3,757.49
	575198 TRAVEL ALLOCATION TO	15.88	241.71
	Major Account 570000 Total	89.08	4,293.05
	Fund 10000 Expenditures Total	26,675.85	360,836.21
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	200.00-
	475100 REGISTRATION / LICENSE F	34,920.00-	244,275.00-
	Major Account 470000 Total	35,020.00-	244,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,462.93-	12,621.18-
	Major Account 480000 Total	2,462.93-	12,621.18-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	25,042.41-	97,489.43-
	493202 ALLOCATION TRANSFERS OUT	25,042.41	97,489.43
	Major Account 490000 Total		
	Fund 22330 Revenue Total	37,482.93-	257,096.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,138.69	107,026.83
	511300 OVERTIME PAYMENTS	1,030.27	3,990.83
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	9,413.80	27,216.08
	512998 SALARY ALLOCATION TO	3,624.28	18,124.34
	515100 RETIREMENT PLANS EXPENSE	750.37	7,553.44
	515200 FICA EXPENSE	1,370.18	7,791.96
	515500 HEALTH INSURANCE EXPENSE	2,139.86	22,781.50
	518998 LEAVE BENEFIT	4,493.95	10,732.23
	519898 BENEFITS ALLOCATION TO	1,203.61	8,426.37
	Major Account 510000 Total	43,165.01	214,143.58

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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		
	521100 POSTAGE EXPENSE	388.77	3,174.32
	521198 POSTAGE ALLOCATION TO	1.20	18.02
	521400 CIO CHARGES	520.27	5,865.99
	521498 IT ALLOCATION TO	1,740.29	7,548.30
	521500 PUBLICATION & PRINT EXP		507.57
	521501 RECORDS MANAGEMENT EXP		42.84
	524998 FACILITIES ALLOCATION TO	510.45	2,260.02
	525200 RENT EXP-DATA PROC EQUIP	17.00	102.00
	525598 OFFICE EXP ALLOCATION TO	2.59-	915.66
	531100 OFFICE SUPPLIES EXPENSE	57.61	271.69
	533100 HOUSEHOLD & INSTIT EXP		135.99
	535198 SUPPLIES ALLOCATION TO	170.60	549.76
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATION		28,697.22
	547598 SERVICES ALLOCATION TO	34.39	5,089.66
	555310 COTS LICENSE FEES		51.40
	559198 MISC ALLOCATION TO	33.86	158.88
	Major Account 520000 Total	3,471.85	55,546.52
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		80.33
	573100 STATE-OWNED TRANSPORTATION EXP	132.97	1,093.34
	575198 TRAVEL ALLOCATION TO	27.47	175.20
	Major Account 570000 Total	160.44	1,540.87
	Fund 22330 Expenditures Total	46,797.30	271,230.97
	Subprogram Revenues	38,662.93-	268,146.18-
	Subprogram Expenditures	73,473.15	632,067.18

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	268.76	12,291.50-
	493202 ALLOCATION TRANSFERS OUT	268.76-	12,291.50
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.92	16,239.46
	511300 OVERTIME PAYMENTS		3.38
	511998 LEAVE SALARY	501.30	3,854.40
	512998 SALARY ALLOCATION TO	117.09	2,468.36
	515100 RETIREMENT PLANS EXPENSE	166.28	1,349.33
	515200 FICA EXPENSE	28.42	1,147.10
	515500 HEALTH INSURANCE EXPENSE	504.84	4,127.07
	518998 LEAVE BENEFIT	215.20	1,496.81
	519898 BENEFITS ALLOCATION TO	38.67	1,142.36
	Major Account 510000 Total	2,010.72	31,828.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.07	63.78
	521198 POSTAGE ALLOCATION TO	.03	3.65
	521300 FREIGHT EXPENSE	6.98	11.89
	521400 CIO CHARGES	46.53	345.72
	521498 IT ALLOCATION TO	54.31	1,047.81
	521500 PUBLICATION & PRINT EXPENSE		118.66
	521501 RECORDS MANAGEMENT EXPENSE		1.16
	522100 DUES & SUBSCRIPTION EXPENSE	374.40	374.40
	522200 CONFERENCE REGISTRATION		146.11
	524600 RENT EXPENSE-BUILDINGS	74.13	518.91
	524700 RENT EXP-OTHER REAL PROP		.50-
	524900 RENT EXP-DEPR SURCHARGE	5.83	40.81
	524998 FACILITIES ALLOCATION TO	31.55	197.59
	525598 OFFICE EXP ALLOCATION TO	.08-	123.79
	526100 REPAIRS & MAINT-REAL PROPERTY		158.65
	531100 OFFICE SUPPLIES EXPENSE		221.08
	531200 IT SUPPLIES		15.27
	532100 NON-CAPITALIZED ASSET PURCHASE		841.83
	533100 HOUSEHOLD & INSTIT EXP		21.49
	534600 ED & RECREATIONAL SUPPLIES EXP		.60-
	534900 MISCELLANEOUS SUP EXP		124.72
	535198 SUPPLIES ALLOCATION TO	7.72	55.65

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		
	547598 SERVICES ALLOCATION TO	1.10	767.89
	548700 REFUSE/RECYCLING		.26
	559100 OTHER OPERATING EXP		296.00
	559198 MISC ALLOCATION TO	1.07	23.81
	Major Account 520000 Total	611.64	5,519.83
	570000 Travel Expenses		
	571100 LODGING	9.60	227.71
	571600 MEALS - TAXABLE		.66
	571800 MEALS - TRAVEL STATUS		70.91
	573100 STATE-OWNED TRANSPORT	85.61	504.68
	574500 PERSONAL VEHICLE MILEAGE		39.98
	575198 TRAVEL ALLOCATION TO	.86	25.39
	Major Account 570000 Total	96.07	869.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,382.05
	Major Account 580000 Total		2,382.05
	Fund 10000 Expenditures Total	2,718.43	40,599.48
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,412.24-	361,202.07-
	Major Account 460000 Total	50,412.24-	361,202.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.69-	61.62-
	Major Account 480000 Total	12.69-	61.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		16,228.88-
	493102 ALLOCATION TRANSFERS IN	21,610.34-	124,514.27-
	493200 OPERATING TRANSFERS OUT		16,228.88
	493202 ALLOCATION TRANSFERS OUT	21,610.34	124,514.27
	Major Account 490000 Total		
	Fund 42320 Revenue Total	50,424.93-	361,263.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,979.47	146,016.20
	511300 OVERTIME PAYMENTS		30.46
	511998 LEAVE SALARY	7,256.57	33,956.45
	512998 SALARY ALLOCATION TO	3,880.46	22,451.12
	515100 RETIREMENT PLANS EXPENSE	1,495.95	10,936.35
	515200 FICA EXPENSE	1,392.86	10,278.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,543.08	35,258.55
	518998 LEAVE BENEFIT	2,561.91	13,189.23
	519898 BENEFITS ALLOCATION TO	1,290.32	10,345.75
	Major Account 510000 Total	42,400.62	282,462.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.55	573.91
	521198 POSTAGE ALLOCATION TO	1.31	33.35
	521300 FREIGHT EXPENSE	62.80	107.14
	521400 CIO CHARGES	418.79	3,111.63
	521498 IT ALLOCATION TO	1,878.10	9,918.02
	521500 PUBLICATION & PRINT EXPENSE		1,068.03
	521501 RECORDS MANAGEMENT EXPENSE		10.57
	522100 DUES & SUBSCRIPTION EXPENSE	3,369.60	3,369.60
	522200 CONFERENCE REGISTRATION		1,315.01
	524600 RENT EXPENSE-BUILDINGS	667.18	4,670.26
	524700 RENT EXP-OTHER REAL PROP		4.50-
	524998 FACILITIES ALLOCATION TO	431.11	1,837.49
	525598 OFFICE EXP ALLOCATION TO	2.77-	1,107.12
	526100 REPAIRS & MAINT-REAL PROPERTY		1,364.40
	531100 OFFICE SUPPLIES EXPENSE		1,989.70
	531200 IT SUPPLIES		137.42
	532100 NON-CAPITALIZED ASSET PURCHASE		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	165.70	592.88
	547598 SERVICES ALLOCATION TO	36.82	6,832.88
	548700 REFUSE/RECYCLING		2.37
	559100 OTHER OPERATING EXP		2,663.98
	559198 MISC ALLOCATION TO	36.54	194.48
	Major Account 520000 Total	7,137.73	49,532.79
	570000 Travel Expenses		
	571100 LODGING	86.40	2,049.47
	571600 MEALS - TAXABLE		5.99
	571800 MEALS - TRAVEL STATUS		638.25
	573100 STATE-OWNED TRANSPORT	770.52	4,542.35
	574500 PERSONAL VEHICLE MILEAGE		359.86
	575198 TRAVEL ALLOCATION TO	29.66	234.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	Major Account 570000 Total	886.58	7,830.17
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		21,438.45
	Major Account 580000 Total		21,438.45
	Fund 42320 Expenditures Total	50,424.93	361,263.69
	Subprogram Revenues	50,424.93-	361,263.69-
	Subprogram Expenditures	53,143.36	401,863.17
	Program Revenues	93,187.86-	670,829.87-
	Program Expenditures	126,616.51	1,033,620.35

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	500.49-	602.14-
	Major Account 480000 Total	500.49-	602.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		619,871.61-
	Major Account 490000 Total		619,871.61-
	Fund 42380 Revenue Total	500.49-	620,473.75-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		619,916.48
	Major Account 580000 Total		619,916.48
	Fund 42380 Expenditures Total		619,916.48
	Subprogram Revenues	500.49-	620,473.75-
	Subprogram Expenditures		680,986.28
	Program Revenues	500.49-	620,473.75-
	Program Expenditures		680,986.28
	Agency Revenues	2,316,420.35-	67,252,909.48-
	Agency Expenditures	2,383,762.13	69,252,773.31

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	62,622.00-	291,984.00-
	473504 TRIP & FUEL PERMITS	24,595.00-	216,790.00-
	Major Account 470000 Total	87,217.00-	508,774.00-
	Fund 22710 Revenue Total	87,217.00-	508,774.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	202.50-	2,124.00-
	Major Account 470000 Total	202.50-	2,124.00-
	Fund 26720 Revenue Total	202.50-	2,124.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	4,777,145.78-	14,408,982.61-
	Major Account 470000 Total	4,777,145.78-	14,408,982.61-
	Fund 61240 Revenue Total	4,777,145.78-	14,408,982.61-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,015,358.38-	6,069,793.41-
	Major Account 470000 Total	2,015,358.38-	6,069,793.41-
	Fund 61250 Revenue Total	2,015,358.38-	6,069,793.41-
	Subprogram Revenues	6,879,923.66-	21,008,448.60-

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	9,538.75-	28,825.69-
	475100 REGISTRATION / LICENSE F		1,050.00-
	Major Account 470000 Total	9,538.75-	29,875.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,413.00-	91,368.05-
	484500 REIMB NON-GOVT SOURCES	116.69-	551.37-
	Major Account 480000 Total	18,529.69-	91,919.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	214.43-	6,442.08-
	Major Account 490000 Total	214.43-	6,442.08-
	Fund 22450 Revenue Total	28,282.87-	128,237.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,727.35	331,594.01
	511300 OVERTIME PAYMENTS	450.40	2,128.16
	512100 VACATION LEAVE EXPENSE	6,370.28	28,368.01
	512200 SICK LEAVE EXPENSE	1,785.10	22,200.67
	512300 HOLIDAY LEAVE EXPENSE	5,431.42	21,725.68
	512500 FUNERAL LEAVE EXPENSE		862.15
	515100 RETIREMENT PLANS EXPENSE	4,100.78	30,467.23
	515200 FICA EXPENSE	3,987.52	29,838.06
	515500 HEALTH INSURANCE EXPENSE	6,182.08	43,274.56
	516300 EMPLOYEE ASSISTANCE PRO		2,682.12
	516500 WORKERS COMP PREMIUMS		4,172.13
	Major Account 510000 Total	69,034.93	517,312.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.10	4,578.80
	521400 CIO CHARGES		944.00
	521410 OCIO VOICE	1,116.74	8,199.88
	521500 PUBLICATION & PRINT EXP		1,341.77
	522100 DUES & SUBSCRIPTION EXP		337.93
	522200 CONFERENCE REGISTRATION		162.50
	524600 RENT EXPENSE-BUILDINGS	1,242.84	8,721.81
	524900 RENT EXP-DEPR SURCHARGE	418.95	2,932.65
	531100 OFFICE SUPPLIES EXPENSE	40.11	2,477.32
	532100 NON-CAPITALIZED EQUIP PU		50.00
	547100 EDUCATIONAL SERVICES	945.00	1,032.00
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	3,834.74	30,998.52

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		987.05
	571800 MEALS - TRAVEL STATUS		240.48
	573100 STATE-OWNED TRANSPORT	690.89	3,734.57
	574500 PERSONAL VEHICLE MILEAGE		450.42
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	690.89	5,629.52
	Fund 22450 Expenditures Total	73,560.56	553,940.82
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	14,040.00-	91,520.00-
	Major Account 470000 Total	14,040.00-	91,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.66-	2,480.24-
	Major Account 480000 Total	539.66-	2,480.24-
	Fund 22460 Revenue Total	14,579.66-	94,000.24-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	1,555.90	17,994.65
	Major Account 590000 Total	1,555.90	17,994.65
	Fund 22460 Expenditures Total	1,555.90	17,994.65
	Subprogram Revenues	42,862.53-	222,237.43-
	Subprogram Expenditures	75,116.46	571,935.47

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	690.00-	2,673.00-
		Major Account 470000 Total	690.00-	2,673.00-
		Fund 20931 Revenue Total	690.00-	2,673.00-
		Subprogram Revenues	690.00-	2,673.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13.00
	Major Account 490000 Total		13.00
	Fund 22450 Revenue Total		13.00
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		160.00
	521900 AWARDS EXPENSE		302.36
	522100 DUES & SUBSCRIPTION EXP		22,019.34
	526100 REP & MAINT-REAL PROPERT	14,785.00	16,804.00
	527100 REP & MAINT-OFFICE EQUIP		83.84
	531100 OFFICE SUPPLIES EXPENSE		989.92
	532100 NON-CAPITALIZED EQUIP PU		50,577.38
	541100 ACCTG & AUDITING SERVICES		39,626.00
	541200 PURCHASING ASSESSMENT		15,374.00
	541900 SETTLEMENTS	12,500.00	12,500.00
	542500 ENG & ARCH SERVICES		425.00
	543500 MGT CONSULTANT SERVICES	1,295.70	8,729.06
	555310 COTS LICENSE FEES	36,293.32	66,094.28
	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	64,874.02	339,713.52
	Fund 22450 Expenditures Total	64,874.02	339,713.52
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		6,278.18-
	473910 1% VTR MVT	280,192.39-	1,834,182.12-
	Major Account 470000 Total	280,192.39-	1,840,460.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,912.46-	58,473.32-
	Major Account 480000 Total	11,912.46-	58,473.32-
	Fund 22470 Revenue Total	292,104.85-	1,898,933.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,287.41	145,632.86
	512100 VACATION LEAVE EXPENSE	1,727.71	6,661.86
	512200 SICK LEAVE EXPENSE	806.04	5,219.58
	512300 HOLIDAY LEAVE EXPENSE	2,225.78	8,903.12

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		
	512500 FUNERAL LEAVE EXPENSE	210.88	289.96
	515100 RETIREMENT PLANS EXPENSE	1,666.68	12,483.16
	515200 FICA EXPENSE	1,525.92	11,610.64
	515500 HEALTH INSURANCE EXPENSE	4,700.80	32,905.60
	Major Account 510000 Total	30,151.22	223,706.78
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	20,784.40	138,970.04
	555310 COTS LICENSE FEES		66,636.25
	555340 COTS MAINTENANCE		12,332.00
	555440 CUSTOMIZED MAINTENANCE	327,500.00	982,500.00
	Major Account 520000 Total	348,284.40	1,200,438.29
	Fund 22470 Expenditures Total	378,435.62	1,424,145.07
	Subprogram Revenues	292,104.85	1,898,920.62
	Subprogram Expenditures	443,309.64	1,763,858.59

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	67.50-	708.00-
	Major Account 470000 Total	67.50-	708.00-
	Fund 22030 Revenue Total	67.50-	708.00-
	Subprogram Revenues	67.50-	708.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	753.00-	7,680.00-
	473131 DRIVER REINSTATEMENT FEES		200.00-
	473300 VEHICLE TITLE FEES	11,275.00-	88,048.00-
	474100 GENERAL BUSINESS FEES	75.00-	525.00-
	474110 IFTA PERMITS/DECALS	13,953.00-	93,952.00-
	Major Account 470000 Total	26,056.00-	190,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,693.87-	7,387.39-
	485100 FINES FORFEITS & PENALTY		235.00
	486100 LOAN INTEREST		1,127.03
	Major Account 480000 Total	1,693.87-	6,025.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	900,000.00-
	Major Account 490000 Total	125,000.00-	900,000.00-
	Fund 22430 Revenue Total	152,749.87-	1,096,430.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,885.44	377,127.14
	511300 OVERTIME PAYMENTS	1,828.70	6,655.32
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,813.94	54,479.13
	512200 SICK LEAVE EXPENSE	2,781.10	21,223.74
	512300 HOLIDAY LEAVE EXPENSE	5,958.12	24,214.02
	512500 FUNERAL LEAVE EXPENSE	142.58	502.02
	515100 RETIREMENT PLANS EXPENSE	4,598.35	36,783.36
	515200 FICA EXPENSE	4,321.88	34,741.56
	515500 HEALTH INSURANCE EXPENSE	13,132.12	90,850.72
	516500 WORKERS COMP PREMIUMS		7,092.62
	Major Account 510000 Total	83,462.23	654,169.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,621.50	29,872.41
	521410 OCIO-VOICE	1,115.90	8,871.57
	521420 OCIO-DATA	300.00	1,200.00
	521430 OCIO-IM SERVICES	14,168.32	97,256.35
	521500 PUBLICATION & PRINT EXP	384.08	32,321.27
	521800 CASH SHORT ADJUSTMENT		20.00
	521900 AWARDS EXPENSE	100.00	200.00
	522100 DUES & SUBSCRIPTION EXP	235.00	32,313.73
	524600 RENT EXPENSE-BUILDINGS	3,193.21	22,840.54

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	6,887.93
	531100 OFFICE SUPPLIES EXPENSE	3,837.44	16,324.74
	541700 LEGAL RELATED EXPENSE		40.00
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING	17.36	118.88
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP	189.49	278.89
	Major Account 520000 Total	29,146.29	254,203.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	130.09	878.52
	Major Account 570000 Total	130.09	878.52
	Fund 22430 Expenditures Total	112,738.61	909,251.46
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,094.00-	66,202.00-
	473310 BONDED TITLES	950.00-	9,300.00-
	Major Account 470000 Total	9,044.00-	75,502.00-
	Fund 22450 Revenue Total	9,044.00-	75,502.00-
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	5,276.70-	40,540.70-
	Major Account 470000 Total	5,276.70-	40,540.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,700.58-	327,752.26-
	Major Account 480000 Total	85,700.58-	327,752.26-
	Fund 61240 Revenue Total	90,977.28-	1,056,692.55
	Subprogram Revenues	252,771.15-	115,239.81-
	Subprogram Expenditures	112,738.61	909,367.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	671,786.12-	1,820,916.22-
	Major Account 470000 Total	671,786.12-	1,820,916.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,642.30-	3,142.63-
	Major Account 480000 Total	1,642.30-	3,142.63-
	Fund 22420 Revenue Total	673,428.42-	1,824,058.85-
	Subprogram Revenues	673,428.42-	1,824,058.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	4,112.50-	22,926.75-
	471111 ONLINE DRIVER RECORDS	158,842.64-	1,183,660.30-
	473100 DRIVERS LICENSE FEES	27,101.50-	214,768.50-
	473105 ONLINE DRIVER LICENSE	190,067.50-	1,278,487.50-
	473300 VEHICLE TITLE FEES		32.00-
	Major Account 470000 Total	380,124.14-	2,699,875.05-
	Fund 10000 Revenue Total	380,124.14-	2,699,875.05-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	306,944.00-	1,965,992.00-
	Major Account 470000 Total	306,944.00-	1,965,992.00-
	Fund 22410 Revenue Total	306,944.00-	1,965,992.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	471102 SEE CHART OF ACCOUNTS	39,543.00-	252,190.50-
	471110 DR ABSTRACT FEES	587.50-	3,281.25-
	471111 ONLINE DRIVER RECORDS	22,820.81-	170,020.35-
	471112 DRIVER MONITORING	23.04	2,481.66-
	471120 VEHICLE RECORD SEARCHES	14,201.72-	108,252.86-
	471122 ONLINE VEHICLE RECORDS	15,778.40-	115,960.40-
	473200 VEHICLE REGIST & PLATE F	387,713.23-	2,859,428.71-
	473204 HISTORICAL PLATE FEES	68,019.25-	515,130.25-
	473207 ORGANIZATIONAL PLATE FEE	42,934.50-	269,900.50-
	473208 SPECIAL INTEREST PLATES	2,575.00-	24,956.34-
	473210 MESSAGE PLATE	90,410.00-	716,627.81-
	473211 SPIRIT PLATE	5,964.00-	50,778.00-
	473212 GOLD STAR MESSAGE PLATE	130.00-	937.51-
	473213 MILITARY HONOR	5,665.01-	45,862.59-
	473214 SESQUICENTENNIAL PLT	2,604.90-	21,927.37-
	473215 MOUNTAIN LION PLATE	3,653.33-	29,542.56-
	473216 BREAST CANCER PLATE	965.00-	6,437.47-
	473217 CHOOSE LIFE PLATE	850.83-	6,481.67-
	473218 NATIVE AMERICAN PLATE	656.68-	4,744.17-
	473219 DONATE LIFE PLATE	264.17-	1,518.34-
	473220 DOWN SYNDROME AWARENESS PLATE	130.00-	692.50-
	473221 PETS FOR VETS PLATE	171.67-	1,224.17-
	473222 PROSTATE CANCER PLATE	10.00-	115.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	120.00-	537.50-
	473224 SUPPORT OUR TROOPS PLATE	232.71-	1,828.13-
	473225 SUPPORT THE ARTS PLATE	512.50-	3,632.51-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	340.83-	1,749.16-
	473227 WILDLIFE CONSERVATION PLATE	619.18-	4,767.53-
	473228 JOSH THE OTTER PLATE	300.00-	300.00-
	473300 VEHICLE TITLE FEES	276,834.88-	2,203,115.78-
	473320 VIN PLATES	480.00-	3,060.00-
	473330 CLASSIC VEHICLE TITLES	150.00-	575.00-
	Major Account 470000 Total	985,216.06-	7,428,062.59-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		1.81-
	Major Account 480000 Total		1.81-
	Fund 22450 Revenue Total	985,216.06-	7,428,064.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,818.79	505,548.80
	511300 OVERTIME PAYMENTS	73.68	368.63
	511800 COMPENSATORY TIME PAID		2,557.19
	512100 VACATION LEAVE EXPENSE	12,058.59	54,928.98
	512200 SICK LEAVE EXPENSE	7,526.61	28,986.45
	512300 HOLIDAY LEAVE EXPENSE	8,073.93	33,141.41
	515100 RETIREMENT PLANS EXPENSE	6,705.58	46,839.68
	515200 FICA EXPENSE	6,112.50	43,166.31
	515500 HEALTH INSURANCE EXPENSE	26,618.10	189,055.40
	516500 WORKERS COMP PREMIUMS		12,516.39
	Major Account 510000 Total	128,987.78	917,109.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100,717.98	614,816.28
	521290 COM EXPENSE - DATA ONLY		1,765.00
	521300 FREIGHT EXPENSE		68.55
	521410 OCIO VOICE	2,566.18	18,312.15
	521500 PUBLICATION & PRINT EXP	71,649.63	369,993.12
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	29,893.23	36,088.05
	522200 CONFERENCE REGISTRATION		1,600.00
	524600 RENT EXPENSE-BUILDINGS	2,761.66	19,349.98
	524900 RENT EXP-DEPR SURCHARGE	874.00	6,118.00
	527100 REP & MAINT-OFFICE EQUIP	493.00	493.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	543.60	13,246.13
	532100 NON-CAPITALIZED EQUIP PU		26,711.92
	533100 HOUSEHOLD & INSTIT EXP		1,826.16
	533900 FOOD EXPENSE-INSTITUTIONS		20.29
	541700 LEGAL RELATED EXPENSE		53.70
	545000 LABORATORY SERVICES		90.50
	547100 EDUCATIONAL SERVICES	19.00	19.00
	548700 REFUSE/RECYCLING	51.28	195.92
	554100 DATA SERVICES		3,910.20
	554900 OTHER CONTRACTUAL SERVICES	33,966.00	1,836,791.91
	555440 CUSTOMIZED MAINTENANCE		5,035.00
	559100 OTHER OPERATING EXP	175.84	235.84
	Major Account 520000 Total	243,811.40	2,957,040.70
	570000 Travel Expenses		
	571100 LODGING		2,181.63
	571800 MEALS - TRAVEL STATUS		379.25
	573100 STATE-OWNED TRANSPORT	1,277.48	11,775.88
	Major Account 570000 Total	1,277.48	14,336.76
	Fund 22450 Expenditures Total	374,076.66	3,888,486.70
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	231.00-	2,514.60-
	473208 HIGHWAY TRUST SPECIALTY PLATES	12,497.00-	92,640.00-
	473210 MESSAGE PLATE	5,104.00-	62,554.50-
	Major Account 470000 Total	17,832.00-	157,709.10-
	Fund 61240 Revenue Total	17,832.00-	157,709.10-
	Subprogram Revenues	1,690,116.20-	12,251,640.55-
	Subprogram Expenditures	374,076.66	3,888,486.70

Agency Number 024 DEPT OF MOTOR VEHICLES
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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>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,178.50-	21,500.50-
	484101 ONLINE OPERATING DONATIONS		6.00-
	Major Account 480000 Total	3,178.50-	21,506.50-
	Fund 22010 Revenue Total	3,178.50-	21,506.50-
	Subprogram Revenues	3,178.50-	21,506.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	2,625.00-	17,850.00-
	473133 ONLINE REINSTATE. FEES	41,625.00-	286,050.00-
	Major Account 470000 Total	44,250.00-	303,900.00-
	Fund 10000 Revenue Total	44,250.00-	303,900.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.50-	105.50-
	473131 DRIVER REINSTATEMENT FEES	5,500.00-	42,575.00-
	473133 ONLINE REINSTATEMENTS	76,350.00-	563,450.00-
	Major Account 470000 Total	81,858.50-	606,130.50-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 22450 Revenue Total	81,858.50-	606,180.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,024.39	211,874.62
	511300 OVERTIME PAYMENTS		1.93
	512100 VACATION LEAVE EXPENSE	12,297.02	29,115.98
	512200 SICK LEAVE EXPENSE	16,240.69	24,162.18
	512300 HOLIDAY LEAVE EXPENSE	3,396.38	13,866.92
	512500 FUNERAL LEAVE EXPENSE		1,346.45
	515100 RETIREMENT PLANS EXPENSE	4,115.26	20,993.72
	515200 FICA EXPENSE	3,974.12	19,746.74
	515500 HEALTH INSURANCE EXPENSE	7,583.54	62,838.16
	516500 WORKERS COMP PREMIUMS		5,423.77
	Major Account 510000 Total	70,631.40	389,370.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,516.86	48,270.06
	521410 OCIO VOICE	3,290.95	10,892.35
	521500 PUBLICATION & PRINT EXP	5,041.97	7,103.03
	521900 AWARDS EXPENSE		68.94
	522100 DUES & SUBSCRIPTION EXP	338.57	1,732.06
	524600 RENT EXPENSE-BUILDINGS	2,169.44	15,493.61
	524900 RENT EXP-DEPR SURCHARGE	686.59	4,806.13
	527100 REP & MAINT-OFFICE EQUIP		2,483.00
	531100 OFFICE SUPPLIES EXPENSE	514.66	3,760.63
	545000 LABORATORY FEES		181.00
	547100 EDUCATIONAL SERVICES	19.00	19.00

Agency Number 024 DEPT OF MOTOR VEHICLES
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Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	68.16	262.24
	554100 DATA SERVICES		1,045.66
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		187.41
	Major Account 520000 Total	19,646.20	96,405.12
	Fund 22450 Expenditures Total	90,277.60	485,775.59
	Subprogram Revenues	126,108.50	910,080.50
	Subprogram Expenditures	90,277.60	485,775.59

Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		300.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	400.00-
	473112 3RD PARTY CDL TESTING	200.00-	900.00-
	Major Account 470000 Total	220.00-	1,600.00-
	Fund 10000 Revenue Total	220.00-	1,600.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	624.79-	4,454.87-
	473100 DRIVERS LICENSE FEES	230,415.50-	1,834,577.50-
	473101 SECURITY SURCHARGE	116,744.50-	922,763.50-
	473105 ONLINE DRIVER LICENSE	191,480.75-	1,258,620.25-
	473106 ONLINE SECURITY FEE	70,024.50-	464,314.50-
	473110 DRIVER TRAINING SCHOOL	200.00-	1,050.00-
	Major Account 470000 Total	609,490.04-	4,485,780.62-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	13.00-	64.05-
	Major Account 480000 Total	13.00-	64.05-
	Fund 22450 Revenue Total	609,503.04-	4,485,844.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,621.40	2,431,874.01
	511300 OVERTIME PAYMENTS	8,795.10	69,398.98
	512100 VACATION LEAVE EXPENSE	43,826.73	228,324.00
	512200 SICK LEAVE EXPENSE	39,517.22	151,459.46
	512300 HOLIDAY LEAVE EXPENSE	39,605.16	155,568.38
	512500 FUNERAL LEAVE EXPENSE	624.64	3,911.29
	512600 CIVIL LEAVE EXPENSE	68.78	196.41
	512700 INJURY LEAVE EXPENSE		470.75
	512900 UNION ACTIVITY EXPENSE		97.18
	515100 RETIREMENT PLANS EXPENSE	32,726.58	228,193.58
	515200 FICA EXPENSE	30,281.24	212,743.19
	515500 HEALTH INSURANCE EXPENSE	115,020.08	806,756.88
	516400 UNEMPLOYM COMP INS EXP	3,658.57	6,567.37
	516500 WORKERS COMP PREMIUMS		57,158.18
	Major Account 510000 Total	618,745.50	4,352,719.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,986.15	76,933.82
	521290 COM EXPENSE - DATA ONLY	292.54	1,917.44
	521300 FREIGHT EXPENSE		223.82

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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>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521410 OCIO VOICE	9,103.48	63,094.55
	521430 OCIO IM SERVICES	164.00	907.00
	521500 PUBLICATION & PRINT EXP	4,288.80	23,772.90
	521800 CASH SHORT ADJUSTMENT	16.00	70.50
	521900 AWARDS EXPENSE		499.98
	522100 DUES & SUBSCRIPTION EXP	17,763.66	74,413.09
	522700 DEFICIENCY CLAIMS		89.50
	522800 E-COMMERCE OPER EXP	47.00	438.66
	524600 RENT EXPENSE-BUILDINGS	74,397.76	520,818.49
	524900 RENT EXP-DEPR SURCHARGE	521.58	3,651.06
	526100 REP & MAINT-REAL PROPERT	290.00	580.00
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	5,977.20
	531100 OFFICE SUPPLIES EXPENSE	4,121.44	47,613.60
	532100 NON-CAPITALIZED EQUIP PU		16,467.33
	533100 HOUSEHOLD & INSTIT EXP	422.39	5,522.78
	538100 VEHICLE & EQUIP SUP EXP	280.27	1,952.20
	541500 LEGAL SERVICES EXPENSE		2,375.00
	542100 SOS TEMP SERV - PERSONNEL		52,911.26
	545000 LABORATORY FEES		995.50
	547100 EDUCATIONAL SERVICES	1,556.00	10,406.00
	548700 REFUSE/RECYCLING	427.76	1,014.08
	549200 JANITORIAL/SECURITY SRVS		399.00
	549201 SECURITY SERVICES		246.00
	554100 DATA SERVICES	2,259.50	45,332.10
	554900 OTHER CONTRACTUAL SERVICES	1,627.56	49,453.18
	555440 CUSTOMIZED MAINTENANCE		34,844.81
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	130,585.89	1,043,135.85
	570000 Travel Expenses		
	571100 LODGING	927.00	23,591.18
	571600 MEALS - TAXABLE		160.26
	571800 MEALS - TRAVEL STATUS	1,100.78	8,925.04
	572100 COMMERCIAL TRANSPORTATIO		219.00
	573100 STATE-OWNED TRANSPORT	18,272.42	122,285.50
	574500 PERSONAL VEHICLE MILEAGE	1,546.96	15,723.49
	575100 MISC TRAVEL EXPENSE	39.75	268.50
	Major Account 570000 Total	21,886.91	170,852.45

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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>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	771,218.30	5,566,707.96
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	487.00	1,858.26
	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	487.00	17,917.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	795.91	7,410.86
	Major Account 570000 Total	795.91	7,410.86
	Fund 42410 Expenditures Total	1,282.91	25,328.01
	Subprogram Revenues	609,723.04-	4,516,582.38-
	Subprogram Expenditures	772,501.21	5,592,035.97

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	2,760.00-	10,392.00-
	471111 ONLINE DRIVER RECORDS	6,640.00-	41,140.00-
	Major Account 470000 Total	9,400.00-	51,532.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,398.50-	4,916.75-
	Major Account 480000 Total	2,398.50-	4,916.75-
	Fund 22410 Revenue Total	11,798.50-	56,448.75-
	Subprogram Revenues	11,798.50-	56,448.75-

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	15,720.36	137,827.68
	511300 OVERTIME PAYMENTS		917.63
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,587.27	12,390.61
	512200 SICK LEAVE EXPENSE	1,643.29	6,979.08
	512300 HOLIDAY LEAVE EXPENSE	2,216.76	8,867.04
	515100 RETIREMENT PLANS EXPENSE	1,659.90	12,503.47
	515200 FICA EXPENSE	1,586.74	12,127.38
	515500 HEALTH INSURANCE EXPENSE	3,881.40	27,169.80
	516500 WORKERS COMP PREMIUMS		1,668.85
	Major Account 510000 Total	29,295.72	220,951.54
	520000 Operating Expenses		
	521410 OCIO VOICE	412.30	3,105.78
	521420 OCIO DATA	25,929.78	195,696.15
	521430 OCIO IM SERVICES	152,200.80	1,063,200.34
	521440 EQUIP RENTAL IMSERVICES	9,837.00	69,272.00
	521500 PUBLICATION & PRINT EXP	2,604.37	10,412.80
	522100 DUES & SUBSCRIPTION EXP		112.64
	524600 RENT EXPENSE-BUILDINGS	893.27	6,252.89
	524900 RENT EXP-DEPR SURCHARGE	305.62	2,139.34
	531100 OFFICE SUPPLIES EXPENSE	965.68	4,738.83
	532100 NON-CAPITALIZED EQUIP PU		1,548.94
	547100 EDUCATIONAL SERVICES	57.00	57.00
	555440 CUSTOMIZED MAINTENANCE	225.00	562.50
	Major Account 520000 Total	193,430.82	1,357,099.21
	Fund 22450 Expenditures Total	222,726.54	1,578,050.75
	Subprogram Expenditures	222,726.54	1,578,050.75

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	3.00-	121.00-
	472200 REPROD & PUBLICATIONS		377.58-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total	3.00-	698.58-
	Fund 22450 Revenue Total	3.00-	698.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,747.19	133,459.22
	512100 VACATION LEAVE EXPENSE	1,076.45	9,780.78
	512200 SICK LEAVE EXPENSE	178.02	6,716.79
	512300 HOLIDAY LEAVE EXPENSE	1,901.94	8,478.36
	515100 RETIREMENT PLANS EXPENSE	1,490.37	11,863.55
	515200 OASDI EXPENSE	1,416.51	11,508.00
	515500 HEALTH INSURANCE EXPENSE	2,430.20	15,114.52
	516500 WORKERS COMP PREMIUMS		2,086.06
	Major Account 510000 Total	25,240.68	199,007.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.03	3,079.66
	521410 OCIO VOICE	557.93	3,401.93
	521500 PUBLICATION & PRINT EXP		2,186.43
	522100 DUES & SUBSCRIPTION EXP	587.00	1,225.80
	524600 RENT EXPENSE-BUILDINGS	1,308.23	9,351.92
	524900 RENT EXP-DEPR SURCHARGE	422.12	2,954.84
	531100 OFFICE SUPPLIES EXPENSE	709.01	1,431.41
	532100 NON-CAPITALIZED EQUIP PU		449.96
	541500 LEGAL SERVICES EXPENSE	975.00	5,745.00
	541700 LEGAL RELATED EXPENSE	459.60	818.65
	545000 LABORATORY SERVICES		45.25
	Major Account 520000 Total	5,400.92	30,690.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	90.38	185.38
	Major Account 570000 Total	90.38	185.38
	Fund 22450 Expenditures Total	30,731.98	229,883.51
	Subprogram Revenues	3.00-	698.58-
	Subprogram Expenditures	30,731.98	229,883.51
	Program Revenues	10,582,775.85-	42,829,243.57-
	Program Expenditures	2,121,478.70	15,019,394.16

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	5,455.45-	14,399.24-
	Major Account 480000 Total	5,455.45-	14,399.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	5,350,000.00-
	Major Account 490000 Total	1,000,000.00-	5,350,000.00-
	Fund 22440 Revenue Total	1,005,455.45-	5,364,399.24-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	830.00	20,494.94
	534920 2017 PLATES	79,993.41	1,138,033.50
	534930 STICKERS	11,960.87	84,839.40
	Major Account 520000 Total	92,784.28	1,243,367.84
	Fund 22440 Expenditures Total	92,784.28	1,243,367.84
	Subprogram Revenues	1,005,455.45-	5,364,399.24-
	Subprogram Expenditures	92,784.28	1,243,367.84
	Program Revenues	1,005,455.45-	5,364,399.24-
	Program Expenditures	92,784.28	1,243,367.84
	Agency Revenues	11,588,231.30-	48,193,642.81-
	Agency Expenditures	2,214,262.98	16,262,762.00

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		
	521400 CIO CHARGES	170.00	170.00
	522100 DUES & SUBSCRIPTION EXP		524.90
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS		680.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		94.74
	Major Account 520000 Total	170.00	3,505.11
	Fund 22640 Expenditures Total	170.00	3,505.11
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	170.00	3,505.11

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		6,500.00
	547100 EDUCATIONAL SERVICES	45,879.87	156,826.01
	Major Account 520000 Total	45,879.87	163,326.01
	Fund 22640 Expenditures Total	45,879.87	163,326.01
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	45,879.87	163,326.01

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	10,880.00	112,797.00
	Major Account 520000 Total	10,880.00	137,611.00
	Fund 22640 Expenditures Total	10,880.00	137,611.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	10,880.00	137,611.00

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	5,938.68	70,851.75
	Major Account 520000 Total	5,938.68	71,207.75
	Fund 22640 Expenditures Total	5,938.68	71,207.75
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	5,938.68	71,207.75

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	19,063.63	823,223.84
	Major Account 520000 Total	19,063.63	823,223.84
	Fund 22640 Expenditures Total	19,063.63	823,223.84
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	19,063.63	823,223.84
	Program Revenues		2,570,000.00-
	Program Expenditures	81,932.18	1,306,255.70

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	1,999.05	15,481.49
	Major Account 520000 Total	1,999.05	15,481.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	809,125.28	3,959,313.95
	594100 SUBRECIPIENT PAYMENT-SEFA	3,439,430.46	21,703,969.44
	595100 CONTRACTUAL AID	6,168.81	28,222.44
	Fund 10000 Total	4,254,724.55	25,691,505.83
	Fund 10000 Expenditures Total	1,999.05	15,481.49
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	412,343.87	2,923,499.32
	Major Account 590000 Total	412,343.87	2,923,499.32
	Fund 22640 Expenditures Total	412,343.87	2,923,499.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	612,428.17	5,689,466.96
	595100 CONTRACTUAL AID	1,000.00	1,000.00
	Fund 40000 Expenditures Total	613,428.17	5,690,466.96
	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	5,282,495.64	34,320,953.60

Secure Version - Prior Month

As of January 31, 2022

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	12,791.78	142,199.20
	Major Account 590000 Total	12,791.78	142,199.20
	Fund 10000 Expenditures Total	12,791.78	142,199.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	343,251.71	2,207,841.50
	595100 CONTRACTUAL AID		3,950.00
	Fund 40000 Expenditures Total	343,251.71	2,211,791.50
	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	356,043.49	2,353,990.70

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	38,339.20	344,943.48
	594100 SUBRECIPIENT PAYMENT-SEFA		81,269.69
	Major Account 590000 Total	38,339.20	426,213.17
	Fund 10000 Expenditures Total	38,339.20	426,213.17
	Subprogram Expenditures	38,339.20	426,213.17

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	24,276.82	196,560.58
	Major Account 590000 Total	24,276.82	196,560.58
	Fund 40000 Expenditures Total	24,276.82	196,560.58
	Subprogram Expenditures	24,276.82	196,560.58

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	52,032.41	182,258.19
	Major Account 590000 Total	52,032.41	182,258.19
	Fund 10000 Expenditures Total	52,032.41	182,258.19
	Subprogram Expenditures	52,032.41	182,258.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	10,750.00	88,054.00
	Major Account 590000 Total	10,750.00	88,054.00
	Fund 10000 Expenditures Total	10,750.00	88,054.00
	Subprogram Expenditures	10,750.00	88,054.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,920.73	361,510.55
	Major Account 590000 Total	48,920.73	361,510.55
	Fund 10000 Expenditures Total	48,920.73	361,510.55
	Subprogram Expenditures	48,920.73	361,510.55

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	22,106.82	185,231.60
	Major Account 590000 Total	22,106.82	185,231.60
	Fund 10000 Expenditures Total	22,106.82	185,231.60
	Subprogram Expenditures	22,106.82	185,231.60

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	38,584.10	116,740.16
	Major Account 590000 Total	38,584.10	116,740.16
	Fund 10000 Expenditures Total	38,584.10	116,740.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,875.00	167,187.50
	595100 CONTRACTUAL AID	10,097.81	58,188.85
	Major Account 590000 Total	76,972.81	225,376.35
	Fund 40000 Expenditures Total	76,972.81	225,376.35
	Subprogram Expenditures	115,556.91	342,116.51

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	3,454.26	20,715.08
	Major Account 590000 Total	3,454.26	20,715.08
	Fund 10000 Expenditures Total	3,454.26	20,715.08
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	428,254.47-	3,092,183.11-
	Major Account 450000 Total	428,254.47-	3,092,183.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,156.91-	71,647.38-
	Major Account 480000 Total	15,156.91-	71,647.38-
	Fund 22671 Revenue Total	443,411.38-	3,163,830.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	229,488.61	1,580,457.10
	Major Account 590000 Total	229,488.61	1,580,457.10
	Fund 22671 Expenditures Total	229,488.61	1,580,457.10
	Subprogram Revenues	443,411.38-	3,163,830.49-
	Subprogram Expenditures	232,942.87	1,601,172.18

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	9,337.10	47,787.92
		Major Account 590000 Total	9,337.10	47,787.92
		Fund 10000 Expenditures Total	9,337.10	47,787.92
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	19,707.91	164,386.06
		Major Account 590000 Total	19,707.91	164,386.06
		Fund 40000 Expenditures Total	19,707.91	164,386.06
		Subprogram Expenditures	29,045.01	212,173.98

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	96,743.41	365,357.05
	Fund 10000 Expenditures Total	96,743.41	365,357.05
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	96,743.41	365,357.05

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		85,888.89
	Major Account 590000 Total		85,888.89
	Fund 40000 Expenditures Total		85,888.89
	Subprogram Expenditures		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	9,526.42	16,959.83
	594100 SUBRECIPIENT PAYMENT-SEFA	50,516.38	314,833.49
	Major Account 590000 Total	60,042.80	331,793.32
	Fund 40000 Expenditures Total	60,042.80	331,793.32
	Subprogram Expenditures	60,042.80	331,793.32

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	200,178.93	1,886,471.18
	Fund 40000 Expenditures Total	200,178.93	1,886,471.18
	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	200,178.93	1,886,471.18
	Program Revenues	443,411.38-	11,163,830.49-
	Program Expenditures	6,569,475.04	42,939,745.50

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	3,547.62-	16,832.93-
	484900 OTHER PRIVATE SOURCES	77,500.00-	120,000.00-
	486100 LOAN INTEREST	53.14-	2,382.44-
	Major Account 480000 Total	81,100.76-	139,215.37-
	Fund 22020 Revenue Total	81,100.76-	139,215.37-
	Subprogram Revenues	81,100.76-	139,215.37-

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	431,407.32	849,262.65
	Major Account 520000 Total	431,407.32	849,262.65
	Fund 10000 Expenditures Total	431,407.32	849,262.65
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	46,327.57-	1,479,372.37-
	484901 LOAN REPAY-OTHER PRIVA		8,369.30-
	Major Account 480000 Total	46,327.57-	1,487,741.67-
	Fund 22020 Revenue Total	46,327.57-	1,487,741.67-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	431,407.34	1,354,371.76
	Major Account 520000 Total	431,407.34	1,354,371.76
	Fund 22020 Expenditures Total	431,407.34	1,354,371.76
	Subprogram Revenues	46,327.57-	1,487,741.67-
	Subprogram Expenditures	862,814.66	2,203,634.41

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		414,246.97-
	Major Account 480000 Total		414,246.97-
	Fund 22020 Revenue Total		414,246.97-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	2,500.00	233,852.40
	Major Account 520000 Total	2,500.00	233,852.40
	Fund 22020 Expenditures Total	2,500.00	233,852.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	2,500.00	233,852.41
	Major Account 520000 Total	2,500.00	233,852.41
	Fund 40000 Expenditures Total	2,500.00	233,852.41
	Subprogram Revenues		414,246.97-
	Subprogram Expenditures	5,000.00	467,704.81
	Program Revenues	127,428.33-	2,041,204.01-
	Program Expenditures	867,814.66	2,671,339.22

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	36.50-	184.76-
	Major Account 480000 Total	36.50-	184.76-
	Fund 22590 Revenue Total	36.50-	184.76-
	Subprogram Revenues	36.50-	184.76-
	Program Revenues	36.50-	184.76-

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	50.00-	415.00-
	475100 REGISTRATION / LICENSE F		105.00-
	475200 EXAMINATION FEES	2,150.00-	20,046.25-
	Major Account 470000 Total	2,200.00-	20,566.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.02-	5,762.96-
	Major Account 480000 Total	1,124.02-	5,762.96-
	Fund 28005 Revenue Total	3,324.02-	26,329.21-
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	6.66	236.23
	521500 PUBLICATION & PRINT EXP		63.00
	539400 BASE COST EXPENSE TRANSFER		22,912.32
	547100 EDUCATIONAL SERVICES	600.00	3,975.00
	Major Account 520000 Total	606.66	27,186.55
	570000 Travel Expenses		
	571100 LODGING	288.00	672.00
	571800 MEALS - TRAVEL STATUS		330.00
	574500 PERSONAL VEHICLE MILEAGE		2,102.46
	575100 MISC TRAVEL EXPENSE		57.50
	Fund 28005 Total	288.00	3,161.96
	Fund 28005 Expenditures Total	606.66	28,940.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		784.11
	Major Account 800000 Total		784.11
	Fund 28005 Expenditures Total		784.11
	Subprogram Revenues	3,324.02-	26,329.21-
	Subprogram Expenditures	894.66	32,102.57

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	314.01	2,357.18
	Major Account 520000 Total	314.01	2,357.18
	Fund 22083 Expenditures Total	314.01	2,357.18
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,924.52	479,166.85
	511700 EMPLOYEE BONUSES		15,000.00
	512100 VACATION LEAVE EXPENSE	15,169.55	59,494.49
	512200 SICK LEAVE EXPENSE	4,580.31	28,779.20
	512300 HOLIDAY LEAVE EXPENSE	8,706.10	33,392.55
	512500 FUNERAL LEAVE EXPENSE		2,944.98
	515100 RETIREMENT PLANS EXPENSE	6,468.17	45,210.93
	515200 FICA EXPENSE	6,318.97	45,519.78
	515500 HEALTH INSURANCE EXPENSE	8,921.46	62,712.20
	Major Account 510000 Total	108,089.08	772,220.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	239.26	2,726.93
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		375.00
	522800 E-COMMERCE OPER EXP	863.68	6,152.51
	524600 RENT EXPENSE-BUILDINGS	5.00	576.00
	531100 OFFICE SUPPLIES EXPENSE	15.19	2,687.17
	531200 IT SUPPLIES		54.64
	532200 PERSONAL COMPUTING EQUIPMENT		3,238.34
	532240 DATA STORAGE EQUIP		48.60
	532260 VOICE EQUIP		650.65
	533100 HOUSEHOLD & INSTIT EXP		15.19
	539400 BASE COST EXPENSE TRANSFER		666,732.73-
	543600 MEDICAL REVIEW CONSULTING	5,000.00	22,346.00
	548400 TRANSACTION PROCESSING SERVICE		225.62
	548700 REFUSE/RECYCLING		67.68
	556300 SURETY & NOTARY BONDS		94.00
	Major Account 520000 Total	6,123.13	627,444.40-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.60-	133.49
	573100 STATE-OWNED TRANSPORT	10.14	121.12
	Fund 28001 Total	1.46-	254.61
	Fund 28001 Expenditures Total	114,212.21	144,776.58

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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	2.25	433.74
	531100 OFFICE SUPPLIES EXPENSE		18.12-
	539400 BASE COST EXPENSE TRANSFER		1,529.97-
	Fund 28002 Expenditures Total	2.25	1,114.35-
	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	114,527.01	146,274.02

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.29
	Major Account 510000 Total		538.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		430.19
	Major Account 520000 Total		430.19
	570000 Travel Expenses		
	571100 LODGING	576.00	1,344.00
	571600 MEALS - TAXABLE		284.05
	574500 PERSONAL VEHICLE MILEAGE		1,843.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	204.85	204.85
	575100 MISC TRAVEL EXPENSE		259.84
	Major Account 570000 Total	780.85	3,936.26
	Fund 10000 Expenditures Total	780.85	4,904.74
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,330.00-	2,660.00-
	Major Account 470000 Total	1,330.00-	2,660.00-
	Fund 28001 Revenue Total	1,330.00-	2,660.00-
	Subprogram Revenues	1,330.00-	2,660.00-
	Subprogram Expenditures	780.85	4,904.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	165.00-
	475100 REGISTRATION / LICENSE F		375.00-
	475200 EXAMINATION FEES		485.00-
	Major Account 470000 Total	50.00-	1,025.00-
	Fund 28001 Revenue Total	50.00-	1,025.00-
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	5.46	33.48
	539400 BASE COST EXPENSE TRANSFER		2,070.73
	Major Account 520000 Total	5.46	2,104.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.84
	Fund 28001 Total		175.84
	Fund 28001 Expenditures Total	5.46	2,211.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.01
	Major Account 800000 Total		124.01
	Fund 28001 Expenditures Total		124.01
	Subprogram Revenues	50.00-	1,025.00-
	Subprogram Expenditures	5.46	2,387.71

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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	75.00-	1,315.00-
	472200 REPROD & PUBLICATIONS		544.00-
	475100 REGISTRATION / LICENSE F	711.00-	379,564.75-
	475200 EXAMINATION FEES	579.00-	4,237.50-
	Major Account 470000 Total	1,365.00-	385,661.25-
	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	1,365.00-	385,716.25-
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	19.35	1,314.39
	521500 PUBLICATION & PRINT EXP		470.39
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	539400 BASE COST EXPENSE TRANSFER		63,233.59
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	39.35	66,288.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.60
	Fund 28001 Total		61.60
	Fund 28001 Expenditures Total	39.35	66,611.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		186.02
	Major Account 800000 Total		186.02
	Fund 28001 Expenditures Total		186.02
	Subprogram Revenues	1,365.00-	385,716.25-
	Subprogram Expenditures	39.35	66,672.89

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	125.00-
	475100 REGISTRATION / LICENSE F	131.00-	131.00-
	475200 EXAMINATION FEES	32.75-	360.25-
	Major Account 470000 Total	188.75-	616.25-
	Fund 28001 Revenue Total	188.75-	616.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.99
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,224.00
	522800 E-COMMERCE OPER EXP	2.50	10.50
	539400 BASE COST EXPENSE TRANSFER		1,995.88
	Major Account 520000 Total	2.50	3,340.37
	Fund 28001 Expenditures Total	2.50	3,340.37
	Subprogram Revenues	188.75-	616.25-
	Subprogram Expenditures	2.50	3,340.37

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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		1,253.00-
	475200 EXAMINATION FEES	144.00-	2,329.00-
	Major Account 470000 Total	144.00-	3,827.00-
	Fund 28001 Revenue Total	144.00-	3,827.00-
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	19.80
	522100 DUES & SUBSCRIPTION EXP	1,324.00	1,324.00
	539400 BASE COST EXPENSE TRANSFER		15,300.61
	Major Account 520000 Total	1,327.69	16,644.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Fund 28001 Total		56.00
	Fund 28001 Expenditures Total	1,327.69	16,859.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	144.00-	3,827.00-
	Subprogram Expenditures	1,327.69	16,915.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	1,855.00-
	475100 REGISTRATION / LICENSE F	63,149.00-	439,700.00-
	475200 EXAMINATION FEES	12,534.00-	63,941.50-
	Major Account 470000 Total	75,768.00-	505,496.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	4,115.00-	22,672.50-
	Major Account 480000 Total	4,115.00-	22,732.50-
	Fund 28001 Revenue Total	79,883.00-	528,229.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,661.71	14,269.55
	511600 PER DIEM PAYMENTS	770.00	4,870.00
	512100 VACATION LEAVE EXPENSE	33.93	460.42
	512200 SICK LEAVE EXPENSE	253.76	626.11
	512300 HOLIDAY LEAVE EXPENSE	216.58	866.32
	515100 RETIREMENT PLANS EXPENSE	162.20	1,214.94
	515200 FICA EXPENSE	202.57	1,475.32
	515500 HEALTH INSURANCE EXPENSE	805.67	5,639.31
	Major Account 510000 Total	4,106.42	29,421.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.15	3,365.89
	521500 PUBLICATION & PRINT EXP	236.92	710.71
	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
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	559.07	291,938.74
	570000 Travel Expenses		
	571100 LODGING		948.28
	571800 MEALS - TRAVEL STATUS		283.00
	572100 COMMERCIAL TRANSPORTATIO		378.14
	574500 PERSONAL VEHICLE MILEAGE		1,165.32
	575100 MISC TRAVEL EXPENSE	5.50	156.25
	Fund 28001 Total	5.50	2,930.99
	Fund 28001 Expenditures Total	4,665.49	321,360.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,577.22

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Program Number178PROFESSIONAL LICENSURE
Agency Subprogram066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Adjustments	800000 Adjustments		
		Major Account 800000 Total		4,577.22
		Fund 28001 Expenditures Total		4,577.22
		Subprogram Revenues	79,883.00-	528,229.00-
		Subprogram Expenditures	4,670.99	324,291.70

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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	255.00-	2,100.00-
	472200 REPROD & PUBLICATIONS		5.00-
	475100 REGISTRATION / LICENSE F	200.00-	4,030.00-
	475200 EXAMINATION FEES	800.00-	10,080.00-
	Major Account 470000 Total	1,255.00-	16,215.00-
	Fund 28001 Revenue Total	1,255.00-	16,215.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,800.00
	515200 FICA EXPENSE		137.70
	Major Account 510000 Total		1,937.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.75	308.18
	521900 AWARDS EXPENSE		39.00
	522800 E-COMMERCE OPER EXP	22.50	188.50
	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	1,050.00
	Major Account 520000 Total	347.25	100,885.78
	570000 Travel Expenses		
	571100 LODGING		325.50
	571600 MEALS - TAXABLE		292.64
	571800 MEALS - TRAVEL STATUS		1,018.00
	574500 PERSONAL VEHICLE MILEAGE	150.00	1,772.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.60-	166.65
	575100 MISC TRAVEL EXPENSE		10.50
	Fund 28001 Total	76.40	3,586.09
	Fund 28001 Expenditures Total	347.25	102,823.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		217.02
	Major Account 800000 Total		217.02
	Fund 28001 Expenditures Total		217.02
	Subprogram Revenues	1,255.00-	16,215.00-
	Subprogram Expenditures	423.65	106,409.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	125.00-
	475100 REGISTRATION / LICENSE F	61,765.00-	65,850.00-
	475200 EXAMINATION FEES	20.00-	675.00-
	Major Account 470000 Total	61,810.00-	66,650.00-
	Fund 28001 Revenue Total	61,810.00-	66,650.00-
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	321.89	373.14
	521500 PUBLICATION & PRINT EXP	283.75	283.75
	522100 DUES & SUBSCRIPTION EXP		250.00
	539400 BASE COST EXPENSE TRANSFER		12,493.45
	Major Account 520000 Total	605.64	13,400.34
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		67.20
	Major Account 570000 Total		163.20
	Fund 28001 Expenditures Total	605.64	13,778.86
	Subprogram Revenues	61,810.00-	66,650.00-
	Subprogram Expenditures	605.64	13,778.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,765.00-	48,105.00-
	475100 REGISTRATION / LICENSE F	2,607.00-	238,124.00-
	475200 EXAMINATION FEES	30,705.00-	213,012.50-
	Major Account 470000 Total	39,077.00-	499,241.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	35.00-	55.00-
	Major Account 480000 Total	35.00-	115.00-
	Fund 28001 Revenue Total	39,112.00-	499,356.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	4,250.00
	515200 FICA EXPENSE	19.15	325.16
	Major Account 510000 Total	269.15	4,575.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.27	1,691.21
	521500 PUBLICATION & PRINT EXP		553.97
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	345.00	1,966.50
	524700 RENT EXP-OTHER REAL PROP	150.00	750.00
	532200 PERSONAL COMPUTING EQUIPMENT		31.44
	539400 BASE COST EXPENSE TRANSFER		288,836.88
	539500 PURCHASING CARD SUSPENSE		6.50
	559100 OTHER OPERATING EXP	60.00	140.00
	Major Account 520000 Total	699.27	294,315.50
	570000 Travel Expenses		
	571100 LODGING		190.05
	571600 MEALS - TAXABLE	229.80	1,120.74
	571800 MEALS - TRAVEL STATUS		82.50
	574500 PERSONAL VEHICLE MILEAGE	559.71	2,407.71
	Fund 28001 Total	789.51	3,801.00
	Fund 28001 Expenditures Total	968.42	298,890.66
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	39,112.00-	499,356.50-
	Subprogram Expenditures	1,757.93	302,691.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	280.00-
	475200 EXAMINATION FEES	166.00-	2,158.00-
	Major Account 470000 Total	216.00-	2,438.00-
	Fund 28001 Revenue Total	216.00-	2,438.00-
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	2.11	39.66
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	539400 BASE COST EXPENSE TRANSFER		17,225.14
	Major Account 520000 Total	2.11	18,378.80
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		558.32
	Fund 28001 Total		654.32
	Fund 28001 Expenditures Total	2.11	18,540.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	216.00-	2,438.00-
	Subprogram Expenditures	2.11	19,194.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	1,100.00-
	475100 REGISTRATION / LICENSE F	155.00-	1,170.00-
	475200 EXAMINATION FEES	600.00-	10,555.00-
	Major Account 470000 Total	975.00-	12,825.00-
	Fund 28001 Revenue Total	975.00-	12,825.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	700.00
	515200 FICA EXPENSE	22.96	53.56
	Major Account 510000 Total	322.96	753.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	247.83
	539400 BASE COST EXPENSE TRANSFER		79,875.67
	Major Account 520000 Total	14.40	80,123.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.50
	574500 PERSONAL VEHICLE MILEAGE	373.23	1,012.75
	Fund 28001 Total	373.23	1,095.25
	Fund 28001 Expenditures Total	337.36	80,877.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93.01
	Major Account 800000 Total		93.01
	Fund 28001 Expenditures Total		93.01
	Subprogram Revenues	975.00-	12,825.00-
	Subprogram Expenditures	710.59	81,972.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	1,470.00-
	475100 REGISTRATION / LICENSE F	258,950.50-	961,726.00-
	475200 EXAMINATION FEES	5,653.00-	18,961.50-
	Major Account 470000 Total	264,713.50-	982,157.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	264,713.50-	982,177.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.90	6,325.54
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	102.52	358.82
	512200 SICK LEAVE EXPENSE	51.26	576.67
	512300 HOLIDAY LEAVE EXPENSE	102.52	410.08
	515100 RETIREMENT PLANS EXPENSE	76.72	574.27
	515200 FICA EXPENSE	78.45	617.61
	Major Account 510000 Total	1,180.37	9,262.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.14	3,060.92
	521500 PUBLICATION & PRINT EXP		1,059.75
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	539400 BASE COST EXPENSE TRANSFER		219,363.42
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	66.14	223,993.09
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		681.25
	574500 PERSONAL VEHICLE MILEAGE		546.56
	Fund 28001 Total		1,227.81
	Fund 28001 Expenditures Total	1,246.51	233,256.08
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	264,713.50-	982,177.50-
	Subprogram Expenditures	1,246.51	234,483.89

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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	130.00-	1,405.00-
	475100 REGISTRATION / LICENSE F	476.00-	3,044.00-
	475200 EXAMINATION FEES	333.24-	4,541.22-
	Major Account 470000 Total	939.24-	8,990.22-
	Fund 28001 Revenue Total	939.24-	8,990.22-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.73
	Major Account 510000 Total		699.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.85	133.52
	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	6.85	40,722.40
	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	6.85	41,422.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.03
	Major Account 800000 Total		279.03
	Fund 28001 Expenditures Total		279.03
	Subprogram Revenues	939.24-	8,990.22-
	Subprogram Expenditures	6.85	42,128.19

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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	5.00-	375.00-
	475100 REGISTRATION / LICENSE F		1,153.50-
	475200 EXAMINATION FEES	117.00-	1,521.00-
	Major Account 470000 Total	122.00-	3,049.50-
	Fund 28001 Revenue Total	122.00-	3,049.50-
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		23.60
	539400 BASE COST EXPENSE TRANSFER		8,968.00
	Major Account 520000 Total		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		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	122.00-	3,049.50-
	Subprogram Expenditures		9,268.53

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	380.00-
	475100 REGISTRATION / LICENSE F	1,700.00-	215,494.00-
	475200 EXAMINATION FEES	1,174.50-	10,447.25-
	Major Account 470000 Total	2,909.50-	226,321.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		127.00-
	Major Account 480000 Total		147.00-
	Fund 28001 Revenue Total	2,909.50-	226,468.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.77	4,756.47
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	11.19	153.24
	512200 SICK LEAVE EXPENSE	84.65	208.65
	512300 HOLIDAY LEAVE EXPENSE	72.20	288.80
	515100 RETIREMENT PLANS EXPENSE	54.04	404.70
	515200 FICA EXPENSE	47.75	389.86
	515500 HEALTH INSURANCE EXPENSE	268.45	1,879.53
	Major Account 510000 Total	1,092.05	8,381.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.47	1,015.83
	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	42.47	42,734.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		2.50
	Fund 28001 Total		58.50
	Fund 28001 Expenditures Total	1,134.52	51,115.74
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	2,909.50-	226,468.25-
	Subprogram Expenditures	1,134.52	51,174.24

Secure Version - Prior Month

As of January 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	116.00-	464.00-
	475200 EXAMINATION FEES		348.00-
	Major Account 470000 Total	116.00-	812.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total	116.00-	847.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.56
	539400 BASE COST EXPENSE TRANSFER		1,341.09
	Major Account 520000 Total		1,345.65
	Fund 28001 Expenditures Total		1,345.65
	Subprogram Revenues	116.00-	847.00-
	Subprogram Expenditures		1,345.65

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	60.00-	325.00-
	475100 REGISTRATION / LICENSE F	286.00-	1,903.00-
	475200 EXAMINATION FEES	868.00-	8,321.00-
	Major Account 470000 Total	1,214.00-	10,549.00-
	Fund 28001 Revenue Total	1,214.00-	10,549.00-
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	17.28	103.75
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539400 BASE COST EXPENSE TRANSFER		12,286.27
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	37.28	13,910.02
	Fund 28001 Expenditures Total	37.28	14,286.83
	Subprogram Revenues	1,214.00-	10,549.00-
	Subprogram Expenditures	37.28	14,286.83

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	75.00-	510.00-
	475100 REGISTRATION / LICENSE F	175.00-	2,320.00-
	475200 EXAMINATION FEES	1,260.00-	8,530.00-
	Major Account 470000 Total	1,510.00-	11,360.00-
	Fund 28001 Revenue Total	1,510.00-	11,360.00-
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	4.22	86.74
	539400 BASE COST EXPENSE TRANSFER		30,851.48
	Fund 28001 Total	4.22	30,938.22
	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	1,510.00-	11,360.00-
	Subprogram Expenditures	4.22	31,207.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	380.00-
	475100 REGISTRATION / LICENSE F	486.00-	29,653.00-
	475200 EXAMINATION FEES	965.00-	5,695.00-
	Major Account 470000 Total	1,476.00-	35,728.00-
	Fund 28001 Revenue Total	1,476.00-	35,728.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	40.55
	522100 DUES & SUBSCRIPTION EXP	2,144.00	2,144.00
	539400 BASE COST EXPENSE TRANSFER		14,855.07
	544300 PSYCHOLOGICAL SERVICES	480.00	480.00
	Fund 28001 Expenditures Total	2,627.25	17,519.62
	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	1,476.00-	35,728.00-
	Subprogram Expenditures	2,627.25	17,519.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	610.00-
	475100 REGISTRATION / LICENSE F	4,178.00-	1,917,815.00-
	475200 EXAMINATION FEES	9,928.50-	71,672.25-
	Major Account 470000 Total	14,151.50-	1,990,097.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI		63.00-
	Major Account 480000 Total		183.00-
	Fund 28001 Revenue Total	14,151.50-	1,990,280.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,128.33	113,609.40
	511600 PER DIEM PAYMENTS		8,000.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	305.30	12,596.41
	512200 SICK LEAVE EXPENSE	727.11	3,857.57
	512300 HOLIDAY LEAVE EXPENSE	2,240.08	8,070.10
	515100 RETIREMENT PLANS EXPENSE	1,677.40	10,343.59
	515200 FICA EXPENSE	1,653.81	11,185.29
	515500 HEALTH INSURANCE EXPENSE	2,095.84	14,670.88
	Major Account 510000 Total	27,827.87	187,333.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.06	5,833.04
	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	3,924.71	19,344.30
	559100 OTHER OPERATING EXP	120.00	260.00
	Major Account 520000 Total	4,260.77	783,533.34
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		951.54
	574500 PERSONAL VEHICLE MILEAGE	519.71	2,492.47
	575100 MISC TRAVEL EXPENSE		12.00
	Fund 28001 Total	519.71	3,648.01
	Fund 28001 Expenditures Total	32,088.64	970,866.58
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	14,151.50-	1,990,280.25-
		Subprogram Expenditures	32,608.35	974,514.59

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	135.00-	1,350.00-
	475100 REGISTRATION / LICENSE F	64.50-	20,874.50-
	475200 EXAMINATION FEES	354.00-	4,559.00-
	Major Account 470000 Total	553.50-	26,783.50-
	Fund 28001 Revenue Total	553.50-	26,783.50-
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	8.43	172.72
	539400 BASE COST EXPENSE TRANSFER		29,581.77
	Major Account 520000 Total	8.43	29,754.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.56
	Fund 28001 Total		14.56
	Fund 28001 Expenditures Total	8.43	29,969.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	553.50-	26,783.50-
	Subprogram Expenditures	8.43	29,984.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,265.00-	14,575.00-
	475100 REGISTRATION / LICENSE F	1,870.00-	336,317.75-
	475200 EXAMINATION FEES	8,010.00-	49,231.25-
	Major Account 470000 Total	11,145.00-	400,124.00-
	Fund 28001 Revenue Total	11,145.00-	400,124.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	5,000.00
	515200 FICA EXPENSE	76.50	382.47
	515500 HEALTH INSURANCE EXPENSE		1.43
	Major Account 510000 Total	1,076.50	5,383.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.21	844.88
	521500 PUBLICATION & PRINT EXP		103.44
	521900 AWARDS EXPENSE	78.00	78.00
	522100 DUES & SUBSCRIPTION EXP	500.00	1,400.00
	539400 BASE COST EXPENSE TRANSFER		180,476.45
	541700 LEGAL RELATED EXPENSE		1.75
	Major Account 520000 Total	668.21	182,904.52
	570000 Travel Expenses		
	571100 LODGING	96.00	464.50
	571800 MEALS - TRAVEL STATUS		165.00
	574500 PERSONAL VEHICLE MILEAGE	117.00	1,857.48
	575100 MISC TRAVEL EXPENSE	12.00	109.75
	Fund 28001 Total	225.00	2,596.73
	Fund 28001 Expenditures Total	1,744.71	188,288.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		636.35
	Major Account 800000 Total		636.35
	Fund 28001 Expenditures Total		636.35
	Subprogram Revenues	11,145.00-	400,124.00-
	Subprogram Expenditures	1,969.71	190,885.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		600.00-
	475200 EXAMINATION FEES		320.00-
	Major Account 470000 Total		920.00-
	Fund 28001 Revenue Total		920.00-
	Subprogram Revenues		920.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	500,020.00-
	475200 EXAMINATION FEES	4,910.00-	34,150.00-
	Major Account 470000 Total	6,110.00-	534,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.19-	2,993.69-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	561.19-	3,013.69-
	Fund 22575 Revenue Total	6,671.19-	537,183.69-
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	6,671.19-	537,183.69-
	Subprogram Expenditures		273,839.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,051.83-	125,142.26-
		Major Account 480000 Total	26,051.83-	125,142.26-
		Fund 28001 Revenue Total	26,051.83-	125,142.26-
		Subprogram Revenues	26,051.83-	125,142.26-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	345.00-
	475100 REGISTRATION / LICENSE F	596.00-	71,822.00-
	475200 EXAMINATION FEES	342.00-	3,420.00-
	Major Account 470000 Total	<u>963.00-</u>	<u>75,587.00-</u>
	Fund 28001 Revenue Total	<u>963.00-</u>	<u>75,587.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	44.09
	539400 BASE COST EXPENSE TRANSFER		13,106.75
	Major Account 520000 Total	<u>5.74</u>	<u>13,150.84</u>
	Fund 28001 Expenditures Total	<u>5.74</u>	<u>13,150.84</u>
	Subprogram Revenues	<u><u>963.00-</u></u>	<u><u>75,587.00-</u></u>
	Subprogram Expenditures	<u><u>5.74</u></u>	<u><u>13,150.84</u></u>

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	510.00-	2,495.00-
	475100 REGISTRATION / LICENSE F	68.00-	57,485.00-
	475200 EXAMINATION FEES	3,543.00-	22,518.00-
	Major Account 470000 Total	4,121.00-	82,498.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	4,121.00-	82,518.00-
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	33.67	312.19
	539400 BASE COST EXPENSE TRANSFER		69,996.90
	Fund 28001 Total	33.67	70,309.09
	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	4,121.00-	82,518.00-
	Subprogram Expenditures	33.67	70,578.23

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-	420.00-
	475100 REGISTRATION / LICENSE F	245.00-	1,552.00-
	475200 EXAMINATION FEES	2,597.00-	20,264.00-
	Major Account 470000 Total	2,867.00-	22,236.00-
	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	2,867.00-	22,291.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	300.00
	515200 FICA EXPENSE	11.49	22.98
	Major Account 510000 Total	161.49	322.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.17	171.68
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP	75.00	225.00
	534600 ED & RECREATIONAL SUP EX		3,780.00
	539400 BASE COST EXPENSE TRANSFER		55,122.52
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	114.17	59,358.20
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.40
	574500 PERSONAL VEHICLE MILEAGE		87.36
	Fund 28001 Total		107.76
	Fund 28001 Expenditures Total	275.66	59,681.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	2,867.00-	22,291.00-
	Subprogram Expenditures	275.66	59,788.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8.00-	5,116.00-
	Major Account 470000 Total	8.00-	5,116.00-
	Fund 28001 Revenue Total	8.00-	5,116.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,694.74	589,914.97
	511300 OVERTIME PAYMENTS		148.77
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID		1,698.04
	512100 VACATION LEAVE EXPENSE	11,334.24	66,265.33
	512200 SICK LEAVE EXPENSE	4,874.49	34,896.70
	512300 HOLIDAY LEAVE EXPENSE	9,668.80	39,409.13
	512500 FUNERAL LEAVE EXPENSE	367.82	763.88
	515100 RETIREMENT PLANS EXPENSE	7,034.06	54,883.00
	515200 FICA EXPENSE	6,598.17	52,349.66
	515500 HEALTH INSURANCE EXPENSE	17,173.74	130,126.00
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	124,746.06	994,494.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.76	7,130.10
	521400 CIO CHARGES		11,149.92
	521470 CIO - PERSONNEL	1,906.50	9,160.50
	521480 CIO - CONTRACT	14,489.47	86,929.49
	521500 PUBLICATION & PRINT EXP		6,096.67
	522100 DUES & SUBSCRIPTION EXP		199,910.78
	522800 E-COMMERCE OPER EXP	9,018.34	81,166.52
	525100 RENT EXP-OFFICE EQUIP		227.00-
	527100 REP & MAINT-OFFICE EQUIP		1,921.87
	531100 OFFICE SUPPLIES EXPENSE	207.57	3,881.24
	532200 PERSONAL COMPUTING EQUIPMENT		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	95,153.75	285,461.25
	542100 SOS TEMP SERV - PERSONNEL	4,855.21	14,250.49
	543200 IT CONSULTING-HW/SW SUPP	498.75	132,924.33
	544300 PSYCHOLOGICAL SERVICES		42,842.10
	547100 EDUCATIONAL SERVICES		525.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	Fund 28001 Total	126,526.35	996,826.90-
	Fund 28001 Expenditures Total	124,746.06	994,494.78
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	8.00-	5,116.00-
	Subprogram Expenditures	251,272.41	2,332.12-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram099

<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	8,485.50	33,942.00
	Major Account 520000 Total	8,485.50	33,942.00
	Fund 28002 Expenditures Total	8,485.50	33,942.00
	Subprogram Expenditures	8,485.50	33,942.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		305.00-
	475200 EXAMINATION FEES	50.00-	2,100.00-
	Major Account 470000 Total	50.00-	2,405.00-
	Fund 28001 Revenue Total	50.00-	2,405.00-
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	50.00-	2,405.00-
	Subprogram Expenditures		5,621.70
	Program Revenues	529,235.03-	6,093,407.38-
	Program Expenditures	425,464.53	3,172,323.68

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	64.61-	327.05-
	Major Account 480000 Total	64.61-	327.05-
	Fund 42608 Revenue Total	64.61-	327.05-
	Subprogram Revenues	64.61-	327.05-
	Program Revenues	64.61-	327.05-

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	30,307.92	317,958.17	
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	3,926.53	22,550.22	
512200 SICK LEAVE EXPENSE	2,012.28	13,698.54	
512300 HOLIDAY LEAVE EXPENSE	3,998.92	18,710.01	
512500 FUNERAL LEAVE EXPENSE	89.71	893.96	
512600 CIVIL LEAVE EXPENSE		28.33	
515100 RETIREMENT PLANS EXPENSE	3,019.51	27,664.92	
515200 FICA EXPENSE	2,846.98	27,180.02	
515500 HEALTH INSURANCE EXPENSE	7,452.84	69,851.16	
Major Account 510000 Total	53,654.69	506,138.58	
520000 Operating Expenses			
521400 CIO CHARGES		8,669.09	
521455 CIO HARDWARE LEASE	185.00	1,326.50	
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	271,704.05	1,552,082.62	
Major Account 520000 Total	271,889.05	1,509,796.70	
570000 Travel Expenses			
571100 LODGING		259.50	
Major Account 570000 Total		259.50	
Fund 10000 Expenditures Total	325,543.74	2,016,194.78	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,550.43	403,373.50	
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	4,091.77	26,922.57	
512200 SICK LEAVE EXPENSE	2,269.79	18,260.70	
512300 HOLIDAY LEAVE EXPENSE	4,295.22	22,148.10	

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	89.71	961.89
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	3,242.82	35,313.64
	515200 FICA EXPENSE	3,055.33	34,518.55
	515500 HEALTH INSURANCE EXPENSE	7,452.00	90,054.00
	Major Account 510000 Total	57,047.07	645,858.61
	520000 Operating Expenses		
	521400 CIO CHARGES		26,007.26
	521455 CIO HARDWARE LEASE	555.00	3,979.50
	522800 E-COMMERCE OPER EXP		136.00
	524600 RENT EXPENSE-BUILDINGS		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	555.00	346,633.56
	570000 Travel Expenses		
	571100 LODGING		163.50
	Major Account 570000 Total		163.50
	Fund 40000 Expenditures Total	57,602.07	992,655.67
	Subprogram Expenditures	383,145.81	3,008,850.45

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		1,608.63
	521200 COM EXPENSE - VOICE/DATA		5,542.92
	521300 FREIGHT EXPENSE		160.68
	521400 CIO CHARGES		499.65
	521500 PUBLICATION & PRINT EXP		1,153.94
	521900 AWARDS EXPENSE		7.49
	522100 DUES & SUBSCRIPTION EXP		26.07
	522600 JOB APPLICANT EXPENSE		55.66
	524600 RENT EXPENSE-BUILDINGS		16.06
	524700 RENT EXP-OTHER REAL PROP		1.55
	526100 REP & MAINT-REAL PROPERT		45.51
	527100 REP & MAINT-OFFICE EQUIP		2.37
	527200 REP & MAINT-MOTOR VEHICL		136.15
	531100 OFFICE SUPPLIES EXPENSE		285.40
	532100 NON-CAPITALIZED EQUIP PU		61.09
	533100 HOUSEHOLD & INSTIT EXP		32.54
	534600 ED & RECREATIONAL SUP EX		11.29
	534800 CONST & MAINT SUP EXP		38.40
	534900 MISCELLANEOUS SUP EXP		3.86
	538100 VEHICLE & EQUIP SUP EXP		323.53
	541500 LEGAL SERVICES EXPENSE		84.86
	541700 LEGAL RELATED EXPENSE		11.70
	547100 EDUCATIONAL SERVICES		88.36
	547500 MAILING SERVICES		320.42
	548700 REFUSE/RECYCLING		1.13
	548800 FIRE EXTINGUISHERS		.31
	549200 JANITORIAL/SECURITY SRVS		99.80
	554900 OTHER CONTRACTUAL SERVICES		2.80
	556100 INSURANCE EXPENSE		214.02
	556300 SURETY & NOTARY BONDS		.72
	559100 OTHER OPERATING EXP		79.68
	Major Account 520000 Total		10,916.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,138.89
	Major Account 570000 Total		5,138.89
	Fund 10000 Expenditures Total		16,055.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of January 31, 2022

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		4,825.88
	521200 COM EXPENSE - VOICE/DATA		16,628.75
	521300 FREIGHT EXPENSE		482.06
	521400 CIO CHARGES		1,498.93
	521500 PUBLICATION & PRINT EXP		3,461.82
	521900 AWARDS EXPENSE		22.46
	522100 DUES & SUBSCRIPTION EXP		78.20
	522600 JOB APPLICANT EXPENSE		166.98
	524600 RENT EXPENSE-BUILDINGS		48.20
	524700 RENT EXP-OTHER REAL PROP		4.65
	526100 REP & MAINT-REAL PROPERT		136.54
	527100 REP & MAINT-OFFICE EQUIP		7.10
	527200 REP & MAINT-MOTOR VEHICL		408.45
	531100 OFFICE SUPPLIES EXPENSE		856.21
	532100 NON-CAPITALIZED EQUIP PU		183.27
	533100 HOUSEHOLD & INSTIT EXP		97.61
	534600 ED & RECREATIONAL SUP EX		33.88
	534800 CONST & MAINT SUP EXP		115.20
	534900 MISCELLANEOUS SUP EXP		11.58
	538100 VEHICLE & EQUIP SUP EXP		970.56
	541500 LEGAL SERVICES EXPENSE		254.57
	541700 LEGAL RELATED EXPENSE		35.10
	547100 EDUCATIONAL SERVICES		265.04
	547500 MAILING SERVICES		961.24
	548700 REFUSE/RECYCLING		3.36
	548800 FIRE EXTINGUISHERS		.93
	549200 JANITORIAL/SECURITY SRVS		299.42
	554900 OTHER CONTRACTUAL SERVICES		8.40
	556100 INSURANCE EXPENSE		642.06
	556300 SURETY & NOTARY BONDS		2.16
	559100 OTHER OPERATING EXP		239.03
	Major Account 520000 Total		32,749.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,416.70
	Major Account 570000 Total		15,416.70
	Fund 40000 Expenditures Total		48,166.34
	Subprogram Expenditures		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	8,157.70	65,035.01
	511300 OVERTIME PAYMENTS	892.86	4,751.23
	511500 SHIFT DIFFERENTIAL PYMT	20.40	152.44
	511800 COMPENSATORY TIME PAID		384.65
	512100 VACATION LEAVE EXPENSE	572.05	4,181.53
	512200 SICK LEAVE EXPENSE	469.73	3,502.30
	512300 HOLIDAY LEAVE EXPENSE	1,015.54	4,233.60
	512500 FUNERAL LEAVE EXPENSE		140.00
	515100 RETIREMENT PLANS EXPENSE	832.86	6,164.27
	515200 FICA EXPENSE	794.65	5,949.86
	515500 HEALTH INSURANCE EXPENSE	1,701.46	12,050.90
	516500 WORKERS COMP PREMIUMS		15,477.78
	Major Account 510000 Total	14,457.25	122,023.57
	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	14,457.25	130,417.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,467.54	195,040.12
	511300 OVERTIME PAYMENTS	2,677.62	14,340.10
	511500 SHIFT DIFFERENTIAL PYMT	61.20	457.16
	511800 COMPENSATORY TIME PAID		1,152.24
	512100 VACATION LEAVE EXPENSE	1,714.72	12,526.90
	512200 SICK LEAVE EXPENSE	1,406.75	10,491.69
	512300 HOLIDAY LEAVE EXPENSE	3,046.38	12,696.89
	512500 FUNERAL LEAVE EXPENSE		419.69
	515100 RETIREMENT PLANS EXPENSE	2,499.28	18,511.59
	515200 FICA EXPENSE	2,382.59	17,847.47
	515500 HEALTH INSURANCE EXPENSE	5,103.85	36,153.99
	516500 WORKERS COMP PREMIUMS		15,477.78
	519100 OTHER PERSONAL SERV EXP		36.56
	Major Account 510000 Total	43,359.93	335,152.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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	43,359.93	343,546.50
	Subprogram Expenditures	57,817.18	473,964.40

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	638.64	4,540.36
	512100 VACATION LEAVE EXPENSE		452.37
	512200 SICK LEAVE EXPENSE		39.83
	512300 HOLIDAY LEAVE EXPENSE	70.96	283.84
	515100 RETIREMENT PLANS EXPENSE	53.00	397.21
	515200 FICA EXPENSE	52.20	392.01
	Major Account 510000 Total	814.80	6,105.62
	Fund 10000 Expenditures Total	814.80	6,105.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,916.10	13,622.37
	512100 VACATION LEAVE EXPENSE		1,357.24
	512200 SICK LEAVE EXPENSE		119.49
	512300 HOLIDAY LEAVE EXPENSE	212.90	851.60
	515100 RETIREMENT PLANS EXPENSE	159.56	1,195.31
	515200 FICA EXPENSE	156.67	1,176.90
	Major Account 510000 Total	2,445.23	18,322.91
	Fund 40000 Expenditures Total	2,445.23	18,322.91
	Subprogram Expenditures	3,260.03	24,428.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,542.91	30,537.45
	511300 OVERTIME PAYMENTS	72.24	1,506.15
	511700 EMPLOYEE BONUSES		136.91
	511800 COMPENSATORY TIME PAID	197.00	537.08
	512100 VACATION LEAVE EXPENSE	566.94	2,430.94
	512200 SICK LEAVE EXPENSE	342.09	2,095.32
	512300 HOLIDAY LEAVE EXPENSE	518.06	2,086.44
	515100 RETIREMENT PLANS EXPENSE	392.46	2,933.69
	515200 FICA EXPENSE	366.24	2,794.22
	515500 HEALTH INSURANCE EXPENSE	1,179.99	8,683.68
	Major Account 510000 Total	7,177.93	53,741.88
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		167.99
	Major Account 520000 Total		167.99
	Fund 10000 Expenditures Total	7,177.93	53,909.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,626.40	91,491.00
	511300 OVERTIME PAYMENTS	216.72	4,510.77
	511700 EMPLOYEE BONUSES		410.72
	511800 COMPENSATORY TIME PAID	590.87	1,610.42
	512100 VACATION LEAVE EXPENSE	1,699.43	7,268.17
	512200 SICK LEAVE EXPENSE	1,026.05	6,270.40
	512300 HOLIDAY LEAVE EXPENSE	1,554.20	6,245.49
	515100 RETIREMENT PLANS EXPENSE	1,176.37	8,792.05
	515200 FICA EXPENSE	1,097.63	8,365.15
	515500 HEALTH INSURANCE EXPENSE	3,539.03	26,002.94
	Major Account 510000 Total	21,526.70	160,967.11
	Fund 40000 Expenditures Total	21,526.70	160,967.11
	Subprogram Expenditures	28,704.63	214,876.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,424.46	240,932.04
	511300 OVERTIME PAYMENTS	938.49	8,784.65
	511800 COMPENSATORY TIME PAID	202.58	2,143.08
	512100 VACATION LEAVE EXPENSE	5,498.61	16,205.40
	512200 SICK LEAVE EXPENSE	2,911.82	14,339.55
	512300 HOLIDAY LEAVE EXPENSE	6,199.78	19,471.28
	512500 FUNERAL LEAVE EXPENSE	788.30	1,388.05
	515100 RETIREMENT PLANS EXPENSE	4,565.33	22,709.54
	515200 FICA EXPENSE	4,195.91	21,608.33
	515500 HEALTH INSURANCE EXPENSE	16,745.35	68,828.72
	Major Account 510000 Total	86,470.63	416,410.64
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	75.75	75.75
	Major Account 520000 Total	75.75	75.75
	Fund 10000 Expenditures Total	86,546.38	416,486.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,984.89	300,802.11
	511300 OVERTIME PAYMENTS	312.84	7,565.30
	511800 COMPENSATORY TIME PAID	67.36	3,698.31
	512100 VACATION LEAVE EXPENSE	1,890.35	19,802.30
	512200 SICK LEAVE EXPENSE	970.31	16,641.66
	512300 HOLIDAY LEAVE EXPENSE	2,126.14	14,594.64
	512500 FUNERAL LEAVE EXPENSE	262.76	933.03
	515100 RETIREMENT PLANS EXPENSE	1,543.18	27,258.00
	515200 FICA EXPENSE	1,418.45	25,449.80
	515500 HEALTH INSURANCE EXPENSE	5,624.19	93,458.56
	Major Account 510000 Total	29,200.47	510,203.71
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	227.25	227.25
	Major Account 520000 Total	227.25	227.25
	Fund 40000 Expenditures Total	29,427.72	510,430.96
	Subprogram Expenditures	115,974.10	926,917.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,227.96	34,119.42
	511300 OVERTIME PAYMENTS	886.89	4,922.64
	511800 COMPENSATORY TIME PAID	93.04	1,115.57
	512100 VACATION LEAVE EXPENSE	388.44	2,626.92
	512200 SICK LEAVE EXPENSE	301.11	1,667.07
	512300 HOLIDAY LEAVE EXPENSE	563.84	2,318.65
	512500 FUNERAL LEAVE EXPENSE		172.21
	515100 RETIREMENT PLANS EXPENSE	483.71	3,514.30
	515200 FICA EXPENSE	458.06	3,368.05
	515500 HEALTH INSURANCE EXPENSE	1,400.95	9,738.75
	Major Account 510000 Total	8,804.00	63,563.58
	Fund 10000 Expenditures Total	8,804.00	63,563.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,678.84	102,309.55
	511300 OVERTIME PAYMENTS	2,657.81	14,757.26
	511800 COMPENSATORY TIME PAID	278.77	3,344.16
	512100 VACATION LEAVE EXPENSE	1,164.94	7,872.72
	512200 SICK LEAVE EXPENSE	902.57	4,993.57
	512300 HOLIDAY LEAVE EXPENSE	1,691.56	6,954.91
	512500 FUNERAL LEAVE EXPENSE		516.63
	515100 RETIREMENT PLANS EXPENSE	1,450.80	10,539.89
	515200 FICA EXPENSE	1,373.92	10,102.09
	515500 HEALTH INSURANCE EXPENSE	4,200.48	29,196.64
	Major Account 510000 Total	26,399.69	190,587.42
	Fund 40000 Expenditures Total	26,399.69	190,587.42
	Subprogram Expenditures	35,203.69	254,151.00

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	128.95	1,478.34
	521470 CIO - PERSONNEL	1,365.00	12,561.77
	521480 CIO - CONTRACT	31,285.21	246,990.00
	Major Account 520000 Total	32,779.16	261,030.11
	Fund 10000 Expenditures Total	32,779.16	261,152.75
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	386.85	4,434.96
	521470 CIO - PERSONNEL	4,095.00	37,685.27
	521480 CIO - CONTRACT	93,855.65	740,969.95
	Major Account 520000 Total	98,337.50	783,090.18
	Fund 40000 Expenditures Total	98,337.50	783,457.70
	Subprogram Expenditures	131,116.66	1,044,610.45

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		824.89
	512100 VACATION LEAVE EXPENSE		79.37
	512200 SICK LEAVE EXPENSE		34.91
	512300 HOLIDAY LEAVE EXPENSE		19.54
	515100 RETIREMENT PLANS EXPENSE		71.49
	515200 FICA EXPENSE		67.54
	515500 HEALTH INSURANCE EXPENSE		164.92
	Major Account 510000 Total		1,262.66
	520000 Operating Expenses		
	521420 CIO - COMPUTING	288.16	614.99
	521480 CIO - CONTRACT		59.05
	539101 COST ALLOCATION OVERHEAD		1.88
	543500 MGT CONSULTANT SERVICES		5,321.50
	Major Account 520000 Total	288.16	5,993.66
	Fund 10000 Expenditures Total	288.16	7,256.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,457.56
	512100 VACATION LEAVE EXPENSE		675.51
	512200 SICK LEAVE EXPENSE		317.45
	512300 HOLIDAY LEAVE EXPENSE		181.23
	515100 RETIREMENT PLANS EXPENSE		646.77
	515200 FICA EXPENSE		611.23
	515500 HEALTH INSURANCE EXPENSE		1,484.27
	Major Account 510000 Total		11,374.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,593.77	5,537.33
	521480 CIO - CONTRACT		531.47
	539101 COST ALLOCATION OVERHEAD		1.88
	543500 MGT CONSULTANT SERVICES		47,893.50
	Major Account 520000 Total	2,593.77	53,964.18
	Fund 40000 Expenditures Total	2,593.77	65,338.20
	Subprogram Expenditures	2,881.93	72,594.52
	Program Expenditures	758,104.03	6,084,615.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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-

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	806.84	12,463.68
	511300 OVERTIME PAYMENTS		1,298.23
	511700 EMPLOYEE BONUSES	3,750.00	339,832.88
	511800 COMPENSATORY TIME PAID		148.85
	512100 VACATION LEAVE EXPENSE		2,248.30
	512200 SICK LEAVE EXPENSE	115.18	496.08
	512300 HOLIDAY LEAVE EXPENSE		628.50
	515100 RETIREMENT PLANS EXPENSE	69.03	1,294.19
	515200 FICA EXPENSE	354.15	27,270.16
	515500 HEALTH INSURANCE EXPENSE	131.07	2,452.41
	516300 EMPLOYEE ASSISTANCE PRO		54,606.48
	516400 UNEMPLOYM COMP INS EXP	5,556.06	1,191.58-
	516500 WORKERS COMP PREMIUMS		498,953.68
	Major Account 510000 Total	10,782.33	940,501.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.00
	521412 CIO - COMMUNICATIONS	43,322.38	457,252.42
	521420 CIO - COMPUTING	4,033.28	38,780.93
	521430 CIO SITE SUPPORT	640.80	4,358.88
	521440 CIO - SOFTWARE	27,720.00	30,096.00
	521470 CIO - PERSONNEL	3,304.50	13,383.00
	521480 CIO - CONTRACT	72,323.11	151,221.20
	521490 CIO - MISC	6,455.00	28,935.00
	521900 AWARDS EXPENSE	441.90	441.90
	522100 DUES & SUBSCRIPTION EXP		132.08
	522200 CONFERENCE REGISTRATION		2,872.88
	524600 RENT EXPENSE-BUILDINGS	208,316.79	2,113,054.95
	524900 RENT EXP-DEPR SURCHARGE	55,756.81	435,716.32
	526100 REP & MAINT-REAL PROPERT		741.29
	527600 REP & MAINT-HOUSE/INST E		90.00
	531100 OFFICE SUPPLIES EXPENSE	83.64	691.69
	531200 IT SUPPLIES	75.97	75.97
	532200 PERSONAL COMPUTING EQUIPMENT	440.76	440.76
	532260 VOICE EQUIP	94.49	94.49
	533900 FOOD EXPENSE-INSTITUTIONS	47.65	47.65
	538100 VEHICLE & EQUIP SUP EXP	15.51-	160.56-
	539100 INDIRECT COST ALLOWANCE	69,118.17-	351,041.02-
	539101 COST ALLOCATION OVERHEAD		515,059.02-

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		
	541100 ACCTG & AUDITING SERVICES		233,780.16
	541200 PURCHASEING ASSESSMENT		22,816.86
	541500 LEGAL SERVICES EXPENSE		148,965.00
	541700 LEGAL RELATED EXPENSE		5,280.00
	543500 MGT CONSULTANT SERVICES		30,314.40
	547100 EDUCATIONAL SERVICES		15,992.97
	547300 INTERPRETER SERVICES	180.00	3,128.60
	547906 VERIFICATIONS		460.00
	548700 REFUSE/RECYCLING	337.84	3,811.36
	555510 SAAS SUBSCRIPTION FEES		2,501.04
	Major Account 520000 Total	354,441.24	2,880,627.20
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	475.00	475.00
	Major Account 570000 Total	475.00	475.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,803.47	2,803.47
	Fund 10000 Total	2,803.47	2,803.47
	Fund 10000 Expenditures Total	365,698.57	3,821,604.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,077.86-	510.38-
	865100 MISCELLANEOUS ADJUSTMENTS		524,349.63-
	Major Account 800000 Total	1,077.86-	524,860.01-
	Fund 10000 Expenditures Total	1,077.86-	524,860.01-
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	1,914.92-	59,648.82-
	484500 REIMB NON-GOVT SOURCES	4,378.72-	11,986.60-
	Major Account 480000 Total	6,293.64-	71,635.42-
	Fund 22083 Revenue Total	6,293.64-	85,910.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		254,975.50
	521412 CIO - COMMUNICATIONS	64.20	449.40
	521500 PUBLICATION & PRINT EXP		2,850.00-
	522200 CONFERENCE REGISTRATION		40.00
	531200 IT SUPPLIES		27.27

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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	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	8,389.00	13,005.88
	Fund 22083 Expenditures Total	8,453.20	271,004.39
	Fund 22083 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		986,885.70-
	Major Account 800000 Total		986,885.70-
	Fund 22083 Expenditures Total		986,885.70-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	729,166.65-
	Major Account 450000 Total	104,166.67-	729,166.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,020.80-	374,706.57-
	Major Account 480000 Total	75,020.80-	374,706.57-
	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	179,187.47-	1,728,550.47
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	8,364.35-	43,623.64-
	Major Account 480000 Total	8,364.35-	43,623.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,101,850.29-

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>
42023 FEDERAL CASH/COST ALLOCATION			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,101,850.29-
	Fund 42023 Revenue Total	8,364.35-	1,145,473.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,369.38
	521400 CIO CHARGES		413,985.01
	521420 CIO - COMPUTING	1,879.11	62,547.41
	521500 PUBLICATION & PRINT EXP	12,452.90	36,866.78
	531100 OFFICE SUPPLIES EXPENSE	622.50	622.50
	539100 INDIRECT COST ALLOWANCE	294,416.97-	1,373,630.91-
	543500 MGT CONSULTANT SERVICES	14,320.80	14,320.80
	549200 JANITORIAL/SECURITY SRVS		19,095.00
	Major Account 520000 Total	265,141.66-	821,824.03-
	Fund 42023 Expenditures Total	265,141.66-	821,824.03-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		448,319.78
	521412 CIO - COMMUNICATIONS	2,827.53	16,729.83
	Major Account 520000 Total	2,827.53	465,049.61
	Fund 48129 Expenditures Total	2,827.53	465,049.61
	Subprogram Revenues	193,845.46-	497,165.89
	Subprogram Expenditures	114,641.11	4,253,696.52

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	34,233.74	289,508.60
	511300 OVERTIME PAYMENTS	76.32	3,445.24
	511400 ON CALL PAY	878.85	8,535.49
	511800 COMPENSATORY TIME PAID	150.45	1,211.66
	512100 VACATION LEAVE EXPENSE	9,756.27	41,703.44
	512200 SICK LEAVE EXPENSE	14,603.71	35,013.08
	512300 HOLIDAY LEAVE EXPENSE	4,561.74	19,606.65
	512500 FUNERAL LEAVE EXPENSE		714.64
	515100 RETIREMENT PLANS EXPENSE	4,811.92	29,932.67
	515200 FICA EXPENSE	4,671.75	28,879.67
	515500 HEALTH INSURANCE EXPENSE	6,745.58	52,404.72
	516400 UNEMPLOYM COMP INS EXP		862.72
	Major Account 510000 Total	80,490.33	511,818.58
	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	80,490.33	565,262.15
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	80,490.33	566,144.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,025.95	37,445.21
	511300 OVERTIME PAYMENTS	70.53	310.31
	511400 ON CALL PAY	281.52	281.52
	511800 COMPENSATORY TIME PAID	28.21	197.47
	512100 VACATION LEAVE EXPENSE	244.48	2,194.32
	512200 SICK LEAVE EXPENSE	117.54	1,879.47
	512300 HOLIDAY LEAVE EXPENSE	601.80	2,407.20
	512500 FUNERAL LEAVE EXPENSE		752.25
	515100 RETIREMENT PLANS EXPENSE	477.00	3,404.67
	515200 FICA EXPENSE	410.57	3,019.88
	515500 HEALTH INSURANCE EXPENSE	2,934.16	20,539.12
	Major Account 510000 Total	10,191.76	72,431.42
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,410.40
	Major Account 520000 Total		5,410.40
	Fund 10000 Expenditures Total	10,191.76	77,841.82
	Subprogram Expenditures	10,191.76	77,841.82

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	1,884.00	82,196.37
	521470 CIO - PERSONNEL	20,643.00	54,042.50
	531200 IT SUPPLIES	570.30	570.30
	532200 PERSONAL COMPUTING EQUIPMENT	3,577.15	3,577.15
	532260 VOICE EQUIP	709.35	709.35
	Major Account 520000 Total	27,383.80	141,095.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	31,505.20	31,505.20
	Major Account 580000 Total	31,505.20	31,505.20
	Fund 10000 Expenditures Total	58,889.00	172,600.87
	Subprogram Expenditures	58,889.00	172,600.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,275.91	81,169.32
	512100 VACATION LEAVE EXPENSE	1,971.24	13,938.07
	512200 SICK LEAVE EXPENSE	45.92	277.19
	512300 HOLIDAY LEAVE EXPENSE	1,365.90	5,428.26
	515100 RETIREMENT PLANS EXPENSE	1,022.73	7,548.77
	515200 FICA EXPENSE	965.61	7,202.38
	515500 HEALTH INSURANCE EXPENSE	2,384.02	16,854.27
	Major Account 510000 Total	18,031.33	132,418.26
	520000 Operating Expenses		
	521420 CIO - COMPUTING	146,371.21	858,074.57
	521440 CIO - SOFTWARE	321.00	3,028.72
	521450 CIO HARDWARE PURCH	7,576.91	29,472.16
	521470 CIO - PERSONNEL	3,393.00	26,521.11
	521480 CIO - CONTRACT	9,730.87	48,639.85
	531200 IT SUPPLIES		386.07
	555100 DATA PROC SOFTW LIC FEE	1,193.97	1,193.97
	555510 SAAS SUBSCRIPTION FEES		426,903.37
	Major Account 520000 Total	168,586.96	1,394,219.82
	Fund 10000 Expenditures Total	186,618.29	1,526,638.08
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	186,618.29	1,651,622.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	501.11	36,755.91
	521420 CIO - COMPUTING	320.00	2,362.22
	521430 CIO SITE SUPPORT	3,650.45	24,112.25
	521440 CIO - SOFTWARE		446.78
	521470 CIO - PERSONNEL	5,167.25	16,602.00
	Major Account 520000 Total	9,638.81	80,279.16
	Fund 10000 Expenditures Total	9,638.81	80,279.16
	Subprogram Expenditures	9,638.81	80,279.16

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	925.70	6,311.64
		539101 COST ALLOCATION OVERHEAD		625.98
		Major Account 520000 Total	925.70	5,685.66
		Fund 10000 Expenditures Total	925.70	5,685.66
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		625.98
		Major Account 520000 Total		625.98
		Fund 40000 Expenditures Total		625.98
		Subprogram Expenditures	925.70	6,311.64

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	95,474.02	815,540.82	
512100 VACATION LEAVE EXPENSE	15,897.72	42,022.02	
512200 SICK LEAVE EXPENSE	797.07	12,551.48	
512300 HOLIDAY LEAVE EXPENSE	12,463.20	49,830.38	
512400 MILITARY LEAVE EXPENSE		10,742.22	
512500 FUNERAL LEAVE EXPENSE		1,514.46	
515100 RETIREMENT PLANS EXPENSE	9,332.40	61,145.04	
515200 FICA EXPENSE	9,262.20	48,142.28	
515500 HEALTH INSURANCE EXPENSE	7,833.54	54,834.78	
Major Account 510000 Total	151,060.15	1,096,323.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,043.70	7,476.89	
521500 PUBLICATION & PRINT EXP	208.25	833.00	
522100 DUES & SUBSCRIPTION EXP		1,200.00	
522200 CONFERENCE REGISTRATION		18,725.00	
524600 RENT EXPENSE-BUILDINGS	640.56	3,895.38	
524700 RENT EXP-OTHER REAL PROP		300.00	
531100 OFFICE SUPPLIES EXPENSE		22.14	
533900 FOOD EXPENSE-INSTITUTIONS		154.84	
547100 EDUCATIONAL SERVICES	3,067.00	4,704.00	
547906 VERIFICATIONS		32,095.66	
559100 OTHER OPERATING EXP		300.00	
Major Account 520000 Total	4,959.51	69,706.91	
570000 Travel Expenses			
571100 LODGING	243.44	3,051.42	
571600 MEALS - TAXABLE		2,534.46	
571800 MEALS - TRAVEL STATUS	86.46	625.14	
572100 COMMERCIAL TRANSPORTATIO	89.21	3,302.66	
573100 STATE-OWNED TRANSPORT	72.26	542.54	
574500 PERSONAL VEHICLE MILEAGE	296.80	1,592.08	
575100 MISC TRAVEL EXPENSE	118.00	303.00	
Major Account 570000 Total	906.17	11,951.30	
Fund 10000 Expenditures Total	156,925.83	1,177,981.69	
Subprogram Expenditures	156,925.83	1,177,981.69	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,119.94	1,358,296.84
	511300 OVERTIME PAYMENTS		594.79
	511500 SHIFT DIFFERENTIAL PYMT	5,045.25	13,417.50
	511700 EMPLOYEE BONUSES		5,565.05
	511800 COMPENSATORY TIME PAID	1,621.91	2,554.65
	512100 VACATION LEAVE EXPENSE	30,094.47	115,630.57
	512200 SICK LEAVE EXPENSE	12,386.27	60,921.66
	512300 HOLIDAY LEAVE EXPENSE	21,827.66	85,423.55
	512500 FUNERAL LEAVE EXPENSE		893.07
	515100 RETIREMENT PLANS EXPENSE	17,379.20	122,633.71
	515200 FICA EXPENSE	16,304.27	116,403.08
	515500 HEALTH INSURANCE EXPENSE	47,684.74	341,875.14
	Major Account 510000 Total	313,463.71	2,224,209.61
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	46.54	46.54
	539101 COST ALLOCATION OVERHEAD		3,374.33-
	542100 SOS TEMP SERV - PERSONNEL	14,066.16	26,607.83
	559100 OTHER OPERATING EXP	95,972.25	287,916.75
	Major Account 520000 Total	110,084.95	311,196.79
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	423,548.66	2,535,502.40
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	423,548.66	2,538,876.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram023

<u>FUND NUMBER AND NAME</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	3,154.30-	3,679,724.04
	Major Account 590000 Total	3,154.30-	3,679,724.04
	Fund 40000 Expenditures Total	3,154.30-	3,679,724.04
	Subprogram Expenditures	3,154.30-	3,679,724.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	40,086.64	328,448.22	
511300 OVERTIME PAYMENTS	681.06	5,583.76	
511500 SHIFT DIFFERENTIAL PYMT	1,879.50	5,238.30	
511700 EMPLOYEE BONUSES		5,000.00	
511800 COMPENSATORY TIME PAID	425.24	2,438.56	
512100 VACATION LEAVE EXPENSE	13,095.60	48,674.89	
512200 SICK LEAVE EXPENSE	3,515.10	29,198.77	
512300 HOLIDAY LEAVE EXPENSE	6,094.35	23,902.36	
512500 FUNERAL LEAVE EXPENSE	254.62	793.66	
515100 RETIREMENT PLANS EXPENSE	4,944.32	33,267.97	
515200 FICA EXPENSE	4,678.94	32,091.86	
515500 HEALTH INSURANCE EXPENSE	11,545.11	76,927.01	
516200 TUITION ASSISTANCE	476.72-	3,466.13-	
Major Account 510000 Total	86,723.76	588,099.23	
520000 Operating Expenses			
533900 FOOD EXPENSE-INSTITUTIONS		53.46	
539101 COST ALLOCATION OVERHEAD		39,384.12-	
Major Account 520000 Total		39,330.66-	
570000 Travel Expenses			
571100 LODGING		1,338.00	
571800 MEALS - TRAVEL STATUS	83.66	373.84	
574500 PERSONAL VEHICLE MILEAGE		50.40	
Major Account 570000 Total	83.66	1,762.24	
Fund 10000 Expenditures Total	86,807.42	550,530.81	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,552.60	97,325.72	
511300 OVERTIME PAYMENTS	468.75	2,212.62	
511800 COMPENSATORY TIME PAID	34.22	470.03	
512100 VACATION LEAVE EXPENSE	5,607.56	11,793.33	
512200 SICK LEAVE EXPENSE	2,312.13	6,218.53	
512300 HOLIDAY LEAVE EXPENSE	1,832.12	6,616.84	
512500 FUNERAL LEAVE EXPENSE	45.82	490.46	
515100 RETIREMENT PLANS EXPENSE	1,337.00	9,369.32	
515200 FICA EXPENSE	1,285.93	9,055.17	
515500 HEALTH INSURANCE EXPENSE	2,720.04	20,167.93	
Major Account 510000 Total	23,196.17	163,719.95	
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		39,384.12
	Major Account 520000 Total		39,384.12
	Fund 40000 Expenditures Total	23,196.17	203,104.07
	Subprogram Expenditures	110,003.59	753,634.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		170,000.00
	Major Account 520000 Total		170,000.00
	Fund 40000 Expenditures Total		170,000.00
	Subprogram Expenditures		170,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3.10-	3.10-
	Major Account 480000 Total	3.10-	3.10-
	Fund 10000 Revenue Total	3.10-	3.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,037.33	1,842,347.94
	511200 TEMPORARY SALARIES-WAGE	969.00	9,489.00
	511300 OVERTIME PAYMENTS		1,795.44
	511500 SHIFT DIFFERENTIAL PYMT	225.00	225.00
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID		2,761.82
	512100 VACATION LEAVE EXPENSE	35,529.04	158,725.16
	512200 SICK LEAVE EXPENSE	13,341.44	71,667.23
	512300 HOLIDAY LEAVE EXPENSE	30,247.67	117,297.70
	512500 FUNERAL LEAVE EXPENSE		4,254.01
	515100 RETIREMENT PLANS EXPENSE	22,492.81	164,667.34
	515200 FICA EXPENSE	21,613.70	159,036.60
	515500 HEALTH INSURANCE EXPENSE	44,410.76	307,019.89
	516200 TUITION ASSISTANCE	17,825.67	59,763.21
	Major Account 510000 Total	407,692.42	2,899,659.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,176.95	78,335.26
	521400 CIO CHARGES		1.71-
	521480 CIO - CONTRACT	50,122.63	116,011.58
	521490 CIO - MISC	1,131.83	3,490.56
	521500 PUBLICATION & PRINT EXP	8,284.87	68,596.19
	521900 AWARDS EXPENSE		165.19
	522100 DUES & SUBSCRIPTION EXP	6,471.37	10,512.37
	522200 CONFERENCE REGISTRATION		7,151.00
	522600 JOB APPLICANT EXPENSE	195.00	787.00
	522800 E-COMMERCE OPER EXP	874.27	6,068.47
	524600 RENT EXPENSE-BUILDINGS	492.14	2,555.62
	524700 RENT EXP-OTHER REAL PROP		7,890.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE	3,234.75	26,416.60
	531200 IT SUPPLIES		737.21
	532100 NON-CAPITALIZED EQUIP PU	17.00	320.00
	532200 PERSONAL COMPUTING EQUIPMENT	219.76	42,014.77
	532240 DATA STORAGE EQUIP		230.92

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		
	532260 VOICE EQUIP		1,329.69
	532280 VIDEO EQUIP	27.30	138.51
	533100 HOUSEHOLD & INSTIT EXP		325.06
	533900 FOOD EXPENSE-INSTITUTIONS	370.00	523.80
	534600 ED & RECREATIONAL SUP EX		670.00
	534900 MISCELLANEOUS SUP EXP		4,759.24
	537100 LABORATORY SUP EXP		1,145.51
	538100 VEHICLE & EQUIP SUP EXP	565.80	1,571.77
	539101 COST ALLOCATION OVERHEAD		41,916.51-
	541100 ACCTG & AUDITING SERVICES		365,224.55
	541700 LEGAL RELATED EXPENSE	133.30	847.90
	542100 SOS TEMP SERV - PERSONNEL	824.18	8,491.22
	543500 MGT CONSULTANT SERVICES	95,649.39	95,649.39
	547100 EDUCATIONAL SERVICES	158.00	4,199.00
	547906 VERIFICATIONS		25.59
	554130 VIDEO SERVICES		100.00
	555100 DATA PROC SOFTW LIC FEE	119.99	169.99
	555200 SOFTWARE - NEW PURCHASES		3,687.25
	555310 COTS LICENSE FEES		669.52
	555510 SAAS SUBSCRIPTION FEES		282.33
	556100 INSURANCE EXPENSE		3,218.36
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	181,068.53	822,447.20
	570000 Travel Expenses		
	571100 LODGING		1,490.03
	571600 MEALS - TAXABLE		440.00
	571800 MEALS - TRAVEL STATUS		390.62
	572100 COMMERCIAL TRANSPORTATIO		668.40
	573100 STATE-OWNED TRANSPORT	1,211.20	12,957.58
	574500 PERSONAL VEHICLE MILEAGE	619.92	2,331.78
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	1,831.12	18,347.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,644.38
	Fund 10000 Total		6,644.38
	Fund 10000 Expenditures Total	590,592.07	3,740,453.67
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,689.39

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			
Adjustments	800000 Adjustments		
	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	6,140.84	64,305.18
	512100 VACATION LEAVE EXPENSE	881.46	6,211.34
	512200 SICK LEAVE EXPENSE	164.92	2,161.91
	512300 HOLIDAY LEAVE EXPENSE	600.26	3,699.77
	512500 FUNERAL LEAVE EXPENSE		427.90
	515100 RETIREMENT PLANS EXPENSE	583.20	5,750.86
	515200 FICA EXPENSE	576.38	5,602.52
	515500 HEALTH INSURANCE EXPENSE	615.94	9,734.76
	Major Account 510000 Total	9,563.00	97,894.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		82.50
	539101 COST ALLOCATION OVERHEAD		41,916.51
	541100 ACCTG & AUDITING SERVICES		144,006.08
	541500 LEGAL SERVICES EXPENSE	7,500.00	100,339.36
	Major Account 520000 Total	7,500.00	286,394.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		826.47
	Major Account 580000 Total		826.47
	Fund 40000 Expenditures Total	17,063.00	385,115.16
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,244.67-	289,122.47-
	Major Account 460000 Total	35,244.67-	289,122.47-
	Fund 42642 Revenue Total	35,244.67-	289,122.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,619.67	118,056.88
	511300 OVERTIME PAYMENTS		1,109.34
	511800 COMPENSATORY TIME PAID		1,324.06
	512100 VACATION LEAVE EXPENSE	3,350.44	11,949.52
	512200 SICK LEAVE EXPENSE	37.93	1,182.66
	512300 HOLIDAY LEAVE EXPENSE	1,809.32	7,397.97
	512700 INJURY LEAVE EXPENSE		115.75
	515100 RETIREMENT PLANS EXPENSE	1,184.41	10,568.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,166.83	10,432.53
	515500 HEALTH INSURANCE EXPENSE	986.81	9,894.13
	Major Account 510000 Total	19,155.41	172,031.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	180.58	38,991.90
	522100 DUES & SUBSCRIPTION EXP		725.00
	522200 CONFERENCE REGISTRATION		1,240.00
	523000 VOLUNTEER EXPENSES	20.00	4,372.89
	524700 RENT EXP-OTHER REAL PROP	388.00	3,588.00
	531100 OFFICE SUPPLIES EXPENSE		165.90
	533900 FOOD EXPENSE-INSTITUTIONS		135.58
	534600 ED & RECREATIONAL SUP EX	6,058.00	17,381.62
	542100 SOS TEMP SERV - PERSONNEL	553.16	3,042.44
	543500 MGT CONSULTANT SERVICES	9,000.00	61,788.81
	547100 EDUCATIONAL SERVICES		1,189.00
	Major Account 520000 Total	16,199.74	132,621.14
	570000 Travel Expenses		
	571100 LODGING		1,550.00
	571600 MEALS - TAXABLE	120.00	685.44
	571800 MEALS - TRAVEL STATUS		58.80
	575100 MISC TRAVEL EXPENSE		95.75
	Fund 42642 Total	120.00	2,389.99
	Fund 42642 Expenditures Total	35,355.15	304,652.35
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	461.76	31,440.81
	512100 VACATION LEAVE EXPENSE	769.60	2,374.75
	512200 SICK LEAVE EXPENSE		591.88
	512300 HOLIDAY LEAVE EXPENSE	307.84	1,940.92
	515100 RETIREMENT PLANS EXPENSE	115.25	2,721.83
	515200 FICA EXPENSE	106.08	2,564.61
	515500 HEALTH INSURANCE EXPENSE	465.01	10,055.98
	Major Account 510000 Total	2,225.54	51,690.78
	Fund 48129 Expenditures Total	2,225.54	51,690.78

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129	MEDICAID/PROG 341 ADMIN			
	Expenditures	510000 Personal Services		
		Subprogram Revenues	<u>35,247.77-</u>	<u>289,125.57-</u>
		Subprogram Expenditures	<u>645,355.76</u>	<u>4,490,946.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642	AMERICORP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	169,884.00-	937,934.56-
		Major Account 460000 Total	169,884.00-	937,934.56-
		Fund 42642 Revenue Total	169,884.00-	937,934.56-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	145,023.00	974,903.03
		Major Account 520000 Total	145,023.00	974,903.03
		Fund 42642 Expenditures Total	145,023.00	974,903.03
		Subprogram Revenues	169,884.00-	937,934.56-
		Subprogram Expenditures	145,023.00	974,903.03

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	299.06	3,639.37
	Major Account 520000 Total	299.06	3,639.37
	Fund 10000 Expenditures Total	299.06	3,639.37
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11,155.81-	11,728.77-
	486500 MISCELLANEOUS ADJUSTMENT	11,155.81	11,155.81
	Major Account 480000 Total		572.96-
	Fund 22550 Revenue Total		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	580.56	7,256.75
	Major Account 520000 Total	580.56	7,256.75
	Fund 40000 Expenditures Total	580.56	7,256.75
	Subprogram Revenues		572.96-
	Subprogram Expenditures	879.62	10,906.12

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	3,750.50-	18,752.50-
	Major Account 480000 Total	3,750.50-	18,752.50-
	Fund 22550 Revenue Total	3,750.50-	18,752.50-
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	3,750.50-	18,752.50-
	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	15,367.68	111,345.46
	512100 VACATION LEAVE EXPENSE	636.04	13,313.71
	512200 SICK LEAVE EXPENSE	67.95	1,524.18
	512300 HOLIDAY LEAVE EXPENSE	1,789.98	7,141.62
	515100 RETIREMENT PLANS EXPENSE	1,337.45	9,983.26
	515200 FICA EXPENSE	1,309.48	9,833.75
	515500 HEALTH INSURANCE EXPENSE	1,512.49	10,558.63
	Major Account 510000 Total	22,021.07	163,700.61
	Fund 10000 Expenditures Total	22,021.07	163,700.61
	Subprogram Expenditures	22,021.07	163,700.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	2,237,966.93	6,788,180.19
	Major Account 520000 Total	2,237,966.93	6,788,180.19
	Fund 40000 Expenditures Total	2,237,966.93	6,788,180.19
	Subprogram Expenditures	2,237,966.93	6,788,180.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING	7,745.27	67,676.20
		Major Account 520000 Total	7,745.27	67,676.20
		Fund 10000 Expenditures Total	7,745.27	67,676.20
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING	23,235.80	203,028.53
		Major Account 520000 Total	23,235.80	203,028.53
		Fund 40000 Expenditures Total	23,235.80	203,028.53
		Subprogram Expenditures	30,981.07	270,704.73

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	14,466.26	127,777.54
	512100 VACATION LEAVE EXPENSE	4,262.56	10,060.20
	512200 SICK LEAVE EXPENSE	1,649.26	8,292.69
	512300 HOLIDAY LEAVE EXPENSE	2,147.34	8,315.34
	515100 RETIREMENT PLANS EXPENSE	1,686.71	11,564.84
	515200 FICA EXPENSE	1,569.40	10,857.32
	515500 HEALTH INSURANCE EXPENSE	4,568.92	30,689.62
	Major Account 510000 Total	30,350.45	207,557.55
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		150.00
	539101 COST ALLOCATION OVERHEAD		23,025.46
	541100 ACCTG & AUDITING SERVICES	5,309.20	14,164.20
	555310 COTS LICENSE FEES		322,885.47
	Major Account 520000 Total	5,309.20	314,174.21
	Fund 10000 Expenditures Total	35,659.65	521,731.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,203.59	50,685.89
	512100 VACATION LEAVE EXPENSE	15,302.48	18,948.13
	512200 SICK LEAVE EXPENSE	16,413.23	17,541.32
	512300 HOLIDAY LEAVE EXPENSE	890.98	3,154.92
	515100 RETIREMENT PLANS EXPENSE	2,980.98	6,764.03
	515200 FICA EXPENSE	3,026.17	6,640.24
	515500 HEALTH INSURANCE EXPENSE	775.46	12,750.58
	Major Account 510000 Total	46,592.89	116,485.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,025.46
	541100 ACCTG & AUDITING SERVICES	5,172.16	7,242.16
	Major Account 520000 Total	5,172.16	30,267.62
	Fund 40000 Expenditures Total	51,765.05	146,752.73
	Subprogram Expenditures	87,424.70	668,484.49

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	12,041.10	101,148.17
	512100 VACATION LEAVE EXPENSE	2,095.00	6,868.95
	512200 SICK LEAVE EXPENSE	343.40	4,654.67
	512300 HOLIDAY LEAVE EXPENSE	1,695.06	6,624.76
	512500 FUNERAL LEAVE EXPENSE	776.26	961.58
	515100 RETIREMENT PLANS EXPENSE	1,269.01	9,003.27
	515200 FICA EXPENSE	1,221.01	8,804.01
	515500 HEALTH INSURANCE EXPENSE	2,697.37	15,686.57
	Major Account 510000 Total	22,138.21	153,751.98
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		12.06
	539101 COST ALLOCATION OVERHEAD		14,890.61-
	Major Account 520000 Total		14,878.55-
	Fund 10000 Expenditures Total	22,138.21	138,873.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,568.67	97,173.58
	512100 VACATION LEAVE EXPENSE	2,012.81	6,598.36
	512200 SICK LEAVE EXPENSE	329.93	4,467.68
	512300 HOLIDAY LEAVE EXPENSE	1,628.58	6,364.96
	512500 FUNERAL LEAVE EXPENSE	745.54	923.58
	515100 RETIREMENT PLANS EXPENSE	1,219.67	8,652.14
	515200 FICA EXPENSE	1,173.23	8,458.28
	515500 HEALTH INSURANCE EXPENSE	2,591.23	15,068.25
	Major Account 510000 Total	21,269.66	147,706.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14,890.61
	Major Account 520000 Total		14,890.61
	Fund 40000 Expenditures Total	21,269.66	162,597.44
	Subprogram Expenditures	43,407.87	301,470.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,473.89	229,725.78
	512100 VACATION LEAVE EXPENSE	8,175.70	22,492.17
	512200 SICK LEAVE EXPENSE	4,956.69	13,409.99
	512300 HOLIDAY LEAVE EXPENSE	3,404.08	14,655.35
	512500 FUNERAL LEAVE EXPENSE	1,154.65	2,613.09
	515100 RETIREMENT PLANS EXPENSE	3,232.11	21,183.30
	515200 FICA EXPENSE	3,087.53	20,136.57
	515500 HEALTH INSURANCE EXPENSE	5,706.59	44,348.27
	Major Account 510000 Total	55,191.24	368,564.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		380.00
	539101 COST ALLOCATION OVERHEAD		48,985.38-
	Major Account 520000 Total		48,605.38-
	Fund 10000 Expenditures Total	55,191.24	319,959.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		48,985.38
	Major Account 520000 Total		48,985.38
	Fund 40000 Expenditures Total		48,985.38
	Subprogram Expenditures	55,191.24	368,944.52

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	13,899.34	96,764.43
	511300 OVERTIME PAYMENTS	101.64	101.64
	511500 SHIFT DIFFERENTIAL PYMT	418.50	948.00
	512100 VACATION LEAVE EXPENSE	1,762.36	13,482.59
	512200 SICK LEAVE EXPENSE	776.42	3,759.59
	512300 HOLIDAY LEAVE EXPENSE	1,826.46	6,810.84
	512500 FUNERAL LEAVE EXPENSE		317.92
	515100 RETIREMENT PLANS EXPENSE	1,406.60	9,149.14
	515200 FICA EXPENSE	1,281.32	8,551.17
	515500 HEALTH INSURANCE EXPENSE	5,593.82	32,669.94
	Major Account 510000 Total	27,066.46	172,555.26
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,384.08
	559100 OTHER OPERATING EXP		1,657.24
	Major Account 520000 Total		3,041.32
	Fund 10000 Expenditures Total	27,066.46	175,596.58
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,215.88-	22,371.41-
	Major Account 480000 Total	4,215.88-	22,371.41-
	Fund 22600 Revenue Total	4,215.88-	22,371.41-
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	4,215.88-	22,371.41-
	Subprogram Expenditures	27,066.46	176,502.50

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	1,103.51	8,297.42
	512100 VACATION LEAVE EXPENSE	47.28	706.34
	512200 SICK LEAVE EXPENSE	13.82	172.68
	512300 HOLIDAY LEAVE EXPENSE	129.40	517.60
	515100 RETIREMENT PLANS EXPENSE	96.98	726.52
	515200 FICA EXPENSE	89.83	682.07
	515500 HEALTH INSURANCE EXPENSE	237.20	1,660.38
	Major Account 510000 Total	1,718.02	12,763.01
	Fund 10000 Expenditures Total	1,718.02	12,763.01
	Subprogram Expenditures	1,718.02	12,763.01

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	37,887.08	342,210.64
	511700 EMPLOYEE BONUSES		477.38
	511800 COMPENSATORY TIME PAID	284.31	2,867.16
	512100 VACATION LEAVE EXPENSE	6,541.75	33,683.70
	512200 SICK LEAVE EXPENSE	2,448.45	16,812.83
	512300 HOLIDAY LEAVE EXPENSE	5,566.14	22,586.48
	512500 FUNERAL LEAVE EXPENSE	1,310.16	1,566.65
	515100 RETIREMENT PLANS EXPENSE	4,046.47	31,428.88
	515200 FICA EXPENSE	3,674.49	29,118.75
	515500 HEALTH INSURANCE EXPENSE	11,976.17	87,773.17
	Major Account 510000 Total	73,735.02	568,525.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		303.70
	521500 PUBLICATION & PRINT EXP		655.05
	521900 AWARDS EXPENSE		43.19
	522100 DUES & SUBSCRIPTION EXP	109.40	145.28
	531100 OFFICE SUPPLIES EXPENSE	60.17	74.42
	531200 IT SUPPLIES	74.41	74.41
	532100 NON-CAPITALIZED EQUIP PU	14.00	317.00
	532200 PERSONAL COMPUTING EQUIPMENT	456.82	976.59
	532260 VOICE EQUIP	92.52	92.52
	533100 HOUSEHOLD & INSTIT EXP	269.45	1,721.13
	534600 ED & RECREATIONAL SUP EX		374.00
	554900 OTHER CONTRACTUAL SERVICES	7,222.50	12,420.00
	Major Account 520000 Total	8,299.27	17,197.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,745.71	2,745.71
	Major Account 580000 Total	2,745.71	2,745.71
	Fund 10000 Expenditures Total	84,780.00	588,468.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,804.35	44,301.78
	511700 EMPLOYEE BONUSES		65.10
	511800 COMPENSATORY TIME PAID	38.79	391.04
	512100 VACATION LEAVE EXPENSE	808.23	4,365.50
	512200 SICK LEAVE EXPENSE	315.29	2,137.81
	512300 HOLIDAY LEAVE EXPENSE	713.42	2,920.38
	512500 FUNERAL LEAVE EXPENSE	178.69	213.66

Secure Version - Prior Month

As of January 31, 2022

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		
		515100 RETIREMENT PLANS EXPENSE	513.51	4,068.52
		515200 FICA EXPENSE	470.30	3,788.54
		515500 HEALTH INSURANCE EXPENSE	1,419.30	10,855.32
		Major Account 510000 Total	9,261.88	73,107.65
		Fund 40000 Expenditures Total	9,261.88	73,107.65
		Subprogram Expenditures	94,041.88	661,576.29

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	6,870.53	16,031.37
		Major Account 520000 Total	6,870.53	16,281.37
		Fund 10000 Expenditures Total	6,870.53	16,281.37
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	6,870.53	16,531.37

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	5,659.29	30,914.70
	512100 VACATION LEAVE EXPENSE	52.15	808.30
	512200 SICK LEAVE EXPENSE	245.79	1,653.77
	512300 HOLIDAY LEAVE EXPENSE	198.38	1,648.30
	515100 RETIREMENT PLANS EXPENSE	460.92	2,622.63
	515200 FICA EXPENSE	428.76	2,481.98
	515500 HEALTH INSURANCE EXPENSE	1,598.08	8,566.76
	Major Account 510000 Total	8,643.37	48,696.44
	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	84.38	13,365.75
	532240 DATA STORAGE EQUIP		60.48
	533100 HOUSEHOLD & INSTIT EXP	1,541.20	3,157.94
	554110 VOICE SERVICES	150.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	88.00	462.23
	555340 COTS MAINTENANCE		879.45
	555510 SAAS SUBSCRIPTION FEES		3,436.06
	Major Account 520000 Total	1,863.58	26,676.95
	Fund 10000 Expenditures Total	10,506.95	75,373.39
	Subprogram Expenditures	10,506.95	75,373.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,027.77	101,414.26
	511500 SHIFT DIFFERENTIAL PYMT	1,888.05	4,459.02
	512100 VACATION LEAVE EXPENSE	2,112.69	12,994.56
	512200 SICK LEAVE EXPENSE	595.27	2,616.57
	512300 HOLIDAY LEAVE EXPENSE	1,801.54	6,407.65
	515100 RETIREMENT PLANS EXPENSE	1,379.85	9,575.25
	515200 FICA EXPENSE	1,289.36	8,935.24
	515500 HEALTH INSURANCE EXPENSE	4,926.56	38,585.98
	Major Account 510000 Total	26,021.09	184,988.53
	Fund 10000 Expenditures Total	26,021.09	184,988.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,572.39	35,469.49
	511300 OVERTIME PAYMENTS		531.59
	511500 SHIFT DIFFERENTIAL PYMT	746.70	1,754.73
	512100 VACATION LEAVE EXPENSE	854.40	4,417.10
	512200 SICK LEAVE EXPENSE	121.86	1,097.41
	512300 HOLIDAY LEAVE EXPENSE	650.18	2,296.58
	515100 RETIREMENT PLANS EXPENSE	519.98	3,413.33
	515200 FICA EXPENSE	493.34	3,245.02
	515500 HEALTH INSURANCE EXPENSE	1,533.26	11,001.23
	Major Account 510000 Total	9,492.11	63,226.48
	Fund 40000 Expenditures Total	9,492.11	63,226.48
	Subprogram Expenditures	35,513.20	248,215.01

Secure Version - Prior Month

As of January 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551HHS CASH/MMIS			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	13,413.24-	67,887.21-
	Major Account 480000 Total	13,413.24-	67,887.21-
	Fund 22551 Revenue Total	13,413.24-	67,887.21-
	Subprogram Revenues	13,413.24-	67,887.21-

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	13,682.15	160,231.93
	511300 OVERTIME PAYMENTS		113.30
	511700 EMPLOYEE BONUSES		546.93
	512100 VACATION LEAVE EXPENSE	4,611.56	13,295.21
	512200 SICK LEAVE EXPENSE		3,169.73
	512300 HOLIDAY LEAVE EXPENSE	2,032.64	9,073.56
	515100 RETIREMENT PLANS EXPENSE	1,522.10	13,919.15
	515200 FICA EXPENSE	1,499.51	13,712.72
	515500 HEALTH INSURANCE EXPENSE	2,203.53	21,642.00
	Major Account 510000 Total	25,551.49	235,704.53
	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	25,551.49	237,761.63
	Subprogram Expenditures	25,551.49	237,761.63

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	140,954.15	1,152,791.55
	511300 OVERTIME PAYMENTS	694.67	3,322.86
	511800 COMPENSATORY TIME PAID	176.96	374.88
	512100 VACATION LEAVE EXPENSE	24,238.67	120,248.85
	512200 SICK LEAVE EXPENSE	13,364.43	54,720.56
	512300 HOLIDAY LEAVE EXPENSE	19,098.26	74,712.98
	512500 FUNERAL LEAVE EXPENSE	282.84	2,125.59
	512600 CIVIL LEAVE EXPENSE		21.43
	515100 RETIREMENT PLANS EXPENSE	14,885.19	105,442.13
	515200 FICA EXPENSE	14,219.85	101,602.41
	515500 HEALTH INSURANCE EXPENSE	30,610.29	208,029.05
	Major Account 510000 Total	258,525.31	1,823,392.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,579,242.34	5,537,601.65
	521430 CIO SITE SUPPORT	121,509.60	857,497.22
	521440 CIO - SOFTWARE	57,031.67	1,968,742.59
	521450 CIO HARDWARE PURCH		14.90
	521455 CIO HARDWARE LEASE	47,475.00	334,544.00
	521460 CIO - ECM	1.62	5.12
	521470 CIO - PERSONNEL	345,007.60	1,449,212.53
	521480 CIO - CONTRACT	667,941.12	3,088,614.53
	522200 CONFERENCE REGISTRATION		574.00-
	527200 REP & MAINT-MOTOR VEHICL		150.00
	531100 OFFICE SUPPLIES EXPENSE		5.10
	531200 IT SUPPLIES	161.35	2,523.40
	532200 PERSONAL COMPUTING EQUIPMENT	1,745.26	14,344.58
	532260 VOICE EQUIP	10,633.54	11,310.88
	532280 VIDEO EQUIP	25,797.00	25,797.00
	534600 ED & RECREATIONAL SUP EX		500.00
	539101 COST ALLOCATION OVERHEAD		29,038.20-
	548700 REFUSE/RECYCLING	23.36	145.28
	555100 DATA PROC SOFTW LIC FEE		328.76
	555340 COTS MAINTENANCE		7,483.37
	555510 SAAS SUBSCRIPTION FEES	291,654.00	342,901.37
	555540 SAAS MAINTENANCE		3,700.08
	559100 OTHER OPERATING EXP		22,641.25
	Major Account 520000 Total	3,148,223.46	13,638,451.41
	570000 Travel Expenses		

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		
	571100 LODGING		124.62
	571800 MEALS - TRAVEL STATUS		31.54
	574500 PERSONAL VEHICLE MILEAGE		92.16
	Major Account 570000 Total		248.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,552.03	14,156.36
	Major Account 580000 Total	4,552.03	14,156.36
	Fund 10000 Expenditures Total	3,411,300.80	15,476,248.38
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,237.66	685,486.95
	511300 OVERTIME PAYMENTS	449.09	2,433.34
	511800 COMPENSATORY TIME PAID	49.91	325.36
	512100 VACATION LEAVE EXPENSE	21,030.57	87,941.06
	512200 SICK LEAVE EXPENSE	15,287.82	51,597.40
	512300 HOLIDAY LEAVE EXPENSE	12,636.88	47,173.73
	512500 FUNERAL LEAVE EXPENSE	294.15	1,877.20
	512600 CIVIL LEAVE EXPENSE		41.59
	515100 RETIREMENT PLANS EXPENSE	9,959.95	65,672.82
	515200 FICA EXPENSE	9,359.27	62,237.03
	515500 HEALTH INSURANCE EXPENSE	26,015.88	167,664.43
	Major Account 510000 Total	178,321.18	1,172,450.91
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,564,604.54	7,059,543.85
	521430 CIO SITE SUPPORT	92,665.34	640,348.77
	521440 CIO - SOFTWARE	43,833.93	1,219,315.56
	521460 CIO - ECM	1.24	4.57
	521470 CIO - PERSONNEL	392,306.36	1,730,191.44
	521480 CIO - CONTRACT	700,961.44	3,681,186.94
	522200 CONFERENCE REGISTRATION		624.00
	531100 OFFICE SUPPLIES EXPENSE		9.90
	531200 IT SUPPLIES	28.59	49.14
	532200 PERSONAL COMPUTING EQUIPMENT	165.86	1,300.66
	532260 VOICE EQUIP	35.56	71.31
	539101 COST ALLOCATION OVERHEAD		29,038.20
	555510 SAAS SUBSCRIPTION FEES		32,021.43
	Major Account 520000 Total	2,794,602.86	14,393,705.77
	570000 Travel Expenses		

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		
	571100 LODGING		154.38
	571800 MEALS - TRAVEL STATUS		61.22
	574500 PERSONAL VEHICLE MILEAGE		178.88
	Major Account 570000 Total		394.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,054.92	1,054.92
	Major Account 580000 Total	1,054.92	1,054.92
	Fund 40000 Expenditures Total	2,973,978.96	15,567,606.08
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	6,385,279.76	31,043,854.46

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	3,788.27	43,012.50
	511200 TEMPORARY SALARIES-WAGE	2,376.00	12,285.00
	512100 VACATION LEAVE EXPENSE	1,082.36	2,435.95
	512200 SICK LEAVE EXPENSE		305.02
	512300 HOLIDAY LEAVE EXPENSE	541.18	2,435.95
	515100 RETIREMENT PLANS EXPENSE	405.22	3,608.31
	515200 FICA EXPENSE	578.30	4,472.45
	515500 HEALTH INSURANCE EXPENSE	648.92	5,830.93
	Major Account 510000 Total	9,420.25	74,386.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		116.18-
	Major Account 520000 Total		116.18-
	Fund 10000 Expenditures Total	9,420.25	74,269.93
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	9,420.25	74,386.11

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	7,376.45	60,906.80
	512100 VACATION LEAVE EXPENSE	975.31	3,748.81
	512200 SICK LEAVE EXPENSE		2,926.81
	512300 HOLIDAY LEAVE EXPENSE	926.30	4,116.17
	515100 RETIREMENT PLANS EXPENSE	694.74	5,368.70
	515200 FICA EXPENSE	684.86	5,316.15
	515500 HEALTH INSURANCE EXPENSE	632.86	4,920.26
	Major Account 510000 Total	11,290.52	87,303.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,857.66	48,199.02
	521440 CIO - SOFTWARE		2,752.00
	521460 CIO - ECM	88,952.43	678,816.99
	521470 CIO - PERSONNEL	54,441.00	365,380.61
	521480 CIO - CONTRACT	46,131.93	333,337.97
	555340 COTS MAINTENANCE	2,795.86	2,795.86
	Major Account 520000 Total	199,178.88	1,431,282.45
	Fund 10000 Expenditures Total	210,469.40	1,518,586.15
	Subprogram Expenditures	210,469.40	1,518,586.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,729.73	104,423.77
	512100 VACATION LEAVE EXPENSE	1,961.59	10,708.01
	512200 SICK LEAVE EXPENSE	546.94	15,386.93
	512300 HOLIDAY LEAVE EXPENSE	1,915.36	7,462.83
	512500 FUNERAL LEAVE EXPENSE		718.47
	515100 RETIREMENT PLANS EXPENSE	1,434.24	10,385.97
	515200 FICA EXPENSE	1,352.01	9,663.04
	515500 HEALTH INSURANCE EXPENSE	4,244.04	42,706.52
	Major Account 510000 Total	<u>26,183.91</u>	<u>201,455.54</u>
	Fund 10000 Expenditures Total	<u>26,183.91</u>	<u>201,455.54</u>
	Subprogram Expenditures	<u><u>26,183.91</u></u>	<u><u>201,455.54</u></u>

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
	533900 FOOD EXPENSE-INSTITUTIONS	529.29	529.29
	534600 ED & RECREATIONAL SUP EX		1,436.96
	Major Account 520000 Total	529.29	2,602.71
	Fund 40000 Expenditures Total	529.29	86,444.96
	Subprogram Expenditures	529.29	86,444.96

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	32,655.76	242,036.75
	511700 EMPLOYEE BONUSES		544.36
	512100 VACATION LEAVE EXPENSE	5,054.78	25,841.49
	512200 SICK LEAVE EXPENSE	2,200.76	14,697.13
	512300 HOLIDAY LEAVE EXPENSE	4,434.58	16,806.68
	512500 FUNERAL LEAVE EXPENSE		768.09
	512600 CIVIL LEAVE EXPENSE		756.22
	515100 RETIREMENT PLANS EXPENSE	3,320.60	22,531.94
	515200 FICA EXPENSE	3,130.97	21,608.98
	515500 HEALTH INSURANCE EXPENSE	7,704.44	45,660.53
	Major Account 510000 Total	58,501.89	391,252.17
	Fund 10000 Expenditures Total	58,501.89	391,252.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,128.94	32,839.51
	512100 VACATION LEAVE EXPENSE	284.70	1,932.60
	512200 SICK LEAVE EXPENSE	113.88	905.44
	512300 HOLIDAY LEAVE EXPENSE	503.06	2,012.24
	515100 RETIREMENT PLANS EXPENSE	376.69	2,822.03
	515200 FICA EXPENSE	376.97	2,832.86
	515500 HEALTH INSURANCE EXPENSE	316.42	2,214.94
	Major Account 510000 Total	6,100.66	45,559.62
	Fund 40000 Expenditures Total	6,100.66	45,559.62
	Subprogram Expenditures	64,602.55	436,811.79

Secure Version - Prior Month

As of January 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram742

<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		
	521420CIO - COMPUTING	160.00	1,124.00
	521460CIO - ECM	3.00	18.40
	Major Account 520000 Total	163.00	1,142.40
	Fund 10000 Expenditures Total	163.00	1,142.40
	Subprogram Expenditures	163.00	1,142.40

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		51,381.10-
		541500 LEGAL SERVICES EXPENSE	15,500.00	108,000.00
		Major Account 520000 Total	15,500.00	56,618.90
		Fund 10000 Expenditures Total	15,500.00	56,618.90
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		51,381.10
		Major Account 520000 Total		51,381.10
		Fund 40000 Expenditures Total		51,381.10
		Subprogram Expenditures	15,500.00	108,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		276.00
	512200 SICK LEAVE EXPENSE		34.50
	512300 HOLIDAY LEAVE EXPENSE		34.50
	515100 RETIREMENT PLANS EXPENSE		25.85
	515200 FICA EXPENSE		22.40
	515500 HEALTH INSURANCE EXPENSE		116.26
	Major Account 510000 Total		509.51
	Fund 40000 Expenditures Total		509.51
	Subprogram Expenditures		509.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,914.50	309,595.80
	511300 OVERTIME PAYMENTS		4,870.08
	511800 COMPENSATORY TIME PAID	126.84	401.32
	512100 VACATION LEAVE EXPENSE	5,825.29	30,998.88
	512200 SICK LEAVE EXPENSE	3,851.78	19,008.60
	512300 HOLIDAY LEAVE EXPENSE	5,142.34	20,513.32
	512500 FUNERAL LEAVE EXPENSE	562.65	2,548.62
	515100 RETIREMENT PLANS EXPENSE	3,850.56	29,048.67
	515200 FICA EXPENSE	3,522.24	27,065.98
	515500 HEALTH INSURANCE EXPENSE	13,956.46	97,695.22
	Major Account 510000 Total	72,752.66	541,746.49
	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	72,752.66	540,547.76
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	72,752.66	542,560.89

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	27,095.36	258,565.73
	511300 OVERTIME PAYMENTS		102.67
	511800 COMPENSATORY TIME PAID		99.00
	512100 VACATION LEAVE EXPENSE	6,340.69	18,468.87
	512200 SICK LEAVE EXPENSE	238.39	12,556.52
	512300 HOLIDAY LEAVE EXPENSE	3,719.38	16,317.04
	515100 RETIREMENT PLANS EXPENSE	2,800.01	22,921.20
	515200 FICA EXPENSE	2,653.98	22,020.04
	515500 HEALTH INSURANCE EXPENSE	6,560.40	49,066.56
	Major Account 510000 Total	49,408.21	400,117.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.90	290.86
	521500 PUBLICATION & PRINT EXP	1,960.30	2,472.66
	521900 AWARDS EXPENSE		156.00
	522100 DUES & SUBSCRIPTION EXP	180.56	1,444.48
	555510 SAAS SUBSCRIPTION FEES	89.00	89.00
	Major Account 520000 Total	2,235.76	4,453.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		193.76
	Major Account 570000 Total		193.76
	Fund 10000 Expenditures Total	51,643.97	404,764.39
	Subprogram Expenditures	51,643.97	404,764.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,893.23	122,273.55
	511300 OVERTIME PAYMENTS		71.54
	511800 COMPENSATORY TIME PAID		88.43
	512100 VACATION LEAVE EXPENSE	848.31	11,906.12
	512200 SICK LEAVE EXPENSE	778.76	6,738.47
	512300 HOLIDAY LEAVE EXPENSE	1,946.70	7,955.77
	512500 FUNERAL LEAVE EXPENSE		470.78
	515100 RETIREMENT PLANS EXPENSE	1,457.70	11,194.95
	515200 FICA EXPENSE	1,416.99	10,971.70
	515500 HEALTH INSURANCE EXPENSE	2,667.80	19,198.56
	Major Account 510000 Total	25,009.49	190,869.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		905.85-
	Major Account 520000 Total		905.85-
	Fund 10000 Expenditures Total	25,009.49	189,964.02
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	25,009.49	190,869.87

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	8,073.35	67,158.04
	511500 SHIFT DIFFERENTIAL PYMT	324.00	915.00
	512100 VACATION LEAVE EXPENSE	616.93	2,811.11
	512200 SICK LEAVE EXPENSE	59.95	359.37
	512300 HOLIDAY LEAVE EXPENSE	972.24	3,827.92
	515100 RETIREMENT PLANS EXPENSE	752.29	5,621.37
	515200 FICA EXPENSE	687.77	5,249.43
	515500 HEALTH INSURANCE EXPENSE	3,537.08	24,759.56
	Major Account 510000 Total	<u>15,023.61</u>	<u>110,701.80</u>
	Fund 10000 Expenditures Total	<u>15,023.61</u>	<u>110,701.80</u>
	Subprogram Expenditures	<u><u>15,023.61</u></u>	<u><u>110,701.80</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,297.54	77,741.55
	511800 COMPENSATORY TIME PAID		74.19
	512100 VACATION LEAVE EXPENSE	556.20	3,436.68
	512200 SICK LEAVE EXPENSE	237.42	3,014.25
	512300 HOLIDAY LEAVE EXPENSE	1,232.34	4,853.35
	515100 RETIREMENT PLANS EXPENSE	922.73	6,673.13
	515200 FICA EXPENSE	882.68	6,455.29
	515500 HEALTH INSURANCE EXPENSE	2,095.86	14,210.70
	Major Account 510000 Total	16,224.77	116,459.14
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		150.00
	542100 SOS TEMP SERV - PERSONNEL	1,622.61	19,807.37
	Major Account 520000 Total	1,622.61	19,957.37
	Fund 10000 Expenditures Total	17,847.38	136,416.51
	Subprogram Expenditures	17,847.38	136,416.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632.00	13,152.35
	512100 VACATION LEAVE EXPENSE	96.00	312.00
	512200 SICK LEAVE EXPENSE		143.87
	512300 HOLIDAY LEAVE EXPENSE	192.00	767.74
	515100 RETIREMENT PLANS EXPENSE	143.80	1,076.92
	515200 FICA EXPENSE	139.20	1,050.39
	515500 HEALTH INSURANCE EXPENSE	232.60	1,628.21
	Major Account 510000 Total	2,435.60	18,131.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,552.00
	521412 CIO - COMMUNICATIONS	447.47	18,683.27
	521420 CIO - COMPUTING	50.16	285.92
	521430 CIO SITE SUPPORT	6,570.87	107,333.43
	521450 CIO HARDWARE PURCH		7,153.00
	521470 CIO - PERSONNEL	755.00	19,291.50
	521480 CIO - CONTRACT		625.04
	521490 CIO - MISC		8,112.00
	521500 PUBLICATION & PRINT EXP		1,545.00
	526100 REP & MAINT-REAL PROPERT	197,569.53	545,297.04
	527100 REP & MAINT-OFFICE EQUIP		15,638.60
	531100 OFFICE SUPPLIES EXPENSE	291.96	5,819.49
	531200 IT SUPPLIES		34,462.00
	532100 NON-CAPITALIZED EQUIP PU	196,727.46	1,481,098.73
	532200 PERSONAL COMPUTING EQUIPMENT	2,406.00	276,342.00
	532260 VOICE EQUIP		9,458.00
	533100 HOUSEHOLD & INSTIT EXP	168.48	54,271.22
	539101 COST ALLOCATION OVERHEAD		421.70
	542500 ENG & ARCH SERVICES		8,510.00
	554900 OTHER CONTRACTUAL SERVICES		13,897.06
	559100 OTHER OPERATING EXP	27,454.00	219,809.38
	Major Account 520000 Total	432,440.93	2,828,762.98
	Fund 10000 Expenditures Total	434,876.53	2,846,894.46
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	434,876.53	2,847,316.16

Secure Version - Prior Month

As of January 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram795

<u>FUND NUMBER AND NAME</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	383.00	383.00
	Major Account 520000 Total	383.00	383.00
	Fund 10000 Expenditures Total	383.00	383.00
	Subprogram Expenditures	383.00	383.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,019.40	22,042.13
	512100 VACATION LEAVE EXPENSE	244.79	3,404.58
	512200 SICK LEAVE EXPENSE	49.77	661.28
	512300 HOLIDAY LEAVE EXPENSE	368.20	1,472.80
	515100 RETIREMENT PLANS EXPENSE	275.78	2,065.86
	515200 FICA EXPENSE	237.79	1,837.84
	515500 HEALTH INSURANCE EXPENSE	1,718.75	12,031.12
	Major Account 510000 Total	5,914.48	43,515.61
	Fund 10000 Expenditures Total	5,914.48	43,515.61
	Subprogram Expenditures	5,914.48	43,515.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,359.70	63,717.94
	512100 VACATION LEAVE EXPENSE	532.78	5,724.58
	512200 SICK LEAVE EXPENSE	115.07	1,524.31
	512300 HOLIDAY LEAVE EXPENSE	1,000.86	4,003.30
	515100 RETIREMENT PLANS EXPENSE	748.98	5,609.80
	515200 FICA EXPENSE	693.28	5,272.12
	515500 HEALTH INSURANCE EXPENSE	2,089.52	14,625.84
	Major Account 510000 Total	13,540.19	100,477.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING	462.40	3,145.00
	521430 CIO SITE SUPPORT		27,088.00
	523100 UTILITIES EXPENSE		4,527.84
	523201 NATURAL GAS	668.97	1,943.55
	523202 ELECTRICITY	2,474.33	27,661.54
	523203 WATER		1,922.59
	523204 SEWER		1,002.07
	524600 RENT EXPENSE-BUILDINGS	454,008.70	2,330,671.18
	524900 RENT EXP-DEPR SURCHARGE	31,744.38	223,366.12
	526100 REP & MAINT-REAL PROPERT	2,456.37	16,562.07
	531200 IT SUPPLIES		114.26
	532100 NON-CAPITALIZED EQUIP PU		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
	548500 LAWN/LANDSCAPE/SNOW REMOV	75.00	75.00
	548600 PEST CONTROL	5.28	2,494.88
	548700 REFUSE/RECYCLING	644.88	5,609.13
	549200 JANITORIAL/SECURITY SRVS	7,292.05	56,691.19
	559100 OTHER OPERATING EXP		33,120.00
	Major Account 520000 Total	499,832.36	3,050,263.24
	Fund 10000 Expenditures Total	513,372.55	3,150,741.13
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		224,515.71-
	Major Account 480000 Total		224,515.71-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22600 Revenue Total		224,515.71-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		144,555.48
	526100 REP & MAINT-REAL PROPERT		25,829.00
	Major Account 520000 Total		170,384.48
	Fund 22600 Expenditures Total		170,384.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.32	2,288.91
	512100 VACATION LEAVE EXPENSE	8.29	123.68
	512200 SICK LEAVE EXPENSE	2.45	23.62
	512300 HOLIDAY LEAVE EXPENSE	34.34	137.35
	515100 RETIREMENT PLANS EXPENSE	26.00	194.91
	515200 FICA EXPENSE	25.39	190.56
	515500 HEALTH INSURANCE EXPENSE	18.22	128.42
	Major Account 510000 Total	413.01	3,087.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		604,220.66
	531200 IT SUPPLIES		74.72
	532100 NON-CAPITALIZED EQUIP PU		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		612,652.28
	Fund 40000 Expenditures Total	413.01	615,739.73
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		251,589.42
	Major Account 520000 Total		251,589.42
	Fund 48127 Expenditures Total		251,589.42
	Subprogram Revenues		224,515.71-
	Subprogram Expenditures	513,785.56	4,188,454.76

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		2,766,202.54
	Major Account 520000 Total		2,766,217.39
	Fund 10000 Expenditures Total		2,766,217.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		133.65
	543300 IT CONSULTING-OTHER		24,895,822.71
	Major Account 520000 Total		24,895,956.36
	Fund 40000 Expenditures Total		24,895,956.36
	Subprogram Expenditures		27,662,173.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,886,468.76
	Major Account 520000 Total		2,886,468.76
	Fund 10000 Expenditures Total		2,886,468.76
	Subprogram Expenditures		2,886,468.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,467.89
	539101 COST ALLOCATION OVERHEAD		875.16
	543100 IT CONSULTING-APPLICATIONS		24,887.50
	543500 MGT CONSULTANT SERVICES	17,129.35	23,402.10
	Major Account 520000 Total	17,129.35	50,632.65
	Fund 10000 Expenditures Total	17,129.35	50,632.65
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8,503.25
	Major Account 520000 Total		8,503.25
	Fund 22555 Expenditures Total		8,503.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING		92,067.95
	539101 COST ALLOCATION OVERHEAD		875.16-
	543100 IT CONSULTING-APPLICATIONS		74,662.50
	543500 MGT CONSULTANT SERVICES	51,388.05	70,206.30
	Major Account 520000 Total	51,388.05	236,061.59
	Fund 40000 Expenditures Total	51,388.05	236,061.59
	Subprogram Expenditures	68,517.40	295,197.49

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	3.12	40.57
	512100 VACATION LEAVE EXPENSE		11.23
	512200 SICK LEAVE EXPENSE		.31
	512300 HOLIDAY LEAVE EXPENSE		5.62
	515100 RETIREMENT PLANS EXPENSE	.23	4.24
	515200 FICA EXPENSE	.22	4.22
	515500 HEALTH INSURANCE EXPENSE	.39	7.28
	Major Account 510000 Total	3.96	73.47
	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	3.96	404,852.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.60	1,450.79
	512100 VACATION LEAVE EXPENSE	1.87	203.12
	512200 SICK LEAVE EXPENSE		8.62
	512300 HOLIDAY LEAVE EXPENSE	4.38	89.01
	515100 RETIREMENT PLANS EXPENSE	5.40	131.35
	515200 FICA EXPENSE	5.23	129.36
	515500 HEALTH INSURANCE EXPENSE	9.08	210.45
	Major Account 510000 Total	91.56	2,222.70
	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	91.56	444,463.97
	Subprogram Expenditures	95.52	849,316.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		708,934.70
	Major Account 590000 Total		708,934.70
	Fund 40000 Expenditures Total		708,934.70
	Subprogram Expenditures		708,934.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		209,508.87
	Major Account 590000 Total		209,508.87
	Fund 40000 Expenditures Total		209,508.87
	Subprogram Expenditures		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	337.44	5,958.39
	512100 VACATION LEAVE EXPENSE	13.12	681.44
	512200 SICK LEAVE EXPENSE		60.54
	512300 HOLIDAY LEAVE EXPENSE	37.50	351.02
	515100 RETIREMENT PLANS EXPENSE	29.06	527.97
	515200 FICA EXPENSE	28.33	519.25
	515500 HEALTH INSURANCE EXPENSE	49.12	782.42
	Major Account 510000 Total	494.57	8,881.03
	520000 Operating Expenses		
	521420 CIO - COMPUTING	81.59	609.05
	521470 CIO - PERSONNEL	111.60	1,347.75
	521480 CIO - CONTRACT	2,986.47	20,847.51
	539101 COST ALLOCATION OVERHEAD		1,472,761.92
	543100 IT CONSULTING-APPLICATIONS	443,363.01	243,401.73-
	543500 MGT CONSULTANT SERVICES		14,190.75
	Major Account 520000 Total	446,542.67	1,266,355.25
	Fund 10000 Expenditures Total	447,037.24	1,275,236.28
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		49,233.30
	Major Account 520000 Total		49,233.30
	Fund 22551 Expenditures Total		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	734.31	5,481.44
	521470 CIO - PERSONNEL	1,004.40	12,129.75
	521480 CIO - CONTRACT	26,878.17	187,627.69
	539101 COST ALLOCATION OVERHEAD		1,472,761.92-
	543100 IT CONSULTING-APPLICATIONS	443,373.34	235,596.78
	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	471,990.22	904,209.51-
	Fund 40000 Expenditures Total	471,990.22	903,433.06-
	Subprogram Expenditures	919,027.46	421,036.52

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
	515100 RETIREMENT PLANS EXPENSE		1.96
	515200 FICA EXPENSE		1.92
	515500 HEALTH INSURANCE EXPENSE		3.56
	Major Account 510000 Total		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		95,034.03
	Subprogram Expenditures		121,776.27

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		2,379.83
	512100 VACATION LEAVE EXPENSE		202.25
	512200 SICK LEAVE EXPENSE		222.08
	512300 HOLIDAY LEAVE EXPENSE		135.07
	512500 FUNERAL LEAVE EXPENSE		2.06
	515100 RETIREMENT PLANS EXPENSE		219.98
	515200 FICA EXPENSE		215.67
	515500 HEALTH INSURANCE EXPENSE		371.91
	Major Account 510000 Total		3,748.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	930.62	5,540.74
	521440 CIO - SOFTWARE	74.90	524.30
	521470 CIO - PERSONNEL	321.83	5,080.67
	521480 CIO - CONTRACT	11,375.72	26,769.25
	539101 COST ALLOCATION OVERHEAD		648,244.23-
	543200 IT CONSULTING-HW/SW SUPP		66,384.34
	543500 MGT CONSULTANT SERVICES		30,196.75
	Major Account 520000 Total	12,703.07	513,748.18-
	Fund 10000 Expenditures Total	12,703.07	509,999.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,363.28
	512100 VACATION LEAVE EXPENSE		1,816.72
	512200 SICK LEAVE EXPENSE		1,976.19
	512300 HOLIDAY LEAVE EXPENSE		1,206.98
	512500 FUNERAL LEAVE EXPENSE		17.23
	515100 RETIREMENT PLANS EXPENSE		1,975.79
	515200 FICA EXPENSE		1,935.36
	515500 HEALTH INSURANCE EXPENSE		3,337.24
	Major Account 510000 Total		33,628.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING	8,375.58	49,866.58
	521440 CIO - SOFTWARE	674.10	4,718.70
	521470 CIO - PERSONNEL	2,896.43	45,725.87
	521480 CIO - CONTRACT	2,794.14	141,335.93
	539101 COST ALLOCATION OVERHEAD		648,244.23
	543200 IT CONSULTING-HW/SW SUPP		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	14,740.25	1,324,274.20
	Fund 40000 Expenditures Total	14,740.25	1,357,902.99
	Subprogram Expenditures	27,443.32	847,903.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.99	474.97
	512100 VACATION LEAVE EXPENSE	64.44	131.95
	512200 SICK LEAVE EXPENSE		2.42
	512300 HOLIDAY LEAVE EXPENSE	33.50	49.82
	515100 RETIREMENT PLANS EXPENSE	16.02	49.32
	515200 FICA EXPENSE	15.55	48.29
	515500 HEALTH INSURANCE EXPENSE	28.83	79.21
	Major Account 510000 Total	274.33	835.98
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	4,307.82	12,923.46
	521470 CIO - PERSONNEL		163.95
	521480 CIO - CONTRACT	9,076.16	75,098.61
	539101 COST ALLOCATION OVERHEAD		11.64
	543100 IT CONSULTING-APPLICATIONS		221.75
	543500 MGT CONSULTANT SERVICES		188.50
	Major Account 520000 Total	13,383.98	88,584.63
	Fund 10000 Expenditures Total	13,658.31	89,420.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.86	4,274.63
	512100 VACATION LEAVE EXPENSE	585.71	1,190.03
	512200 SICK LEAVE EXPENSE		28.68
	512300 HOLIDAY LEAVE EXPENSE	301.56	442.26
	515100 RETIREMENT PLANS EXPENSE	144.62	444.47
	515200 FICA EXPENSE	140.35	434.24
	515500 HEALTH INSURANCE EXPENSE	260.08	712.59
	Major Account 510000 Total	2,476.18	7,526.90
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	38,770.34	116,311.02
	521470 CIO - PERSONNEL		1,475.55
	521480 CIO - CONTRACT	81,685.48	675,887.56
	539101 COST ALLOCATION OVERHEAD		11.64
	543100 IT CONSULTING-APPLICATIONS		1,995.75
	543500 MGT CONSULTANT SERVICES		1,696.50
	Major Account 520000 Total	120,455.82	797,378.02
	Fund 40000 Expenditures Total	122,932.00	804,904.92
	Subprogram Expenditures	136,590.31	894,325.53

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	26.63	30.49
	532200 PERSONAL COMPUTING EQUIPMENT	154.49	176.86
	532260 VOICE EQUIP	33.12	37.92
	539101 COST ALLOCATION OVERHEAD		29,043.69-
	543500 MGT CONSULTANT SERVICES		77,168.25
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total	214.24	10,425.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	982.66	1,124.92
	Major Account 580000 Total	982.66	1,124.92
	Fund 10000 Expenditures Total	1,196.90	11,550.49
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,965.09-	57,629.96-
	Major Account 480000 Total	7,965.09-	57,629.96-
	Fund 22580 Revenue Total	7,965.09-	57,629.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,135.49	67,641.48
	511300 OVERTIME PAYMENTS		4.12
	511700 EMPLOYEE BONUSES		18.95
	512100 VACATION LEAVE EXPENSE	499.18	9,250.11
	512200 SICK LEAVE EXPENSE	352.95	3,474.03
	512300 HOLIDAY LEAVE EXPENSE	607.78	3,608.91
	512500 FUNERAL LEAVE EXPENSE	8.31	45.63
	515100 RETIREMENT PLANS EXPENSE	494.65	6,292.08
	515200 FICA EXPENSE	465.34	5,935.03
	515500 HEALTH INSURANCE EXPENSE	1,443.50	20,653.96
	Major Account 510000 Total	9,007.20	116,924.30
	520000 Operating Expenses		
	521400 CIO CHARGES		249,984.00
	521420 CIO - COMPUTING	3,699.35	13,666.85
	521470 CIO - PERSONNEL	9,748.00	37,978.57
	521480 CIO - CONTRACT	285,712.95	1,856,893.08
	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-
	543100 IT CONSULTING-APPLICATIONS	164,800.00	729,700.00
	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	324.50	30,494.54
	555520 SAAS IMPLEMENTATION		27,994.40
	555540 SAAS MAINTENANCE		10,837.68
	Major Account 520000 Total	464,284.80	3,495,145.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,705.20
	Major Account 580000 Total		8,705.20
	Fund 22580 Expenditures Total	473,292.00	3,620,774.63
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,434.65	89,891.87
	511300 OVERTIME PAYMENTS		3.23
	511700 EMPLOYEE BONUSES		14.89
	511800 COMPENSATORY TIME PAID		9.42
	512100 VACATION LEAVE EXPENSE	1,113.19	10,922.63
	512200 SICK LEAVE EXPENSE	790.70	4,832.39
	512300 HOLIDAY LEAVE EXPENSE	1,356.78	6,153.04
	512500 FUNERAL LEAVE EXPENSE	19.68	92.18
	515100 RETIREMENT PLANS EXPENSE	1,101.40	8,378.76
	515200 FICA EXPENSE	1,038.20	7,961.70
	515500 HEALTH INSURANCE EXPENSE	3,215.23	26,678.67
	Major Account 510000 Total	20,069.83	154,938.78
	520000 Operating Expenses		
	521400 CIO CHARGES		196,416.00
	521420 CIO - COMPUTING	3,699.35	13,036.46
	521470 CIO - PERSONNEL	9,748.00	37,260.95
	521480 CIO - CONTRACT	285,712.95	1,290,743.64
	522200 CONFERENCE REGISTRATION		1,264.07
	531200 IT SUPPLIES	239.66	514.25
	532200 PERSONAL COMPUTING EQUIPMENT	1,390.45	9,841.09
	532260 VOICE EQUIP	298.10	756.70
	539101 COST ALLOCATION OVERHEAD		29,044.56

Secure Version - Prior Month

As of January 31, 2022

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	164,800.00	608,650.00
	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	324.50	24,029.53
	555520 SAAS IMPLEMENTATION		21,995.60
	555540 SAAS MAINTENANCE		8,515.32
	Major Account 520000 Total	466,213.01	2,755,705.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,843.95	16,947.71
	Major Account 580000 Total	8,843.95	16,947.71
	Fund 40000 Expenditures Total	495,126.79	2,927,591.53
	Subprogram Revenues	7,965.09	57,629.96
	Subprogram Expenditures	969,615.69	6,559,916.65

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
		Major Account 520000 Total		514,805.16
		Fund 10000 Expenditures Total		514,805.16
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		514,805.16
		Major Account 520000 Total		514,805.16
		Fund 40000 Expenditures Total		514,805.16
		Subprogram Expenditures		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	134.85	3,555.30
	512100 VACATION LEAVE EXPENSE		147,350.24
	512200 SICK LEAVE EXPENSE	18.60	119,532.85
	515100 RETIREMENT PLANS EXPENSE		18,428.50
	515200 FICA EXPENSE	11.74	18,786.43
	515500 HEALTH INSURANCE EXPENSE		2,517.78
	Major Account 510000 Total	165.19	310,171.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		570.62-
	Major Account 520000 Total		570.62-
	Fund 10000 Expenditures Total	165.19	309,600.48
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	165.19	310,171.10

Secure Version - Prior Month

As of January 31, 2022

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	.06	171.25-
	515200 FICA EXPENSE		130.24-
	515500 HEALTH INSURANCE EXPENSE	.34-	1,043.46-
	Major Account 510000 Total	.28-	3,633.35-
	520000 Operating Expenses		
	521420 CIO - COMPUTING		332.77
	Major Account 520000 Total		332.77
	Fund 10000 Expenditures Total	.28-	3,300.58-
	Subprogram Expenditures	.28-	3,300.58-
	Program Revenues	428,321.94-	1,674,267.77-
	Program Expenditures	14,589,078.02	115,982,350.79

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,838,445.33-	2,838,445.33-
	Major Account 480000 Total	2,838,445.33-	2,838,445.33-
	Fund 10000 Revenue Total	2,838,445.33-	2,838,445.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,799.57	307,937.49
	511300 OVERTIME PAYMENTS		360.74
	511700 EMPLOYEE BONUSES		1,191.60
	511800 COMPENSATORY TIME PAID	573.77	573.77
	512100 VACATION LEAVE EXPENSE	1,128.84	23,746.34
	512200 SICK LEAVE EXPENSE	2,354.95	21,653.89
	512300 HOLIDAY LEAVE EXPENSE	4,885.04	18,947.14
	512400 MILITARY LEAVE EXPENSE		6,923.16
	515100 RETIREMENT PLANS EXPENSE	3,649.83	28,465.35
	515200 FICA EXPENSE	3,558.34	21,439.41
	515500 HEALTH INSURANCE EXPENSE	5,886.94	46,972.55
	Major Account 510000 Total	61,837.28	478,211.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,024.33
	521420 CIO - COMPUTING	8,023.93	8,023.93
	521480 CIO - CONTRACT	3,901.31	3,901.31
	521500 PUBLICATION & PRINT EXP	843.83	2,096.70
	522100 DUES & SUBSCRIPTION EXP		87.47
	522600 JOB APPLICANT EXPENSE		1,594.26
	522900 EMPLOYEE PARKING EXP	7.70-	7.70-
	524600 RENT EXPENSE-BUILDINGS	5.00	100.00
	526100 REP & MAINT-REAL PROPERT		1,302.00
	531100 OFFICE SUPPLIES EXPENSE		116.21
	531200 IT SUPPLIES	37.99	157.83
	532200 PERSONAL COMPUTING EQUIPMENT	220.38	5,021.86
	532260 VOICE EQUIP	47.25	236.27
	533100 HOUSEHOLD & INSTIT EXP	13,269.31-	73,018.18
	533900 FOOD EXPENSE-INSTITUTIONS		69.70-
	535100 MEDICAL SUPPLIES		13,145.26
	539100 INDIRECT COST ALLOWANCE	29,608.66	121,368.89
	542100 SOS TEMP SERV - PERSONNEL	4,910.63	28,743.62
	543500 MGT CONSULTANT SERVICES	65,286.67-	140,066.02
	554900 OTHER CONTRACTUAL SERVICES	943,007.06	1,363,972.87
	555540 SAAS MAINTENANCE		18,530.77-

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP		561,330.00
	Major Account 520000 Total	912,042.36	2,330,062.77
	570000 Travel Expenses		
	571100 LODGING		969.42
	571800 MEALS - TRAVEL STATUS		330.42
	Major Account 570000 Total		1,299.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,401.74	2,802.50
	Fund 10000 Total	1,401.74	2,802.50
	Fund 10000 Expenditures Total	973,879.64	2,809,574.05
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	6,055.33	50,306.87
	512100 VACATION LEAVE EXPENSE	1,137.03	5,314.96
	512200 SICK LEAVE EXPENSE	423.08	2,763.24
	512300 HOLIDAY LEAVE EXPENSE	846.16	3,384.64
	512500 FUNERAL LEAVE EXPENSE		1,692.32
	515100 RETIREMENT PLANS EXPENSE	633.60	4,752.00
	515200 FICA EXPENSE	593.84	4,508.80
	515500 HEALTH INSURANCE EXPENSE	1,388.50	9,719.50
	Major Account 510000 Total	11,077.54	82,442.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,741.27	55,638.56
	521500 PUBLICATION & PRINT EXP	208.25	19,955.84
	531100 OFFICE SUPPLIES EXPENSE	234.58	4,318.30
	532200 PERSONAL COMPUTING EQUIPMENT		25.17
	533100 HOUSEHOLD & INSTIT EXP		512.97
	538100 VEHICLE & EQUIP SUP EXP	141.62	902.35
	547100 EDUCATIONAL SERVICES		352.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	Major Account 520000 Total	6,325.72	81,705.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,057.10	22,941.48
	Major Account 570000 Total	1,057.10	22,941.48
	Fund 22083 Expenditures Total	18,460.36	187,089.00
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	405.81	772.95
	Major Account 520000 Total	405.81	772.95
	Fund 22630 Expenditures Total	405.81	772.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,241.71	41,387.70
	543500 MGT CONSULTANT SERVICES		16,774.11
	Major Account 520000 Total	1,241.71	58,161.81
	Fund 40000 Expenditures Total	1,241.71	58,161.81
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,912.81	563,525.01
	511300 OVERTIME PAYMENTS	18.78	85.18
	511700 EMPLOYEE BONUSES		671.80
	511800 COMPENSATORY TIME PAID		338.74
	512100 VACATION LEAVE EXPENSE	12,125.41	56,905.06
	512200 SICK LEAVE EXPENSE	897.56	15,610.87
	512300 HOLIDAY LEAVE EXPENSE	8,718.32	35,308.18
	512500 FUNERAL LEAVE EXPENSE	372.47	2,360.03
	515100 RETIREMENT PLANS EXPENSE	6,967.26	50,479.63
	515200 FICA EXPENSE	6,698.89	46,071.14
	515500 HEALTH INSURANCE EXPENSE	12,038.28	81,313.57
	Major Account 510000 Total	118,749.78	852,669.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,410.89	36,412.97
	521500 PUBLICATION & PRINT EXP	7,760.53	97,994.28
	524600 RENT EXPENSE-BUILDINGS	4,450.45	26,577.22
	531100 OFFICE SUPPLIES EXPENSE	561.80	7,864.55
	532200 PERSONAL COMPUTING EQUIPMENT		63.64
	537100 LABORATORY SUP EXP		15,357.36
	538100 VEHICLE & EQUIP SUP EXP	90.19	1,450.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,843.13
	547100 EDUCATIONAL SERVICES	2,258.00	5,205.00
	Major Account 520000 Total	21,531.86	208,768.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23,780.38	142,401.08
	Major Account 570000 Total	23,780.38	142,401.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,305.90
	Major Account 580000 Total		3,305.90
	Fund 42023 Expenditures Total	164,062.02	1,207,145.04
	Subprogram Revenues	<u>2,838,445.33</u>	<u>2,854,305.36</u>
	Subprogram Expenditures	<u>1,159,451.28</u>	<u>4,265,545.35</u>

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	32,126.67-	287,716.67-
	Major Account 470000 Total	32,126.67-	290,916.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,018.90-	19,685.59-
	Major Account 480000 Total	4,018.90-	19,685.59-
	Fund 22050 Revenue Total	36,145.57-	310,602.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,235.70	47,871.24
	512100 VACATION LEAVE EXPENSE	237.72	3,415.79
	512200 SICK LEAVE EXPENSE	654.48	2,103.05
	512300 HOLIDAY LEAVE EXPENSE	818.54	3,206.56
	515100 RETIREMENT PLANS EXPENSE	595.05	4,237.93
	515200 FICA EXPENSE	570.34	4,085.25
	515500 HEALTH INSURANCE EXPENSE	1,115.03	7,980.08
	Major Account 510000 Total	10,226.86	72,899.90
	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
	532260 VOICE EQUIP	234.61	234.61
	542100 SOS TEMP SERV - PERSONNEL	3,196.46	16,298.32
	Major Account 520000 Total	3,431.07	17,573.32
	570000 Travel Expenses		
	571100 LODGING	96.00	1,449.69
	571800 MEALS - TRAVEL STATUS		576.46
	572100 COMMERCIAL TRANSPORTATIO		414.28
	575100 MISC TRAVEL EXPENSE		60.00
	Fund 22050 Total	96.00	2,500.43
	Fund 22050 Expenditures Total	13,657.93	90,473.22
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	36,145.57-	310,602.26-
	Subprogram Expenditures	13,753.93	92,973.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,248.12-	6,470.63-
	484500 REIMB NON-GOVT SOURCES		380.00
	Major Account 480000 Total	1,248.12-	6,090.63-
	Fund 22051 Revenue Total	1,248.12-	6,090.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.78	9,347.53
	512100 VACATION LEAVE EXPENSE	36.55	853.04
	512200 SICK LEAVE EXPENSE		691.25
	512300 HOLIDAY LEAVE EXPENSE		817.08
	515100 RETIREMENT PLANS EXPENSE	27.36	876.81
	515200 FICA EXPENSE	24.82	830.65
	515500 HEALTH INSURANCE EXPENSE	7.45	1,133.79
	Major Account 510000 Total	424.96	14,550.15
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	150.78	1,557.68
	527900 PERSONAL COMPUT EQUIP R & M		74.88
	532200 PERSONAL COMPUTING EQUIPMENT	29.79	356.47
	533100 HOUSEHOLD & INSTIT EXP		16.08
	534600 ED & RECREATIONAL SUP EX	386.89	386.89
	543200 IT CONSULTING-HW/SW SUPP	394.43	2,761.01
	545000 LABORATORY SERVICES		400.00
	Major Account 520000 Total	961.89	5,553.01
	570000 Travel Expenses		
	571100 LODGING		288.00
	Fund 22051 Total		288.00
	Fund 22051 Expenditures Total	1,386.85	20,103.16
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	1,248.12-	6,090.63-
	Subprogram Expenditures	1,386.85	20,391.16

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	1,001.72	1,457.24
	511300 OVERTIME PAYMENTS	7.13	24.28
	512100 VACATION LEAVE EXPENSE		48.69
	512200 SICK LEAVE EXPENSE		20.88
	512300 HOLIDAY LEAVE EXPENSE		34.05
	515100 RETIREMENT PLANS EXPENSE	75.59	118.76
	515200 FICA EXPENSE	72.17	112.96
	515500 HEALTH INSURANCE EXPENSE	176.68	339.01
	Major Account 510000 Total	1,333.29	2,155.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	62.92	62.92
	Major Account 520000 Total	62.92	162.92
	Fund 40000 Expenditures Total	1,396.21	2,318.79
	Subprogram Expenditures	1,396.21	2,318.79

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	79,390.00-	346,257.50-
	Major Account 470000 Total	79,390.00-	346,257.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,405.78-	12,176.70-
	Major Account 480000 Total	2,405.78-	12,176.70-
	Fund 22052 Revenue Total	81,795.78-	358,434.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,043.59	140,059.82
	512100 VACATION LEAVE EXPENSE	3,605.40	13,185.69
	512200 SICK LEAVE EXPENSE	777.01	6,065.97
	512300 HOLIDAY LEAVE EXPENSE	2,502.92	8,939.48
	515100 RETIREMENT PLANS EXPENSE	1,866.63	12,598.50
	515200 FICA EXPENSE	1,731.00	11,762.05
	515500 HEALTH INSURANCE EXPENSE	4,465.13	30,130.87
	Major Account 510000 Total	32,991.68	222,742.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	527800 REP & MAINT-OTHER PROPER		163.00
	532260 VOICE EQUIP	1,186.64	1,186.64
	534900 MISCELLANEOUS SUP EXP	249.60	718.45
	Major Account 520000 Total	1,436.24	2,493.09
	570000 Travel Expenses		
	571100 LODGING	192.00	288.00
	571600 MEALS - TAXABLE		37.80
	571800 MEALS - TRAVEL STATUS		152.62
	572100 COMMERCIAL TRANSPORTATIO		1,267.00
	Fund 22052 Total	192.00	1,745.42
	Fund 22052 Expenditures Total	34,427.92	225,235.47
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	81,795.78-	358,434.20-
	Subprogram Expenditures	34,619.92	226,980.89

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	5,993.52	29,578.38
	512100 VACATION LEAVE EXPENSE	2,115.36	5,029.38
	512200 SICK LEAVE EXPENSE	352.56	1,101.06
	512300 HOLIDAY LEAVE EXPENSE	940.16	2,017.17
	515100 RETIREMENT PLANS EXPENSE	703.84	2,824.59
	515200 FICA EXPENSE	695.60	2,800.41
	515500 HEALTH INSURANCE EXPENSE	805.60	3,508.04
	Major Account 510000 Total	11,606.64	46,859.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	539100 INDIRECT COST ALLOWANCE	4,906.20	4,030.74
	547100 EDUCATIONAL SERVICES		1,978.82
	Major Account 520000 Total	4,906.20	6,010.09
	Fund 10000 Expenditures Total	16,512.84	52,869.12
	Subprogram Expenditures	16,512.84	52,869.12

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	10,371.61	88,803.70
	512100 VACATION LEAVE EXPENSE	2,334.67	8,692.23
	512200 SICK LEAVE EXPENSE	1,153.69	3,955.72
	512300 HOLIDAY LEAVE EXPENSE	1,539.24	5,715.28
	512500 FUNERAL LEAVE EXPENSE		47.24
	515100 RETIREMENT PLANS EXPENSE	1,153.08	8,028.19
	515200 FICA EXPENSE	1,034.98	7,371.36
	515500 HEALTH INSURANCE EXPENSE	4,289.58	28,366.84
	Major Account 510000 Total	21,876.85	150,980.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,625.63
	522200 CONFERENCE REGISTRATION		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	8,101.97	45,728.65
	542100 SOS TEMP SERV - PERSONNEL	2,234.93	9,478.16
	543500 MGT CONSULTANT SERVICES		18,523.00
	Major Account 520000 Total	10,336.90	81,539.06
	Fund 40000 Expenditures Total	32,213.75	232,519.62
	Subprogram Expenditures	32,213.75	232,519.62

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	616.89-	28,889.69-
	Major Account 480000 Total	616.89-	28,889.69-
	Fund 22014 Revenue Total	616.89-	28,889.69-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	885.00-
	473200 VEHICLE REGIST & PLATE F	95,926.42-	706,802.74-
	Major Account 470000 Total	96,026.42-	707,687.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.02-	2,602.05-
	Major Account 480000 Total	339.02-	2,602.05-
	Fund 22030 Revenue Total	96,365.44-	710,289.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,227.71	240,670.20
	511300 OVERTIME PAYMENTS	98.28	1,615.95
	511800 COMPENSATORY TIME PAID		42.61
	512100 VACATION LEAVE EXPENSE	3,997.63	24,774.22
	512200 SICK LEAVE EXPENSE	1,781.55	14,145.87
	512300 HOLIDAY LEAVE EXPENSE	3,883.12	16,172.07
	512400 MILITARY LEAVE EXPENSE	464.70	464.70
	515100 RETIREMENT PLANS EXPENSE	3,029.05	22,305.20
	515200 FICA EXPENSE	2,915.09	21,652.32
	515500 HEALTH INSURANCE EXPENSE	5,853.93	41,452.06
	Major Account 510000 Total	52,251.06	383,295.20
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,677.00
	522100 DUES & SUBSCRIPTION EXP	50.00	587.00
	522200 CONFERENCE REGISTRATION		400.00
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		31.00
	534600 ED & RECREATIONAL SUP EX		602.00
	538100 VEHICLE & EQUIP SUP EXP		877.50
	539400 BASE COST EXPENSE TRANSFER		138,954.53
	543200 IT CONSULTING-HW/SW SUPP	45,682.93	78,360.86
	543500 MGT CONSULTANT SERVICES		18,075.00
	547100 EDUCATIONAL SERVICES		2.00
	Major Account 520000 Total	45,732.93	241,566.89
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	571100 LODGING	288.00	1,547.85
	571800 MEALS - TRAVEL STATUS		346.45
	Fund 22030 Total	288.00	1,894.30
	Fund 22030 Expenditures Total	97,983.99	624,862.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		104,863.69
	Major Account 800000 Total		104,863.69
	Fund 22030 Expenditures Total		104,863.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,031.50
	533900 FOOD EXPENSE-INSTITUTIONS		4,982.00
	534600 ED & RECREATIONAL SUP EX		24,520.00
	543500 MGT CONSULTANT SERVICES		12,679.21
	547100 EDUCATIONAL SERVICES	5,641.41	14,990.57
	555510 SAAS SUBSCRIPTION FEES		37,500.00
	Major Account 520000 Total	5,641.41	99,703.28
	Fund 40000 Expenditures Total	5,641.41	99,703.28
	Subprogram Revenues	96,982.33	739,179.48
	Subprogram Expenditures	103,913.40	726,459.67

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	9,318.21	69,244.86
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	1,551.00	6,411.36
	512200 SICK LEAVE EXPENSE	186.24	2,713.88
	512300 HOLIDAY LEAVE EXPENSE	1,228.38	4,658.51
	512500 FUNERAL LEAVE EXPENSE		496.64
	515100 RETIREMENT PLANS EXPENSE	919.82	6,254.35
	515200 FICA EXPENSE	856.01	6,045.70
	515500 HEALTH INSURANCE EXPENSE	2,492.90	17,450.30
	Major Account 510000 Total	16,552.56	115,775.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		498.00
	543500 MGT CONSULTANT SERVICES	3,900.00	15,600.00
	547100 EDUCATIONAL SERVICES	3,800.00	19,685.00
	Major Account 520000 Total	7,700.00	35,783.00
	570000 Travel Expenses		
	571100 LODGING	243.35	819.35
	571800 MEALS - TRAVEL STATUS	102.20	375.94
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Fund 22030 Total	365.55	1,215.29
	Fund 22030 Expenditures Total	24,252.56	151,558.60
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	24,618.11	152,773.89

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	12,405.46	101,674.10
	511300 OVERTIME PAYMENTS		3,758.15
	511700 EMPLOYEE BONUSES		558.90
	512100 VACATION LEAVE EXPENSE		2.10
	512200 SICK LEAVE EXPENSE	178.17	178.17
	512300 HOLIDAY LEAVE EXPENSE	1,395.52	5,547.26
	515100 RETIREMENT PLANS EXPENSE	1,046.78	8,323.69
	515200 FICA EXPENSE	1,001.71	8,121.06
	515500 HEALTH INSURANCE EXPENSE	2,388.09	16,714.60
	Major Account 510000 Total	18,415.73	144,878.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,878.17	35,513.27
	Major Account 520000 Total	7,878.17	35,513.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		705.28
	572100 COMMERCIAL TRANSPORTATIO		1,327.95
	575100 MISC TRAVEL EXPENSE		234.75
	Fund 40000 Total		2,267.98
	Fund 40000 Expenditures Total	26,293.90	180,391.30
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	26,293.90	182,659.28

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
	Major Account 520000 Total		31.50
	Fund 22030 Expenditures Total		31.50
	Subprogram Expenditures		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-

Secure Version - Prior Month

As of January 31, 2022

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 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	221.34	2,625.09
	512100 VACATION LEAVE EXPENSE	10.58	188.34
	512200 SICK LEAVE EXPENSE		100.21
	512300 HOLIDAY LEAVE EXPENSE	21.16	135.77
	515100 RETIREMENT PLANS EXPENSE	18.97	228.41
	515200 FICA EXPENSE	16.34	210.26
	515500 HEALTH INSURANCE EXPENSE	119.68	1,051.44
	Major Account 510000 Total	408.07	4,539.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	312.61	1,379.70
	Major Account 520000 Total	312.61	1,379.70
	Fund 10000 Expenditures Total	720.68	5,919.22
	Subprogram Expenditures	720.68	5,919.22

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		2,516.04
	512100 VACATION LEAVE EXPENSE		56.35
	512200 SICK LEAVE EXPENSE		22.02
	512300 HOLIDAY LEAVE EXPENSE		227.24
	515100 RETIREMENT PLANS EXPENSE		211.29
	515200 FICA EXPENSE		198.05
	515500 HEALTH INSURANCE EXPENSE		1,251.58
	Major Account 510000 Total		4,482.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	681.36	2,086.35
	Major Account 520000 Total	681.36	2,086.35
	Fund 42022 Expenditures Total	681.36	6,568.92
	Subprogram Revenues		10,857.00-
	Subprogram Expenditures	681.36	6,568.92

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	6,534.23	28,738.69
	512100 VACATION LEAVE EXPENSE		2,601.07
	512200 SICK LEAVE EXPENSE	361.95	1,653.55
	512300 HOLIDAY LEAVE EXPENSE	762.02	2,436.90
	512500 FUNERAL LEAVE EXPENSE	1,034.35	1,081.59
	515100 RETIREMENT PLANS EXPENSE	650.92	2,734.04
	515200 FICA EXPENSE	617.94	2,655.18
	515500 HEALTH INSURANCE EXPENSE	2,145.51	6,742.97
	Major Account 510000 Total	12,106.92	48,643.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION	196.98	496.98
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.08
	532260 VOICE EQUIP		47.67
	539100 INDIRECT COST ALLOWANCE	4,972.28	11,267.82
	550101 ADMINISTRATIVE SUBGRANTS		342.45
	554900 OTHER CONTRACTUAL SERVICES		12,900.20
	Major Account 520000 Total	8,169.26	29,595.60
	Fund 40000 Expenditures Total	20,276.18	78,239.59
	Subprogram Expenditures	20,276.18	78,239.59

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	926.34	16,431.70
	512100 VACATION LEAVE EXPENSE	1,389.51	3,917.65
	512200 SICK LEAVE EXPENSE	463.17	1,085.56
	512300 HOLIDAY LEAVE EXPENSE	308.78	1,235.12
	512500 FUNERAL LEAVE EXPENSE		463.17
	515100 RETIREMENT PLANS EXPENSE	231.22	1,732.25
	515200 OASDI EXPENSE	222.74	1,685.96
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	4,065.72	30,219.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,685.95	9,176.61
	543200 IT CONSULTING-HW/SW SUPP		1,236.36
	Major Account 520000 Total	1,685.95	10,412.97
	Fund 40000 Expenditures Total	5,751.67	40,632.10
	Subprogram Expenditures	5,751.67	40,632.10

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		20,848.31
	512100 VACATION LEAVE EXPENSE	3,774.06	5,997.88
	512200 SICK LEAVE EXPENSE		82.82
	512300 HOLIDAY LEAVE EXPENSE	419.34	1,450.14
	515100 RETIREMENT PLANS EXPENSE	314.00	2,125.01
	515200 FICA EXPENSE	274.43	1,902.06
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,768.70
	Fund 22030 Expenditures Total	6,641.87	44,174.92
	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	6,641.87	44,174.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.97	28,014.80
	511300 OVERTIME PAYMENTS	43.41	564.06
	512100 VACATION LEAVE EXPENSE	1,740.45	4,142.86
	512200 SICK LEAVE EXPENSE	79.21	2,835.12
	512300 HOLIDAY LEAVE EXPENSE	569.44	1,957.73
	515100 RETIREMENT PLANS EXPENSE	350.64	2,808.88
	515200 FICA EXPENSE	335.78	2,711.12
	515500 HEALTH INSURANCE EXPENSE	784.77	6,335.11
	Major Account 510000 Total	6,153.67	49,369.68
	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	2,698.17	3,348.78
	554900 OTHER CONTRACTUAL SERVICES		1,315.80
	Major Account 520000 Total	2,698.17	14,953.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		543.52
	571800 MEALS - TRAVEL STATUS		219.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,209.27
	574700 VOLUNTEER TRAVEL EXPENSES		37.45
	Fund 40000 Total		2,009.71
	Fund 40000 Expenditures Total	8,851.84	64,323.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		429.64-
	Major Account 800000 Total		429.64-
	Fund 40000 Expenditures Total		429.64-
	Subprogram Expenditures	8,851.84	66,332.76

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	116,343.97-	1,357,244.60-
	Major Account 470000 Total	116,343.97-	1,357,244.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,688.42-	7,506.78-
	Major Account 480000 Total	1,688.42-	7,506.78-
	Fund 22082 Revenue Total	118,032.39-	1,364,751.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,320.00
	521420 CIO - COMPUTING	234.45	1,424.70
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		652.00
	525500 RENT EXP-OTHER PERS PROP	326.40	2,266.80
	526100 REP & MAINT-REAL PROPERT		34.00
	527100 REP & MAINT-OFFICE EQUIP		2,453.68
	527800 REP & MAINT-OTHER PROPER	5,028.48	5,732.14
	531100 OFFICE SUPPLIES EXPENSE		52.20
	532200 PERSONAL COMPUTING EQUIPMENT	420.84	841.68
	537100 LABORATORY SUP EXP	3,221.40	18,789.82
	543500 MGT CONSULTANT SERVICES		70,967.83
	545000 LABORATORY SERVICES	194.00	38,848.26
	549100 LAUNDRY SERVICES	201.72	2,827.69
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	549500 HAZARDOUS WASTE DISPOSAL		10,235.00
	555200 SOFTWARE - NEW PURCHASES	43,766.00	58,340.00
	Major Account 520000 Total	53,393.29	218,605.80
	570000 Travel Expenses		
	571100 LODGING		412.95
	Major Account 570000 Total		412.95
	580000 Capital Outlay		
	587400 MASTER LEASE	2,746.54	19,225.78
	Major Account 580000 Total	2,746.54	19,225.78
	Fund 22082 Expenditures Total	56,139.83	238,244.53
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,510.79	89,075.08
	521300 FREIGHT EXPENSE	271.94	1,815.07
	521500 PUBLICATION & PRINT EXP		1,138.02
	524600 RENT EXPENSE-BUILDINGS	295.00	1,560.50

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	540.80	2,601.61
	538100VEHICLE & EQUIP SUP EXP		189.31
	556100INSURANCE EXPENSE		1,072.79
	Major Account 520000 Total	9,618.53	97,452.38
	Fund 22083 Expenditures Total	9,618.53	97,452.38
	Subprogram Revenues	118,032.39	1,364,751.38
	Subprogram Expenditures	65,758.36	335,696.91

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	728.48	6,071.91
	512100 VACATION LEAVE EXPENSE		556.62
	512200 SICK LEAVE EXPENSE	29.69	1,250.98
	512300 HOLIDAY LEAVE EXPENSE	87.35	433.31
	515100 RETIREMENT PLANS EXPENSE	63.43	622.95
	515200 FICA EXPENSE	62.66	597.66
	515500 HEALTH INSURANCE EXPENSE	78.60	1,796.40
	Major Account 510000 Total	1,050.21	11,329.83
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	141.62	141.62
	537100 LABORATORY SUP EXP		345.78
	Fund 22082 Total	141.62	487.40
	Fund 22082 Expenditures Total	1,050.21	11,329.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,828.52
	Major Account 800000 Total		1,828.52
	Fund 22082 Expenditures Total		1,828.52
	Subprogram Expenditures	1,191.83	11,817.23

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	908.48	7,022.20
	512100 VACATION LEAVE EXPENSE	53.44	370.48
	512200 SICK LEAVE EXPENSE		167.00
	512300 HOLIDAY LEAVE EXPENSE	106.88	427.52
	515100 RETIREMENT PLANS EXPENSE	80.20	599.20
	515200 FICA EXPENSE	78.00	586.83
	515500 HEALTH INSURANCE EXPENSE	89.40	624.45
	Major Account 510000 Total	1,316.40	9,797.68
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,575.96
	537100 LABORATORY SUP EXP	3,008.48	13,291.14
	Major Account 520000 Total	3,008.48	14,867.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,657.08	9,465.93
	Fund 22082 Total	4,657.08	9,465.93
	Fund 22082 Expenditures Total	4,324.88	24,664.78
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	8,981.96	34,130.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,469.10	27,204.13
	511300 OVERTIME PAYMENTS		513.31
	512100 VACATION LEAVE EXPENSE	409.68	2,813.89
	512200 SICK LEAVE EXPENSE	61.11	898.24
	512300 HOLIDAY LEAVE EXPENSE	438.80	1,776.22
	512500 FUNERAL LEAVE EXPENSE		896.18
	515100 RETIREMENT PLANS EXPENSE	328.07	2,555.00
	515200 FICA EXPENSE	314.92	2,470.52
	515500 HEALTH INSURANCE EXPENSE	550.16	4,267.16
	Major Account 510000 Total	5,571.84	43,394.65
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	631.56	43,682.20
	542100 SOS TEMP SERV - PERSONNEL	6,275.82	22,032.83
	Fund 22082 Total	6,907.38	65,715.03
	Fund 22082 Expenditures Total	5,571.84	43,394.65
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	12,479.22	109,109.68

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	9,861.76	60,672.46
	511300 OVERTIME PAYMENTS	59.19	858.34
	512100 VACATION LEAVE EXPENSE	740.18	7,642.95
	512200 SICK LEAVE EXPENSE	171.01	1,325.86
	512300 HOLIDAY LEAVE EXPENSE	1,197.00	4,019.13
	515100 RETIREMENT PLANS EXPENSE	900.71	5,579.72
	515200 FICA EXPENSE	856.86	5,316.92
	515500 HEALTH INSURANCE EXPENSE	2,942.76	20,599.32
	Major Account 510000 Total	16,729.47	106,014.70
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,139.41	29,940.30
	542100 SOS TEMP SERV - PERSONNEL	5,419.25	29,508.28
	Major Account 520000 Total	10,558.66	59,448.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,164.43
	Fund 22082 Total		2,164.43
	Fund 22082 Expenditures Total	27,288.13	165,463.28
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	27,288.13	167,627.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,082.17	22,991.34
	512100 VACATION LEAVE EXPENSE	110.87	1,396.95
	512200 SICK LEAVE EXPENSE		773.06
	512300 HOLIDAY LEAVE EXPENSE	354.78	1,419.12
	515100 RETIREMENT PLANS EXPENSE	265.66	1,990.35
	515200 FICA EXPENSE	238.12	1,828.66
	515500 HEALTH INSURANCE EXPENSE	1,388.50	9,719.50
	Major Account 510000 Total	5,440.10	40,118.98
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,442.64
	537100 LABORATORY SUP EXP	2,452.23	15,017.96
	542100 SOS TEMP SERV - PERSONNEL	94.82	771.31
	Fund 22082 Total	2,547.05	17,231.91
	Fund 22082 Expenditures Total	5,440.10	40,118.98
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	7,987.15	57,350.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,985.71	46,833.62
	511300 OVERTIME PAYMENTS		119.94
	512100 VACATION LEAVE EXPENSE	594.00	2,153.25
	512200 SICK LEAVE EXPENSE		1,926.65
	512300 HOLIDAY LEAVE EXPENSE	731.08	2,924.32
	512500 FUNERAL LEAVE EXPENSE		913.85
	515100 RETIREMENT PLANS EXPENSE	547.44	4,108.86
	515200 FICA EXPENSE	518.67	3,945.92
	515500 HEALTH INSURANCE EXPENSE	1,598.08	11,186.56
	Major Account 510000 Total	9,974.98	74,112.97
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,417.39	5,197.60
	542100 SOS TEMP SERV - PERSONNEL	60.32	293.02
	Fund 22082 Total	1,477.71	5,490.62
	Fund 22082 Expenditures Total	9,974.98	74,112.97
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	11,452.69	79,603.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,884.81	32,499.67
	511800 COMPENSATORY TIME PAID	131.67	131.67
	512100 VACATION LEAVE EXPENSE	3,652.36	6,620.90
	512200 SICK LEAVE EXPENSE	5,355.35	11,860.11
	512300 HOLIDAY LEAVE EXPENSE	465.81	2,310.68
	515100 RETIREMENT PLANS EXPENSE	1,009.80	3,998.24
	515200 FICA EXPENSE	1,021.35	3,882.12
	515500 HEALTH INSURANCE EXPENSE	419.16	9,602.88
	Major Account 510000 Total	15,940.31	70,906.27
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,209.88	10,663.62
	542100 SOS TEMP SERV - PERSONNEL	1,637.41	3,865.37
	Fund 22082 Total	2,847.29	14,528.99
	Fund 22082 Expenditures Total	15,940.31	70,906.27
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	18,787.60	85,435.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,504.34	142,115.32
	511300 OVERTIME PAYMENTS		190.38
	512100 VACATION LEAVE EXPENSE	2,416.66	12,291.63
	512200 SICK LEAVE EXPENSE		2,755.18
	512300 HOLIDAY LEAVE EXPENSE	2,213.44	8,853.79
	515100 RETIREMENT PLANS EXPENSE	1,657.30	12,444.72
	515200 FICA EXPENSE	1,563.37	11,908.37
	515500 HEALTH INSURANCE EXPENSE	5,088.40	35,622.02
	Major Account 510000 Total	30,443.51	226,181.41
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	3,400.00	61,917.60
	537100 LABORATORY SUP EXP	7,524.89	44,109.40
	555510 SAAS SUBSCRIPTION FEES		3,127.20
	Major Account 520000 Total	10,924.89	109,154.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		348.00
	Fund 22082 Total		348.00
	Fund 22082 Expenditures Total	41,368.40	335,335.61
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	41,368.40	335,683.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474.28	3,521.12
	512100 VACATION LEAVE EXPENSE	6.68	222.29
	512200 SICK LEAVE EXPENSE		38.60
	512300 HOLIDAY LEAVE EXPENSE	53.44	213.76
	515100 RETIREMENT PLANS EXPENSE	40.00	299.02
	515200 FICA EXPENSE	39.42	296.73
	515500 HEALTH INSURANCE EXPENSE	57.00	397.13
	Fund 22051 Expenditures Total	670.82	4,988.65
	Fund 22051 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		843.46
	Major Account 800000 Total		843.46
	Fund 22051 Expenditures Total		843.46
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,229.05
	Major Account 520000 Total		2,229.05
	Fund 22082 Expenditures Total		2,229.05
	Subprogram Expenditures	670.82	7,217.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,500.00
	Major Account 520000 Total		5,500.00
	Fund 22082 Expenditures Total		5,500.00
	Subprogram Expenditures		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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,800.00-	67,050.00-
	475100 REGISTRATION / LICENSE F	1,300.00-	2,672.00-
	Major Account 470000 Total	9,100.00-	69,722.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,720.73-	13,911.40-
	Major Account 480000 Total	2,720.73-	13,911.40-
	Fund 22056 Revenue Total	11,820.73-	83,633.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,371.16	48,785.60
	511300 OVERTIME PAYMENTS		976.24
	511800 COMPENSATORY TIME PAID	488.59	826.92
	512100 VACATION LEAVE EXPENSE	516.84	3,308.47
	512200 SICK LEAVE EXPENSE	34.52	1,699.31
	512300 HOLIDAY LEAVE EXPENSE	605.00	2,420.52
	512500 FUNERAL LEAVE EXPENSE		939.32
	515100 RETIREMENT PLANS EXPENSE	450.46	4,414.97
	515200 FICA EXPENSE	411.20	4,164.23
	515500 HEALTH INSURANCE EXPENSE	1,735.61	13,440.24
	Major Account 510000 Total	8,613.38	80,975.82
	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
	543500 MGT CONSULTANT SERVICES	480.00	480.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	480.00	9,753.84
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		57.76
	572100 COMMERCIAL TRANSPORTATIO		482.96
	Fund 22056 Total		732.72
	Fund 22056 Expenditures Total	9,093.38	90,729.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,154.23
	Major Account 800000 Total		11,154.23
	Fund 22056 Expenditures Total		11,154.23

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	13,387.80-	72,315.97-
	Major Account 460000 Total	13,387.80-	72,315.97-
	Fund 42070 Revenue Total	13,387.80-	72,315.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,381.88	33,000.43
	511800 COMPENSATORY TIME PAID		146.74
	512100 VACATION LEAVE EXPENSE	319.98	4,296.14
	512200 SICK LEAVE EXPENSE	90.35	1,467.55
	512300 HOLIDAY LEAVE EXPENSE	660.80	2,959.33
	515100 RETIREMENT PLANS EXPENSE	483.19	3,135.24
	515200 FICA EXPENSE	448.96	2,960.88
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,513.48
	Major Account 510000 Total	8,773.66	56,479.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		294.00
	537100 LABORATORY SUP EXP		999.00
	539100 INDIRECT COST ALLOWANCE	3,615.14	13,553.13
	Major Account 520000 Total	3,615.14	14,846.13
	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	12,388.80	72,315.97
	Subprogram Revenues	25,208.53-	155,949.37-
	Subprogram Expenditures	21,482.18	163,778.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		525.71
	Major Account 520000 Total		525.71
	Fund 10000 Expenditures Total		525.71
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		115.00
	Major Account 470000 Total		115.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		176.92-
	Major Account 480000 Total		176.92-
	Fund 22003 Revenue Total		61.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,040.64
	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		29.98
	521440 CIO - SOFTWARE		1,531.54
	522100 DUES & SUBSCRIPTION EXP		14.99
	522200 CONFERENCE REGISTRATION	495.00	1,426.00
	531100 OFFICE SUPPLIES EXPENSE	5.35	5.35
	543500 MGT CONSULTANT SERVICES		12,723.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		714.00
	Major Account 520000 Total	500.35	16,445.05
	570000 Travel Expenses		
	571100 LODGING	833.15	2,743.08
	572100 COMMERCIAL TRANSPORTATIO	412.67	412.67
	Fund 22081 Total	1,245.82	3,155.75
	Fund 22081 Expenditures Total	500.35	53,559.99
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	1,746.17	58,282.09

Secure Version - Prior Month

As of January 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,750.00-
	474100 GENERAL BUSINESS FEES	126,656.00-	571,111.00-
	475100 REGISTRATION / LICENSE F	26,575.00-	31,050.00-
	475200 EXAMINATION FEES		1,050.00-
	Major Account 470000 Total	153,231.00-	604,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,049.64-	15,494.30-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	3,049.64-	25,494.30-
	Fund 22035 Revenue Total	156,280.64-	630,455.30-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	19,260.00	19,260.00
	544200 NURSING SERVICES	5,775.00	5,775.00
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	25,055.00	25,095.00
	Fund 22035 Expenditures Total	25,055.00	25,095.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.13-	1,617.86-
	Major Account 480000 Total	494.13-	1,617.86-
	Fund 22081 Revenue Total	494.13-	1,617.86-
	Subprogram Revenues	156,774.77-	632,073.16-
	Subprogram Expenditures	25,055.00	25,095.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,853.26	801,220.61
	511300 OVERTIME PAYMENTS	432.52	24,739.85
	511700 EMPLOYEE BONUSES		559.83
	511800 COMPENSATORY TIME PAID	130.94	4,333.35
	512100 VACATION LEAVE EXPENSE	6,952.01	47,804.28
	512200 SICK LEAVE EXPENSE	2,573.91	29,644.12
	512300 HOLIDAY LEAVE EXPENSE	11,658.50	48,078.55
	512400 MILITARY LEAVE EXPENSE		615.06
	512500 FUNERAL LEAVE EXPENSE	513.45	4,315.89
	515100 RETIREMENT PLANS EXPENSE	7,798.95	64,671.89
	515200 FICA EXPENSE	7,649.71	63,861.04
	515500 HEALTH INSURANCE EXPENSE	15,176.92	120,645.48
	519100 OTHER PERSONAL SERV EXP		64.18
	Major Account 510000 Total	147,740.17	1,210,554.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,351.09	10,474.00
	521430 CIO SITE SUPPORT		1,963.00
	521440 CIO - SOFTWARE		224,669.45
	521455 CIO HARDWARE LEASE	57.00	399.00
	521470 CIO - PERSONNEL		6,387.00
	521480 CIO - CONTRACT	239,990.45	1,283,509.64
	521490 CIO - MISC	2.50	17.50
	521500 PUBLICATION & PRINT EXP	398.00	398.00
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	178,711.23	1,506,485.33
	531200 IT SUPPLIES	113.96	206.40
	532200 PERSONAL COMPUTING EQUIPMENT	661.14	1,343.83
	532260 VOICE EQUIP	141.74	283.69
	534600 ED & RECREATIONAL SUP EX		3,335.00
	535100 MEDICAL SUPPLIES	726,249.13	1,052,287.35
	539100 INDIRECT COST ALLOWANCE	2,834.45	53,590.81-
	542100 SOS TEMP SERV - PERSONNEL	45,794.35	220,243.61
	543200 IT CONSULTING-HW/SW SUPP	255,186.88	3,880,979.72
	543500 MGT CONSULTANT SERVICES	298,299.79	1,280,645.97
	545000 LABORATORY SERVICES		215,919.45
	549200 JANITORIAL/SECURITY SRVS		311.25
	550101 ADMINISTRATIVE SUBGRANTS	47,408.19	67,426.97
	554900 OTHER CONTRACTUAL SERVICES	429,220.70	13,602,752.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	4,391.62	8,783.24
	555510 SAAS SUBSCRIPTION FEES		12,363.65-
	559100 OTHER OPERATING EXP		10,725.00
	Major Account 520000 Total	2,231,872.22	23,313,652.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		325.92
	Major Account 570000 Total		325.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,205.21	8,805.23
	Fund 40000 Total	4,205.21	8,805.23
	Fund 40000 Expenditures Total	2,379,612.39	24,524,532.50
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	2,383,817.60	24,533,337.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,470.00-	59,275.00-
	475100 REGISTRATION / LICENSE F	3,310.00-	30,660.00-
	475200 EXAMINATION FEES		25.00-
	Major Account 470000 Total	11,780.00-	89,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.55-	2,768.73-
	Major Account 480000 Total	541.55-	2,768.73-
	Fund 22055 Revenue Total	12,321.55-	92,728.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,909.12	25,835.14
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID	49.05	268.73
	512100 VACATION LEAVE EXPENSE	149.77	2,317.41
	512200 SICK LEAVE EXPENSE	38.40	717.08
	512300 HOLIDAY LEAVE EXPENSE	464.30	1,709.88
	515100 RETIREMENT PLANS EXPENSE	345.15	2,328.12
	515200 FICA EXPENSE	326.27	2,193.57
	515500 HEALTH INSURANCE EXPENSE	985.26	7,485.79
	Major Account 510000 Total	6,267.32	43,110.86
	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
	Fund 22055 Total		108.87
	Fund 22055 Expenditures Total	6,267.32	76,763.50
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>12,321.55-</u>	<u>92,716.23-</u>
	Subprogram Expenditures	<u>6,267.32</u>	<u>76,872.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.87-	238.97-
	Major Account 480000 Total	45.87-	238.97-
	Fund 22017 Revenue Total	45.87-	238.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.09	924.12
	512100 VACATION LEAVE EXPENSE	4.74	46.20
	512200 SICK LEAVE EXPENSE		.71
	512300 HOLIDAY LEAVE EXPENSE	18.96	36.72
	515100 RETIREMENT PLANS EXPENSE	7.12	75.45
	515200 FICA EXPENSE	6.66	71.07
	515500 HEALTH INSURANCE EXPENSE	26.86	285.51
	Major Account 510000 Total	135.43	1,439.78
	Fund 22017 Expenditures Total	135.43	1,439.78
	Subprogram Revenues	45.87-	238.97-
	Subprogram Expenditures	135.43	1,439.78

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	8,125.00-	425,562.00-
	475200 EXAMINATION FEES	9,375.00-	60,765.00-
	Major Account 470000 Total	17,500.00-	486,952.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,057.03-	9,994.26-
	Major Account 480000 Total	2,057.03-	9,994.26-
	Fund 22036 Revenue Total	19,557.03-	496,946.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,740.37	110,915.68
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	4,501.81	13,964.56
	512200 SICK LEAVE EXPENSE	106.10	1,420.55
	512300 HOLIDAY LEAVE EXPENSE	1,877.50	7,258.07
	515100 RETIREMENT PLANS EXPENSE	1,365.06	10,002.64
	515200 FICA EXPENSE	1,312.79	9,748.53
	515500 HEALTH INSURANCE EXPENSE	3,089.55	21,506.34
	Major Account 510000 Total	23,993.18	175,216.37
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	60.00
	Major Account 520000 Total	40.00	60.00
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	Fund 22036 Total	288.00	288.00
	Fund 22036 Expenditures Total	24,033.18	175,276.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,946.63
	Major Account 800000 Total		28,946.63
	Fund 22036 Expenditures Total		28,946.63
	Subprogram Revenues	19,557.03-	496,946.26-
	Subprogram Expenditures	24,321.18	175,564.37

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	257.47-	1,292.50-
	Major Account 480000 Total	257.47-	1,292.50-
	Fund 22040 Revenue Total	257.47-	4,392.50-
	Subprogram Revenues	257.47-	4,392.50-

Secure Version - Prior Month

As of January 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	6,200.00-
	475100 REGISTRATION / LICENSE F	1,236.00-	8,057.00-
	Major Account 470000 Total	2,236.00-	14,457.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.49-	477.76-
	Major Account 480000 Total	69.49-	477.76-
	Fund 22037 Revenue Total	2,305.49-	14,934.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.92	22,454.27
	511300 OVERTIME PAYMENTS		231.47
	511800 COMPENSATORY TIME PAID		18.00
	512100 VACATION LEAVE EXPENSE	15.88	4,183.62
	512200 SICK LEAVE EXPENSE	.92	243.70
	512300 HOLIDAY LEAVE EXPENSE	13.30	917.71
	515100 RETIREMENT PLANS EXPENSE	5.01	2,100.27
	515200 FICA EXPENSE	4.38	1,952.79
	515500 HEALTH INSURANCE EXPENSE	24.37	7,930.55
	Major Account 510000 Total	100.78	40,032.38
	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
	Major Account 570000 Total		72.57
	Fund 22037 Expenditures Total	100.78	52,933.00
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,126.66-	97,024.41-
	Major Account 460000 Total	23,126.66-	97,024.41-
	Fund 42070 Revenue Total	23,126.66-	97,024.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,024.22	30,135.69
	511800 COMPENSATORY TIME PAID	7.35	7.35
	512100 VACATION LEAVE EXPENSE	1,418.90	3,632.17
	512200 SICK LEAVE EXPENSE		1,564.34
	512300 HOLIDAY LEAVE EXPENSE	916.66	2,545.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		8.53
	515100 RETIREMENT PLANS EXPENSE	701.44	2,837.45
	515200 FICA EXPENSE	652.40	2,714.77
	515500 HEALTH INSURANCE EXPENSE	2,643.81	9,507.66
	Major Account 510000 Total	13,364.78	52,953.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,944.76	16,120.04
	543500 MGT CONSULTANT SERVICES	4,817.12	27,950.91
	Major Account 520000 Total	9,761.88	44,070.95
	Fund 42070 Expenditures Total	23,126.66	97,024.41
	Subprogram Revenues	<u>25,432.15</u>	<u>111,959.17</u>
	Subprogram Expenditures	<u>23,227.44</u>	<u>149,957.41</u>

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	316.11-	6,389.01-
	Major Account 460000 Total	316.11-	6,389.01-
	Fund 42024 Revenue Total	316.11-	6,389.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257.40	608.40
	512100 VACATION LEAVE EXPENSE	13.34	43.53
	512300 HOLIDAY LEAVE EXPENSE	26.68	87.06
	515100 RETIREMENT PLANS EXPENSE	22.27	55.34
	515200 FICA EXPENSE	21.26	54.13
	515500 HEALTH INSURANCE EXPENSE	28.38	57.17
	Major Account 510000 Total	369.33	905.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	154.45	154.45
	542100 SOS TEMP SERV - PERSONNEL		3,191.61
	Major Account 520000 Total	154.45	3,346.06
	Fund 42024 Expenditures Total	523.78	4,251.69
	Subprogram Revenues	316.11-	6,389.01-
	Subprogram Expenditures	523.78	4,251.69

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

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-
	475200 EXAMINATION FEES		560.00
	Major Account 470000 Total		9,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,156.86-
	Major Account 480000 Total		1,156.86-
	Fund 22001 Revenue Total		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		10,486.86-
	Subprogram Expenditures		11,478.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESale DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		156,750.00-
	475200 EXAMINATION FEES	4,400.00-	37,501.52-
	Major Account 470000 Total	4,400.00-	194,251.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,129.81-	15,568.70-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	3,129.81-	15,668.70-
	Fund 22032 Revenue Total	7,529.81-	209,920.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949.24	7,031.20
	512100 VACATION LEAVE EXPENSE	218.34	1,000.32
	512200 SICK LEAVE EXPENSE	42.03	448.79
	512300 HOLIDAY LEAVE EXPENSE	155.14	527.81
	515100 RETIREMENT PLANS EXPENSE	102.08	674.21
	515200 FICA EXPENSE	87.02	582.62
	515500 HEALTH INSURANCE EXPENSE	462.33	3,115.70
	Fund 22032 Expenditures Total	2,016.18	13,380.65
	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	7,529.81-	209,920.22-
	Subprogram Expenditures	2,016.18	13,380.65

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,581.16
	521500 PUBLICATION & PRINT EXP	2,891.24	46,442.87
	531100 OFFICE SUPPLIES EXPENSE	1,096.48	4,949.10
	Major Account 520000 Total	3,987.72	52,973.13
	Fund 22083 Expenditures Total	3,987.72	52,973.13
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	230,508.75-	1,504,008.85-
	474100 GENERAL BUSINESS FEES	4,164.00-	36,860.00-
	Major Account 470000 Total	234,672.75-	1,540,868.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,738.48-	46,908.82-
	484500 REIMB NON-GOVT SOURCES	1.00-	5.50-
	486400 CASH OVER ADJUSTMENT	1.00-	171.00-
	Major Account 480000 Total	9,740.48-	47,085.32-
	Fund 22084 Revenue Total	244,413.23-	1,587,954.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,446.68	328,801.86
	511300 OVERTIME PAYMENTS	54.51	16,715.14
	511800 COMPENSATORY TIME PAID	241.80	2,409.22
	512100 VACATION LEAVE EXPENSE	6,045.93	24,216.31
	512200 SICK LEAVE EXPENSE	3,970.71	18,215.42
	512300 HOLIDAY LEAVE EXPENSE	5,649.94	21,530.89
	512500 FUNERAL LEAVE EXPENSE		526.44
	515100 RETIREMENT PLANS EXPENSE	4,223.88	30,958.59
	515200 FICA EXPENSE	3,825.26	28,476.68
	515500 HEALTH INSURANCE EXPENSE	19,004.90	134,023.63
	Major Account 510000 Total	83,463.61	605,874.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,570.00
	521420 CIO - COMPUTING	462.60	3,152.40
	521480 CIO - CONTRACT	905.11	905.11
	521800 CASH SHORT ADJUSTMENT		112.20
	522800 E-COMMERCE OPER EXP	1,175.42	10,643.21
	531100 OFFICE SUPPLIES EXPENSE		34.93
	531200 IT SUPPLIES		288.93
	532200 PERSONAL COMPUTING EQUIPMENT	29.88	453.51
	542100 SOS TEMP SERV - PERSONNEL	3,773.75	8,600.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	554100 DATA SERVICES		40,919.23
	559100 OTHER OPERATING EXP	2,872.63	5,648.33
	Fund 22084 Total	9,219.39	72,327.85
	Fund 22084 Expenditures Total	83,463.61	605,874.18
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	244,413.23-	1,587,954.17-
	Subprogram Expenditures	96,670.72	731,175.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		290.54
	Major Account 520000 Total		290.54
	Fund 10000 Expenditures Total		290.54
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES	6,925.00-	58,550.00-
	Major Account 470000 Total	6,925.00-	58,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.25-	753.26-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	40.25-	793.26-
	Fund 22630 Revenue Total	6,965.25-	59,443.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,042.42	19,656.00
	512100 VACATION LEAVE EXPENSE	680.81	1,541.84
	512200 SICK LEAVE EXPENSE	160.19	1,521.83
	512300 HOLIDAY LEAVE EXPENSE	320.38	1,281.52
	515100 RETIREMENT PLANS EXPENSE	239.90	1,797.20
	515200 FICA EXPENSE	213.87	1,643.90
	515500 HEALTH INSURANCE EXPENSE	1,297.36	9,081.52
	Major Account 510000 Total	4,954.93	36,523.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.94	19.94
	532200 PERSONAL COMPUTING EQUIPMENT		192.40
	533100 HOUSEHOLD & INSTIT EXP		1,586.84
	534600 ED & RECREATIONAL SUP EX		1,440.00
	559100 OTHER OPERATING EXP	40.00	60.00
	Major Account 520000 Total	59.94	3,299.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	103.26	103.26
	Fund 22630 Total	103.26	103.26
	Fund 22630 Expenditures Total	5,014.87	39,822.99
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			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,004.95	649,870.49
	511300 OVERTIME PAYMENTS	130.98	538.47
	511800 COMPENSATORY TIME PAID		133.66
	512100 VACATION LEAVE EXPENSE	19,589.47	92,037.74
	512200 SICK LEAVE EXPENSE	8,668.96	39,451.65
	512300 HOLIDAY LEAVE EXPENSE	10,940.78	44,025.93
	512500 FUNERAL LEAVE EXPENSE		1,050.03
	515100 RETIREMENT PLANS EXPENSE	8,112.23	61,968.56
	515200 FICA EXPENSE	7,595.52	58,904.12
	515500 HEALTH INSURANCE EXPENSE	23,840.26	167,929.74
	519100 OTHER PERSONAL SERV EXP		455.99
	Major Account 510000 Total	147,883.15	1,116,366.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.50
	522800 E-COMMERCE OPER EXP		3.00
	527200 REP & MAINT-MOTOR VEHICL		478.30
	531100 OFFICE SUPPLIES EXPENSE		21.18
	533100 HOUSEHOLD & INSTIT EXP		1,022.27
	539500 PURCHASING CARD SUSPENSE		6.50-
	541700 LEGAL RELATED EXPENSE		25.00
	542100 SOS TEMP SERV - PERSONNEL	10,024.49	51,531.90
	543500 MGT CONSULTANT SERVICES	89,467.82	121,649.36
	547100 EDUCATIONAL SERVICES		100.00
	547906 VERIFICATIONS	391.00	518.00
	Major Account 520000 Total	99,883.31	175,349.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		912.80
	Major Account 570000 Total		912.80
	Fund 40000 Expenditures Total	247,766.46	1,292,628.19
	Subprogram Revenues	6,965.25-	59,443.26-
	Subprogram Expenditures	252,884.59	1,332,844.98

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	8,486.43	78,988.95
	511300 OVERTIME PAYMENTS		2,410.17
	512100 VACATION LEAVE EXPENSE	2,442.43	8,539.21
	512200 SICK LEAVE EXPENSE	643.51	3,406.26
	512300 HOLIDAY LEAVE EXPENSE	1,285.82	5,143.28
	512500 FUNERAL LEAVE EXPENSE		239.15
	515100 RETIREMENT PLANS EXPENSE	962.84	7,392.71
	515200 FICA EXPENSE	920.83	7,152.46
	515500 HEALTH INSURANCE EXPENSE	2,454.18	17,179.26
	Major Account 510000 Total	17,196.04	130,451.45
	570000 Travel Expenses		
	571100 LODGING		576.00
	574500 PERSONAL VEHICLE MILEAGE		542.08
	Fund 22630 Total		1,118.08
	Fund 22630 Expenditures Total	17,196.04	130,451.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,539.95
	Major Account 800000 Total		21,539.95
	Fund 22630 Expenditures Total		21,539.95
	Subprogram Expenditures	17,196.04	131,569.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,959.78	41,589.73
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	1,584.37	4,796.46
	512200 SICK LEAVE EXPENSE	68.89	1,034.49
	512300 HOLIDAY LEAVE EXPENSE	734.78	2,789.70
	515100 RETIREMENT PLANS EXPENSE	550.22	3,759.72
	515200 FICA EXPENSE	502.94	3,615.39
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,054.67
	Major Account 510000 Total	9,475.10	68,140.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,953.38	21,024.18
	547100 EDUCATIONAL SERVICES	240.00	3,826.73
	Major Account 520000 Total	4,193.38	24,850.91
	Fund 40000 Expenditures Total	13,668.48	92,991.07
	Subprogram Expenditures	13,668.48	92,991.07

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	1,650.00	18,788.60
	Major Account 520000 Total	1,650.00	18,788.60
	Fund 10000 Expenditures Total	1,650.00	18,788.60
	Subprogram Expenditures	1,650.00	18,788.60

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	50.99-	258.10-
	Major Account 480000 Total	50.99-	258.10-
	Fund 22027 Revenue Total	50.99-	258.10-
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	6,243.82	50,315.12
	512100 VACATION LEAVE EXPENSE	720.65	6,391.66
	512200 SICK LEAVE EXPENSE	665.01	3,413.70
	512300 HOLIDAY LEAVE EXPENSE	847.72	3,390.88
	515100 RETIREMENT PLANS EXPENSE	634.78	4,755.69
	515200 FICA EXPENSE	599.62	4,555.34
	515500 HEALTH INSURANCE EXPENSE	1,912.46	13,387.22
	Major Account 510000 Total	11,624.06	86,209.61
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,989.04	13,956.07
	521480 CIO - CONTRACT	10,024.30	65,781.56
	539100 INDIRECT COST ALLOWANCE	4,764.44	26,129.23
	Major Account 520000 Total	16,777.78	105,866.86
	Fund 42022 Expenditures Total	28,401.84	192,076.47
	Subprogram Revenues	50.99-	314,797.93-
	Subprogram Expenditures	28,401.84	192,076.47

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	616.68	19,196.09	
512100 VACATION LEAVE EXPENSE		1,696.03	
512200 SICK LEAVE EXPENSE	308.34	519.76	
512300 HOLIDAY LEAVE EXPENSE	102.78	863.89	
512500 FUNERAL LEAVE EXPENSE		176.96	
515100 RETIREMENT PLANS EXPENSE	77.02	1,681.15	
515200 FICA EXPENSE	70.58	1,622.35	
515500 HEALTH INSURANCE EXPENSE	317.58	3,931.29	
Major Account 510000 Total	1,492.98	29,687.52	
520000 Operating Expenses			
521420 CIO - COMPUTING	3.00	21.00	
521480 CIO - CONTRACT	75.04	8,476.64	
522100 DUES & SUBSCRIPTION EXP		245.00	
522200 CONFERENCE REGISTRATION		201.94	
531100 OFFICE SUPPLIES EXPENSE	12.99	12.99	
531200 IT SUPPLIES	75.97	75.97	
532100 NON-CAPITALIZED EQUIP PU		140.00	
532200 PERSONAL COMPUTING EQUIPMENT	440.76	472.20	
532260 VOICE EQUIP	94.49	94.49	
534600 ED & RECREATIONAL SUP EX		200.00	
539100 INDIRECT COST ALLOWANCE	602.20	9,937.35	
543500 MGT CONSULTANT SERVICES		61,801.31	
Major Account 520000 Total	1,304.45	81,678.89	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		62.72	
Major Account 570000 Total		62.72	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	2,803.47	2,803.47	
Major Account 580000 Total	2,803.47	2,803.47	
Fund 10000 Expenditures Total	5,600.90	114,232.60	
Subprogram Expenditures	5,600.90	114,232.60	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.59	18,732.90
	512100 VACATION LEAVE EXPENSE	227.81	2,696.54
	512200 SICK LEAVE EXPENSE	400.43	2,368.72
	512300 HOLIDAY LEAVE EXPENSE	372.06	1,459.88
	515100 RETIREMENT PLANS EXPENSE	291.29	1,891.52
	515200 FICA EXPENSE	240.00	1,606.73
	515500 HEALTH INSURANCE EXPENSE	1,034.24	6,239.02
	Major Account 510000 Total	5,455.42	34,995.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	199.00	199.00
	522100 DUES & SUBSCRIPTION EXP	204.00	204.00
	539100 INDIRECT COST ALLOWANCE	2,234.89	7,344.44
	543500 MGT CONSULTANT SERVICES		23,706.23
	550101 ADMINISTRATIVE SUBGRANTS		3,172.26
	Major Account 520000 Total	2,637.89	34,625.93
	Fund 40000 Expenditures Total	8,093.31	69,621.24
	Subprogram Expenditures	8,093.31	69,621.24

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	2,761.96	62,437.96
	512100 VACATION LEAVE EXPENSE	1,506.84	6,235.88
	512200 SICK LEAVE EXPENSE	3,408.75	9,195.95
	512300 HOLIDAY LEAVE EXPENSE	852.98	3,800.02
	515100 RETIREMENT PLANS EXPENSE	638.78	6,436.40
	515200 FICA EXPENSE	556.62	5,644.66
	515500 HEALTH INSURANCE EXPENSE	2,452.34	17,625.34
	Major Account 510000 Total	12,178.27	111,376.21
	520000 Operating Expenses		
	521420 CIO - COMPUTING	114.70	802.90
	521470 CIO - PERSONNEL		859.50
	521480 CIO - CONTRACT	17,219.51	324,144.73-
	521500 PUBLICATION & PRINT EXP		21,062.41
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522200 CONFERENCE REGISTRATION		575.00
	525100 RENT EXP-OFFICE EQUIP		17,062.50
	539100 INDIRECT COST ALLOWANCE	4,935.89	34,115.69
	543200 IT CONSULTING-HW/SW SUPP	3,568.15	53,480.47
	543500 MGT CONSULTANT SERVICES	48,333.33	518,010.57
	545000 LABORATORY SERVICES	154.00	4,633.00
	547100 EDUCATIONAL SERVICES	17,686.00	124,887.50
	Major Account 520000 Total	92,011.58	452,532.81
	Fund 40000 Expenditures Total	104,189.85	563,909.02
	Subprogram Expenditures	104,189.85	563,909.02

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	183.47	688.61
	512100 VACATION LEAVE EXPENSE	13.63	106.59
	512200 SICK LEAVE EXPENSE	20.44	96.45
	512300 HOLIDAY LEAVE EXPENSE	54.52	180.84
	515100 RETIREMENT PLANS EXPENSE	20.34	80.24
	515200 FICA EXPENSE	19.17	76.22
	515500 HEALTH INSURANCE EXPENSE	33.99	131.24
	Fund 22081 Expenditures Total	345.56	1,360.19
	Fund 22081 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.39
	Major Account 800000 Total		63.39
	Fund 22081 Expenditures Total		63.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,326.37	59,742.34
	512100 VACATION LEAVE EXPENSE	796.32	5,426.41
	512200 SICK LEAVE EXPENSE	254.32	2,855.39
	512300 HOLIDAY LEAVE EXPENSE	678.20	4,059.61
	515100 RETIREMENT PLANS EXPENSE	528.48	5,398.04
	515200 FICA EXPENSE	508.45	5,242.65
	515500 HEALTH INSURANCE EXPENSE	758.49	7,547.28
	Major Account 510000 Total	8,850.63	90,271.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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	3,789.59	25,605.07
	542100 SOS TEMP SERV - PERSONNEL	2,883.44	14,252.69
	547100 EDUCATIONAL SERVICES	4,796.07	31,602.83
	Major Account 520000 Total	11,469.10	82,218.42
	Fund 40000 Expenditures Total	20,319.73	172,490.14
	Subprogram Expenditures	20,665.29	173,850.33

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	239.72	1,057.77
	512100 VACATION LEAVE EXPENSE		34.62
	512200 SICK LEAVE EXPENSE		323.92
	512300 HOLIDAY LEAVE EXPENSE		43.00
	515100 RETIREMENT PLANS EXPENSE	17.98	109.31
	515200 FICA EXPENSE	15.56	97.26
	515500 HEALTH INSURANCE EXPENSE	106.25	619.62
	Major Account 510000 Total	379.51	2,285.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	111.57	111.57
	Major Account 520000 Total	111.57	611.57
	Fund 40000 Expenditures Total	491.08	2,897.07
	Subprogram Expenditures	491.08	2,897.07

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	10,077.74	88,191.73
	512100 VACATION LEAVE EXPENSE	3,160.95	8,467.66
	512200 SICK LEAVE EXPENSE	242.34	3,895.68
	512300 HOLIDAY LEAVE EXPENSE	1,509.22	5,797.24
	512500 FUNERAL LEAVE EXPENSE		1,196.36
	515100 RETIREMENT PLANS EXPENSE	1,122.46	8,053.23
	515200 FICA EXPENSE	1,058.45	7,696.74
	515500 HEALTH INSURANCE EXPENSE	2,821.30	18,499.76
	Major Account 510000 Total	19,992.46	141,798.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		310.00-
	524600 RENT EXPENSE-BUILDINGS		271.45
	531100 OFFICE SUPPLIES EXPENSE		17.05
	532100 NON-CAPITALIZED EQUIP PU	3,146.66	3,146.66
	532260 VOICE EQUIP		116.07
	534600 ED & RECREATIONAL SUP EX	16.78	117.46
	539100 INDIRECT COST ALLOWANCE	8,294.24	34,843.99
	542100 SOS TEMP SERV - PERSONNEL	4,456.98	20,975.00
	543200 IT CONSULTING-HW/SW SUPP	2,795.45	564.58
	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	18,710.11	5,383,689.53
	570000 Travel Expenses		
	571100 LODGING		61,641.50
	Major Account 570000 Total		61,641.50
	Fund 40000 Expenditures Total	38,702.57	5,587,129.43
	Subprogram Revenues		310,279.18-
	Subprogram Expenditures	38,702.57	5,587,129.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,903.88	32,693.01
	511300 OVERTIME PAYMENTS	3.56	1,213.45
	512100 VACATION LEAVE EXPENSE	494.61	4,461.83
	512200 SICK LEAVE EXPENSE	78.16	1,857.91
	512300 HOLIDAY LEAVE EXPENSE	569.06	2,148.93
	515100 RETIREMENT PLANS EXPENSE	378.02	3,172.97
	515200 FICA EXPENSE	350.58	3,010.60
	515500 HEALTH INSURANCE EXPENSE	1,316.30	9,394.26
	Major Account 510000 Total	7,094.17	57,952.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE	3,082.90	3,082.90
	542100 SOS TEMP SERV - PERSONNEL		1,765.96
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		270.00
	Major Account 520000 Total	3,082.90	9,368.86
	570000 Travel Expenses		
	571100 LODGING		981.50
	571800 MEALS - TRAVEL STATUS		660.00
	574500 PERSONAL VEHICLE MILEAGE		2,973.60
	Fund 40000 Total		4,615.10
	Fund 40000 Expenditures Total	10,177.07	67,321.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		429.64
	Major Account 800000 Total		429.64
	Fund 40000 Expenditures Total		429.64
	Subprogram Expenditures	10,177.07	71,936.92

Secure Version - Prior Month

As of January 31, 2022

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	314.99-	1,516.79-
	Major Account 480000 Total	314.99-	1,516.79-
	Fund 22033 Revenue Total	314.99-	1,516.79-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,700.25	15,400.50
	521500 PUBLICATION & PRINT EXP		6,558.40
	543200 IT CONSULTING-HW/SW SUPP		782.00
	543300 IT CONSULTING-OTHER	377.30	29,045.56
	Major Account 520000 Total	8,077.55	51,786.46
	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	8,077.55	52,082.07
	Subprogram Revenues	314.99-	1,516.79-
	Subprogram Expenditures	8,077.55	52,082.07

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-
	475100 REGISTRATION / LICENSE F	8,028.00-	80,152.00-
	475200 EXAMINATION FEES	3,618.00-	36,360.00-
	Major Account 470000 Total	11,646.00-	117,448.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.88-	829.33-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		560.00-
	Major Account 480000 Total	179.88-	1,429.33-
	Fund 22034 Revenue Total	11,825.88-	118,877.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,092.89	35,489.04
	511800 COMPENSATORY TIME PAID		13.76
	512100 VACATION LEAVE EXPENSE	940.88	3,998.41
	512200 SICK LEAVE EXPENSE	159.18	2,600.82
	512300 HOLIDAY LEAVE EXPENSE	585.50	2,446.63
	515100 RETIREMENT PLANS EXPENSE	432.74	3,335.96
	515200 FICA EXPENSE	338.29	2,754.65
	515500 HEALTH INSURANCE EXPENSE	3,422.17	24,325.12
	Major Account 510000 Total	9,971.65	74,964.39
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	160.00
	Fund 22034 Total	20.00	160.00
	Fund 22034 Expenditures Total	9,971.65	74,964.39
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	11,825.88-	118,877.33-
	Subprogram Expenditures	9,991.65	75,124.39

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	10,669.35-	76,699.61-
	Major Account 460000 Total	10,669.35-	76,699.61-
	Fund 42022 Revenue Total	10,669.35-	76,699.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,555.35	58,994.11
	511300 OVERTIME PAYMENTS		237.34
	512100 VACATION LEAVE EXPENSE	826.17	2,868.54
	512200 SICK LEAVE EXPENSE		237.34
	512300 HOLIDAY LEAVE EXPENSE	931.28	3,699.16
	512400 MILITARY LEAVE EXPENSE		2,480.94
	515100 RETIREMENT PLANS EXPENSE	697.32	5,130.39
	515200 FICA EXPENSE	712.43	5,241.59
	Major Account 510000 Total	10,722.55	78,889.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	539100 INDIRECT COST ALLOWANCE	4,632.14	23,745.06
	555510 SAAS SUBSCRIPTION FEES		1,734.60
	555540 SAAS MAINTENANCE		18,530.77
	Major Account 520000 Total	4,632.14	44,535.43
	Fund 42022 Expenditures Total	15,354.69	123,424.84
	Subprogram Revenues	10,669.35-	76,699.61-
	Subprogram Expenditures	15,354.69	123,424.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		9,005.63
	Major Account 520000 Total		9,005.63
	Fund 10000 Expenditures Total		9,005.63
	Subprogram Expenditures		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	2,376.96	34,501.64
	511800 COMPENSATORY TIME PAID	1,188.48	2,376.96
	512100 VACATION LEAVE EXPENSE	1,188.48	3,411.06
	512200 SICK LEAVE EXPENSE	594.24	1,854.82
	512300 HOLIDAY LEAVE EXPENSE	594.24	2,376.96
	515100 RETIREMENT PLANS EXPENSE	444.98	3,333.85
	515200 FICA EXPENSE	439.04	3,307.68
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	7,350.38	54,830.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,997.00
	539100 INDIRECT COST ALLOWANCE	7,339.04	16,712.87
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total	7,339.04	33,709.87
	Fund 10000 Expenditures Total	14,689.42	88,540.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,725.74	14,677.05
	512100 VACATION LEAVE EXPENSE	1,048.35	1,887.03
	512200 SICK LEAVE EXPENSE		1,048.35
	512300 HOLIDAY LEAVE EXPENSE	419.34	1,258.02
	515100 RETIREMENT PLANS EXPENSE	314.00	1,413.00
	515200 FICA EXPENSE	305.32	1,394.56
	515500 HEALTH INSURANCE EXPENSE	632.86	2,531.44
	Major Account 510000 Total	5,445.61	24,209.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	534600 ED & RECREATIONAL SUP EX		875.00
	539100 INDIRECT COST ALLOWANCE	3,835.65	5,403.99
	542100 SOS TEMP SERV - PERSONNEL	1,077.49	1,077.49
	543500 MGT CONSULTANT SERVICES		136,854.00
	547100 EDUCATIONAL SERVICES	621.00	621.00
	Major Account 520000 Total	5,684.14	145,481.48
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,125.04
	Major Account 570000 Total		1,125.04
	Fund 40000 Expenditures Total	11,129.75	170,815.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>25,819.17</u>	<u>259,356.53</u>

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	754.96	11,244.34
	512100 VACATION LEAVE EXPENSE	434.68	2,252.99
	512200 SICK LEAVE EXPENSE	274.53	1,150.53
	512300 HOLIDAY LEAVE EXPENSE	366.04	1,077.31
	515100 RETIREMENT PLANS EXPENSE	137.05	1,177.55
	515200 FICA EXPENSE	122.36	1,097.13
	515500 HEALTH INSURANCE EXPENSE	694.25	5,270.75
	Major Account 510000 Total	2,783.87	23,270.60
	Fund 22640 Expenditures Total	2,783.87	23,270.60
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	2,783.87	23,270.60

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	297.65-	1,542.94-
	Major Account 480000 Total	297.65-	1,542.94-
	Fund 22031 Revenue Total	297.65-	1,542.94-
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	297.65-	1,542.94-
	Subprogram Expenditures		7,236.52

Secure Version - Prior Month

As of January 31, 2022

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	2,413.96	22,194.54
	512100 VACATION LEAVE EXPENSE	1,301.03	4,210.62
	512200 SICK LEAVE EXPENSE	234.50	3,735.66
	512300 HOLIDAY LEAVE EXPENSE	501.60	1,695.10
	515100 RETIREMENT PLANS EXPENSE	333.28	2,383.78
	515200 FICA EXPENSE	313.00	2,260.51
	515500 HEALTH INSURANCE EXPENSE	561.59	3,703.20
	Major Account 510000 Total	5,658.96	40,183.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,751.81	10,754.90
	543500 MGT CONSULTANT SERVICES	200.00	200.00
	547100 EDUCATIONAL SERVICES		1,100.00
	Major Account 520000 Total	1,951.81	12,054.90
	Fund 40000 Expenditures Total	7,610.77	52,238.31
	Subprogram Expenditures	7,610.77	52,238.31

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	430.79	4,191.38
	512100 VACATION LEAVE EXPENSE	172.99	763.42
	512200 SICK LEAVE EXPENSE	35.56	86.28
	512300 HOLIDAY LEAVE EXPENSE	71.12	284.48
	515100 RETIREMENT PLANS EXPENSE	53.20	398.66
	515200 FICA EXPENSE	50.41	382.61
	515500 HEALTH INSURANCE EXPENSE	130.82	916.34
	Major Account 510000 Total	944.89	7,023.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	390.91	2,132.47
	Major Account 520000 Total	390.91	2,132.47
	Fund 10000 Expenditures Total	1,335.80	9,155.64
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293.72	12,578.54
	512100 VACATION LEAVE EXPENSE	520.38	2,294.44
	512200 SICK LEAVE EXPENSE	106.67	259.87
	512300 HOLIDAY LEAVE EXPENSE	213.34	853.36
	515100 RETIREMENT PLANS EXPENSE	159.80	1,197.16
	515200 FICA EXPENSE	151.65	1,149.53
	515500 HEALTH INSURANCE EXPENSE	393.14	2,751.38
	Fund 28001 Expenditures Total	2,838.70	21,084.28
	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	995.38-	5,362.66-
	Fund 28002 Revenues Total	995.38-	5,362.66-
	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	4,025.00-	40,424.00-
	Major Account 480000 Total	4,025.00-	40,424.00-
	Fund 61270 Revenue Total	4,025.00-	40,424.00-
	Subprogram Revenues	5,020.38-	45,786.66-
	Subprogram Expenditures	4,174.50	30,239.92

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-
	Major Account 460000 Total		7,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.46-	159.93-
	Major Account 480000 Total	38.46-	159.93-
	Fund 22029 Revenue Total	38.46-	7,159.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,166.60	58,293.65
	511300 OVERTIME PAYMENTS		605.84
	512100 VACATION LEAVE EXPENSE		4,664.68
	512200 SICK LEAVE EXPENSE	970.40	1,484.14
	512300 HOLIDAY LEAVE EXPENSE	793.00	3,447.18
	512500 FUNERAL LEAVE EXPENSE		81.68
	515100 RETIREMENT PLANS EXPENSE	593.72	5,134.56
	515200 FICA EXPENSE	569.23	4,963.31
	515500 HEALTH INSURANCE EXPENSE	953.00	8,241.65
	Major Account 510000 Total	10,045.95	86,916.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING	142.00	994.00
	521480 CIO - CONTRACT	4,344.95	4,625.09
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		475.00
	539100 INDIRECT COST ALLOWANCE	4,334.18	27,148.60
	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	9,321.13	284,217.18
	Fund 40000 Expenditures Total	19,367.08	371,133.87
	Subprogram Revenues	38.46-	7,159.93-
	Subprogram Expenditures	19,367.08	371,133.87

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	701.44	17,397.19
	511800 COMPENSATORY TIME PAID		2,421.33
	512100 VACATION LEAVE EXPENSE	69.53	2,769.71
	512200 SICK LEAVE EXPENSE	102.77	10,086.01
	512300 HOLIDAY LEAVE EXPENSE	115.88	1,349.22
	512500 FUNERAL LEAVE EXPENSE		629.01
	515100 RETIREMENT PLANS EXPENSE	74.09	2,594.56
	515200 FICA EXPENSE	61.04	2,211.40
	515500 HEALTH INSURANCE EXPENSE	263.12	7,922.32
	Major Account 510000 Total	1,387.87	47,380.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,449.00
	539100 INDIRECT COST ALLOWANCE	552.60	18,352.64
	543200 IT CONSULTING-HW/SW SUPP	823.42	12,138.77
	550101 ADMINISTRATIVE SUBGRANTS		78,189.79
	555510 SAAS SUBSCRIPTION FEES		1,020.00
	Major Account 520000 Total	1,376.02	132,150.20
	Fund 40000 Expenditures Total	2,763.89	179,530.95
	Subprogram Expenditures	2,763.89	179,530.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,532.09	148,099.62
	511500 SHIFT DIFFERENTIAL PYMT	189.00	352.50
	512100 VACATION LEAVE EXPENSE	3,209.96	15,429.24
	512200 SICK LEAVE EXPENSE	431.63	7,231.82
	512300 HOLIDAY LEAVE EXPENSE	2,685.80	10,170.71
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	2,025.15	13,579.84
	515200 FICA EXPENSE	1,924.68	12,967.51
	515500 HEALTH INSURANCE EXPENSE	5,356.32	37,494.20
	Major Account 510000 Total	36,354.63	245,358.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.98
	531100 OFFICE SUPPLIES EXPENSE	11.87	11.87
	532100 NON-CAPITALIZED EQUIP PU		664.79
	Major Account 520000 Total	11.87	749.64
	570000 Travel Expenses		
	571100 LODGING	599.15	4,238.31
	571800 MEALS - TRAVEL STATUS	200.56	2,108.56
	574500 PERSONAL VEHICLE MILEAGE		22.96
	Major Account 570000 Total	799.71	6,369.83
	Fund 10000 Expenditures Total	37,166.21	252,478.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,530.35	148,090.50
	511500 SHIFT DIFFERENTIAL PYMT	189.00	352.50
	512100 VACATION LEAVE EXPENSE	3,209.96	15,428.10
	512200 SICK LEAVE EXPENSE	430.43	7,229.14
	512300 HOLIDAY LEAVE EXPENSE	2,685.80	10,170.71
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	2,025.42	13,573.14
	515200 FICA EXPENSE	1,924.05	12,963.13
	515500 HEALTH INSURANCE EXPENSE	5,355.64	37,489.52
	Major Account 510000 Total	36,350.65	245,329.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.98
	531100 OFFICE SUPPLIES EXPENSE	11.87	11.87
	532100 NON-CAPITALIZED EQUIP PU		664.78
	Major Account 520000 Total	11.87	749.63

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		
	571100 LODGING	599.15	3,824.11
	571800 MEALS - TRAVEL STATUS	200.56	2,108.56
	574500 PERSONAL VEHICLE MILEAGE		22.96
	Major Account 570000 Total	799.71	5,955.63
	Fund 40000 Expenditures Total	37,162.23	252,035.19
	Subprogram Expenditures	74,328.44	504,513.29

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	1,008.36	8,131.56
	511300 OVERTIME PAYMENTS	18.34	18.34
	512200 SICK LEAVE EXPENSE	58.22	355.45
	512300 HOLIDAY LEAVE EXPENSE	116.44	465.76
	515100 RETIREMENT PLANS EXPENSE	89.81	670.71
	515200 FICA EXPENSE	88.88	666.57
	515500 HEALTH INSURANCE EXPENSE	131.02	913.40
	Major Account 510000 Total	1,511.07	11,221.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,250.00	2,535.00
	522200 CONFERENCE REGISTRATION		120.00
	531200 IT SUPPLIES	189.93	189.93
	532200 PERSONAL COMPUTING EQUIPMENT	1,101.90	1,101.90
	532260 VOICE EQUIP	236.24	236.24
	539100 INDIRECT COST ALLOWANCE	609.87	3,394.14
	543200 IT CONSULTING-HW/SW SUPP		8,384.40
	543500 MGT CONSULTANT SERVICES		1,480.00
	545000 LABORATORY SERVICES		4,661.46
	Major Account 520000 Total	4,387.94	22,103.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,008.69	7,008.69
	Major Account 580000 Total	7,008.69	7,008.69
	Fund 10000 Expenditures Total	12,907.70	40,333.55
	Subprogram Expenditures	12,907.70	40,333.55

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	896.88-	4,273.00-
	Major Account 480000 Total	896.88-	4,273.00-
	Fund 22024 Revenue Total	896.88-	4,273.00-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,234.79	6,019.71-
	521480 CIO - CONTRACT	45,850.22	46,913.76
	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-
	555340 COTS MAINTENANCE		9,100.00-
	Major Account 520000 Total	47,085.01	31,617.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,306.57
	Major Account 580000 Total		3,306.57
	Fund 22024 Expenditures Total	47,085.01	34,924.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,736.43	12,360.41
	512100 VACATION LEAVE EXPENSE	395.83	1,353.74
	512200 SICK LEAVE EXPENSE	60.77	892.25
	512300 HOLIDAY LEAVE EXPENSE	243.74	789.43
	515100 RETIREMENT PLANS EXPENSE	182.52	1,152.98
	515200 FICA EXPENSE	160.16	1,038.11
	515500 HEALTH INSURANCE EXPENSE	880.96	5,136.37
	Major Account 510000 Total	3,660.41	22,723.29
	520000 Operating Expenses		
	521480 CIO - CONTRACT	342.37	342.37
	539100 INDIRECT COST ALLOWANCE	1,730.94	6,261.36
	543500 MGT CONSULTANT SERVICES	31,919.97	134,072.48
	Major Account 520000 Total	33,993.28	140,676.21
	Fund 40000 Expenditures Total	37,653.69	163,399.50
	Subprogram Revenues	896.88-	4,273.00-
	Subprogram Expenditures	84,738.70	198,323.96

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	56,236.67	64,874.74
	543200 IT CONSULTING-HW/SW SUPP	597.45	31,946.83
	543500 MGT CONSULTANT SERVICES		180,781.83
	Major Account 520000 Total	56,834.12	277,603.40
	Fund 40000 Expenditures Total	56,834.12	277,603.40
	Subprogram Expenditures	56,834.12	277,603.40

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		27,699.47
	Major Account 520000 Total		27,944.79
	Fund 42022 Expenditures Total		28,381.97
	Subprogram Revenues		125,319.36-
	Subprogram Expenditures		28,381.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures		13,688.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.82	4,760.32
	512100 VACATION LEAVE EXPENSE	170.56	483.55
	512200 SICK LEAVE EXPENSE	22.84	345.99
	512300 HOLIDAY LEAVE EXPENSE	62.02	292.20
	515100 RETIREMENT PLANS EXPENSE	37.44	440.47
	515200 FICA EXPENSE	36.78	434.22
	515500 HEALTH INSURANCE EXPENSE	60.19	695.19
	Major Account 510000 Total	634.65	7,451.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		421.15-
	Major Account 520000 Total		421.15-
	Fund 40000 Expenditures Total	634.65	7,030.79
	Subprogram Expenditures	634.65	7,030.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,877.35	115,602.37
	511300 OVERTIME PAYMENTS		613.37
	511700 EMPLOYEE BONUSES		657.50
	511800 COMPENSATORY TIME PAID	177.82	826.10
	512100 VACATION LEAVE EXPENSE	2,604.84	9,682.84
	512200 SICK LEAVE EXPENSE	1,548.81	6,594.70
	512300 HOLIDAY LEAVE EXPENSE	2,483.40	8,359.90
	512500 FUNERAL LEAVE EXPENSE	42.67	456.34
	512700 INJURY LEAVE EXPENSE		24.50
	515100 RETIREMENT PLANS EXPENSE	1,852.00	10,645.59
	515200 FICA EXPENSE	1,794.64	10,396.32
	515500 HEALTH INSURANCE EXPENSE	3,201.81	20,328.24
	Major Account 510000 Total	31,583.34	184,187.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.60
	531100 OFFICE SUPPLIES EXPENSE	6.00	91.88
	532100 NON-CAPITALIZED EQUIP PU		89.64
	532260 VOICE EQUIP		39.19
	534600 ED & RECREATIONAL SUP EX		60.75
	543500 MGT CONSULTANT SERVICES		7,617.17
	543600 MEDICAL REVIEW CONSULTING	82,875.00	82,875.00
	545200 MEDICAL ASSESSMENT SERV	82,875.25-	27,731.00
	Major Account 520000 Total	5.75	118,535.23
	570000 Travel Expenses		
	571100 LODGING	853.18	5,498.68
	571600 MEALS - TAXABLE		20.44
	571800 MEALS - TRAVEL STATUS	355.71	2,035.66
	572100 COMMERCIAL TRANSPORTATIO		26.68
	574500 PERSONAL VEHICLE MILEAGE		235.85
	575100 MISC TRAVEL EXPENSE		30.56
	Fund 10000 Total	1,208.89	7,847.87
	Fund 10000 Expenditures Total	31,589.09	302,723.00
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		

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		
	511100 PERMANENT SALARIES-WAGES	50,390.50	346,771.86
	511300 OVERTIME PAYMENTS		980.21
	511700 EMPLOYEE BONUSES		3,725.00
	511800 COMPENSATORY TIME PAID	283.10	1,515.88
	512100 VACATION LEAVE EXPENSE	5,503.79	37,434.83
	512200 SICK LEAVE EXPENSE	5,299.82	22,835.23
	512300 HOLIDAY LEAVE EXPENSE	6,086.74	24,445.65
	512500 FUNERAL LEAVE EXPENSE	60.38	1,019.27
	512700 INJURY LEAVE EXPENSE		277.06
	515100 RETIREMENT PLANS EXPENSE	5,062.45	32,589.77
	515200 FICA EXPENSE	4,841.13	31,498.96
	515500 HEALTH INSURANCE EXPENSE	10,933.72	75,270.81
	Major Account 510000 Total	88,461.63	578,364.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.20
	531100 OFFICE SUPPLIES EXPENSE	9.00	183.14
	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		12,494.45
	543600 MEDICAL REVIEW CONSULTING	39,000.00	39,000.00
	545200 MEDICAL ASSESSMENT SERV	39,000.00-	13,050.00
	Major Account 520000 Total	9.00	65,180.30
	570000 Travel Expenses		
	571100 LODGING	1,210.12	13,310.31
	571600 MEALS - TAXABLE		18.59
	571800 MEALS - TRAVEL STATUS	893.46	6,616.73
	572100 COMMERCIAL TRANSPORTATIO		53.36
	574500 PERSONAL VEHICLE MILEAGE		233.57
	575100 MISC TRAVEL EXPENSE		32.39
	Major Account 570000 Total	2,103.58	20,264.95
	Fund 22035 Expenditures Total	90,574.21	663,809.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,215.75	988,871.98
	511300 OVERTIME PAYMENTS		4,265.44
	511700 EMPLOYEE BONUSES		59,617.50

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		
	511800 COMPENSATORY TIME PAID	1,677.45	8,525.06
	512100 VACATION LEAVE EXPENSE	27,175.77	106,009.30
	512200 SICK LEAVE EXPENSE	13,137.23	57,803.54
	512300 HOLIDAY LEAVE EXPENSE	20,823.12	70,752.27
	512500 FUNERAL LEAVE EXPENSE	299.49	3,628.81
	512700 INJURY LEAVE EXPENSE		215.31
	515100 RETIREMENT PLANS EXPENSE	15,825.73	92,858.98
	515200 FICA EXPENSE	15,297.98	94,466.29
	515500 HEALTH INSURANCE EXPENSE	27,566.74	178,835.17
	Major Account 510000 Total	270,019.26	1,665,849.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.20
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	45.00	662.86
	532100 NON-CAPITALIZED EQUIP PU		627.46
	532200 PERSONAL COMPUTING EQUIPMENT		24.69
	532260 VOICE EQUIP		274.37
	534600 ED & RECREATIONAL SUP EX		425.25
	543500 MGT CONSULTANT SERVICES		50,714.72
	543600 MEDICAL REVIEW CONSULTING	138,125.00	138,125.00
	545200 MEDICAL ASSESSMENT SERV	138,124.75	46,219.00
	Major Account 520000 Total	1,045.25	238,287.55
	570000 Travel Expenses		
	571100 LODGING	5,972.20	31,511.87
	571600 MEALS - TAXABLE		146.83
	571800 MEALS - TRAVEL STATUS	2,813.05	15,863.99
	572100 COMMERCIAL TRANSPORTATIO		186.76
	574500 PERSONAL VEHICLE MILEAGE		1,754.90
	575100 MISC TRAVEL EXPENSE		228.30
	Fund 40000 Total	8,785.25	49,692.65
	Fund 40000 Expenditures Total	271,064.51	1,904,137.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.49
	Major Account 800000 Total		100.49
	Fund 40000 Expenditures Total		100.49
	Subprogram Expenditures	403,221.95	2,928,210.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,470.64	23,020.53	
511300 OVERTIME PAYMENTS		42.09	
511800 COMPENSATORY TIME PAID	26.82	311.96	
512100 VACATION LEAVE EXPENSE	135.67	2,176.41	
512200 SICK LEAVE EXPENSE	188.55	1,446.17	
512300 HOLIDAY LEAVE EXPENSE	454.30	1,646.33	
512500 FUNERAL LEAVE EXPENSE		693.52	
515100 RETIREMENT PLANS EXPENSE	320.22	2,196.91	
515200 FICA EXPENSE	305.39	2,100.25	
515500 HEALTH INSURANCE EXPENSE	743.45	5,263.44	
Major Account 510000 Total	5,645.04	38,897.61	
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		268.80	
571800 MEALS - TRAVEL STATUS		130.94	
Major Account 570000 Total		399.74	
Fund 10000 Expenditures Total	5,645.04	39,312.08	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,472.93	23,033.49	
511300 OVERTIME PAYMENTS		42.55	
511700 EMPLOYEE BONUSES		2,500.00	
511800 COMPENSATORY TIME PAID	26.08	312.72	
512100 VACATION LEAVE EXPENSE	136.44	2,179.64	
512200 SICK LEAVE EXPENSE	188.07	1,449.74	
512300 HOLIDAY LEAVE EXPENSE	452.76	1,648.16	
512500 FUNERAL LEAVE EXPENSE		696.00	
515100 RETIREMENT PLANS EXPENSE	320.16	2,198.99	
515200 FICA EXPENSE	305.51	2,293.57	
515500 HEALTH INSURANCE EXPENSE	743.41	5,266.47	
Major Account 510000 Total	5,645.36	41,621.33	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		2.39	
532200 PERSONAL COMPUTING EQUIPMENT		12.35	
Major Account 520000 Total		14.74	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		268.80
	571800 MEALS - TRAVEL STATUS		160.58
	Major Account 570000 Total		429.38
	Fund 40000 Expenditures Total	5,645.36	42,065.45
	Subprogram Expenditures	11,290.40	81,377.53

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	1,903.55	35,609.33
	511800 COMPENSATORY TIME PAID		103.96
	512100 VACATION LEAVE EXPENSE	62.40	1,768.01
	512200 SICK LEAVE EXPENSE	1,651.86	1,771.71
	512300 HOLIDAY LEAVE EXPENSE	662.10	2,485.20
	515100 RETIREMENT PLANS EXPENSE	320.58	3,126.21
	515200 FICA EXPENSE	309.85	2,912.94
	515500 HEALTH INSURANCE EXPENSE	2,419.54	14,007.35
	Major Account 510000 Total	7,329.88	61,784.71
	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	7,329.88	63,932.27
	Subprogram Expenditures	7,329.88	63,932.27

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	1,378.76	43,628.31
	512100 VACATION LEAVE EXPENSE	881.48	4,703.65
	512200 SICK LEAVE EXPENSE	252.91	3,002.38
	512300 HOLIDAY LEAVE EXPENSE	440.74	2,804.40
	512500 FUNERAL LEAVE EXPENSE		1,196.69
	515100 RETIREMENT PLANS EXPENSE	221.15	4,143.88
	515200 FICA EXPENSE	195.34	3,787.82
	515500 HEALTH INSURANCE EXPENSE	782.59	12,716.47
	Major Account 510000 Total	4,152.97	75,983.60
	520000 Operating Expenses		
	531200 IT SUPPLIES		13.63
	532200 PERSONAL COMPUTING EQUIPMENT		787.91
	532260 VOICE EQUIP		23.61
	539100 INDIRECT COST ALLOWANCE	4,609.83	25,905.09
	547100 EDUCATIONAL SERVICES	756.00	4,158.00
	554900 OTHER CONTRACTUAL SERVICES		756.00
	Major Account 520000 Total	5,365.83	31,644.24
	Fund 40000 Expenditures Total	9,518.80	107,627.84
	Subprogram Expenditures	9,518.80	107,627.84

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	7,093.19	75,739.82
	512100 VACATION LEAVE EXPENSE	2,263.75	10,657.56
	512200 SICK LEAVE EXPENSE		3,891.14
	512300 HOLIDAY LEAVE EXPENSE	1,039.66	4,964.58
	515100 RETIREMENT PLANS EXPENSE	778.48	7,132.37
	515200 FICA EXPENSE	731.53	6,829.36
	515500 HEALTH INSURANCE EXPENSE	2,604.52	20,486.56
	Major Account 510000 Total	14,511.13	129,701.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	157.95	208.35
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Fund 28001 Total	160.45	210.85
	Fund 28001 Expenditures Total	14,511.13	129,701.39
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	1.82-	9.21-
	Major Account 480000 Total	1.82-	9.21-
	Fund 28004 Revenue Total	1.82-	9.21-
	Subprogram Revenues	1.82-	1,009.21-
	Subprogram Expenditures	14,671.58	129,912.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,119.45	7,807.11
	511300 OVERTIME PAYMENTS		14.55
	512100 VACATION LEAVE EXPENSE		101.91
	512200 SICK LEAVE EXPENSE	16.51	86.61
	512300 HOLIDAY LEAVE EXPENSE	144.14	289.65
	515100 RETIREMENT PLANS EXPENSE	95.85	621.63
	515200 FICA EXPENSE	97.06	611.29
	515500 HEALTH INSURANCE EXPENSE	22.92	530.62
	Major Account 510000 Total	1,495.93	10,063.37
	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		2,135.90
	571800 MEALS - TRAVEL STATUS		711.33
	Major Account 570000 Total		2,847.23
	Fund 22014 Expenditures Total	1,495.93	15,275.60
	Subprogram Expenditures	1,495.93	15,275.60

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	35.18-	178.08-
		Major Account 480000 Total	35.18-	178.08-
		Fund 42609 Revenue Total	35.18-	178.08-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	2,550.00	2,550.00
		Major Account 520000 Total	2,550.00	2,550.00
		Fund 42609 Expenditures Total	2,550.00	2,550.00
		Subprogram Revenues	35.18-	178.08-
	Subprogram Expenditures	2,550.00	2,550.00	

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	4,090.32	31,716.47
	512100 VACATION LEAVE EXPENSE		1,502.04
	512200 SICK LEAVE EXPENSE		2,392.22
	512300 HOLIDAY LEAVE EXPENSE	454.48	2,040.55
	515100 RETIREMENT PLANS EXPENSE	340.32	2,819.37
	515200 FICA EXPENSE	347.68	2,838.85
	515500 HEALTH INSURANCE EXPENSE		876.66
	Major Account 510000 Total	5,232.80	44,186.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,374.98	15,875.34
	543500 MGT CONSULTANT SERVICES		13,500.00
	Major Account 520000 Total	1,374.98	29,375.34
	Fund 10000 Expenditures Total	6,607.78	73,561.50
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,228.13	20,756.50
	512100 VACATION LEAVE EXPENSE	445.26	3,460.87
	512200 SICK LEAVE EXPENSE	333.95	3,971.95
	512300 HOLIDAY LEAVE EXPENSE	445.26	1,558.41
	515100 RETIREMENT PLANS EXPENSE	333.40	2,227.42
	515200 FICA EXPENSE	289.78	1,983.10
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,642.18
	Fund 22640 Expenditures Total	6,149.90	40,600.43
	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	12,757.68	114,161.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,103.39	26,892.35
	511600 PER DIEM PAYMENTS		720.00
	512100 VACATION LEAVE EXPENSE	91.87	4,967.46
	512200 SICK LEAVE EXPENSE	214.34	1,664.09
	512300 HOLIDAY LEAVE EXPENSE	489.96	1,959.86
	512500 FUNERAL LEAVE EXPENSE		1,224.94
	515100 RETIREMENT PLANS EXPENSE	366.88	2,748.75
	515200 FICA EXPENSE	343.31	2,664.19
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,518.84
	Major Account 510000 Total	6,683.87	50,360.48
	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	6,683.87	50,410.48
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	6,683.87	51,652.00

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	1,020.67	27,502.64
	511700 EMPLOYEE BONUSES		447.86
	512100 VACATION LEAVE EXPENSE	2,985.34	3,710.20
	512200 SICK LEAVE EXPENSE		158.08
	512300 HOLIDAY LEAVE EXPENSE	491.16	1,812.36
	515100 RETIREMENT PLANS EXPENSE	336.77	2,484.73
	515200 FICA EXPENSE	322.88	2,435.67
	515500 HEALTH INSURANCE EXPENSE	479.75	3,310.16
	Major Account 510000 Total	5,636.57	41,861.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		102.25
	539100 INDIRECT COST ALLOWANCE	2,240.44	12,589.15
	Major Account 520000 Total	2,240.44	19,891.40
	Fund 40000 Expenditures Total	7,877.01	61,753.10
	Subprogram Expenditures	7,877.01	61,753.10

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	1,993.25	17,514.69
	512100 VACATION LEAVE EXPENSE	314.52	1,419.19
	512200 SICK LEAVE EXPENSE	14.15	272.88
	512300 HOLIDAY LEAVE EXPENSE	262.24	1,115.79
	515100 RETIREMENT PLANS EXPENSE	193.55	1,522.03
	515200 FICA EXPENSE	166.53	1,339.07
	515500 HEALTH INSURANCE EXPENSE	740.10	5,435.41
	Major Account 510000 Total	3,684.34	28,619.06
	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	3,907.45	8,628.53
	Major Account 520000 Total	3,907.45	12,523.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		99.17
	Major Account 570000 Total		99.17
	Fund 40000 Expenditures Total	7,591.79	41,241.73
	Subprogram Expenditures	7,591.79	41,241.73

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		203,408.63
	522100 DUES & SUBSCRIPTION EXP	100.00-	23,104.99
	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		8,928.40
	547100 EDUCATIONAL SERVICES		9,201.00
	555310 COTS LICENSE FEES		1,200.00
	555340 COTS MAINTENANCE		9,100.00
	Major Account 520000 Total	100.00-	293,803.90
	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	100.00-	317,993.42
	Subprogram Expenditures	100.00-	317,993.42

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	2,778.16	24,359.22
	511300 OVERTIME PAYMENTS		142.71
	512100 VACATION LEAVE EXPENSE		621.15
	512200 SICK LEAVE EXPENSE	88.32	851.53
	512300 HOLIDAY LEAVE EXPENSE	275.20	1,454.08
	515100 RETIREMENT PLANS EXPENSE	235.25	2,053.66
	515200 FICA EXPENSE	240.35	2,098.31
	Major Account 510000 Total	3,617.28	31,580.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	620.00	620.00
	539100 INDIRECT COST ALLOWANCE	1,991.38	9,039.63
	547100 EDUCATIONAL SERVICES		599.00
	Major Account 520000 Total	2,611.38	10,258.63
	570000 Travel Expenses		
	571100 LODGING	1,074.60	1,074.60
	571800 MEALS - TRAVEL STATUS	284.90	284.90
	572100 COMMERCIAL TRANSPORTATIO	114.39	442.79
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,569.89	1,898.29
	Fund 10000 Expenditures Total	7,798.55	43,737.58
	Subprogram Expenditures	7,798.55	43,737.58

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	10,596.81	80,026.11
	512100 VACATION LEAVE EXPENSE	3,105.32	6,694.32
	512200 SICK LEAVE EXPENSE	328.86	3,121.33
	512300 HOLIDAY LEAVE EXPENSE	1,603.46	5,613.45
	512400 MILITARY LEAVE EXPENSE		621.01
	515100 RETIREMENT PLANS EXPENSE	1,170.78	7,194.43
	515200 FICA EXPENSE	1,145.50	7,091.39
	515500 HEALTH INSURANCE EXPENSE	1,903.64	11,226.64
	Major Account 510000 Total	19,854.37	121,588.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	144.00	9,544.00
	522200 CONFERENCE REGISTRATION		950.00
	531200 IT SUPPLIES	19.19	60.29
	532200 PERSONAL COMPUTING EQUIPMENT	111.33	2,380.93
	532260 VOICE EQUIP	23.87	95.37
	539100 INDIRECT COST ALLOWANCE	7,908.59	36,710.76
	543500 MGT CONSULTANT SERVICES		7,725.73
	547100 EDUCATIONAL SERVICES		5,410.70
	Major Account 520000 Total	8,206.98	62,877.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	708.09	708.09
	Fund 40000 Total	708.09	708.09
	Fund 40000 Expenditures Total	28,061.35	184,466.46
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		828.64
	Major Account 800000 Total		828.64
	Fund 40000 Expenditures Total		828.64
	Subprogram Expenditures	28,769.44	185,174.55

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	13,433.66	96,862.14
	512100 VACATION LEAVE EXPENSE	2,873.04	12,760.13
	512200 SICK LEAVE EXPENSE	823.51	3,123.43
	512300 HOLIDAY LEAVE EXPENSE	1,857.70	6,757.09
	512400 MILITARY LEAVE EXPENSE		863.31
	515100 RETIREMENT PLANS EXPENSE	1,421.85	9,012.83
	515200 FICA EXPENSE	1,295.00	8,362.95
	515500 HEALTH INSURANCE EXPENSE	5,288.86	31,101.15
	Major Account 510000 Total	26,993.62	168,843.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	144.00	1,716.50
	531200 IT SUPPLIES	19.19	32.89
	532200 PERSONAL COMPUTING EQUIPMENT	111.33	867.87
	532260 VOICE EQUIP	23.87	47.71
	539100 INDIRECT COST ALLOWANCE	10,967.46	52,414.47
	543500 MGT CONSULTANT SERVICES		26,658.15
	547100 EDUCATIONAL SERVICES		39,785.39
	Major Account 520000 Total	11,265.85	121,522.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	708.09	708.09
	Fund 40000 Total	708.09	708.09
	Fund 40000 Expenditures Total	38,259.47	290,366.01
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		828.64
	Major Account 800000 Total		828.64
	Fund 40000 Expenditures Total		828.64
	Subprogram Expenditures	38,967.56	291,074.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		36,321.47-
	Major Account 460000 Total		36,321.47-
	Fund 42022 Revenue Total		36,321.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374.80	8,732.79
	512100 VACATION LEAVE EXPENSE	189.71	506.27
	512200 SICK LEAVE EXPENSE	46.35	318.75
	512300 HOLIDAY LEAVE EXPENSE	185.72	692.97
	512400 MILITARY LEAVE EXPENSE		999.63
	515100 RETIREMENT PLANS EXPENSE	134.44	842.42
	515200 FICA EXPENSE	134.55	839.96
	515500 HEALTH INSURANCE EXPENSE	101.15	902.32
	Major Account 510000 Total	2,166.72	13,835.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	96.00	96.00
	539100 INDIRECT COST ALLOWANCE	953.55	3,904.56
	543500 MGT CONSULTANT SERVICES		4,182.42
	547100 EDUCATIONAL SERVICES		2,474.86
	Fund 42022 Total	1,049.55	10,657.84
	Fund 42022 Expenditures Total	2,166.72	13,835.11
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	3,216.27	24,492.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.47	9,999.29
	512100 VACATION LEAVE EXPENSE	187.57	401.72
	512200 SICK LEAVE EXPENSE	58.74	372.36
	512300 HOLIDAY LEAVE EXPENSE	173.50	627.90
	512400 MILITARY LEAVE EXPENSE		181.80
	515100 RETIREMENT PLANS EXPENSE	134.43	867.22
	515200 FICA EXPENSE	131.47	854.13
	515500 HEALTH INSURANCE EXPENSE	234.04	1,428.30
	Major Account 510000 Total	2,295.22	14,732.72
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		375.00
	534600 ED & RECREATIONAL SUP EX		868.77
	539100 INDIRECT COST ALLOWANCE	859.97	4,020.42
	547100 EDUCATIONAL SERVICES	1,375.00	18,387.50
	Major Account 520000 Total	2,234.97	23,651.69
	Fund 40000 Expenditures Total	4,530.19	38,384.41
	Subprogram Expenditures	4,530.19	38,384.41

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	5,873.76	52,600.15
	511300 OVERTIME PAYMENTS		52.73
	512100 VACATION LEAVE EXPENSE	2,667.13	7,114.61
	512200 SICK LEAVE EXPENSE	33.67	1,090.68
	512300 HOLIDAY LEAVE EXPENSE	1,076.98	3,755.80
	515100 RETIREMENT PLANS EXPENSE	722.82	4,838.09
	515200 FICA EXPENSE	709.49	4,777.00
	515500 HEALTH INSURANCE EXPENSE	810.46	4,892.84
	Major Account 510000 Total	11,894.31	79,121.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,768.89	24,143.47
	Major Account 520000 Total	7,768.89	24,143.47
	Fund 40000 Expenditures Total	19,663.20	103,265.37
	Subprogram Expenditures	19,663.20	103,265.37

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	22,488.98	171,135.20
	511300 OVERTIME PAYMENTS		623.89
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID		6.56
	512100 VACATION LEAVE EXPENSE	5,132.58	20,460.36
	512200 SICK LEAVE EXPENSE	502.38	10,458.53
	512300 HOLIDAY LEAVE EXPENSE	2,887.36	10,900.03
	512500 FUNERAL LEAVE EXPENSE		603.25
	512700 INJURY LEAVE EXPENSE	43.83	304.72
	515100 RETIREMENT PLANS EXPENSE	2,325.17	16,060.72
	515200 FICA EXPENSE	2,133.55	15,245.62
	515500 HEALTH INSURANCE EXPENSE	6,041.25	39,189.08
	Major Account 510000 Total	41,555.10	289,987.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		296.00
	522100 DUES & SUBSCRIPTION EXP	65.00	874.15
	522800 E-COMMERCE OPER EXP		5,988.00
	531100 OFFICE SUPPLIES EXPENSE	720.36	720.36
	539100 INDIRECT COST ALLOWANCE	14,259.24	89,171.30
	543500 MGT CONSULTANT SERVICES		30,051.73
	547100 EDUCATIONAL SERVICES	7,520.00	24,218.25
	555100 DATA PROC SOFTW LIC FEE		23,342.50
	Major Account 520000 Total	22,564.60	174,662.29
	Fund 40000 Expenditures Total	64,119.70	464,650.25
	Subprogram Expenditures	64,119.70	464,650.25

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	209.98	2,547.52
	512100 VACATION LEAVE EXPENSE	21.26	126.51
	512200 SICK LEAVE EXPENSE	4.46	102.34
	512300 HOLIDAY LEAVE EXPENSE		164.05
	512700 INJURY LEAVE EXPENSE	7.61	74.02
	515100 RETIREMENT PLANS EXPENSE	18.22	225.69
	515200 FICA EXPENSE	16.96	212.91
	515500 HEALTH INSURANCE EXPENSE	30.36	355.68
	Major Account 510000 Total	308.85	3,808.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	581.06	1,007.96
	Major Account 520000 Total	581.06	1,007.96
	Fund 10000 Expenditures Total	889.91	4,816.68
	Subprogram Expenditures	889.91	4,816.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,002.96	59,108.28
	511300 OVERTIME PAYMENTS		54.35
	511800 COMPENSATORY TIME PAID		32.81
	512100 VACATION LEAVE EXPENSE	2,721.63	7,082.07
	512200 SICK LEAVE EXPENSE	138.10	2,623.89
	512300 HOLIDAY LEAVE EXPENSE	1,242.62	4,360.56
	512700 INJURY LEAVE EXPENSE	14.17	133.07
	515100 RETIREMENT PLANS EXPENSE	832.71	5,496.28
	515200 FICA EXPENSE	754.65	5,065.15
	515500 HEALTH INSURANCE EXPENSE	2,751.53	16,916.64
	Major Account 510000 Total	15,458.37	100,873.10
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,088.00
	539100 INDIRECT COST ALLOWANCE	6,144.88	29,520.38
	542100 SOS TEMP SERV - PERSONNEL	5,295.09	13,997.92
	547100 EDUCATIONAL SERVICES		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	11,439.97	70,129.03
	Fund 40000 Expenditures Total	26,898.34	171,002.13
	Subprogram Expenditures	26,898.34	171,002.13

Secure Version - Prior Month

As of January 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,597.40
	512100 VACATION LEAVE EXPENSE		1,478.90
	512200 SICK LEAVE EXPENSE		194.82
	512300 HOLIDAY LEAVE EXPENSE		643.18
	515100 RETIREMENT PLANS EXPENSE		966.98
	515200 OASDI EXPENSE		954.69
	515500 HEALTH INSURANCE EXPENSE		1,407.11
	Major Account 510000 Total		16,243.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,354.24	4,678.01
	Major Account 520000 Total	1,354.24	4,678.01
	Fund 40000 Expenditures Total	1,354.24	20,921.09
	Subprogram Expenditures	1,354.24	20,921.09

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	25,716.00-	168,960.00-
	Major Account 480000 Total	25,716.00-	168,960.00-
	Fund 22042 Revenue Total	25,716.00-	168,960.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,766.70	67,163.74
	511300 OVERTIME PAYMENTS	144.78	993.53
	511800 COMPENSATORY TIME PAID		73.77
	512100 VACATION LEAVE EXPENSE	1,340.67	3,722.95
	512200 SICK LEAVE EXPENSE	438.28	3,000.86
	512300 HOLIDAY LEAVE EXPENSE	1,061.20	4,209.57
	515100 RETIREMENT PLANS EXPENSE	805.08	5,927.91
	515200 FICA EXPENSE	756.41	5,654.46
	515500 HEALTH INSURANCE EXPENSE	2,815.98	19,506.03
	Major Account 510000 Total	15,129.10	110,252.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	2,399.00
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		292.00
	531100 OFFICE SUPPLIES EXPENSE		65.60
	533900 FOOD EXPENSE		118.50
	543600 MEDICAL REVIEW CONSULTING	3,814.50	5,827.40
	546900 OTHER MEDICAL SERVICES		17,153.25
	Major Account 520000 Total	4,214.50	27,255.75
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	571600 MEALS-NOT TRAVEL STATUS		526.50
	571800 MEALS - TRAVEL STATUS	66.85	66.85
	575100 MISC TRAVEL EXPENSE		90.00
	Fund 22042 Total	450.85	1,067.35
	Fund 22042 Expenditures Total	19,343.60	137,508.57
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	7,477.63	64,586.54
	511300 OVERTIME PAYMENTS	1,412.94	14,772.49

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		
	511400 ON CALL PAY	1,322.34	9,706.92
	511800 COMPENSATORY TIME PAID	874.14	1,937.87
	512100 VACATION LEAVE EXPENSE	1,876.41	11,376.72
	512200 SICK LEAVE EXPENSE	222.26	1,307.61
	512300 HOLIDAY LEAVE EXPENSE	1,093.30	4,373.20
	515100 RETIREMENT PLANS EXPENSE	1,069.21	8,091.64
	515200 OASDI EXPENSE	1,038.22	7,916.10
	515500 HEALTH INSURANCE EXPENSE	1,388.50	9,719.50
	Major Account 510000 Total	17,774.95	133,788.59
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		292.00
	539100 INDIRECT COST ALLOWANCE	7,234.53	40,886.73
	Major Account 520000 Total	7,234.53	41,178.73
	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	25,009.48	175,543.15
	Subprogram Revenues	25,716.00	168,960.00
	Subprogram Expenditures	44,803.93	314,119.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram603

<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	97.78	97.78
	515100 RETIREMENT PLANS EXPENSE	7.32	7.32
	515200 FICA EXPENSE	7.01	7.01
	515500 HEALTH INSURANCE EXPENSE	12.12	12.12
	Major Account 510000 Total	124.23	124.23
	Fund 22081 Expenditures Total	124.23	124.23
	Subprogram Expenditures	124.23	124.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,977.82	130,978.22
	511700 EMPLOYEE BONUSES		7,500.00
	511800 COMPENSATORY TIME PAID		51.29
	512100 VACATION LEAVE EXPENSE	3,304.76	13,905.56
	512200 SICK LEAVE EXPENSE	364.11	4,498.44
	512300 HOLIDAY LEAVE EXPENSE	2,243.76	8,677.64
	515100 RETIREMENT PLANS EXPENSE	1,714.09	11,839.82
	515200 OASDI EXPENSE	1,598.24	11,678.15
	515500 HEALTH INSURANCE EXPENSE	4,919.13	35,728.62
	Major Account 510000 Total	31,121.91	224,857.74
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		418.36
	522100 DUES & SUBSCRIPTION EXP	135.00	1,853.76
	522200 CONFERENCE REGISTRATION		217.75
	522800 E-COMMERCE OPER EXP		150.00
	532200 PERSONAL COMPUTING EQUIP		31.44
	534600 ED & RECREATIONAL SUP EX	200.00	2,145.06
	539100 INDIRECT COST ALLOWANCE	13,153.46	66,643.86
	543500 MGT CONSULTANT SERVICES	800.00	19,995.26
	547100 EDUCATIONAL SERVICES		500.00
	554130 VIDEO SERVICES		149.90
	Major Account 520000 Total	14,288.46	92,105.39
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		57.76
	Major Account 570000 Total		57.76
	Fund 40000 Expenditures Total	45,410.37	317,020.89
	Subprogram Expenditures	45,410.37	317,020.89

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	3,974.34	54,314.10
	512100 VACATION LEAVE EXPENSE	3,422.25	6,492.54
	512200 SICK LEAVE EXPENSE	118.11	1,237.24
	512300 HOLIDAY LEAVE EXPENSE	650.38	3,292.72
	515100 RETIREMENT PLANS EXPENSE	611.37	4,892.40
	515200 FICA EXPENSE	583.45	4,724.95
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,518.84
	Major Account 510000 Total	10,434.02	82,472.79
	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,201.20	48,935.00
	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	4,684.45	25,530.93
	542100 SOS TEMP SERV - PERSONNEL	3,381.50	15,231.64
	543200 IT CONSULTING-HW/SW SUPP		4,658.26
	550101 ADMINISTRATIVE SUBGRANTS		38,173.57
	Major Account 520000 Total	16,267.15	134,395.14
	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	26,701.17	217,221.61
	Subprogram Expenditures	26,701.17	217,221.61

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	2,739.14	27,135.04
	512100 VACATION LEAVE EXPENSE	1,469.04	4,620.31
	512200 SICK LEAVE EXPENSE	198.93	2,972.61
	512300 HOLIDAY LEAVE EXPENSE	489.68	1,958.72
	515100 RETIREMENT PLANS EXPENSE	366.66	2,747.02
	515200 FICA EXPENSE	359.14	2,708.92
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	6,146.55	45,810.34
	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	2,585.17	15,048.50
	Major Account 520000 Total	2,585.17	18,430.56
	Fund 40000 Expenditures Total	8,731.72	64,240.90
	Subprogram Expenditures	8,731.72	64,240.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,657.26	275,502.60
	511300 OVERTIME PAYMENTS		414.85
	511700 EMPLOYEE BONUSES		12,500.00
	512100 VACATION LEAVE EXPENSE	5,726.93	31,351.55
	512200 SICK LEAVE EXPENSE	2,594.20	12,485.37
	512300 HOLIDAY LEAVE EXPENSE	4,775.38	18,647.57
	512500 FUNERAL LEAVE EXPENSE		597.30
	515100 RETIREMENT PLANS EXPENSE	3,575.84	25,384.60
	515200 FICA EXPENSE	3,372.91	25,071.22
	515500 HEALTH INSURANCE EXPENSE	9,938.72	71,900.06
	Major Account 510000 Total	64,641.24	473,855.12
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,406.24	10,222.84
	521440 CIO - SOFTWARE		14,626.78
	521480 CIO - CONTRACT	19,529.76	363,003.26
	521500 PUBLICATION & PRINT EXP	2,498.54	53,608.44
	522100 DUES & SUBSCRIPTION EXP		3,195.00
	522800 E-COMMERCE OPER EXP	265,031.34	1,086,419.60
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	110.54	110.54
	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	27,319.70	145,609.69
	542100 SOS TEMP SERV - PERSONNEL	10,711.01	73,031.17
	543100 IT CONSULTING-APPLICATIONS		228,737.50
	543200 IT CONSULTING-HW/SW SUPP	918.91	592,111.47
	543500 MGT CONSULTANT SERVICES	67,704.50	1,268,601.62
	546900 OTHER MEDICAL SERVICES		952.22
	549500 HAZARDOUS WASTE DISPOSAL		92.80
	550101 ADMINISTRATIVE SUBGRANTS	398,800.65	2,679,889.55
	554900 OTHER CONTRACTUAL SERVICES		160,200.00
	555510 SAAS SUBSCRIPTION FEES		8,574.58
	Major Account 520000 Total	794,031.19	6,705,837.77
	570000 Travel Expenses		
	571100 LODGING		956.94
	571800 MEALS - TRAVEL STATUS		96.26

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		
	Major Account 570000 Total		1,053.20
	Fund 40000 Expenditures Total	858,672.43	7,180,746.09
	Subprogram Expenditures	858,672.43	7,180,746.09

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	4,524.54	38,449.29
	512100 VACATION LEAVE EXPENSE		6,562.44
	512200 SICK LEAVE EXPENSE	156.95	1,175.21
	512300 HOLIDAY LEAVE EXPENSE	520.44	2,291.23
	515100 RETIREMENT PLANS EXPEN	389.47	3,629.86
	515200 OASDI EXPENSE	314.99	3,159.18
	515500 HEALTH INSURANCE EXPEN	2,009.27	14,510.71
	Major Account 510000 Total	7,915.66	69,777.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE		20.96
	539100 INDIRECT COST ALLOWANCE	3,218.38	21,226.52
	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	3,218.38	36,544.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		199.36
	Major Account 570000 Total		199.36
	Fund 40000 Expenditures Total	11,134.04	106,521.82
	Subprogram Expenditures	11,134.04	106,521.82

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	1,614.08	17,496.95
	512100 VACATION LEAVE EXPENSE	1,005.68	3,314.72
	512200 SICK LEAVE EXPENSE	356.96	1,309.30
	512300 HOLIDAY LEAVE EXPENSE	297.98	1,188.83
	515100 RETIREMENT PLANS EXPENSE	245.21	1,745.69
	515200 FICA EXPENSE	227.55	1,649.81
	515500 HEALTH INSURANCE EXPENSE	915.55	5,988.78
	Major Account 510000 Total	4,663.01	32,694.08
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		3,853.75
	521480 CIO - CONTRACT		9,986.92
	539100 INDIRECT COST ALLOWANCE	1,818.98	10,928.05
	545200 MEDICAL ASSESSMENT SERV		577.50
	Major Account 520000 Total	1,818.98	25,346.22
	Fund 10000 Expenditures Total	6,481.99	58,040.30
	Subprogram Expenditures	6,481.99	58,040.30

Secure Version - Prior Month

As of January 31, 2022

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
	Major Account 520000 Total		26.35
	Fund 10000 Expenditures Total		117.83
	Subprogram Expenditures		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		8,763.25-
	Major Account 460000 Total		8,763.25-
	Fund 42022 Revenue Total		8,763.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705.20	5,711.39
	512100 VACATION LEAVE EXPENSE	209.96	718.18
	512200 SICK LEAVE EXPENSE	29.40	302.37
	512300 HOLIDAY LEAVE EXPENSE	104.98	398.94
	515100 RETIREMENT PLANS EXPENSE	78.64	534.48
	515200 FICA EXPENSE	80.42	545.90
	Major Account 510000 Total	1,208.60	8,211.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	350.00
	539100 INDIRECT COST ALLOWANCE	522.23	2,424.47
	Major Account 520000 Total	872.23	2,774.47
	Fund 42022 Expenditures Total	2,080.83	10,985.73
	Subprogram Revenues		8,763.25-
	Subprogram Expenditures	2,080.83	10,985.73

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	6,010.24	55,555.22
	512100 VACATION LEAVE EXPENSE	836.92	5,518.57
	512200 SICK LEAVE EXPENSE	1,527.78	4,306.97
	512300 HOLIDAY LEAVE EXPENSE	930.24	3,684.54
	515100 RETIREMENT PLANS EXPENSE	696.83	5,171.68
	515200 FICA EXPENSE	599.25	4,535.00
	515500 HEALTH INSURANCE EXPENSE	1,972.81	13,756.67
	Major Account 510000 Total	12,574.07	92,528.65
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	4,920.00	12,920.00
	522100 DUES & SUBSCRIPTION EXP		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	5,834.29	32,499.76
	543100 IT CONSULTING-APPLICATIONS	506.56	506.56
	543500 MGT CONSULTANT SERVICES	3,415.51	36,814.06
	Major Account 520000 Total	14,676.36	89,611.22
	Fund 40000 Expenditures Total	27,250.43	182,139.87
	Subprogram Expenditures	27,250.43	182,139.87

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	7,408.40	62,865.47
	511300 OVERTIME PAYMENTS		1,179.42
	512100 VACATION LEAVE EXPENSE	1,192.55	5,322.10
	512200 SICK LEAVE EXPENSE	1,062.15	4,630.57
	512300 HOLIDAY LEAVE EXPENSE	1,073.68	4,294.75
	512500 FUNERAL LEAVE EXPENSE		613.98
	515100 RETIREMENT PLANS EXPENSE	803.96	5,908.43
	515200 FICA EXPENSE	737.01	5,515.22
	515500 HEALTH INSURANCE EXPENSE	3,409.86	23,869.02
	Major Account 510000 Total	15,687.61	114,198.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		224.90
	522200 CONFERENCE REGISTRATION		175.00
	539100 INDIRECT COST ALLOWANCE	6,402.06	34,314.09
	Major Account 520000 Total	6,402.06	34,713.99
	Fund 10000 Expenditures Total	22,089.67	148,912.95
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		225.00
	543500 MGT CONSULTANT SERVICES	1,080.00	1,080.00
	Major Account 520000 Total	1,080.00	1,305.00
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		387.38
	574500 PERSONAL VEHICLE MILEAGE		1,326.08
	Major Account 570000 Total		1,809.46
	Fund 22020 Expenditures Total	1,080.00	3,114.46
	Subprogram Expenditures	23,169.67	152,027.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,875.15	31,225.76
	512100 VACATION LEAVE EXPENSE	147.73	4,266.80
	512200 SICK LEAVE EXPENSE	295.46	6,416.89
	512300 HOLIDAY LEAVE EXPENSE	590.92	2,363.68
	515100 RETIREMENT PLANS EXPENSE	442.48	3,315.14
	515200 FICA EXPENSE	439.15	3,296.52
	Major Account 510000 Total	6,790.89	50,884.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,150.00
	522200 CONFERENCE REGISTRATION		3,375.00
	533100 HOUSEHOLD & INSTIT EXP		22.08
	539100 INDIRECT COST ALLOWANCE	2,935.53	15,576.96
	543500 MGT CONSULTANT SERVICES		84,220.00
	Major Account 520000 Total	2,935.53	106,344.04
	570000 Travel Expenses		
	571100 LODGING		522.08
	571800 MEALS - TRAVEL STATUS		150.16
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574500 PERSONAL VEHICLE MILEAGE		5.60
	Major Account 570000 Total		687.84
	Fund 40000 Expenditures Total	9,726.42	157,916.67
	Subprogram Expenditures	9,726.42	157,916.67

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	3,478.88	34,397.17
	512100 VACATION LEAVE EXPENSE	1,361.30	3,075.53
	512200 SICK LEAVE EXPENSE		655.43
	512300 HOLIDAY LEAVE EXPENSE	537.80	2,151.20
	515100 RETIREMENT PLANS EXPENSE	402.70	3,016.08
	515200 FICA EXPENSE	363.44	2,791.19
	515500 HEALTH INSURANCE EXPENSE	2,246.62	15,726.34
	Major Account 510000 Total	8,390.74	61,812.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	522200 CONFERENCE REGISTRATION		540.00
	539100 INDIRECT COST ALLOWANCE	3,321.36	18,600.30
	543500 MGT CONSULTANT SERVICES	27,000.00	172,400.00
	Major Account 520000 Total	30,321.36	211,540.30
	Fund 40000 Expenditures Total	38,712.10	273,353.24
	Subprogram Expenditures	38,712.10	273,353.24

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	490.00-	8,895.00-
	Major Account 470000 Total	490.00-	8,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.94-	829.03-
	484100 OPERATING DONATIONS & CO	2,346.83-	15,643.67-
	Major Account 480000 Total	2,537.77-	16,472.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		125.76
	Major Account 490000 Total		125.76
	Fund 22010 Revenue Total	3,027.77-	25,241.94-
	Subprogram Revenues	3,027.77-	25,241.94-

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	.10-	.48-
	Major Account 480000 Total	.10-	.48-
	Fund 22059 Revenue Total	.10-	.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,658.76	49,019.13
	512100 VACATION LEAVE EXPENSE	1,290.89	7,404.35
	512200 SICK LEAVE EXPENSE	556.23	2,478.36
	512300 HOLIDAY LEAVE EXPENSE	1,042.50	3,391.02
	512500 FUNERAL LEAVE EXPENSE	1,136.64	1,231.48
	515100 RETIREMENT PLANS EXPENSE	650.36	4,756.28
	515200 FICA EXPENSE	593.33	4,547.69
	515500 HEALTH INSURANCE EXPENSE	1,866.58	11,211.39
	Major Account 510000 Total	11,795.29	84,039.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,591.54
	522100 DUES & SUBSCRIPTION EXP	4,256.00	4,256.00
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		3,008.46
	539100 INDIRECT COST ALLOWANCE	3,878.78	26,480.70
	543200 IT CONSULTING-HW/SW SUPP		11,636.00
	547100 EDUCATIONAL SERVICES	581.32	132,852.37
	554900 OTHER CONTRACTUAL SERVICES		26,844.75
	Major Account 520000 Total	8,716.10	208,819.82
	Fund 40000 Expenditures Total	20,511.39	292,859.52
	Subprogram Revenues	.10-	.48-
	Subprogram Expenditures	20,511.39	292,859.52

Secure Version - Prior Month

As of January 31, 2022

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	70.02-	358.49-
	Major Account 480000 Total	70.02-	358.49-
	Fund 22068 Revenue Total	70.02-	358.49-
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	70.02-	358.49-
	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	12,742.28	134,071.83
	512100 VACATION LEAVE EXPENSE	4,782.71	17,450.16
	512200 SICK LEAVE EXPENSE	218.92	4,308.51
	512300 HOLIDAY LEAVE EXPENSE	1,971.54	8,710.38
	515100 RETIREMENT PLANS EXPENSE	1,476.30	12,320.77
	515200 FICA EXPENSE	1,411.54	11,756.29
	515500 HEALTH INSURANCE EXPENSE	3,649.72	26,391.18
	Major Account 510000 Total	26,253.01	215,009.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,365.14	68,212.57
	547100 EDUCATIONAL SERVICES	35,958.00	99,437.00
	Major Account 520000 Total	49,323.14	167,649.57
	Fund 40000 Expenditures Total	75,576.15	382,658.69
	Subprogram Expenditures	75,576.15	382,658.69

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	1,889.77	43,565.17
	512100 VACATION LEAVE EXPENSE		3,239.38
	512200 SICK LEAVE EXPENSE		1,453.01
	512300 HOLIDAY LEAVE EXPENSE	209.98	2,445.21
	515100 RETIREMENT PLANS EXPENSE	157.16	3,796.48
	515200 FICA EXPENSE	143.14	3,589.36
	515500 HEALTH INSURANCE EXPENSE	694.26	12,609.45
	Major Account 510000 Total	3,094.31	70,698.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,356.11	23,638.96
	Major Account 520000 Total	4,356.11	23,638.96
	Fund 40000 Expenditures Total	7,450.42	94,337.02
	Subprogram Expenditures	7,450.42	94,337.02

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	9.67-	48.94-
	Major Account 480000 Total	9.67-	48.94-
	Fund 22070 Revenue Total	9.67-	48.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,993.29	15,942.95
	512100 VACATION LEAVE EXPENSE	314.52	1,152.12
	512200 SICK LEAVE EXPENSE	14.15	193.71
	512300 HOLIDAY LEAVE EXPENSE	262.24	874.93
	515100 RETIREMENT PLANS EXPENSE	193.42	1,359.38
	515200 FICA EXPENSE	166.37	1,199.58
	515500 HEALTH INSURANCE EXPENSE	740.11	4,896.57
	Major Account 510000 Total	3,684.10	25,619.24
	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	3,261.35	7,831.45
	Major Account 520000 Total	3,261.35	11,611.66
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		51.53
	Major Account 570000 Total		51.53
	Fund 40000 Expenditures Total	6,945.45	37,282.43
	Subprogram Revenues	9.67-	48.94-
	Subprogram Expenditures	6,945.45	37,282.43

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	3,145.40	28,799.86
	512100 VACATION LEAVE EXPENSE	1,048.48	5,392.94
	512200 SICK LEAVE EXPENSE		409.61
	512300 HOLIDAY LEAVE EXPENSE	559.18	2,019.70
	515100 RETIREMENT PLANS EXPENSE	355.88	2,742.18
	515200 FICA EXPENSE	336.25	2,623.07
	515500 HEALTH INSURANCE EXPENSE	912.99	6,564.58
	Major Account 510000 Total	6,358.18	48,551.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,677.25	2,445.00
	Major Account 520000 Total	1,677.25	2,445.00
	Fund 40000 Expenditures Total	8,035.43	50,996.94
	Subprogram Expenditures	8,035.43	50,996.94

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	3,961.81	40,792.68
	512100 VACATION LEAVE EXPENSE	210.07	5,230.03
	512200 SICK LEAVE EXPENSE	569.26	1,465.86
	512300 HOLIDAY LEAVE EXPENSE	335.90	2,039.68
	515100 RETIREMENT PLANS EXPENSE	380.24	3,708.78
	515200 FICA EXPENSE	357.64	3,534.91
	515500 HEALTH INSURANCE EXPENSE	569.28	5,735.90
	Major Account 510000 Total	6,384.20	62,507.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,100.00	1,250.00
	522800 E-COMMERCE OPER EXP		25.00
	539100 INDIRECT COST ALLOWANCE	2,315.07	21,060.69
	543500 MGT CONSULTANT SERVICES	22,729.67	22,729.67
	547100 EDUCATIONAL SERVICES		700.00
	555510 SAAS SUBSCRIPTION FEES		831.00-
	Major Account 520000 Total	26,144.74	44,934.36
	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	32,528.94	108,151.56
	Subprogram Expenditures	32,528.94	108,151.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,973.63	11,783.11
	511800 COMPENSATORY TIME PAID		15.73
	512100 VACATION LEAVE EXPENSE	133.99	903.43
	512200 SICK LEAVE EXPENSE	50.81	367.35
	512300 HOLIDAY LEAVE EXPENSE	270.66	789.22
	515100 RETIREMENT PLANS EXPENSE	181.92	1,037.88
	515200 FICA EXPENSE	167.08	975.38
	515500 HEALTH INSURANCE EXPENSE	718.03	3,581.39
	Major Account 510000 Total	3,496.12	19,453.49
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	300.00	1,380.00
	539100 INDIRECT COST ALLOWANCE	1,036.16	5,531.74
	543500 MGT CONSULTANT SERVICES		1,400.00
	Major Account 520000 Total	1,336.16	8,311.74
	Fund 40000 Expenditures Total	4,832.28	27,765.23
	Subprogram Expenditures	4,832.28	27,765.23

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	13,533.55	63,727.94
	512100 VACATION LEAVE EXPENSE	454.92	2,418.13
	512200 SICK LEAVE EXPENSE	123.64	2,194.34
	512300 HOLIDAY LEAVE EXPENSE	1,123.36	3,506.75
	515100 RETIREMENT PLANS EXPENSE	1,140.83	5,379.84
	515200 FICA EXPENSE	1,059.84	5,175.86
	515500 HEALTH INSURANCE EXPENSE	2,060.01	5,532.88
	Major Account 510000 Total	19,496.15	87,935.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.00	134.00
	521500 PUBLICATION & PRINT EXP	5.97	5.97
	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	4,798.97	24,237.26
	542100 SOS TEMP SERV - PERSONNEL	5,377.48	47,709.35
	547100 EDUCATIONAL SERVICES	35,151.56	129,623.92
	547300 INTERPRETER SERVICES		215.00
	Major Account 520000 Total	45,467.98	209,801.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.00
	571600 MEALS-NOT TRAVEL STATUS		1,442.47
	571800 MEALS - TRAVEL STATUS	123.75	148.50
	574500 PERSONAL VEHICLE MILEAGE		601.44
	575100 MISC TRAVEL EXPENSE	683.52	683.52
	Major Account 570000 Total	807.27	2,931.93
	Fund 42600 Expenditures Total	65,771.40	300,669.15
	Subprogram Expenditures	65,771.40	300,669.15

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	3,709.68	32,292.52
	512100 VACATION LEAVE EXPENSE	767.52	3,832.00
	512200 SICK LEAVE EXPENSE	127.92	159.90
	512300 HOLIDAY LEAVE EXPENSE	511.68	2,046.72
	515100 RETIREMENT PLANS EXPENSE	383.14	2,870.19
	515200 FICA EXPENSE	346.93	2,649.00
	515500 HEALTH INSURANCE EXPENSE	1,388.50	9,719.50
	Major Account 510000 Total	7,235.37	53,569.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	2,270.00
	522200 CONFERENCE REGISTRATION		675.00
	539100 INDIRECT COST ALLOWANCE	2,940.28	16,204.70
	543500 MGT CONSULTANT SERVICES	11,666.66	63,666.66
	Major Account 520000 Total	14,681.94	82,816.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		544.30
	Major Account 570000 Total		544.30
	Fund 40000 Expenditures Total	21,917.31	136,930.49
	Subprogram Expenditures	21,917.31	136,930.49

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	108.37-	363.47-
	Major Account 480000 Total	108.37-	363.47-
	Fund 22076 Revenue Total	108.37-	3,863.47-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	531200 IT SUPPLIES	37.99	37.99
	532200 PERSONAL COMPUTING EQUIPMENT	220.38	220.38
	532260 VOICE EQUIP	47.25	47.25
	543500 MGT CONSULTANT SERVICES		1,389.52
	Major Account 520000 Total	305.62	1,704.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,401.74	1,401.74
	Major Account 580000 Total	1,401.74	1,401.74
	Fund 22076 Expenditures Total	1,707.36	3,105.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,540.40	77,224.55
	512100 VACATION LEAVE EXPENSE	4,350.99	10,512.77
	512200 SICK LEAVE EXPENSE	254.90	2,131.86
	512300 HOLIDAY LEAVE EXPENSE	1,241.28	5,015.80
	515100 RETIREMENT PLANS EXPENSE	927.52	7,104.27
	515200 FICA EXPENSE	854.26	6,648.36
	515500 HEALTH INSURANCE EXPENSE	2,805.07	19,984.03
	Major Account 510000 Total	16,974.42	128,621.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,134.00
	533100 HOUSEHOLD & INSTIT EXP		6,632.49
	539100 INDIRECT COST ALLOWANCE	6,856.54	39,393.08
	547100 EDUCATIONAL SERVICES		36,022.00
	550101 ADMINISTRATIVE SUBGRANTS	1,335.51	115,387.85
	Major Account 520000 Total	8,192.05	198,569.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.24
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		107.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram671

<u>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	25,166.47	327,298.55
	Subprogram Revenues	108.37-	3,863.47-
	Subprogram Expenditures	26,873.83	330,404.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,684.81	126,190.72
	511300 OVERTIME PAYMENTS		249.64
	511800 COMPENSATORY TIME PAID		73.73
	512100 VACATION LEAVE EXPENSE	6,414.61	22,537.11
	512200 SICK LEAVE EXPENSE	177.45	2,853.12
	512300 HOLIDAY LEAVE EXPENSE	2,355.44	8,794.33
	515100 RETIREMENT PLANS EXPENSE	1,694.73	12,033.26
	515200 FICA EXPENSE	1,656.19	11,843.78
	515500 HEALTH INSURANCE EXPENSE	2,414.25	15,699.11
	Major Account 510000 Total	28,397.48	200,274.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,428.00	1,577.90
	522200 CONFERENCE REGISTRATION		168.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	534600 ED & RECREATIONAL SUP EX		477.00
	539100 INDIRECT COST ALLOWANCE	11,326.91	59,889.18
	547300 INTERPRETER SERVICES		62.20
	Major Account 520000 Total	12,754.91	62,274.28
	570000 Travel Expenses		
	571100 LODGING		109.67
	571800 MEALS - TRAVEL STATUS		57.76
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total		315.27
	Fund 10000 Expenditures Total	41,152.39	262,864.35
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	Major Account 460000 Total		500.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	360.00-	360.00-
	Major Account 470000 Total	360.00-	360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.53-	148.07-
	Major Account 480000 Total	30.53-	148.07-
	Fund 22073 Revenue Total	390.53-	1,008.07-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00-	50.00-
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
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	125.00	1,331.48-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 22073 Expenditures Total	1,125.00	331.48-
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	5,817.50	43,530.08
	543500 MGT CONSULTANT SERVICES		26,700.00
	547100 EDUCATIONAL SERVICES		14,845.00
	550101 ADMINISTRATIVE SUBGRANTS		46,201.21
	Major Account 520000 Total	5,817.50	132,360.36
	Fund 40000 Expenditures Total	5,817.50	132,360.36
	Subprogram Revenues	390.53-	1,008.07-
	Subprogram Expenditures	48,094.89	394,893.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,000.48	46,963.13
	511800 COMPENSATORY TIME PAID		50.37
	512100 VACATION LEAVE EXPENSE	1,490.60	5,741.37
	512200 SICK LEAVE EXPENSE	413.98	2,667.31
	512300 HOLIDAY LEAVE EXPENSE	878.34	3,275.69
	515100 RETIREMENT PLANS EXPENSE	657.68	4,395.17
	515200 FICA EXPENSE	629.26	4,245.33
	515500 HEALTH INSURANCE EXPENSE	1,047.92	6,549.50
	Fund 22640 Expenditures Total	11,118.26	73,887.87
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,806.46
	Major Account 800000 Total		4,806.46
	Fund 22640 Expenditures Total		4,806.46
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	11,118.26	73,887.87

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	2,600.34	21,219.46
	512100 VACATION LEAVE EXPENSE	335.96	2,175.35
	512200 SICK LEAVE EXPENSE	178.06	1,137.23
	512300 HOLIDAY LEAVE EXPENSE	346.04	1,384.16
	515100 RETIREMENT PLANS EXPENSE	259.00	1,939.80
	515200 FICA EXPENSE	251.40	1,898.78
	515500 HEALTH INSURANCE EXPENSE	462.80	3,239.56
	Major Account 510000 Total	4,433.60	32,994.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,853.31	10,025.43
	Major Account 520000 Total	1,853.31	10,025.43
	Fund 10000 Expenditures Total	6,286.91	43,019.77
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,900.66	31,830.42
	512100 VACATION LEAVE EXPENSE	503.96	3,263.15
	512200 SICK LEAVE EXPENSE	267.10	1,705.91
	512300 HOLIDAY LEAVE EXPENSE	519.08	2,076.32
	515100 RETIREMENT PLANS EXPENSE	388.80	2,911.81
	515200 FICA EXPENSE	377.18	2,848.70
	515500 HEALTH INSURANCE EXPENSE	694.02	4,858.18
	Fund 22640 Expenditures Total	6,650.80	49,494.49
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,285.96
	Major Account 800000 Total		8,285.96
	Fund 22640 Expenditures Total		8,285.96
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	12,937.71	92,514.26

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	1,929.36	13,537.64
	512100 VACATION LEAVE EXPENSE	440.22	2,643.88
	512200 SICK LEAVE EXPENSE	67.85	1,443.51
	512300 HOLIDAY LEAVE EXPENSE	270.76	1,117.11
	515100 RETIREMENT PLANS EXPENSE	202.74	1,403.30
	515200 FICA EXPENSE	177.99	1,269.41
	515500 HEALTH INSURANCE EXPENSE	979.08	6,283.39
	Major Account 510000 Total	4,068.00	27,698.24
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,386.35	4,826.80
	521480 CIO - CONTRACT	46,155.60	209,934.67
	521490 CIO - MISC	1.00	4.00
	531200 IT SUPPLIES	75.97	113.93
	532200 PERSONAL COMPUTING EQUIPMENT	440.76	660.98
	532260 VOICE EQUIP	94.49	141.70
	539100 INDIRECT COST ALLOWANCE	3,017.53	6,805.52
	542100 SOS TEMP SERV - PERSONNEL	5,384.89	5,384.89
	555310 COTS LICENSE FEES		419,188.01
	555510 SAAS SUBSCRIPTION FEES	91,065.50	91,065.50
	Major Account 520000 Total	147,622.09	738,126.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,803.47	4,204.23
	Major Account 580000 Total	2,803.47	4,204.23
	Fund 40000 Expenditures Total	154,493.56	770,028.47
	Subprogram Expenditures	154,493.56	770,028.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,963.56	16,447.21
	512100 VACATION LEAVE EXPENSE	186.18	1,237.81
	512200 SICK LEAVE EXPENSE		1,407.67
	512300 HOLIDAY LEAVE EXPENSE	372.36	1,178.55
	515100 RETIREMENT PLANS EXPENSE	263.73	1,517.90
	515200 FICA EXPENSE	226.77	1,280.50
	515500 HEALTH INSURANCE EXPENSE	1,664.81	11,747.06
	Major Account 510000 Total	5,677.41	34,816.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,998.38	9,909.93
	Major Account 520000 Total	1,998.38	9,909.93
	Fund 40000 Expenditures Total	7,675.79	44,726.63
	Subprogram Expenditures	7,675.79	44,726.63

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	44.49-	198.31-
	Major Account 480000 Total	44.49-	198.31-
	Fund 22062 Revenue Total	44.49-	12,099.31-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,400.00	5,670.00
	522800 E-COMMERCE OPER EXP		7,200.00
	Major Account 520000 Total	1,400.00	12,870.00
	Fund 22062 Expenditures Total	1,400.00	12,870.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,958.70	235,872.18
	511300 OVERTIME PAYMENTS	402.24	1,820.76
	511800 COMPENSATORY TIME PAID		1,200.76
	512100 VACATION LEAVE EXPENSE	6,949.93	30,641.77
	512200 SICK LEAVE EXPENSE	1,773.48	8,446.14
	512300 HOLIDAY LEAVE EXPENSE	4,297.44	16,262.30
	512500 FUNERAL LEAVE EXPENSE		1,230.94
	512600 CIVIL LEAVE EXPENSE		275.04
	515100 RETIREMENT PLANS EXPENSE	3,248.44	22,145.90
	515200 FICA EXPENSE	3,041.64	20,980.17
	515500 HEALTH INSURANCE EXPENSE	8,291.90	53,481.13
	Major Account 510000 Total	57,963.77	392,357.09
	520000 Operating Expenses		
	521400 CIO CHARGES	32,500.63	113,725.50
	521420 CIO - COMPUTING	2,646.09	18,212.63
	521480 CIO - CONTRACT	7,334.57	52,404.75
	521500 PUBLICATION & PRINT EXP	8,116.66	8,116.66
	522100 DUES & SUBSCRIPTION EXP	1,729.00	4,100.90
	522200 CONFERENCE REGISTRATION		1,710.50
	522800 E-COMMERCE OPER EXP	25.20	16,615.34
	534600 ED & RECREATIONAL SUP EX		7,920.00
	539100 INDIRECT COST ALLOWANCE	24,091.71	106,839.21
	541100 ACCTG & AUDITING SERVICES		8,437.80
	543200 IT CONSULTING-HW/SW SUPP	4,300.00	15,050.00
	543500 MGT CONSULTANT SERVICES	24,300.00	51,453.38

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		
	547100 EDUCATIONAL SERVICES	11,718.00	11,718.00
	Major Account 520000 Total	116,761.86	416,304.67
	Fund 40000 Expenditures Total	174,725.63	808,661.76
	Subprogram Revenues	44.49-	12,099.31-
	Subprogram Expenditures	176,125.63	821,531.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.51	3,320.11
	512100 VACATION LEAVE EXPENSE	246.96	492.86
	512200 SICK LEAVE EXPENSE	4.80	77.67
	512300 HOLIDAY LEAVE EXPENSE	54.88	219.52
	515100 RETIREMENT PLANS EXPENSE	41.02	307.83
	515200 FICA EXPENSE	38.12	290.50
	515500 HEALTH INSURANCE EXPENSE	107.13	751.29
	Major Account 510000 Total	734.42	5,459.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	303.22	1,657.28
	547100 EDUCATIONAL SERVICES	5,000.00	22,500.00
	Major Account 520000 Total	5,303.22	24,157.28
	Fund 40000 Expenditures Total	6,037.64	29,617.06
	Subprogram Expenditures	6,037.64	29,617.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	8,023.93-	8,023.93-
	521480 CIO - CONTRACT	3,901.31-	3,901.31-
	Major Account 520000 Total	11,925.24-	11,925.24-
	Fund 40000 Expenditures Total	11,925.24-	11,925.24-
	Subprogram Expenditures	11,925.24-	11,925.24-

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	3,988.06	33,214.96
	512100 VACATION LEAVE EXPENSE	148.72	1,015.57
	512200 SICK LEAVE EXPENSE	40.56	841.16
	512300 HOLIDAY LEAVE EXPENSE	449.12	2,057.19
	515100 RETIREMENT PLANS EXPENSE	346.49	2,780.39
	515200 FICA EXPENSE	307.71	2,525.35
	515500 HEALTH INSURANCE EXPENSE	1,239.04	9,626.86
	Major Account 510000 Total	6,519.70	52,061.48
	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	3,103.00	12,664.31
	543500 MGT CONSULTANT SERVICES		43,700.00
	547100 EDUCATIONAL SERVICES	2,179.56	19,725.05
	Major Account 520000 Total	5,282.56	77,848.66
	Fund 40000 Expenditures Total	11,802.26	129,910.14
	Subprogram Expenditures	11,802.26	129,910.14

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	169.28	774.82
	512100 VACATION LEAVE EXPENSE	6.86	128.55
	512200 SICK LEAVE EXPENSE	6.86	29.58
	512300 HOLIDAY LEAVE EXPENSE		32.71
	515100 RETIREMENT PLANS EXPENSE	13.70	72.33
	515200 FICA EXPENSE	12.20	64.41
	515500 HEALTH INSURANCE EXPENSE	69.40	367.59
	Major Account 510000 Total	278.30	1,469.99
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,198.41	17,286.49
	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	1,198.41	21,154.20
	Fund 10000 Expenditures Total	1,476.71	22,624.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,523.66	6,973.77
	512100 VACATION LEAVE EXPENSE	61.77	1,159.01
	512200 SICK LEAVE EXPENSE	61.77	263.80
	512300 HOLIDAY LEAVE EXPENSE		294.90
	515100 RETIREMENT PLANS EXPENSE	123.35	650.78
	515200 FICA EXPENSE	110.15	580.86
	515500 HEALTH INSURANCE EXPENSE	624.85	3,308.79
	Major Account 510000 Total	2,505.55	13,231.91
	520000 Operating Expenses		
	521480 CIO - CONTRACT	10,785.72	155,578.31
	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	10,785.72	243,913.56
	Fund 40000 Expenditures Total	13,291.27	257,145.47
	Subprogram Expenditures	14,767.98	279,769.66

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	.02	.07
	515500 HEALTH INSURANCE EXPENSE		42.80-
	Major Account 510000 Total	.02	42.73-
	Fund 10000 Expenditures Total	.02	42.73-
	Subprogram Expenditures	.02	42.73-
	Program Revenues	3,729,989.82-	9,894,640.76-
	Program Expenditures	7,551,087.47	62,944,030.07

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

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	94.72-	1,364.85-
	Major Account 470000 Total	94.72-	1,364.85-
	Fund 10000 Revenue Total	94.72-	1,364.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,161.31	438,024.65
	511700 EMPLOYEE BONUSES		1,327.06
	512100 VACATION LEAVE EXPENSE	8,837.30	38,799.84
	512200 SICK LEAVE EXPENSE	3,521.79	18,177.76
	512300 HOLIDAY LEAVE EXPENSE	6,769.28	27,934.68
	512500 FUNERAL LEAVE EXPENSE		387.04
	515100 RETIREMENT PLANS EXPENSE	5,038.13	39,183.97
	515200 FICA EXPENSE	4,786.93	37,626.28
	515500 HEALTH INSURANCE EXPENSE	11,705.18	90,381.41
	Major Account 510000 Total	88,819.92	691,842.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,781.30	72,368.52
	521200 COM EXPENSE - VOICE/DATA		15,310.30
	521300 FREIGHT EXPENSE		370.95
	521400 CIO CHARGES		2,481.80
	521500 PUBLICATION & PRINT EXP	9,378.94	55,372.07
	521800 CASH SHORT ADJUSTMENT		6,000.00
	521900 AWARDS EXPENSE		42.16
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,654.63
	522200 CONFERENCE REGISTRATION		690.00
	522600 JOB APPLICANT EXPENSE		5,826.34
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	524600 RENT EXPENSE-BUILDINGS	2,065.09	12,562.26
	527100 REP & MAINT-OFFICE EQUIP		9.29
	527200 REP & MAINT-MOTOR VEHICL		255.46
	531100 OFFICE SUPPLIES EXPENSE	52.30	3,421.24
	531200 IT SUPPLIES	114.35	426.42
	532100 NON-CAPITALIZED EQUIP PU	75.75	210.15
	532200 PERSONAL COMPUTING EQUIPMENT	693.48	762.47
	532260 VOICE EQUIP	142.23	142.23
	533100 HOUSEHOLD & INSTIT EXP		100.30
	533900 FOOD EXPENSE-INSTITUTIONS		354.47
	534600 ED & RECREATIONAL SUP EX	1.34-	607.44
	534900 MISCELLANEOUS SUP EXP		38.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		507.91
	539101 COST ALLOCATION OVERHEAD		172,046.25
	541100 ACCTG & AUDITING SERVICES		15,107.50
	543100 IT CONSULTING-APPLICATIONS		1,930.00
	543200 IT CONSULTING-HW/SW SUPP	105,684.53	105,684.53
	543500 MGT CONSULTANT SERVICES	182,892.99	335,330.72
	545200 MEDICAL ASSESSMENT SERV	25.00	125.00
	547100 EDUCATIONAL SERVICES	69.00	2,055.35
	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	80.00	387.61
	Major Account 520000 Total	309,053.62	474,764.71
	570000 Travel Expenses		
	571100 LODGING	144.00	3,201.99
	571800 MEALS - TRAVEL STATUS	93.72	787.14
	572100 COMMERCIAL TRANSPORTATIO		117.65
	573100 STATE-OWNED TRANSPORT	1,133.01	20,759.49
	574500 PERSONAL VEHICLE MILEAGE		1,460.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	Major Account 570000 Total	1,370.73	26,376.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,219.66	5,046.14
	Major Account 580000 Total	4,219.66	5,046.14
	Fund 10000 Expenditures Total	403,463.93	1,198,030.29
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,403.61	668,077.66
	511700 EMPLOYEE BONUSES		1,321.64
	512100 VACATION LEAVE EXPENSE	13,737.47	58,443.24
	512200 SICK LEAVE EXPENSE	6,036.49	32,284.42
	512300 HOLIDAY LEAVE EXPENSE	11,055.53	42,919.06

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		
	512500 FUNERAL LEAVE EXPENSE		782.09
	515100 RETIREMENT PLANS EXPENSE	8,254.53	60,090.09
	515200 FICA EXPENSE	7,768.06	57,148.66
	515500 HEALTH INSURANCE EXPENSE	20,265.49	146,816.77
	Major Account 510000 Total	146,521.18	1,067,883.63
	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	77.16	683.55
	521900 AWARDS EXPENSE		117.02
	522100 DUES & SUBSCRIPTION EXP	1,215.00	3,816.73
	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	5.50	249.07
	531200 IT SUPPLIES	114.35	114.35
	532100 NON-CAPITALIZED EQUIP PU	227.25	600.48
	532200 PERSONAL COMPUTING EQUIPMENT	693.49	780.84
	532260 VOICE EQUIP	142.23	374.37
	532280 VIDEO EQUIP		203.52
	533100 HOUSEHOLD & INSTIT EXP		278.40
	534600 ED & RECREATIONAL SUP EX	1.34-	587.99
	538100 VEHICLE & EQUIP SUP EXP		1,411.12
	539101 COST ALLOCATION OVERHEAD		172,046.25
	543100 IT CONSULTING-APPLICATIONS		1,930.00
	543200 IT CONSULTING-HW/SW SUPP	128,256.53	206,556.53
	543500 MGT CONSULTANT SERVICES		152,437.68
	545200 MEDICAL ASSESSMENT SERV	25.00	125.00
	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

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		
	556100 INSURANCE EXPENSE		3,345.48
	556300 SURETY & NOTARY BONDS		5.94
	559100 OTHER OPERATING EXP		479.20
	Major Account 520000 Total	130,755.17	604,603.11
	570000 Travel Expenses		
	571100 LODGING	624.00	2,207.49
	571800 MEALS - TRAVEL STATUS	140.80	303.92
	573100 STATE-OWNED TRANSPORT		31,819.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	Major Account 570000 Total	764.80	34,380.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,219.66	5,046.13
	Major Account 580000 Total	4,219.66	5,046.13
	Fund 40000 Expenditures Total	282,260.81	1,711,913.83
	Subprogram Revenues	94.72-	1,364.85-
	Subprogram Expenditures	685,724.74	2,909,944.12

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	1,518.90-	7,092.38-
	485100 FINES FORFEITS & PENALTI	16,673.83-	153,198.39-
	Major Account 480000 Total	18,192.73-	160,290.77-
	Fund 22690 Revenue Total	18,192.73-	160,290.77-
	Subprogram Revenues	18,192.73-	160,290.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,152.89-	5,835.92-
	Major Account 480000 Total	1,152.89-	5,835.92-
	Fund 42641 Revenue Total	1,152.89-	5,835.92-
	Subprogram Revenues	1,152.89-	5,835.92-

Secure Version - Prior Month

As of January 31, 2022

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	2,046.87-	9,797.58-
	485100 FINES FORFEITS & PENALTI		154,638.71-
	Major Account 480000 Total	<u>2,046.87-</u>	<u>164,436.29-</u>
	Fund 22555 Revenue Total	2,046.87-	164,436.29-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		493.33-
	Major Account 480000 Total		<u>493.33-</u>
	Fund 61270 Revenue Total		<u>493.33-</u>
	Subprogram Revenues	<u><u>2,046.87-</u></u>	<u><u>164,929.62-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,759.71	126,657.36	
512100 VACATION LEAVE EXPENSE	572.13	3,921.16	
512200 SICK LEAVE EXPENSE	275.47	1,152.94	
512300 HOLIDAY LEAVE EXPENSE	2,289.70	8,310.03	
515100 RETIREMENT PLANS EXPENSE	1,714.46	10,485.77	
515200 FICA EXPENSE	1,643.07	8,170.73	
515500 HEALTH INSURANCE EXPENSE	3,369.63	16,425.64	
Major Account 510000 Total	29,624.17	175,123.63	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	392.50	1,053.75	
522200 CONFERENCE REGISTRATION	275.00	1,900.00	
522800 E-COMMERCE OPER EXP		2.93	
524700 RENT EXP-OTHER REAL PROP		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		498.54	
541700 LEGAL RELATED EXPENSE		29.45	
542100 SOS TEMP SERV - PERSONNEL	3,026.46	11,418.28	
543500 MGT CONSULTANT SERVICES	3,415.16	22,820.92	
Major Account 520000 Total	7,109.12	52,459.24	
570000 Travel Expenses			
571100 LODGING		1,447.40	
572100 COMMERCIAL TRANSPORTATIO	625.38	1,489.30	
574600 CONTRACTUAL SERV - TRAVEL EXP	17.36	105.84	
Major Account 570000 Total	642.74	3,042.54	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,400.49	
Major Account 580000 Total		2,400.49	
Fund 10000 Expenditures Total	37,376.03	233,025.90	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,060.67	196,552.52	
512100 VACATION LEAVE EXPENSE	572.13	6,246.40	
512200 SICK LEAVE EXPENSE	275.47	2,186.38	
512300 HOLIDAY LEAVE EXPENSE	3,323.14	12,443.79	
515100 RETIREMENT PLANS EXPENSE	2,488.38	16,281.33	

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	2,393.23	10,428.48
	515500 HEALTH INSURANCE EXPENSE	4,005.03	20,872.82
	Major Account 510000 Total	42,118.05	265,011.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	392.50	789.25
	522200 CONFERENCE REGISTRATION	275.00	1,900.00
	524700 RENT EXP-OTHER REAL PROP		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		498.53
	541700 LEGAL RELATED EXPENSE		29.45
	542100 SOS TEMP SERV - PERSONNEL	9,079.39	34,254.76
	543500 MGT CONSULTANT SERVICES	9,873.50	68,029.30
	Major Account 520000 Total	19,620.39	120,236.64
	570000 Travel Expenses		
	571100 LODGING		1,447.40
	572100 COMMERCIAL TRANSPORTATIO	625.37	1,489.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.36	111.84
	Major Account 570000 Total	648.73	3,048.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 40000 Expenditures Total	62,387.17	390,697.32
	Subprogram Expenditures	99,763.20	623,723.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,587.75	110,934.35
	522800 E-COMMERCE OPER EXP	1,014.27	8,336.77
	543200 IT CONSULTING-HW/SW SUPP	350,841.50	356,091.50
	543500 MGT CONSULTANT SERVICES	207,184.75	588,265.02
	547100 EDUCATIONAL SERVICES		17.25
	555100 DATA PROC SOFTW LIC FEE	803.00	6,424.00
	Major Account 520000 Total	575,431.27	1,070,068.89
	Fund 10000 Expenditures Total	575,431.27	1,070,068.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46,763.24	332,803.02
	522800 E-COMMERCE OPER EXP	1,014.28	8,336.85
	543200 IT CONSULTING-HW/SW SUPP	350,841.50	356,091.50
	543500 MGT CONSULTANT SERVICES	207,184.75	573,037.99
	547100 EDUCATIONAL SERVICES		51.75
	555100 DATA PROC SOFTW LIC FEE	802.00	6,416.00
	Major Account 520000 Total	606,605.77	1,276,737.11
	Fund 40000 Expenditures Total	606,605.77	1,276,737.11
	Subprogram Expenditures	1,182,037.04	2,346,806.00

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	4,333.33	23,833.34
	Major Account 520000 Total	4,333.33	13,000.00
	Fund 10000 Expenditures Total	4,333.33	13,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,833.34
	555100 DATA PROC SOFTW LIC FEE	4,333.34	45,500.02
	Major Account 520000 Total	4,333.34	56,333.36
	Fund 40000 Expenditures Total	4,333.34	56,333.36
	Subprogram Expenditures	8,666.67	69,333.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,678.31	12,790.95
	512100 VACATION LEAVE EXPENSE	211.94	1,580.90
	512200 SICK LEAVE EXPENSE	25.92	946.40
	512300 HOLIDAY LEAVE EXPENSE	212.86	855.22
	515100 RETIREMENT PLANS EXPENSE	159.23	1,210.01
	515200 FICA EXPENSE	150.60	1,159.17
	515500 HEALTH INSURANCE EXPENSE	447.47	3,177.42
	Major Account 510000 Total	2,886.33	21,720.07
	Fund 10000 Expenditures Total	2,886.33	21,720.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,034.43	38,366.35
	512100 VACATION LEAVE EXPENSE	635.45	4,740.46
	512200 SICK LEAVE EXPENSE	77.38	2,833.30
	512300 HOLIDAY LEAVE EXPENSE	638.62	2,565.98
	515100 RETIREMENT PLANS EXPENSE	478.35	3,633.15
	515200 FICA EXPENSE	451.41	3,474.24
	515500 HEALTH INSURANCE EXPENSE	1,342.21	9,529.70
	Major Account 510000 Total	8,657.85	65,143.18
	Fund 40000 Expenditures Total	8,657.85	65,143.18
	Subprogram Expenditures	11,544.18	86,863.25

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	16,147.67	135,491.40
	511300 OVERTIME PAYMENTS	323.79	2,973.51
	511800 COMPENSATORY TIME PAID		142.36
	512100 VACATION LEAVE EXPENSE	867.80	10,927.45
	512200 SICK LEAVE EXPENSE	1,148.37	6,238.25
	512300 HOLIDAY LEAVE EXPENSE	2,007.47	8,624.92
	512500 FUNERAL LEAVE EXPENSE		1,142.31
	515100 RETIREMENT PLANS EXPENSE	1,534.68	12,396.36
	515200 FICA EXPENSE	1,438.55	11,657.89
	515500 HEALTH INSURANCE EXPENSE	3,973.97	32,151.23
	Major Account 510000 Total	27,442.30	221,745.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		810.45
	542100 SOS TEMP SERV - PERSONNEL	5,873.63	27,175.48
	554900 OTHER CONTRACTUAL SERVICES		14.33
	Major Account 520000 Total	5,873.63	26,379.36
	Fund 10000 Expenditures Total	33,315.93	248,125.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,931.00	43,496.59
	511300 OVERTIME PAYMENTS		339.90
	512100 VACATION LEAVE EXPENSE	702.91	5,590.16
	512200 SICK LEAVE EXPENSE	2,343.70	11,682.43
	512300 HOLIDAY LEAVE EXPENSE	1,154.08	3,640.15
	512500 FUNERAL LEAVE EXPENSE		335.26
	515100 RETIREMENT PLANS EXPENSE	833.47	4,872.92
	515200 FICA EXPENSE	790.55	4,650.53
	515500 HEALTH INSURANCE EXPENSE	2,068.70	12,066.45
	Major Account 510000 Total	14,824.41	86,674.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		810.45
	542100 SOS TEMP SERV - PERSONNEL	2,462.73	3,375.45
	554900 OTHER CONTRACTUAL SERVICES		14.33
	Major Account 520000 Total	2,462.73	4,200.23
	Fund 40000 Expenditures Total	17,287.14	90,874.62
	Subprogram Expenditures	50,603.07	338,999.66

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	442.60	5,462.61
	512100 VACATION LEAVE EXPENSE	95.08	541.29
	512200 SICK LEAVE EXPENSE	27.50	231.77
	512300 HOLIDAY LEAVE EXPENSE	86.98	387.14
	512500 FUNERAL LEAVE EXPENSE	217.45	217.45
	515100 RETIREMENT PLANS EXPENSE	65.02	512.35
	515200 FICA EXPENSE	60.81	485.17
	515500 HEALTH INSURANCE EXPENSE	133.55	981.98
	Major Account 510000 Total	1,128.99	8,819.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.98	143.94
	Major Account 520000 Total	41.98	143.94
	Fund 10000 Expenditures Total	1,170.97	8,963.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,294.87	14,941.88
	512100 VACATION LEAVE EXPENSE	278.00	1,447.46
	512200 SICK LEAVE EXPENSE	79.10	635.17
	512300 HOLIDAY LEAVE EXPENSE	254.12	969.13
	512500 FUNERAL LEAVE EXPENSE	635.30	635.30
	515100 RETIREMENT PLANS EXPENSE	190.38	1,394.67
	515200 FICA EXPENSE	178.01	1,319.30
	515500 HEALTH INSURANCE EXPENSE	390.41	2,673.25
	Major Account 510000 Total	3,300.19	24,016.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.98	143.94
	Major Account 520000 Total	41.98	143.94
	Fund 40000 Expenditures Total	3,342.17	24,160.10
	Subprogram Expenditures	4,513.14	33,123.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,037.34	18,480.75
	511300 OVERTIME PAYMENTS		197.70
	512100 VACATION LEAVE EXPENSE	123.64	1,904.34
	512200 SICK LEAVE EXPENSE	205.63	784.10
	512300 HOLIDAY LEAVE EXPENSE	258.06	1,153.18
	512500 FUNERAL LEAVE EXPENSE		360.00
	515100 RETIREMENT PLANS EXPENSE	196.48	1,712.70
	515200 FICA EXPENSE	181.41	1,600.12
	515500 HEALTH INSURANCE EXPENSE	801.73	6,786.27
	Major Account 510000 Total	3,804.29	32,979.16
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	643.49	643.49
	539101 COST ALLOCATION OVERHEAD		950.21-
	Major Account 520000 Total	643.49	306.72-
	Fund 10000 Expenditures Total	4,447.78	32,672.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,106.93	55,426.33
	511300 OVERTIME PAYMENTS		593.08
	512100 VACATION LEAVE EXPENSE	370.79	5,712.02
	512200 SICK LEAVE EXPENSE	614.96	2,346.04
	512300 HOLIDAY LEAVE EXPENSE	774.48	3,460.26
	512500 FUNERAL LEAVE EXPENSE		1,080.10
	515100 RETIREMENT PLANS EXPENSE	589.09	5,138.39
	515200 FICA EXPENSE	544.09	4,799.72
	515500 HEALTH INSURANCE EXPENSE	2,402.77	20,351.31
	Major Account 510000 Total	11,403.11	98,907.25
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	214.50	214.50
	539101 COST ALLOCATION OVERHEAD		950.21
	Major Account 520000 Total	214.50	1,164.71
	Fund 40000 Expenditures Total	11,617.61	100,071.96
	Subprogram Expenditures	16,065.39	132,744.40

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	21,206.50	179,554.88	
511700 EMPLOYEE BONUSES		92.22	
511800 COMPENSATORY TIME PAID		27.31	
512100 VACATION LEAVE EXPENSE	3,754.84	19,110.78	
512200 SICK LEAVE EXPENSE	820.26	8,696.72	
512300 HOLIDAY LEAVE EXPENSE	2,846.98	11,671.02	
512500 FUNERAL LEAVE EXPENSE		538.23	
515100 RETIREMENT PLANS EXPENSE	2,143.92	16,445.31	
515200 FICA EXPENSE	1,994.09	15,520.30	
515500 HEALTH INSURANCE EXPENSE	6,647.89	47,445.62	
Major Account 510000 Total	39,414.48	299,102.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		164.00	
521420 CIO - COMPUTING	12.00	84.00	
531100 OFFICE SUPPLIES EXPENSE		14.00	
531200 IT SUPPLIES		18.98	
532200 PERSONAL COMPUTING EQUIPMENT		219.20	
532260 VOICE EQUIP		23.61	
539101 COST ALLOCATION OVERHEAD		50,991.43	
Major Account 520000 Total	12.00	50,467.64	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		700.38	
Major Account 580000 Total		700.38	
Fund 10000 Expenditures Total	39,426.48	249,335.13	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,202.22	179,523.23	
511700 EMPLOYEE BONUSES		92.22	
511800 COMPENSATORY TIME PAID		26.95	
512100 VACATION LEAVE EXPENSE	3,753.19	19,094.09	
512200 SICK LEAVE EXPENSE	818.50	8,683.40	
512300 HOLIDAY LEAVE EXPENSE	2,846.98	11,668.01	
512500 FUNERAL LEAVE EXPENSE		538.02	
515100 RETIREMENT PLANS EXPENSE	2,142.89	16,437.57	
515200 FICA EXPENSE	1,993.90	15,517.28	
515500 HEALTH INSURANCE EXPENSE	6,646.26	47,428.79	
Major Account 510000 Total	39,403.94	299,009.56	
520000 Operating Expenses			

Secure Version - Prior Month

As of January 31, 2022

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
	521420 CIO - COMPUTING	12.00	84.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	531200 IT SUPPLIES		18.98
	532200 PERSONAL COMPUTING EQUIPMENT		219.20
	532260 VOICE EQUIP		23.61
	539101 COST ALLOCATION OVERHEAD		50,991.43
	Major Account 520000 Total	12.00	51,515.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		700.38
	Major Account 580000 Total		700.38
	Fund 40000 Expenditures Total	39,415.94	351,225.16
	Subprogram Expenditures	78,842.42	600,560.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,952.15	114,603.36	
511300 OVERTIME PAYMENTS		8.56	
511700 EMPLOYEE BONUSES		146.47	
511800 COMPENSATORY TIME PAID	4.40	28.33	
512100 VACATION LEAVE EXPENSE	3,952.37	17,760.73	
512200 SICK LEAVE EXPENSE	1,007.78	11,795.07	
512300 HOLIDAY LEAVE EXPENSE	1,792.73	7,764.85	
512500 FUNERAL LEAVE EXPENSE		238.25	
515100 RETIREMENT PLANS EXPENSE	1,401.39	11,399.54	
515200 FICA EXPENSE	1,325.61	10,775.52	
515500 HEALTH INSURANCE EXPENSE	3,883.27	34,871.10	
Major Account 510000 Total	25,319.70	209,391.78	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	172.34	379.25	
522200 CONFERENCE REGISTRATION		687.50	
522800 E-COMMERCE OPER EXP		11.73	
531200 IT SUPPLIES	19.19	19.19	
532200 PERSONAL COMPUTING EQUIPMENT	111.33	111.33	
532260 VOICE EQUIP	23.87	23.87	
539101 COST ALLOCATION OVERHEAD		24,201.91-	
541700 LEGAL RELATED EXPENSE		9.63	
Major Account 520000 Total	326.73	22,959.41-	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	708.09	1,534.56	
Major Account 580000 Total	708.09	1,534.56	
Fund 10000 Expenditures Total	26,354.52	187,966.93	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,265.60	151,005.77	
511300 OVERTIME PAYMENTS		66.80	
511700 EMPLOYEE BONUSES		189.87	
511800 COMPENSATORY TIME PAID	32.28	76.98	
512100 VACATION LEAVE EXPENSE	4,939.98	22,786.49	
512200 SICK LEAVE EXPENSE	1,354.92	14,528.88	
512300 HOLIDAY LEAVE EXPENSE	2,260.99	10,137.61	
512500 FUNERAL LEAVE EXPENSE		726.44	
515100 RETIREMENT PLANS EXPENSE	1,785.76	14,922.79	
515200 FICA EXPENSE	1,672.78	14,013.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,550.20	49,006.28
	Major Account 510000 Total	32,862.51	277,460.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	172.34	379.26
	522200 CONFERENCE REGISTRATION		687.50
	522800 E-COMMERCE OPER EXP		14.59
	531200 IT SUPPLIES	19.19	19.19
	532200 PERSONAL COMPUTING EQUIPMENT	111.33	111.33
	532260 VOICE EQUIP	23.87	23.87
	539101 COST ALLOCATION OVERHEAD		24,201.91
	541700 LEGAL RELATED EXPENSE		9.63
	Major Account 520000 Total	326.73	25,447.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	708.09	1,534.57
	Major Account 580000 Total	708.09	1,534.57
	Fund 40000 Expenditures Total	33,897.33	304,442.78
	Subprogram Expenditures	60,251.85	492,409.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	6.02	31.98
		Major Account 520000 Total	6.02	31.98
		Fund 10000 Expenditures Total	6.02	31.98
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	18.05	95.99
		Major Account 520000 Total	18.05	95.99
		Fund 40000 Expenditures Total	18.05	95.99
		Subprogram Expenditures	24.07	127.97

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	5,000.00	122,500.00
		Major Account 520000 Total	5,000.00	122,500.00
		Fund 10000 Expenditures Total	5,000.00	122,500.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	5,000.00	122,500.00
		Major Account 520000 Total	5,000.00	122,500.00
		Fund 40000 Expenditures Total	5,000.00	122,500.00
		Subprogram Expenditures	10,000.00	245,000.00

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	10,687.44	93,538.77
	511700 EMPLOYEE BONUSES		273.47
	512100 VACATION LEAVE EXPENSE	5,414.52	12,167.12
	512200 SICK LEAVE EXPENSE	1,274.23	6,878.30
	512300 HOLIDAY LEAVE EXPENSE	1,489.36	6,191.10
	512500 FUNERAL LEAVE EXPENSE		310.05
	515100 RETIREMENT PLANS EXPENSE	1,412.64	8,916.73
	515200 FICA EXPENSE	1,336.42	8,326.11
	515500 HEALTH INSURANCE EXPENSE	2,988.66	26,506.52
	Major Account 510000 Total	24,603.27	163,108.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.96
	539101 COST ALLOCATION OVERHEAD		71,751.36
	Major Account 520000 Total		71,585.40
	Fund 10000 Expenditures Total	24,603.27	91,522.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,687.44	93,535.77
	511700 EMPLOYEE BONUSES		273.47
	512100 VACATION LEAVE EXPENSE	5,347.53	12,097.95
	512200 SICK LEAVE EXPENSE	1,274.04	6,875.83
	512300 HOLIDAY LEAVE EXPENSE	1,489.36	6,190.76
	512500 FUNERAL LEAVE EXPENSE		310.05
	515100 RETIREMENT PLANS EXPENSE	1,407.64	8,911.83
	515200 FICA EXPENSE	1,331.08	8,317.99
	515500 HEALTH INSURANCE EXPENSE	2,988.58	26,504.89
	Major Account 510000 Total	24,525.67	163,018.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.96
	539101 COST ALLOCATION OVERHEAD		71,751.36
	Major Account 520000 Total		71,917.32
	Fund 40000 Expenditures Total	24,525.67	234,935.86
	Subprogram Expenditures	49,128.94	326,458.63

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	192,468.54	805,514.28
		Major Account 520000 Total	192,468.54	805,514.28
		Fund 10000 Expenditures Total	192,468.54	805,514.28
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	192,468.53	707,634.33
		Major Account 520000 Total	192,468.53	707,634.33
		Fund 40000 Expenditures Total	192,468.53	707,634.33
		Subprogram Expenditures	384,937.07	1,513,148.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,302.39	65,602.36
	511300 OVERTIME PAYMENTS	72.30	939.93
	512100 VACATION LEAVE EXPENSE	576.49	5,935.34
	512200 SICK LEAVE EXPENSE		3,617.35
	512300 HOLIDAY LEAVE EXPENSE	518.82	3,015.51
	515100 RETIREMENT PLANS EXPENSE	409.49	5,924.78
	515200 FICA EXPENSE	388.42	5,566.54
	515500 HEALTH INSURANCE EXPENSE	944.94	15,909.40
	Major Account 510000 Total	7,212.85	106,511.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	539101 COST ALLOCATION OVERHEAD		78,946.91-
	543500 MGT CONSULTANT SERVICES		14,143.74
	Major Account 520000 Total		59,026.17-
	Fund 10000 Expenditures Total	7,212.85	47,485.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,031.59	89,337.88
	511300 OVERTIME PAYMENTS	215.63	2,809.03
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	917.75	6,522.54
	512200 SICK LEAVE EXPENSE		4,219.80
	512300 HOLIDAY LEAVE EXPENSE	860.08	4,413.02
	515100 RETIREMENT PLANS EXPENSE	675.99	8,033.55
	515200 FICA EXPENSE	637.81	7,778.65
	515500 HEALTH INSURANCE EXPENSE	1,874.68	22,203.84
	Major Account 510000 Total	12,213.53	147,818.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	539101 COST ALLOCATION OVERHEAD		78,946.91
	543500 MGT CONSULTANT SERVICES		14,143.74
	Major Account 520000 Total		98,867.65
	Fund 40000 Expenditures Total	12,213.53	246,685.96
	Subprogram Expenditures	19,426.38	294,171.00

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	20,022.47	180,438.46
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	5,035.30	21,916.39
	512200 SICK LEAVE EXPENSE	1,005.02	7,286.46
	512300 HOLIDAY LEAVE EXPENSE	2,643.24	11,266.64
	512500 FUNERAL LEAVE EXPENSE		726.60
	515100 RETIREMENT PLANS EXPENSE	2,149.84	16,598.45
	515200 FICA EXPENSE	2,048.20	16,000.05
	515500 HEALTH INSURANCE EXPENSE	5,165.24	36,994.35
	Major Account 510000 Total	38,069.31	291,506.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		48,237.54-
	Major Account 520000 Total		48,237.54-
	Fund 10000 Expenditures Total	38,069.31	243,269.31
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,229.46-	26,471.41-
	Major Account 480000 Total	5,229.46-	26,471.41-
	Fund 22585 Revenue Total	5,229.46-	26,471.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,021.34	180,430.68
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	5,035.23	18,391.32
	512200 SICK LEAVE EXPENSE	1,380.40	7,658.47
	512300 HOLIDAY LEAVE EXPENSE	2,643.24	11,266.64
	512500 FUNERAL LEAVE EXPENSE		726.60
	515100 RETIREMENT PLANS EXPENSE	2,177.31	16,356.84
	515200 FICA EXPENSE	2,076.65	15,757.21
	515500 HEALTH INSURANCE EXPENSE	5,164.94	36,991.50
	Major Account 510000 Total	38,499.11	287,858.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		48,237.54
	Major Account 520000 Total		48,237.54
	Fund 40000 Expenditures Total	38,499.11	336,096.25
	Subprogram Revenues	5,229.46-	26,471.41-
	Subprogram Expenditures	76,568.42	579,365.56

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	4,713.37	40,151.89
	512100 VACATION LEAVE EXPENSE	806.58	3,375.21
	512200 SICK LEAVE EXPENSE	229.74	1,691.45
	512300 HOLIDAY LEAVE EXPENSE	632.24	2,534.08
	512500 FUNERAL LEAVE EXPENSE		412.52
	515100 RETIREMENT PLANS EXPENSE	477.96	3,607.34
	515200 FICA EXPENSE	442.90	3,397.22
	515500 HEALTH INSURANCE EXPENSE	1,576.28	11,083.32
	Major Account 510000 Total	8,879.07	66,253.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	460.60	543.56
	522100 DUES & SUBSCRIPTION EXP		843.50
	522200 CONFERENCE REGISTRATION		392.50
	531100 OFFICE SUPPLIES EXPENSE	87.52	87.52
	Major Account 520000 Total	548.12	1,867.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		826.48
	Major Account 580000 Total		826.48
	Fund 10000 Expenditures Total	9,427.19	68,946.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,713.37	40,150.01
	512100 VACATION LEAVE EXPENSE	806.35	3,372.44
	512200 SICK LEAVE EXPENSE	229.74	1,690.53
	512300 HOLIDAY LEAVE EXPENSE	631.76	2,533.37
	512500 FUNERAL LEAVE EXPENSE		412.52
	515100 RETIREMENT PLANS EXPENSE	477.58	3,604.61
	515200 FICA EXPENSE	442.48	3,394.78
	515500 HEALTH INSURANCE EXPENSE	1,576.21	11,082.54
	Major Account 510000 Total	8,877.49	66,240.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	460.60	543.55
	522100 DUES & SUBSCRIPTION EXP		793.50
	522200 CONFERENCE REGISTRATION		310.00
	531100 OFFICE SUPPLIES EXPENSE	87.54	87.54
	Major Account 520000 Total	548.14	1,734.59
	Fund 40000 Expenditures Total	9,425.63	67,975.39
	Subprogram Expenditures	18,852.82	136,921.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.72	12,196.03
	512100 VACATION LEAVE EXPENSE	186.85	970.77
	512200 SICK LEAVE EXPENSE	72.32	504.85
	512300 HOLIDAY LEAVE EXPENSE	192.88	771.52
	515100 RETIREMENT PLANS EXPENSE	144.41	1,081.26
	515200 FICA EXPENSE	123.21	958.02
	515500 HEALTH INSURANCE EXPENSE	930.00	6,510.04
	Major Account 510000 Total	3,126.39	22,992.49
	Fund 10000 Expenditures Total	3,126.39	22,992.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.72	12,196.03
	512100 VACATION LEAVE EXPENSE	186.85	970.77
	512200 SICK LEAVE EXPENSE	72.32	504.85
	512300 HOLIDAY LEAVE EXPENSE	192.88	771.52
	515100 RETIREMENT PLANS EXPENSE	144.43	1,081.64
	515200 FICA EXPENSE	123.23	957.73
	515500 HEALTH INSURANCE EXPENSE	930.04	6,510.24
	Major Account 510000 Total	3,126.47	22,992.78
	Fund 40000 Expenditures Total	3,126.47	22,992.78
	Subprogram Expenditures	6,252.86	45,985.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,695.93	93,047.79
	512100 VACATION LEAVE EXPENSE	387.13	5,629.68
	512200 SICK LEAVE EXPENSE	623.47	4,345.48
	512300 HOLIDAY LEAVE EXPENSE	1,653.34	6,195.35
	512500 FUNERAL LEAVE EXPENSE		528.41
	515100 RETIREMENT PLANS EXPENSE	1,225.05	8,218.97
	515200 FICA EXPENSE	1,146.40	7,755.29
	515500 HEALTH INSURANCE EXPENSE	3,715.55	25,444.97
	Major Account 510000 Total	22,446.87	151,165.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 10000 Expenditures Total	22,446.87	152,915.94
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	22,060.71	141,222.45
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	657.79	9,882.63
	512200 SICK LEAVE EXPENSE	1,132.85	5,959.94
	512300 HOLIDAY LEAVE EXPENSE	2,709.08	9,769.57
	512500 FUNERAL LEAVE EXPENSE		1,217.86
	515100 RETIREMENT PLANS EXPENSE	1,988.82	12,582.67
	515200 FICA EXPENSE	1,863.75	12,192.89
	515500 HEALTH INSURANCE EXPENSE	5,222.47	36,000.41
	Major Account 510000 Total	35,635.47	233,828.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	97.96	187.92
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total	97.96	1,937.92
	Fund 40000 Expenditures Total	35,733.43	235,766.34
	Subprogram Expenditures	58,180.30	391,664.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,475.49	53,553.70
	512100 VACATION LEAVE EXPENSE	735.92	4,634.07
	512200 SICK LEAVE EXPENSE	57.69	844.63
	512300 HOLIDAY LEAVE EXPENSE	819.72	3,447.00
	512500 FUNERAL LEAVE EXPENSE	108.36	1,414.32
	515100 RETIREMENT PLANS EXPENSE	613.62	4,782.78
	515200 FICA EXPENSE	587.82	4,623.54
	515500 HEALTH INSURANCE EXPENSE	1,396.58	10,470.34
	Major Account 510000 Total	10,795.20	83,770.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	97.96	187.92
	539101 COST ALLOCATION OVERHEAD		24,021.15
	Major Account 520000 Total	97.96	23,833.23
	Fund 10000 Expenditures Total	10,893.16	59,937.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,426.14	148,976.16
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	2,207.80	11,132.88
	512200 SICK LEAVE EXPENSE	173.08	2,533.95
	512300 HOLIDAY LEAVE EXPENSE	2,459.12	9,417.79
	512500 FUNERAL LEAVE EXPENSE	325.07	1,301.72
	515100 RETIREMENT PLANS EXPENSE	1,841.58	12,982.93
	515200 FICA EXPENSE	1,763.61	12,733.17
	515500 HEALTH INSURANCE EXPENSE	4,188.90	28,628.02
	Major Account 510000 Total	32,385.30	230,206.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,021.15
	Major Account 520000 Total		24,021.15
	Fund 40000 Expenditures Total	32,385.30	254,227.77
	Subprogram Expenditures	43,278.46	314,164.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,222.79	42,762.96
	512100 VACATION LEAVE EXPENSE	1,015.02	6,061.40
	512200 SICK LEAVE EXPENSE	130.56	2,533.31
	512300 HOLIDAY LEAVE EXPENSE	818.54	3,050.85
	515100 RETIREMENT PLANS EXPENSE	613.10	4,074.56
	515200 FICA EXPENSE	570.90	3,933.70
	515500 HEALTH INSURANCE EXPENSE	2,122.23	10,205.55
	Major Account 510000 Total	11,493.14	72,622.33
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.73
	Major Account 520000 Total		15.73
	Fund 10000 Expenditures Total	11,493.14	72,638.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,219.73	42,745.30
	512100 VACATION LEAVE EXPENSE	1,015.02	6,059.34
	512200 SICK LEAVE EXPENSE	130.56	2,531.87
	512300 HOLIDAY LEAVE EXPENSE	818.54	3,050.85
	515100 RETIREMENT PLANS EXPENSE	612.72	4,072.08
	515200 FICA EXPENSE	570.62	3,931.46
	515500 HEALTH INSURANCE EXPENSE	2,121.81	10,202.53
	Major Account 510000 Total	11,489.00	72,593.43
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.74
	Major Account 520000 Total		15.74
	Fund 40000 Expenditures Total	11,489.00	72,609.17
	Subprogram Expenditures	22,982.14	145,247.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,960.46	84,285.40	
511300 OVERTIME PAYMENTS	373.04	6,872.49	
511800 COMPENSATORY TIME PAID	395.10	1,990.84	
512100 VACATION LEAVE EXPENSE	1,711.16	7,406.47	
512200 SICK LEAVE EXPENSE	1,188.33	5,733.03	
512300 HOLIDAY LEAVE EXPENSE	1,396.24	5,599.10	
512500 FUNERAL LEAVE EXPENSE		83.36	
515100 RETIREMENT PLANS EXPENSE	1,124.85	8,383.21	
515200 FICA EXPENSE	1,032.77	7,845.49	
515500 HEALTH INSURANCE EXPENSE	3,429.74	22,900.70	
Major Account 510000 Total	20,611.69	151,100.09	
520000 Operating Expenses			
531200 IT SUPPLIES	19.19	65.44	
532200 PERSONAL COMPUTING EQUIPMENT	111.33	1,797.27	
532260 VOICE EQUIP	23.87	94.69	
539101 COST ALLOCATION OVERHEAD		89,324.34-	
543200 IT CONSULTING-HW/SW SUPP		5,762.50	
Major Account 520000 Total	154.39	81,604.44-	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		31.92	
Major Account 570000 Total		31.92	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	708.09	2,234.95	
Major Account 580000 Total	708.09	2,234.95	
Fund 10000 Expenditures Total	21,474.17	71,762.52	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,958.85	84,219.46	
511300 OVERTIME PAYMENTS	372.72	6,863.74	
511800 COMPENSATORY TIME PAID	394.60	1,989.85	
512100 VACATION LEAVE EXPENSE	1,708.87	7,390.91	
512200 SICK LEAVE EXPENSE	1,186.08	5,717.18	
512300 HOLIDAY LEAVE EXPENSE	1,394.86	5,593.33	
512500 FUNERAL LEAVE EXPENSE		83.36	
515100 RETIREMENT PLANS EXPENSE	1,124.99	8,377.46	
515200 FICA EXPENSE	1,032.49	7,839.91	
515500 HEALTH INSURANCE EXPENSE	3,427.80	22,883.24	
Major Account 510000 Total	20,601.26	150,958.44	

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	19.19	65.39
	532200 PERSONAL COMPUTING EQUIPMENT	111.33	1,797.23
	532260 VOICE EQUIP	23.87	94.74
	539101 COST ALLOCATION OVERHEAD		89,324.34
	543200 IT CONSULTING-HW/SW SUPP		5,762.50
	Major Account 520000 Total	154.39	97,044.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.92
	Major Account 570000 Total		31.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	708.09	2,234.94
	Major Account 580000 Total	708.09	2,234.94
	Fund 40000 Expenditures Total	21,463.74	250,269.50
	Subprogram Expenditures	42,937.91	322,032.02

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	11,748.64	100,848.46
	512100 VACATION LEAVE EXPENSE	2,813.59	10,538.44
	512200 SICK LEAVE EXPENSE	749.41	4,521.67
	512300 HOLIDAY LEAVE EXPENSE	1,705.04	6,546.16
	512500 FUNERAL LEAVE EXPENSE		336.50
	515100 RETIREMENT PLANS EXPENSE	1,274.06	9,193.87
	515200 FICA EXPENSE	1,178.41	8,649.41
	515500 HEALTH INSURANCE EXPENSE	4,787.38	32,034.86
	Major Account 510000 Total	24,256.53	172,669.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,516.30-
	Major Account 520000 Total		44,516.30-
	Fund 10000 Expenditures Total	24,256.53	128,153.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,745.01	100,800.55
	512100 VACATION LEAVE EXPENSE	2,811.27	10,526.23
	512200 SICK LEAVE EXPENSE	746.81	4,509.71
	512300 HOLIDAY LEAVE EXPENSE	1,704.44	6,541.26
	512500 FUNERAL LEAVE EXPENSE		336.50
	515100 RETIREMENT PLANS EXPENSE	1,273.73	9,189.50
	515200 FICA EXPENSE	1,177.78	8,644.79
	515500 HEALTH INSURANCE EXPENSE	4,785.25	32,006.98
	Major Account 510000 Total	24,244.29	172,555.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,516.30
	Major Account 520000 Total		44,516.30
	Fund 40000 Expenditures Total	24,244.29	217,071.82
	Subprogram Expenditures	48,500.82	345,224.89

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	6,455.37	35,206.03
	512100 VACATION LEAVE EXPENSE		2,940.02
	512200 SICK LEAVE EXPENSE	457.83	3,534.40
	512300 HOLIDAY LEAVE EXPENSE	462.82	1,952.03
	515100 RETIREMENT PLANS EXPENSE	551.94	3,265.33
	515200 FICA EXPENSE	510.21	3,009.77
	515500 HEALTH INSURANCE EXPENSE	1,755.21	11,470.29
	Major Account 510000 Total	10,193.38	61,377.87
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.08	.31
	555200 SOFTWARE - NEW PURCHASES		899.06
	Major Account 520000 Total	.08	899.37
	Fund 10000 Expenditures Total	10,193.46	62,277.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,455.37	35,203.97
	512100 VACATION LEAVE EXPENSE		2,939.50
	512200 SICK LEAVE EXPENSE	457.83	3,533.13
	512300 HOLIDAY LEAVE EXPENSE	462.82	1,952.03
	515100 RETIREMENT PLANS EXPENSE	552.70	3,268.69
	515200 FICA EXPENSE	510.23	3,009.46
	515500 HEALTH INSURANCE EXPENSE	1,755.31	11,469.65
	Major Account 510000 Total	10,194.26	61,376.43
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.08	.31
	555200 SOFTWARE - NEW PURCHASES		899.06
	Major Account 520000 Total	.08	899.37
	Fund 40000 Expenditures Total	10,194.34	62,275.80
	Subprogram Expenditures	20,387.80	124,553.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,596.42	399,503.44
	511300 OVERTIME PAYMENTS	4,717.03	25,631.98
	511800 COMPENSATORY TIME PAID	232.16	2,909.57
	512100 VACATION LEAVE EXPENSE	5,345.52	37,628.65
	512200 SICK LEAVE EXPENSE	3,179.71	23,908.50
	512300 HOLIDAY LEAVE EXPENSE	6,915.43	26,208.36
	512500 FUNERAL LEAVE EXPENSE	368.72	1,742.85
	512600 CIVIL LEAVE EXPENSE		36.56
	512700 INJURY LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE	5,571.37	38,847.24
	515200 FICA EXPENSE	5,256.87	36,967.59
	515500 HEALTH INSURANCE EXPENSE	14,786.85	100,218.98
	516500 WORKERS COMP PREMIUMS		16,965.66
	Major Account 510000 Total	99,970.08	710,572.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		915.08
	521200 COM EXPENSE - VOICE/DATA		1,773.08
	521300 FREIGHT EXPENSE		59.14
	521400 CIO CHARGES		39.05
	521500 PUBLICATION & PRINT EXP	677.10	1,398.68
	522100 DUES & SUBSCRIPTION EXP		14.01
	522600 JOB APPLICANT EXPENSE		11.81
	524600 RENT EXPENSE-BUILDINGS		5.11
	524700 RENT EXP-OTHER REAL PROP		.90
	526100 REP & MAINT-REAL PROPERT		26.24
	527100 REP & MAINT-OFFICE EQUIP		.42
	527200 REP & MAINT-MOTOR VEHICL		54.63
	531100 OFFICE SUPPLIES EXPENSE		223.49
	531200 IT SUPPLIES	95.16	218.68
	532100 NON-CAPITALIZED EQUIP PU		553.10
	532200 PERSONAL COMPUTING EQUIPMENT	552.09	1,279.94
	532260 VOICE EQUIP	118.36	397.01
	532280 VIDEO EQUIP		34.13
	533100 HOUSEHOLD & INSTIT EXP		22.75
	534600 ED & RECREATIONAL SUP EXPENSE		4.73
	534800 CONST & MAINT SUP EXP		21.60
	534900 MISCELLANEOUS SUP EXP		2.21
	538100 VEHICLE & EQUIP SUP EXP		138.99

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		48.41
	541700 LEGAL RELATED EXPENSE		6.74
	542100 SOS TEMP SERV - PERSONNEL	2,597.12	3,287.39
	547100 EDUCATIONAL SERVICES		474.55
	547300 INTERPRETER SERVICES	1,018.07	2,419.22
	547500 MAILING SERVICES		106.94
	548700 REFUSE/RECYCLING		.53
	548800 FIRE EXTINGUISHERS		.18
	549200 JANITORIAL/SECURITY SRVS		46.45
	556300 SURETY & NOTARY BONDS		.24
	559100 OTHER OPERATING EXP		29.53
	Major Account 520000 Total	5,057.90	312,405.07-
	570000 Travel Expenses		
	571100 LODGING		24.00
	573100 STATE-OWNED TRANSPORT		1,897.63
	574500 PERSONAL VEHICLE MILEAGE		8.96
	Major Account 570000 Total		1,930.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,511.57	8,069.50
	Major Account 580000 Total	3,511.57	8,069.50
	Fund 10000 Expenditures Total	108,539.55	408,167.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,755.33	1,198,399.08
	511300 OVERTIME PAYMENTS	14,142.75	77,378.04
	511800 COMPENSATORY TIME PAID	696.47	8,749.91
	512100 VACATION LEAVE EXPENSE	16,031.86	110,972.53
	512200 SICK LEAVE EXPENSE	9,533.68	71,151.38
	512300 HOLIDAY LEAVE EXPENSE	20,746.35	78,440.80
	512500 FUNERAL LEAVE EXPENSE	1,106.24	5,228.03
	512600 CIVIL LEAVE EXPENSE		109.68
	512700 INJURY LEAVE EXPENSE		10.29
	515100 RETIREMENT PLANS EXPENSE	16,698.99	116,379.70
	515200 FICA EXPENSE	15,764.54	110,718.09
	515500 HEALTH INSURANCE EXPENSE	44,350.49	300,918.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16,965.66
	Major Account 510000 Total	299,826.70	2,095,421.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		915.08
	521200 COM EXPENSE - VOICE/DATA		1,773.08
	521300 FREIGHT EXPENSE		59.14
	521400 CIO CHARGES		39.05
	521500 PUBLICATION & PRINT EXP	225.70	1,058.29
	522100 DUES & SUBSCRIPTION EXP		14.01
	522600 JOB APPLICANT EXPENSE		11.81
	524600 RENT EXPENSE-BUILDINGS		5.11
	524700 RENT EXP-OTHER REAL PROP		.90
	526100 REP & MAINT-REAL PROPERT		26.24
	527100 REP & MAINT-OFFICE EQUIP		.42
	527200 REP & MAINT-MOTOR VEHICL		54.63
	531100 OFFICE SUPPLIES EXPENSE		330.92
	531200 IT SUPPLIES	285.09	655.79
	532100 NON-CAPITALIZED EQUIP PU		1,613.60
	532200 PERSONAL COMPUTING EQUIPMENT	1,654.00	3,838.39
	532260 VOICE EQUIP	354.60	1,190.74
	532280 VIDEO EQUIP		102.37
	533100 HOUSEHOLD & INSTIT EXP		50.29
	534600 ED & RECREATIONAL SUP EXPENSE		4.73
	534800 CONST & MAINT SUP EXP		21.60
	534900 MISCELLANEOUS SUP EXP		2.21
	538100 VEHICLE & EQUIP SUP EXP		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		48.41
	541700 LEGAL RELATED EXPENSE		6.74
	542100 SOS TEMP SERV - PERSONNEL	7,791.41	9,862.22
	547100 EDUCATIONAL SERVICES		474.55
	547300 INTERPRETER SERVICES	135.90	602.93
	547500 MAILING SERVICES		106.94
	548700 REFUSE/RECYCLING		.53
	548800 FIRE EXTINGUISHERS		.18
	549200 JANITORIAL/SECURITY SRVS		46.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		.24
	559100 OTHER OPERATING EXP		29.53
	Major Account 520000 Total	10,446.70	366,555.98
	570000 Travel Expenses		
	571100 LODGING		72.00
	573100 STATE-OWNED TRANSPORT		1,897.63
	574500 PERSONAL VEHICLE MILEAGE		26.88
	Major Account 570000 Total		1,996.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,520.26	24,199.51
	Major Account 580000 Total	10,520.26	24,199.51
	Fund 40000 Expenditures Total	320,793.66	2,488,173.87
	Subprogram Expenditures	429,333.21	2,896,341.82

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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	14,672.04	134,404.35	
511300 OVERTIME PAYMENTS	705.44	5,471.93	
511800 COMPENSATORY TIME PAID	117.35	989.48	
512100 VACATION LEAVE EXPENSE	2,166.59	14,529.70	
512200 SICK LEAVE EXPENSE	2,133.16	9,622.72	
512300 HOLIDAY LEAVE EXPENSE	2,141.22	8,805.83	
512500 FUNERAL LEAVE EXPENSE		551.93	
512600 CIVIL LEAVE EXPENSE		69.63	
515100 RETIREMENT PLANS EXPENSE	1,642.60	13,062.19	
515200 FICA EXPENSE	1,540.09	12,318.63	
515500 HEALTH INSURANCE EXPENSE	4,232.76	35,605.39	
516500 WORKERS COMP PREMIUMS		5,971.44	
Major Account 510000 Total	29,351.25	241,403.22	
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	12.88	84.79	
Major Account 570000 Total	12.88	84.79	
Fund 10000 Expenditures Total	29,364.13	245,543.37	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,008.04	403,099.47	
511300 OVERTIME PAYMENTS	2,115.85	16,395.50	
511800 COMPENSATORY TIME PAID	351.68	2,965.04	
512100 VACATION LEAVE EXPENSE	6,496.83	43,569.61	
512200 SICK LEAVE EXPENSE	6,394.42	28,835.19	
512300 HOLIDAY LEAVE EXPENSE	6,423.70	26,417.77	
512500 FUNERAL LEAVE EXPENSE		1,655.84	
512600 CIVIL LEAVE EXPENSE		208.45	
515100 RETIREMENT PLANS EXPENSE	4,926.44	39,173.68	
515200 FICA EXPENSE	4,618.07	36,944.31	
515500 HEALTH INSURANCE EXPENSE	12,694.01	106,776.50	
516500 WORKERS COMP PREMIUMS		5,971.44	
Major Account 510000 Total	88,029.04	712,012.80	

Secure Version - Prior Month

As of January 31, 2022

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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	38.64	151.31
	Major Account 570000 Total	38.64	151.31
	Fund 40000 Expenditures Total	88,067.68	717,858.78
	Subprogram Expenditures	117,431.81	963,402.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,898.92	43,129.65
	511300 OVERTIME PAYMENTS	36.00	256.09
	511800 COMPENSATORY TIME PAID		39.83
	512100 VACATION LEAVE EXPENSE	729.77	4,796.23
	512200 SICK LEAVE EXPENSE	690.96	2,121.61
	512300 HOLIDAY LEAVE EXPENSE	572.18	2,624.24
	512500 FUNERAL LEAVE EXPENSE	416.54	1,048.46
	515100 RETIREMENT PLANS EXPENSE	475.01	4,044.35
	515200 FICA EXPENSE	425.93	3,740.63
	515500 HEALTH INSURANCE EXPENSE	1,665.18	12,622.19
	Major Account 510000 Total	8,910.49	74,423.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,243.18
	Major Account 520000 Total		22,243.18
	Fund 10000 Expenditures Total	8,910.49	52,180.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,171.13	55,175.05
	511300 OVERTIME PAYMENTS	36.00	256.10
	511800 COMPENSATORY TIME PAID		119.38
	512100 VACATION LEAVE EXPENSE	2,043.58	8,223.33
	512200 SICK LEAVE EXPENSE	1,136.02	2,998.44
	512300 HOLIDAY LEAVE EXPENSE	889.72	3,734.11
	512500 FUNERAL LEAVE EXPENSE	416.54	1,305.80
	515100 RETIREMENT PLANS EXPENSE	800.72	5,377.55
	515200 FICA EXPENSE	735.66	4,995.22
	515500 HEALTH INSURANCE EXPENSE	2,505.60	16,573.27
	Major Account 510000 Total	14,734.97	98,758.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,243.18
	Major Account 520000 Total		22,243.18
	Fund 40000 Expenditures Total	14,734.97	121,001.43
	Subprogram Expenditures	23,645.46	173,181.53

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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	32,228.85	260,696.53
	511300	OVERTIME PAYMENTS	1,538.92	12,173.29
	511700	EMPLOYEE BONUSES		918.99
	511800	COMPENSATORY TIME PAID	855.26	5,716.25
	512100	VACATION LEAVE EXPENSE	3,939.30	20,195.07
	512200	SICK LEAVE EXPENSE	2,002.72	11,639.06
	512300	HOLIDAY LEAVE EXPENSE	4,331.06	16,990.80
	512400	MILITARY LEAVE EXPENSE	9.80	122.18
	512500	FUNERAL LEAVE EXPENSE		172.20
	515100	RETIREMENT PLANS EXPENSE	3,364.03	24,545.68
	515200	FICA EXPENSE	3,200.88	23,712.47
	515500	HEALTH INSURANCE EXPENSE	8,451.87	57,963.79
	516500	WORKERS COMP PREMIUMS		11,093.18
		Major Account 510000 Total	59,922.69	445,939.49
	520000	Operating Expenses		
	522600	JOB APPLICANT EXPENSE		3.75
	532200	PERSONAL COMPUTING EQUIPMENT	54.53	54.53
	532260	VOICE EQUIP	11.69	11.69
	532280	VIDEO EQUIP		50.88
	541100	ACCTG & AUDITING SERVICES		5,197.60
	541200	PURCHASEING ASSESSMENT		507.28
	542100	SOS TEMP SERV - PERSONNEL	1,705.33	3,582.96
	547100	EDUCATIONAL SERVICES		306.10
		Major Account 520000 Total	1,771.55	9,714.79
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT	346.82	346.82
		Major Account 580000 Total	346.82	346.82
		Fund 10000 Expenditures Total	62,041.06	456,001.10
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	96,664.86	779,030.40
	511300	OVERTIME PAYMENTS	4,613.26	35,865.75
	511700	EMPLOYEE BONUSES		2,496.28
	511800	COMPENSATORY TIME PAID	2,564.78	17,140.50
	512100	VACATION LEAVE EXPENSE	11,816.01	60,556.01
	512200	SICK LEAVE EXPENSE	6,006.66	34,888.98
	512300	HOLIDAY LEAVE EXPENSE	12,993.38	50,973.68
	512400	MILITARY LEAVE EXPENSE	29.40	366.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		516.65
	515100 RETIREMENT PLANS EXPENSE	10,084.28	73,327.13
	515200 FICA EXPENSE	9,602.31	70,822.76
	515500 HEALTH INSURANCE EXPENSE	25,347.86	173,815.66
	516500 WORKERS COMP PREMIUMS		11,093.18
	Major Account 510000 Total	179,722.80	1,310,893.49
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		11.25
	532200 PERSONAL COMPUTING EQUIPMENT	165.86	165.86
	532260 VOICE EQUIP	35.56	35.56
	532280 VIDEO EQUIP		152.64
	541100 ACCTG & AUDITING SERVICES		5,197.60
	541200 PURCHASEING ASSESSMENT		507.28
	542100 SOS TEMP SERV - PERSONNEL	5,115.98	10,748.81
	547100 EDUCATIONAL SERVICES		306.10
	Major Account 520000 Total	5,317.40	17,125.10
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,054.92	1,054.92
	Major Account 580000 Total	1,054.92	1,054.92
	Fund 40000 Expenditures Total	186,095.12	1,329,457.51
	Subprogram Expenditures	248,136.18	1,785,458.61

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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	53,427.74	436,009.53
	511300 OVERTIME PAYMENTS	2,511.31	15,519.67
	511700 EMPLOYEE BONUSES		152.18
	511800 COMPENSATORY TIME PAID	655.83	5,566.12
	512100 VACATION LEAVE EXPENSE	8,758.64	43,014.50
	512200 SICK LEAVE EXPENSE	3,649.26	32,171.87
	512300 HOLIDAY LEAVE EXPENSE	7,446.68	29,519.63
	512500 FUNERAL LEAVE EXPENSE	587.46	3,040.82
	512600 CIVIL LEAVE EXPENSE		18.28
	512700 INJURY LEAVE EXPENSE		17.28
	515100 RETIREMENT PLANS EXPENSE	5,771.72	42,313.92
	515200 FICA EXPENSE	5,286.98	39,438.42
	515500 HEALTH INSURANCE EXPENSE	22,546.57	155,387.71
	516500 WORKERS COMP PREMIUMS		17,902.40
	Major Account 510000 Total	110,642.19	820,072.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,326.80
	521200 COM EXPENSE - VOICE/DATA		18,126.23
	521300 FREIGHT EXPENSE		594.48
	521400 CIO CHARGES		378.17
	521500 PUBLICATION & PRINT EXP		7,042.06
	522100 DUES & SUBSCRIPTION EXP		148.27
	522600 JOB APPLICANT EXPENSE		123.93
	524600 RENT EXPENSE-BUILDINGS		55.57
	524700 RENT EXP-OTHER REAL PROP		9.80
	526100 REP & MAINT-REAL PROPERT		960.56
	527100 REP & MAINT-OFFICE EQUIP		4.54
	527200 REP & MAINT-MOTOR VEHICL		575.93
	531100 OFFICE SUPPLIES EXPENSE		1,663.98
	532100 NON-CAPITALIZED EQUIP PU		555.78
	532200 PERSONAL COMPUTING EQUIPM		73.42
	532280 VIDEO EQUIP		2.13
	533100 HOUSEHOLD & INSTIT EXP		90.52
	533900 FOOD EXPENSE-INSTITUTIONS		400.00
	534600 ED & RECREATIONAL SUP EX		48.85
	534800 CONST & MAINT SUP EXP		234.00
	534900 MISCELLANEOUS SUP EXP		24.05
	538100 VEHICLE & EQUIP SUP EXP		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		516.32
	541700 LEGAL RELATED EXPENSE		73.33
	542100 SOS TEMP SERV - PERSONNEL	742.50	6,129.38
	547100 EDUCATIONAL SERVICES		563.53
	547500 MAILING SERVICES		1,080.06
	548700 REFUSE/RECYCLING		5.74
	548800 FIRE EXTINGUISHERS		1.96
	549200 JANITORIAL/SECURITY SRVS		460.78
	556300 SURETY & NOTARY BONDS		1.94
	559100 OTHER OPERATING EXP		305.99
	Major Account 520000 Total	742.50	60,250.96
	570000 Travel Expenses		
	571100 LODGING		1,617.00
	571800 MEALS - TRAVEL STATUS	185.84	1,588.50
	573100 STATE-OWNED TRANSPORT		19,022.22
	574500 PERSONAL VEHICLE MILEAGE		37.80
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	185.84	22,288.02
	Fund 10000 Expenditures Total	111,570.53	902,611.31
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,162.35	1,309,027.77
	511300 OVERTIME PAYMENTS	7,526.21	46,497.20
	511700 EMPLOYEE BONUSES		456.54
	511800 COMPENSATORY TIME PAID	1,966.59	16,688.47
	512100 VACATION LEAVE EXPENSE	26,272.56	128,997.08
	512200 SICK LEAVE EXPENSE	11,294.24	96,801.18
	512300 HOLIDAY LEAVE EXPENSE	22,459.58	88,680.13
	512500 FUNERAL LEAVE EXPENSE	1,762.46	9,122.48
	512600 CIVIL LEAVE EXPENSE		54.84
	512700 INJURY LEAVE EXPENSE		51.83
	515100 RETIREMENT PLANS EXPENSE	17,476.94	126,974.90
	515200 FICA EXPENSE	16,038.19	118,423.10
	515500 HEALTH INSURANCE EXPENSE	67,863.10	466,194.30
	516500 WORKERS COMP PREMIUMS		17,902.40
	Major Account 510000 Total	334,822.22	2,425,872.22

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27,980.38
	521200 COM EXPENSE - VOICE/DATA		54,378.68
	521300 FREIGHT EXPENSE		1,783.43
	521400 CIO CHARGES		1,134.53
	521500 PUBLICATION & PRINT EXP		21,126.19
	522100 DUES & SUBSCRIPTION EXP		444.82
	522600 JOB APPLICANT EXPENSE		371.79
	524600 RENT EXPENSE-BUILDINGS		166.71
	524700 RENT EXP-OTHER REAL PROP		29.40
	526100 REP & MAINT-REAL PROPERT		2,881.70
	527100 REP & MAINT-OFFICE EQUIP		13.62
	527200 REP & MAINT-MOTOR VEHICL		1,727.79
	531100 OFFICE SUPPLIES EXPENSE		4,991.94
	532100 NON-CAPITALIZED EQUIP PU		1,154.36
	532200 PERSONAL COMPUTING EQUIPM		220.25
	532280 VIDEO EQUIP		6.40
	533100 HOUSEHOLD & INSTIT EXP		271.58
	534600 ED & RECREATIONAL SUP EX		146.55
	534800 CONST & MAINT SUP EXP		702.00
	534900 MISCELLANEOUS SUP EXP		72.15
	538100 VEHICLE & EQUIP SUP EXP		4,398.61
	541100 ACCTG & AUDITING SERVICES		8,388.00
	541200 PURCHASEING ASSESSMENT		818.66
	541500 LEGAL SERVICES EXPENSE		1,548.97
	541700 LEGAL RELATED EXPENSE		219.98
	542100 SOS TEMP SERV - PERSONNEL	2,227.50	18,388.23
	547100 EDUCATIONAL SERVICES		702.60
	547500 MAILING SERVICES		3,240.18
	548700 REFUSE/RECYCLING		17.21
	548800 FIRE EXTINGUISHERS		5.88
	549200 JANITORIAL/SECURITY SRVS		1,382.36
	556300 SURETY & NOTARY BONDS		5.82
	559100 OTHER OPERATING EXP		917.96
	Major Account 520000 Total	2,227.50	159,638.73
	570000 Travel Expenses		
	571100 LODGING		2,865.00
	571800 MEALS - TRAVEL STATUS	557.60	4,533.38
	573100 STATE-OWNED TRANSPORT		57,066.66

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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		162.68
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	557.60	64,695.22
	Fund 40000 Expenditures Total	337,607.32	2,650,206.17
	Subprogram Expenditures	449,177.85	3,552,817.48

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	56,900.05	461,911.94
	511300 OVERTIME PAYMENTS	2,770.89	13,906.17
	511800 COMPENSATORY TIME PAID	666.83	8,653.59
	512100 VACATION LEAVE EXPENSE	4,629.19	33,891.93
	512200 SICK LEAVE EXPENSE	4,817.04	29,307.59
	512300 HOLIDAY LEAVE EXPENSE	7,661.18	30,610.64
	512500 FUNERAL LEAVE EXPENSE	937.41	3,258.60
	512900 UNION ACTIVITY EXPENSE		11.95
	515100 RETIREMENT PLANS EXPENSE	5,870.97	43,554.77
	515200 FICA EXPENSE	5,506.63	41,545.05
	515500 HEALTH INSURANCE EXPENSE	17,305.18	116,465.62
	516500 WORKERS COMP PREMIUMS		20,172.82
	Major Account 510000 Total	107,065.37	803,290.67
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,451.78
	541200 PURCHASEING ASSESSMENT		922.50
	542100 SOS TEMP SERV - PERSONNEL	973.63	3,442.79
	547100 EDUCATIONAL SERVICES		556.64
	Major Account 520000 Total	973.63	14,373.71
	Fund 10000 Expenditures Total	108,039.00	817,664.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,654.45	1,385,393.28
	511300 OVERTIME PAYMENTS	8,307.47	42,601.47
	511800 COMPENSATORY TIME PAID	1,997.65	25,943.65
	512100 VACATION LEAVE EXPENSE	13,800.79	101,553.82
	512200 SICK LEAVE EXPENSE	14,436.51	87,826.73
	512300 HOLIDAY LEAVE EXPENSE	22,983.77	91,833.45
	512500 FUNERAL LEAVE EXPENSE	2,811.83	9,775.20
	512900 UNION ACTIVITY EXPENSE		35.87
	515100 RETIREMENT PLANS EXPENSE	17,594.85	130,655.99
	515200 FICA EXPENSE	16,509.74	124,675.53
	515500 HEALTH INSURANCE EXPENSE	51,859.15	349,679.51
	516500 WORKERS COMP PREMIUMS		20,172.82
	Major Account 510000 Total	320,956.21	2,370,147.32
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,451.78
	541200 PURCHASEING ASSESSMENT		922.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,920.92	10,328.30
	547100 EDUCATIONAL SERVICES		556.64
	Major Account 520000 Total	<u>2,920.92</u>	<u>21,259.22</u>
	Fund 40000 Expenditures Total	<u>323,877.13</u>	<u>2,391,406.54</u>
	Subprogram Expenditures	<u><u>431,916.13</u></u>	<u><u>3,209,070.92</u></u>

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	48.00	288.00
	571800 MEALS - TRAVEL STATUS		193.39
	574500 PERSONAL VEHICLE MILEAGE		92.40
	Major Account 570000 Total	48.00	573.79
	Fund 10000 Expenditures Total	48.00	438.67
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	48.00	192.00
	571800 MEALS - TRAVEL STATUS		193.39
	574500 PERSONAL VEHICLE MILEAGE		92.40
	Major Account 570000 Total	48.00	477.79
	Fund 40000 Expenditures Total	48.00	612.91
	Subprogram Expenditures	96.00	1,051.58

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	2,305.46-	10,167.65-
	Major Account 480000 Total	2,305.46-	10,167.65-
	Fund 22510 Revenue Total	2,305.46-	10,167.65-
	Subprogram Revenues	2,305.46-	10,167.65-

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		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		9,257.68
	Fund 40000 Expenditures Total		13,233.77
	Subprogram Expenditures		13,233.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,442.78	68,543.17
	512100 VACATION LEAVE EXPENSE	1,271.40	5,148.22
	512200 SICK LEAVE EXPENSE	518.02	3,541.01
	512300 HOLIDAY LEAVE EXPENSE	1,025.94	4,317.16
	512500 FUNERAL LEAVE EXPENSE		131.65
	515100 RETIREMENT PLANS EXPENSE	768.17	6,118.27
	515200 FICA EXPENSE	688.92	5,598.15
	515500 HEALTH INSURANCE EXPENSE	2,210.67	16,470.12
	Major Account 510000 Total	13,925.90	109,867.75
	520000 Operating Expenses		
	521400 CIO CHARGES		4,875.00
	543200 IT CONSULTING-HW/SW SUPP		57,597.50
	554140 RADIO SERVICES		271.20
	Major Account 520000 Total		62,743.70
	570000 Travel Expenses		
	571100 LODGING		576.00
	572100 COMMERCIAL TRANSPORTATIO		3,255.20
	Major Account 570000 Total		3,831.20
	Fund 10000 Expenditures Total	13,925.90	176,442.65
	Subprogram Expenditures	13,925.90	176,442.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657.54	4,427.49
	512100 VACATION LEAVE EXPENSE	3.70	252.17
	512200 SICK LEAVE EXPENSE	57.10	404.34
	512300 HOLIDAY LEAVE EXPENSE	76.80	261.23
	515100 RETIREMENT PLANS EXPENSE	59.65	400.14
	515200 FICA EXPENSE	53.81	361.55
	515500 HEALTH INSURANCE EXPENSE	199.73	1,600.99
	Major Account 510000 Total	1,108.33	7,707.91
	Fund 10000 Expenditures Total	1,108.33	7,707.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,916.26	39,477.89
	512100 VACATION LEAVE EXPENSE	33.32	2,264.26
	512200 SICK LEAVE EXPENSE	515.67	3,620.88
	512300 HOLIDAY LEAVE EXPENSE	690.16	2,349.96
	515100 RETIREMENT PLANS EXPENSE	535.59	3,572.81
	515200 FICA EXPENSE	484.85	3,225.48
	515500 HEALTH INSURANCE EXPENSE	1,796.09	14,359.59
	Major Account 510000 Total	9,971.94	68,870.87
	Fund 40000 Expenditures Total	9,971.94	68,870.87
	Subprogram Expenditures	11,080.27	76,578.78

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		228.02
	512100 VACATION LEAVE EXPENSE		29.73
	512200 SICK LEAVE EXPENSE		13.80
	512300 HOLIDAY LEAVE EXPENSE		9.69
	512500 FUNERAL LEAVE EXPENSE		14.03
	515100 RETIREMENT PLANS EXPENSE		22.01
	515200 FICA EXPENSE		21.12
	515500 HEALTH INSURANCE EXPENSE		43.22
	Major Account 510000 Total		381.62
	Fund 10000 Expenditures Total		381.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		228.02
	512100 VACATION LEAVE EXPENSE		28.43
	512200 SICK LEAVE EXPENSE		13.29
	512300 HOLIDAY LEAVE EXPENSE		9.43
	512500 FUNERAL LEAVE EXPENSE		13.77
	515100 RETIREMENT PLANS EXPENSE		21.87
	515200 FICA EXPENSE		21.02
	515500 HEALTH INSURANCE EXPENSE		42.86
	Major Account 510000 Total		378.69
	Fund 40000 Expenditures Total		378.69
	Subprogram Expenditures		760.31

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	54.14	1,821.06
	511700 EMPLOYEE BONUSES		5.43
	512100 VACATION LEAVE EXPENSE	7.82	144.89
	512200 SICK LEAVE EXPENSE		70.99
	512300 HOLIDAY LEAVE EXPENSE	15.06	98.48
	512500 FUNERAL LEAVE EXPENSE		1.02
	515100 RETIREMENT PLANS EXPENSE	5.79	160.04
	515200 FICA EXPENSE	5.51	147.50
	515500 HEALTH INSURANCE EXPENSE	13.50	477.29
	Major Account 510000 Total	101.82	2,926.70
	Fund 10000 Expenditures Total	101.82	2,926.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487.33	16,401.43
	511700 EMPLOYEE BONUSES		16.27
	512100 VACATION LEAVE EXPENSE	71.93	1,308.11
	512200 SICK LEAVE EXPENSE		632.93
	512300 HOLIDAY LEAVE EXPENSE	139.76	883.45
	512500 FUNERAL LEAVE EXPENSE		8.68
	515100 RETIREMENT PLANS EXPENSE	52.40	1,440.17
	515200 FICA EXPENSE	49.98	1,326.59
	515500 HEALTH INSURANCE EXPENSE	122.51	4,293.36
	Major Account 510000 Total	923.91	26,310.99
	Fund 40000 Expenditures Total	923.91	26,310.99
	Subprogram Expenditures	1,025.73	29,237.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.10
	515100 RETIREMENT PLANS EXPENSE		.53
	515200 FICA EXPENSE		.53
	515500 HEALTH INSURANCE EXPENSE		1.00
	Major Account 510000 Total		9.16
	Fund 10000 Expenditures Total		9.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.09
	515100 RETIREMENT PLANS EXPENSE		1.87
	515200 FICA EXPENSE		1.83
	515500 HEALTH INSURANCE EXPENSE		3.56
	Major Account 510000 Total		32.35
	Fund 40000 Expenditures Total		32.35
	Subprogram Expenditures		41.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,328.82
	511800 COMPENSATORY TIME PAID		.36
	512100 VACATION LEAVE EXPENSE		539.27
	512200 SICK LEAVE EXPENSE		387.02
	512300 HOLIDAY LEAVE EXPENSE		533.60
	512500 FUNERAL LEAVE EXPENSE		2.65
	515100 RETIREMENT PLANS EXPENSE		733.35
	515200 FICA EXPENSE		715.97
	515500 HEALTH INSURANCE EXPENSE		1,388.13
	Major Account 510000 Total		12,629.17
	Fund 10000 Expenditures Total		12,629.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,978.87
	511800 COMPENSATORY TIME PAID		.36
	512100 VACATION LEAVE EXPENSE		2,373.55
	512200 SICK LEAVE EXPENSE		1,076.90
	512300 HOLIDAY LEAVE EXPENSE		1,463.30
	512500 FUNERAL LEAVE EXPENSE		23.80
	515100 RETIREMENT PLANS EXPENSE		2,316.00
	515200 FICA EXPENSE		2,220.09
	515500 HEALTH INSURANCE EXPENSE		5,443.21
	Major Account 510000 Total		40,896.08
	Fund 40000 Expenditures Total		40,896.08
	Subprogram Expenditures		53,525.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.93	139.73
	512100 VACATION LEAVE EXPENSE	1.18	5.29
	512300 HOLIDAY LEAVE EXPENSE	1.18	10.51
	515100 RETIREMENT PLANS EXPENSE	.42	11.69
	515200 FICA EXPENSE	.37	11.26
	515500 HEALTH INSURANCE EXPENSE	.72	27.04
	Major Account 510000 Total	6.80	205.52
	Fund 10000 Expenditures Total	6.80	205.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.34	1,257.66
	512100 VACATION LEAVE EXPENSE	8.78	45.25
	512300 HOLIDAY LEAVE EXPENSE	8.78	94.43
	515100 RETIREMENT PLANS EXPENSE	3.29	104.72
	515200 FICA EXPENSE	3.21	101.70
	515500 HEALTH INSURANCE EXPENSE	5.92	242.93
	Major Account 510000 Total	56.32	1,846.69
	Fund 40000 Expenditures Total	56.32	1,846.69
	Subprogram Expenditures	63.12	2,052.21

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	19.30	560.17
	512100 VACATION LEAVE EXPENSE		39.19
	512200 SICK LEAVE EXPENSE	1.08	8.27
	512300 HOLIDAY LEAVE EXPENSE		24.03
	515100 RETIREMENT PLANS EXPENSE	1.52	47.15
	515200 FICA EXPENSE	1.38	45.06
	515500 HEALTH INSURANCE EXPENSE	3.65	98.25
	Major Account 510000 Total	26.93	822.12
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	918.30	8,414.09
	521480 CIO - CONTRACT	5,862.84	22,661.12
	539101 COST ALLOCATION OVERHEAD		.32
	543500 MGT CONSULTANT SERVICES		3,843.00
	Major Account 520000 Total	6,781.14	34,918.53
	Fund 10000 Expenditures Total	6,808.07	35,740.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.75	5,042.09
	512100 VACATION LEAVE EXPENSE	1.25	341.42
	512200 SICK LEAVE EXPENSE	7.52	71.22
	512300 HOLIDAY LEAVE EXPENSE		213.18
	515100 RETIREMENT PLANS EXPENSE	13.67	424.37
	515200 FICA EXPENSE	12.73	406.61
	515500 HEALTH INSURANCE EXPENSE	32.61	882.30
	Major Account 510000 Total	241.53	7,381.19
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	8,264.70	75,726.69
	521480 CIO - CONTRACT	52,765.66	203,950.30
	539101 COST ALLOCATION OVERHEAD		.32-
	543500 MGT CONSULTANT SERVICES		34,587.00
	Major Account 520000 Total	61,030.36	314,263.67
	Fund 40000 Expenditures Total	61,271.89	321,644.86
	Subprogram Expenditures	68,079.96	357,385.51

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	236.76	676.32
	512100 VACATION LEAVE EXPENSE	10.20	51.64
	512200 SICK LEAVE EXPENSE		9.75
	512300 HOLIDAY LEAVE EXPENSE	23.18	45.33
	515100 RETIREMENT PLANS EXPENSE	20.26	58.76
	515200 FICA EXPENSE	19.53	57.02
	515500 HEALTH INSURANCE EXPENSE	39.96	99.67
	Major Account 510000 Total	349.89	998.49
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,606.49
	Major Account 520000 Total		2,606.49
	Fund 10000 Expenditures Total	349.89	3,604.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,130.95	6,087.55
	512100 VACATION LEAVE EXPENSE	95.14	457.69
	512200 SICK LEAVE EXPENSE		85.76
	512300 HOLIDAY LEAVE EXPENSE	214.38	410.45
	515100 RETIREMENT PLANS EXPENSE	182.81	527.49
	515200 FICA EXPENSE	176.27	513.26
	515500 HEALTH INSURANCE EXPENSE	361.26	895.81
	Major Account 510000 Total	3,160.81	8,978.01
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		23,458.50
	Major Account 520000 Total		23,458.50
	Fund 40000 Expenditures Total	3,160.81	32,436.51
	Subprogram Expenditures	3,510.70	36,041.49

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	.22-	.12
	515200 FICA EXPENSE		18.78
	515500 HEALTH INSURANCE EXPENSE	.05	785.85-
	Major Account 510000 Total	.17-	766.95-
	Fund 10000 Expenditures Total	.17-	766.95-
	Subprogram Expenditures	.17-	766.95-
	Program Revenues	29,022.13-	369,933.37-
	Program Expenditures	4,796,891.84	25,843,455.73

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	41,554.53	352,755.70	
511800 COMPENSATORY TIME PAID		369.03	
512100 VACATION LEAVE EXPENSE	7,643.46	29,454.03	
512200 SICK LEAVE EXPENSE	1,647.34	9,905.36	
512300 HOLIDAY LEAVE EXPENSE	5,649.50	22,589.78	
512500 FUNERAL LEAVE EXPENSE		239.49	
515100 RETIREMENT PLANS EXPENSE	4,230.46	31,098.81	
515200 FICA EXPENSE	4,035.32	29,099.68	
515500 HEALTH INSURANCE EXPENSE	7,588.59	52,015.11	
516400 UNEMPLOYM COMP INS EXP		4,290.00	
516500 WORKERS COMP PREMIUMS		3,533.10	
Major Account 510000 Total	72,349.20	535,350.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	93,215.04	661,210.80	
521412 CIO - COMMUNICATIONS		6.00	
521420 CIO - COMPUTING	335.48	2,336.35	
521470 CIO - PERSONNEL	39.24	156.97	
521480 CIO - CONTRACT	267.16	1,735.04	
521500 PUBLICATION & PRINT EXP	76,438.76	265,447.97	
522200 CONFERENCE REGISTRATION		1,075.00	
524600 RENT EXPENSE-BUILDINGS	12,627.37	76,261.04	
524700 RENT EXP-OTHER REAL PROP		217.00	
531100 OFFICE SUPPLIES EXPENSE	145.62	18,609.54	
531200 IT SUPPLIES	37.94	37.94	
532200 PERSONAL COMPUTING EQUIPMENT	220.38	220.38	
532260 VOICE EQUIP	47.25	47.25	
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	69.00	1,108.49	
Major Account 520000 Total	183,443.24	1,020,589.23	
570000 Travel Expenses			
571100 LODGING		481.40	
571600 MEALS - TAXABLE	394.67	783.16	
571800 MEALS - TRAVEL STATUS		251.68	
572100 COMMERCIAL TRANSPORTATIO		936.67	
573100 STATE-OWNED TRANSPORT	1,868.31	9,408.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	204.96	1,205.68
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	2,467.94	13,096.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,401.74	2,905.74
	Major Account 580000 Total	1,401.74	2,905.74
	Fund 10000 Expenditures Total	259,662.12	1,571,941.61
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	259,662.12	1,582,155.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram042

<u>FUND NUMBER AND NAME</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	58,055.00
	Major Account 520000 Total	29,027.50	58,055.00
	Fund 10000 Expenditures Total	29,027.50	58,055.00
	Subprogram Expenditures	29,027.50	58,055.00

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	1,625.21-	9,292.85-
	Major Account 480000 Total	1,625.21-	9,292.85-
	Fund 42610 Revenue Total	1,625.21-	9,292.85-
	Subprogram Revenues	1,625.21-	9,292.85-

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	2,300.00	2,798.46
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE		577.00
	515100 RETIREMENT PLANS EXPENSE	171.59	252.11
	515200 FICA EXPENSE	175.95	450.80
	515500 HEALTH INSURANCE EXPENSE	.07-	1,718.42-
	Major Account 510000 Total	<u>2,647.47</u>	<u>4,859.95</u>
	Fund 10000 Expenditures Total	<u>2,647.47</u>	<u>4,859.95</u>
	Subprogram Expenditures	<u>2,647.47</u>	<u>4,859.95</u>
	Program Revenues	<u>1,625.21-</u>	<u>9,292.85-</u>
	Program Expenditures	<u>291,337.09</u>	<u>1,645,070.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,395.07	592,677.20
	511300 OVERTIME PAYMENTS	119.81	287.55
	511800 COMPENSATORY TIME PAID		952.81
	512100 VACATION LEAVE EXPENSE	20,360.39	91,562.07
	512200 SICK LEAVE EXPENSE	3,537.29	39,768.63
	512300 HOLIDAY LEAVE EXPENSE	10,083.86	39,681.32
	512500 FUNERAL LEAVE EXPENSE		1,589.35
	512700 INJURY LEAVE EXPENSE	138.33-	691.69-
	515100 RETIREMENT PLANS EXPENSE	8,638.01	56,475.50
	515200 FICA EXPENSE	8,276.46	55,277.68
	515500 HEALTH INSURANCE EXPENSE	17,595.48	126,312.13
	516500 WORKERS COMP PREMIUMS		278,323.12
	Major Account 510000 Total	149,868.04	1,282,215.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70,815.26
	521200 COM EXPENSE - VOICE/DATA		232,901.70
	521300 FREIGHT EXPENSE		6,778.68
	521400 CIO CHARGES		19,252.87
	521420 CIO - COMPUTING	3.00	3.00
	521500 PUBLICATION & PRINT EXP		51,115.42
	521900 AWARDS EXPENSE		280.52
	522100 DUES & SUBSCRIPTION EXP		1,140.92
	522600 JOB APPLICANT EXPENSE		2,234.64
	522601 PRE-EMPLOYMENT PHYSICALS		4,511.90
	524600 RENT EXPENSE-BUILDINGS		692.29
	524700 RENT EXP-OTHER REAL PROP		70.60
	526100 REP & MAINT-REAL PROPERT		2,049.06
	527100 REP & MAINT-OFFICE EQUIP		94.53
	527200 REP & MAINT-MOTOR VEHICL		5,864.59
	531100 OFFICE SUPPLIES EXPENSE		13,157.42
	532100 NON-CAPITALIZED EQUIP PU		2,563.20
	533100 HOUSEHOLD & INSTIT EXP		1,323.33
	534600 ED & RECREATIONAL SUP EX		485.97
	534800 CONST & MAINT SUP EXP		1,699.20
	534900 MISCELLANEOUS SUP EXP		173.79
	538100 VEHICLE & EQUIP SUP EXP		13,997.02
	539101 COST ALLOCATION OVERHEAD		326,203.37-
	541100 ACCTG & AUDITING SERVICES		130,405.72

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		
	541200 PURCHASEING ASSESSMENT		12,727.54
	541500 LEGAL SERVICES EXPENSE		3,750.30
	541700 LEGAL RELATED EXPENSE		603.99
	542100 SOS TEMP SERV - PERSONNEL		92.07
	547100 EDUCATIONAL SERVICES		11,344.08
	547500 MAILING SERVICES		13,489.42
	547906 VERIFICATIONS		857.00
	548700 REFUSE/RECYCLING		48.90
	548800 FIRE EXTINGUISHERS		14.12
	549200 JANITORIAL/SECURITY SRVS		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		3,360.94
	Major Account 520000 Total	3.00	294,118.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		214,255.87
	Major Account 570000 Total		214,255.87
	Fund 10000 Expenditures Total	149,871.04	1,790,589.66
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	149,871.04	2,116,793.03

Secure Version - Prior Month

As of January 31, 2022

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	541,551.88	847,582.25
	Major Account 520000 Total	541,551.88	546,891.96
	Fund 10000 Expenditures Total	541,551.88	546,891.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		300,690.29
	550101 ADMINISTRATIVE SUBGRANTS	204,057.19	323,992.86
	Major Account 520000 Total	204,057.19	624,683.15
	Fund 40000 Expenditures Total	204,057.19	624,683.15
	Subprogram Expenditures	745,609.07	1,171,575.11

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	500,938.03	4,230,733.55
	511300 OVERTIME PAYMENTS	23,937.96	178,309.84
	511400 ON CALL PAY	10,981.20	76,115.21
	511500 SHIFT DIFFERENTIAL PYMT		18.60
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID	8,086.32	54,031.30
	512100 VACATION LEAVE EXPENSE	38,004.14	308,163.34
	512200 SICK LEAVE EXPENSE	33,520.84	187,174.31
	512300 HOLIDAY LEAVE EXPENSE	63,198.14	263,290.25
	512500 FUNERAL LEAVE EXPENSE	1,471.92	14,049.27
	512600 CIVIL LEAVE EXPENSE		104.62
	512700 INJURY LEAVE EXPENSE		275.03
	515100 RETIREMENT PLANS EXPENSE	50,605.56	396,252.83
	515200 FICA EXPENSE	49,141.92	382,199.95
	515500 HEALTH INSURANCE EXPENSE	108,482.15	1,038,649.11
	Major Account 510000 Total	888,368.18	7,129,975.93
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,141.99
	539101 COST ALLOCATION OVERHEAD		950,678.48-
	Major Account 520000 Total		949,536.49-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		252.02
	572100 COMMERCIAL TRANSPORTATIO		73.16
	574500 PERSONAL VEHICLE MILEAGE	599.05	1,604.69
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	599.05	1,948.87
	Fund 10000 Expenditures Total	888,967.23	6,182,388.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705,608.81	4,585,474.88
	511300 OVERTIME PAYMENTS	12,929.04	104,158.73
	511400 ON CALL PAY	15,196.55	95,331.04
	511500 SHIFT DIFFERENTIAL PYMT	221.70	1,071.45
	511800 COMPENSATORY TIME PAID	11,230.71	63,295.37
	512100 VACATION LEAVE EXPENSE	102,146.04	413,496.68
	512200 SICK LEAVE EXPENSE	52,365.84	249,006.71
	512300 HOLIDAY LEAVE EXPENSE	96,695.98	338,228.43
	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	2,034.95	11,677.07
	512700 INJURY LEAVE EXPENSE		711.89
	512900 UNION ACTIVITY EXPENSE	102.93	232.08
	515100 RETIREMENT PLANS EXPENSE	74,770.30	438,153.29
	515200 FICA EXPENSE	70,148.45	418,045.69
	515500 HEALTH INSURANCE EXPENSE	226,230.24	1,289,474.36
	Major Account 510000 Total	1,369,681.54	8,010,731.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		950,678.48
	542100 SOS TEMP SERV - PERSONNEL	2,166.75	7,043.62
	Major Account 520000 Total	2,166.75	957,722.10
	Fund 40000 Expenditures Total	1,371,848.29	8,968,453.23
	Subprogram Expenditures	2,260,815.52	15,150,841.54

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	149,307.20	1,067,805.25
	511300 OVERTIME PAYMENTS	7,289.17	34,494.53
	511400 ON CALL PAY	21.64	812.27
	511500 SHIFT DIFFERENTIAL PYMT	759.45	6,443.02
	511800 COMPENSATORY TIME PAID	1,058.64	3,473.24
	512100 VACATION LEAVE EXPENSE	21,763.97	109,565.43
	512200 SICK LEAVE EXPENSE	9,114.10	68,240.38
	512300 HOLIDAY LEAVE EXPENSE	19,241.14	71,741.67
	512500 FUNERAL LEAVE EXPENSE		3,687.19
	515100 RETIREMENT PLANS EXPENSE	15,616.64	102,306.20
	515200 FICA EXPENSE	14,864.29	98,238.66
	515500 HEALTH INSURANCE EXPENSE	34,232.21	219,216.30
	Major Account 510000 Total	273,268.45	1,786,024.14
	520000 Operating Expenses		
	521400 CIO CHARGES	9,822.24	67,514.61
	521480 CIO - CONTRACT	3,078.39	3,883.95
	531100 OFFICE SUPPLIES EXPENSE		659.18
	532200 PERSONAL COMPUTING EQUIPMENT		22.49
	Major Account 520000 Total	12,900.63	72,080.23
	Fund 10000 Expenditures Total	286,169.08	1,858,104.37
	Subprogram Expenditures	286,169.08	1,858,104.37

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	79,930.50	659,729.86
	511300 OVERTIME PAYMENTS	1,039.96	5,429.67
	511400 ON CALL PAY	438.95	1,368.31
	511800 COMPENSATORY TIME PAID	315.66	1,878.65
	512100 VACATION LEAVE EXPENSE	10,609.60	67,568.32
	512200 SICK LEAVE EXPENSE	6,619.50	35,737.68
	512300 HOLIDAY LEAVE EXPENSE	11,277.49	43,985.08
	512500 FUNERAL LEAVE EXPENSE		365.60
	515100 RETIREMENT PLANS EXPENSE	8,254.87	61,114.08
	515200 FICA EXPENSE	7,539.54	56,854.61
	515500 HEALTH INSURANCE EXPENSE	29,938.26	210,293.41
	Major Account 510000 Total	155,964.33	1,144,325.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		370,491.63-
	Major Account 520000 Total		370,491.63-
	Fund 10000 Expenditures Total	155,964.33	773,833.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,136.45	371,373.05
	511300 OVERTIME PAYMENTS	1,039.38	5,423.95
	511400 ON CALL PAY	438.88	1,367.86
	511800 COMPENSATORY TIME PAID	315.47	1,280.62
	512100 VACATION LEAVE EXPENSE	6,306.87	32,892.63
	512200 SICK LEAVE EXPENSE	4,143.31	25,124.31
	512300 HOLIDAY LEAVE EXPENSE	6,096.28	24,363.34
	512500 FUNERAL LEAVE EXPENSE		365.60
	515100 RETIREMENT PLANS EXPENSE	4,602.62	34,601.86
	515200 FICA EXPENSE	4,206.12	32,154.20
	515500 HEALTH INSURANCE EXPENSE	17,823.79	129,455.26
	Major Account 510000 Total	88,109.17	658,402.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		370,491.63
	Major Account 520000 Total		370,491.63
	Fund 40000 Expenditures Total	88,109.17	1,028,894.31
	Subprogram Expenditures	244,073.50	1,802,727.95

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	283,492.19	2,195,742.35
	511300 OVERTIME PAYMENTS	4,366.74	63,266.01
	511400 ON CALL PAY	6,647.94	39,457.53
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	1,708.61	25,742.22
	512100 VACATION LEAVE EXPENSE	13,142.27	99,722.90
	512200 SICK LEAVE EXPENSE	9,577.87	56,524.12
	512300 HOLIDAY LEAVE EXPENSE	31,117.35	123,821.76
	512500 FUNERAL LEAVE EXPENSE		2,421.54
	512600 CIVIL LEAVE EXPENSE		422.69
	515100 RETIREMENT PLANS EXPENSE	26,097.57	195,118.79
	515200 FICA EXPENSE	25,310.62	187,992.82
	515500 HEALTH INSURANCE EXPENSE	52,422.65	447,061.58
	519300 LEAVE WITHOUT PAY		128.16
	Major Account 510000 Total	453,883.81	3,437,432.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,659,056.13-
	Major Account 520000 Total		1,659,056.13-
	Fund 10000 Expenditures Total	453,883.81	1,778,375.94
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	453,883.81	3,437,432.07

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	92,153.01	774,428.55
	511300 OVERTIME PAYMENTS	933.15	2,015.55
	511700 EMPLOYEE BONUSES		547.63
	511800 COMPENSATORY TIME PAID		617.17
	512100 VACATION LEAVE EXPENSE	15,068.56	84,331.64
	512200 SICK LEAVE EXPENSE	1,980.42	35,099.35
	512300 HOLIDAY LEAVE EXPENSE	12,168.74	49,652.68
	512500 FUNERAL LEAVE EXPENSE	316.72	2,418.99
	512900 UNION ACTIVITY EXPENSE		23.34
	515100 RETIREMENT PLANS EXPENSE	9,181.86	71,030.26
	515200 FICA EXPENSE	8,635.91	67,798.71
	515500 HEALTH INSURANCE EXPENSE	27,382.01	193,447.43
	Major Account 510000 Total	167,820.38	1,281,411.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.74
	521420 CIO - COMPUTING	163.58	345.94
	522100 DUES & SUBSCRIPTION EXP	299.40	5,567.40
	522200 CONFERENCE REGISTRATION		4,490.00
	522300 WARDS OF THE STATE EXP		14.99
	522600 JOB APPLICANT EXPENSE		2,500.71
	524600 RENT EXPENSE-BUILDINGS	5,037.00	5,037.00
	527200 REP & MAINT-MOTOR VEHICL		75.00
	531100 OFFICE SUPPLIES EXPENSE	101.58	729.62
	531200 IT SUPPLIES	380.25	1,163.27
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,249.22	14,552.29
	532260 VOICE EQUIP	472.96	1,667.95
	533100 HOUSEHOLD & INSTIT EXP		125.25
	539101 COST ALLOCATION OVERHEAD		111,689.36-
	543500 MGT CONSULTANT SERVICES	22,235.68	726,013.95
	547100 EDUCATIONAL SERVICES		16,050.00
	547300 INTERPRETER SERVICES	671.44	9,283.32
	547906 VERIFICATIONS	61.00	61.00
	550101 ADMINISTRATIVE SUBGRANTS		39,771.12
	554900 OTHER CONTRACTUAL SERVICES	39,989.31	269,933.12
	555510 SAAS SUBSCRIPTION FEES	299.00	299.00
	Major Account 520000 Total	71,960.42	986,654.31
	570000 Travel Expenses		

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		
	571100 LODGING	747.00	4,094.00
	571800 MEALS - TRAVEL STATUS		559.00
	574500 PERSONAL VEHICLE MILEAGE	612.81	1,783.77
	Major Account 570000 Total	1,359.81	6,436.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	14,031.82	70,632.90
	Major Account 580000 Total	14,031.82	70,632.90
	Fund 10000 Expenditures Total	255,172.43	2,345,135.28
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	2,105.00-	195,132.50-
	475100 REGISTRATION / LICENSE F	7,367.50-	51,987.55-
	Major Account 470000 Total	9,472.50-	247,120.05-
	Fund 22600 Revenue Total	9,472.50-	247,120.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,893.16	154,773.98
	511300 OVERTIME PAYMENTS		27.26
	511800 COMPENSATORY TIME PAID		311.89
	512100 VACATION LEAVE EXPENSE	1,371.56	7,280.07
	512200 SICK LEAVE EXPENSE	291.34	3,409.13
	512300 HOLIDAY LEAVE EXPENSE	1,839.56	8,453.17
	515100 RETIREMENT PLANS EXPENSE	1,377.45	13,048.19
	515200 FICA EXPENSE	1,328.50	12,725.61
	515500 HEALTH INSURANCE EXPENSE	2,728.71	23,543.35
	Major Account 510000 Total	23,830.28	223,572.65
	Fund 22600 Expenditures Total	23,830.28	223,572.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,365.80
	511300 OVERTIME PAYMENTS		201.39
	511400 ON CALL PAY		628.84
	511800 COMPENSATORY TIME PAID		1,848.13
	512100 VACATION LEAVE EXPENSE		1,812.52

Secure Version - Prior Month

As of January 31, 2022

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		
	512200 SICK LEAVE EXPENSE		539.07
	512300 HOLIDAY LEAVE EXPENSE		1,074.09
	515100 RETIREMENT PLANS EXPENSE		1,757.46
	515200 FICA EXPENSE		1,717.36
	515500 HEALTH INSURANCE EXPENSE		3,797.16
	Major Account 510000 Total		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		165,912.05
	Subprogram Revenues	9,472.50-	247,120.05-
	Subprogram Expenditures	279,002.71	2,730,353.85

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	1,000.00-	3,750.00-
	Major Account 480000 Total	1,000.00-	3,750.00-
	Fund 10000 Revenue Total	1,000.00-	3,750.00-
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	1,000.00-	3,750.00-
	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	100.00	31,659.90
	534600 ED & RECREATIONAL SUP EX	24,866.50	24,866.50
	541500 LEGAL SERVICES EXPENSE	1,418.40	4,668.40
	541700 LEGAL RELATED EXPENSE	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES		4,750.00
	547906 VERIFICATIONS	17,240.25	100,817.00
	550101 ADMINISTRATIVE SUBGRANTS		107,271.89
	554900 OTHER CONTRACTUAL SERVICES		47,499.96
	Major Account 520000 Total	<u>45,125.15</u>	<u>323,033.65</u>
	Fund 40000 Expenditures Total	<u>45,125.15</u>	<u>323,033.65</u>
	Subprogram Expenditures	<u><u>45,125.15</u></u>	<u><u>323,033.65</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,137.28	241,589.62
	511300 OVERTIME PAYMENTS	557.89	2,331.43
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	512100 VACATION LEAVE EXPENSE	8,801.83	31,157.04
	512200 SICK LEAVE EXPENSE	1,987.86	10,421.43
	512300 HOLIDAY LEAVE EXPENSE	5,395.84	18,287.40
	512500 FUNERAL LEAVE EXPENSE		681.45
	515100 RETIREMENT PLANS EXPENSE	4,259.11	18,973.46
	515200 FICA EXPENSE	3,960.53	22,199.64
	515500 HEALTH INSURANCE EXPENSE	12,734.18	75,365.49
	Major Account 510000 Total	77,834.52	421,021.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		43,468.91-
	545000 LABORATORY SERVICES	160.00	1,953.00
	547906 VERIFICATIONS	70.00	14,095.00
	Major Account 520000 Total	230.00	27,420.91-
	Fund 10000 Expenditures Total	78,064.52	393,600.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,934.61	76,915.13
	511300 OVERTIME PAYMENTS	206.11	861.86
	512100 VACATION LEAVE EXPENSE	2,231.93	6,975.76
	512200 SICK LEAVE EXPENSE	300.76	2,493.10
	512300 HOLIDAY LEAVE EXPENSE	1,718.66	6,167.36
	512500 FUNERAL LEAVE EXPENSE		252.05
	515100 RETIREMENT PLANS EXPENSE	1,302.30	7,012.18
	515200 FICA EXPENSE	1,235.52	6,728.61
	515500 HEALTH INSURANCE EXPENSE	3,287.02	17,764.02
	Major Account 510000 Total	23,216.91	125,170.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		43,468.91
	Major Account 520000 Total		43,468.91
	Fund 40000 Expenditures Total	23,216.91	168,638.98
	Subprogram Expenditures	101,281.43	562,239.43

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	77,593.33	622,742.02
	511300 OVERTIME PAYMENTS	3,341.78	22,523.38
	511400 ON CALL PAY	5,543.45	35,878.86
	511500 SHIFT DIFFERENTIAL PYMT	52.80	390.30
	511800 COMPENSATORY TIME PAID	1,506.97	3,337.01
	512100 VACATION LEAVE EXPENSE	18,522.59	85,100.90
	512200 SICK LEAVE EXPENSE	5,636.64	32,136.11
	512300 HOLIDAY LEAVE EXPENSE	11,335.64	44,374.91
	512500 FUNERAL LEAVE EXPENSE		3,031.06
	515100 RETIREMENT PLANS EXPENSE	9,250.22	63,611.85
	515200 FICA EXPENSE	8,813.27	60,685.32
	515500 HEALTH INSURANCE EXPENSE	22,449.63	165,031.44
	Major Account 510000 Total	<u>164,046.32</u>	<u>1,138,843.16</u>
	Fund 10000 Expenditures Total	<u>164,046.32</u>	<u>1,138,843.16</u>
	Subprogram Expenditures	<u><u>164,046.32</u></u>	<u><u>1,138,843.16</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		90,000.00-
	550101 ADMINISTRATIVE SUBGRANTS	919.92	222,444.81
	Major Account 520000 Total	919.92	132,444.81
	Fund 40000 Expenditures Total	919.92	132,444.81
	Subprogram Expenditures	919.92	132,444.81

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		772.75
	512100 VACATION LEAVE EXPENSE		127.19
	512200 SICK LEAVE EXPENSE		3.42
	512300 HOLIDAY LEAVE EXPENSE		27.73
	515100 RETIREMENT PLANS EXPENSE		69.58
	515200 FICA EXPENSE		64.21
	515500 HEALTH INSURANCE EXPENSE		366.24
	Major Account 510000 Total		1,431.12
	Fund 10000 Expenditures Total		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		108,500.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		90,175.00
	550101 ADMINISTRATIVE SUBGRANTS		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	725.00	13,705.00
	531100 OFFICE SUPPLIES EXPENSE		3,446.00
	531200 IT SUPPLIES		776.02
	532200 PERSONAL COMPUTING EQUIPMENT		7,682.49
	532260 VOICE EQUIP		841.33
	533100 HOUSEHOLD & INSTIT EXP		5,425.54
	535100 MEDICAL SUPPLIES		90.02
	543500 MGT CONSULTANT SERVICES	5,118.75	35,181.25
	Major Account 520000 Total	5,843.75	67,147.65
	570000 Travel Expenses		
	571100 LODGING	3,413.98	15,132.60
	571800 MEALS - TRAVEL STATUS	630.51	1,700.82
	572100 COMMERCIAL TRANSPORTATIO	55.11	12,925.96
	574500 PERSONAL VEHICLE MILEAGE		126.56
	575100 MISC TRAVEL EXPENSE	70.00	310.00
	Major Account 570000 Total	4,169.60	30,195.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,239.00
	Major Account 580000 Total		18,239.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,289.01	14,713.61
	Major Account 590000 Total	6,289.01	14,713.61
	Fund 40000 Expenditures Total	16,302.36	130,296.20
	Subprogram Expenditures	16,302.36	130,296.20

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		
	522800 E-COMMERCE OPER EXP	959.50	959.50
	547906 VERIFICATIONS		1,791.00
	Major Account 520000 Total	959.50	2,750.50
	Fund 10000 Expenditures Total	959.50	2,750.50
	Subprogram Expenditures	959.50	2,750.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		4,204.70
	Major Account 520000 Total		4,204.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,536.99	292,971.88
	Major Account 590000 Total	10,536.99	292,971.88
	Fund 40000 Expenditures Total	10,536.99	297,176.58
	Subprogram Expenditures	10,536.99	297,176.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	96.84	96.84
	Major Account 520000 Total	96.84	96.84
	570000 Travel Expenses		
	571100 LODGING	1,307.98	2,379.93
	571600 MEALS - TAXABLE		72.46
	571800 MEALS - TRAVEL STATUS	255.52	787.90
	572100 COMMERCIAL TRANSPORTATIO	1,886.39	3,691.60
	574500 PERSONAL VEHICLE MILEAGE		204.96
	575100 MISC TRAVEL EXPENSE	13.00	305.13
	Fund 10000 Total	3,462.89	7,441.98
	Fund 10000 Expenditures Total	96.84	96.84
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		
	522200 CONFERENCE REGISTRATION	8,100.00	8,100.00
	550101 ADMINISTRATIVE SUBGRANTS	4,449.86	42,290.82
	Major Account 520000 Total	12,549.86	50,390.82
	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	12,549.86	200,818.05
	Subprogram Expenditures	16,109.59	208,356.87

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		67,679.75
		Major Account 520000 Total		67,679.75
		Fund 10000 Expenditures Total		67,679.75
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		531,925.77
		Major Account 520000 Total		531,925.77
		Fund 40000 Expenditures Total		531,925.77
		Subprogram Expenditures		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
	515100 RETIREMENT PLANS EXPENSE	.05	26.07
	515200 FICA EXPENSE	1.42	44.97
	515500 HEALTH INSURANCE EXPENSE	261.85-	727.22-
	Major Account 510000 Total	260.38-	307.27-
	Fund 10000 Expenditures Total	260.38-	307.27-
	Subprogram Expenditures	260.38-	307.27-
	Program Revenues	10,472.50-	250,870.05-
	Program Expenditures	4,774,445.61	32,129,806.95

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	21,434.93	193,364.31
	511300 OVERTIME PAYMENTS	996.14	6,118.68
	511800 COMPENSATORY TIME PAID	35.43	406.47
	511900 SUPPLEMENTAL	2,219.93	2,219.93
	512100 VACATION LEAVE EXPENSE	7,777.13	28,246.38
	512200 SICK LEAVE EXPENSE	2,651.59	9,688.18
	512300 HOLIDAY LEAVE EXPENSE	2,945.58	12,300.85
	515100 RETIREMENT PLANS EXPENSE	2,683.74	18,729.20
	515200 FICA EXPENSE	2,723.21	18,004.17
	515500 HEALTH INSURANCE EXPENSE	6,662.88	51,206.84
	516400 UNEMPLOYM COMP INS EXP	9,400.89	30,913.98
	516500 WORKERS COMP PREMIUMS		94,945.72
	Major Account 510000 Total	59,531.45	466,144.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115,935.37	271,283.93
	521200 COM EXPENSE - VOICE/DATA	149,632.88	341,745.51
	521300 FREIGHT EXPENSE	284.16	4,823.94
	521400 CIO CHARGES		13,573.98
	521420 CIO - COMPUTING	5.01	35.07
	521455 CIO HARDWARE LEASE	330.00	2,310.00
	521500 PUBLICATION & PRINT EXP	17,064.09	148,634.57
	521900 AWARDS EXPENSE		404.31
	522100 DUES & SUBSCRIPTION EXP	150.00	973.40
	522200 CONFERENCE REGISTRATION	725.00	6,141.48
	522300 WARDS OF THE STATE EXP	7,056.11	31,211.82
	522600 JOB APPLICANT EXPENSE		1,526.75
	524600 RENT EXPENSE-BUILDINGS	88.50	200.37
	524700 RENT EXP-OTHER REAL PROP		254.60
	526100 REP & MAINT-REAL PROPERTY		1,037.01
	527100 REP & MAINT-OFFICE EQUIP		58.17
	527200 REP & MAINT-MOTOR VEHICL	2,992.74	10,908.19
	527600 REP & MAINT-HOUSE/INST E		90.00
	527800 REP & MAINT-OTHER PROPER		100.00
	527900 PERSONAL COMPUT EQUIP R & M	84.86	84.86
	531100 OFFICE SUPPLIES EXPENSE	12,745.33	52,858.09
	531200 IT SUPPLIES	874.46	1,592.16
	532100 NON-CAPITALIZED EQUIP PU	2,424.00	4,205.58
	532200 PERSONAL COMPUTING EQ	5,402.32	40,375.38

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		
	532260 VOICE EQUIP	1,176.34	2,362.97
	532280 VIDEO EQUIP		269.99
	533100 HOUSEHOLD & INSTIT EXP	2,280.83	4,979.32
	533900 FOOD EXPENSE-INSTITUTIONS	234.92	2,945.53
	534600 ED & RECREATIONAL SUP EX	98.52	1,321.30
	534800 CONST & MAINT SUP EXP		3,126.81
	534900 MISCELLANEOUS SUP EXP	165.86	67.77
	538100 VEHICLE & EQUIP SUP EXP	3,537.12	11,216.10
	539101 COST ALLOCATION OVERHEAD		38,527.63-
	541100 ACCTG & AUDITING SERVICES		44,485.94
	541200 PURCHASEING ASSESSMENT		4,341.80
	541500 LEGAL SERVICES EXPENSE	1,799.50	7,365.44
	541700 LEGAL RELATED EXPENSE		800.72-
	543500 MGT CONSULTANT SERVICES		250.00
	544300 PSYCHOLOGICAL SERVICES	100.00	850.00
	545200 MEDICAL ASSESSMENT SERV		1,000.00
	547100 EDUCATIONAL SERVICES	1,706.00	39,421.85
	547500 MAILING SERVICES	6,079.22	16,138.87
	547906 VERIFICATIONS	30.50	30.50
	548400 TRANSACTION PROCESSING SE	2,467.37	14,487.87
	548600 PEST CONTROL		190.00
	548700 REFUSE/RECYCLING		66.55
	548800 FIRE EXTINGUISHERS		5.92
	549200 JANITORIAL/SECURITY SRVS	3,205.79	30,575.32
	554900 OTHER CONTRACTUAL SERVICES		75.49
	556100 INSURANCE EXPENSE		5,767.31
	556300 SURETY & NOTARY BONDS		56.60-
	559100 OTHER OPERATING EXP	287.54	3,076.51
	Major Account 520000 Total	338,964.34	1,089,463.38
	570000 Travel Expenses		
	571100 LODGING	1,405.40	29,161.49
	571600 MEALS - TAXABLE	475.30	2,170.72
	571800 MEALS - TRAVEL STATUS	801.81	14,687.94
	572100 COMMERCIAL TRANSPORTATIO	3,304.29	16,209.68
	573100 STATE-OWNED TRANSPORT	110,388.62	227,488.02
	574500 PERSONAL VEHICLE MILEAGE	9,226.77	65,854.03
	575100 MISC TRAVEL EXPENSE	143.50	864.99
	Major Account 570000 Total	125,745.69	356,436.87

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		
	583470 PERSONAL COMPUTING EQUIPMENT	32,268.85	46,893.21
	584200 VEHICLES & VEHICLE EQ		1,445.53
	Fund 10000 Total	32,268.85	48,338.74
	Fund 10000 Expenditures Total	524,241.48	1,912,044.96
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,256.41-
	Major Account 800000 Total		3,256.41-
	Fund 10000 Expenditures Total		3,256.41-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94.75-	349.71-
	474100 GENERAL BUSINESS FEES		1,452.40-
	Major Account 470000 Total	94.75-	1,802.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenue Total	94.75-	23,134.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,405.53	118,337.69
	511300 OVERTIME PAYMENTS		214.72
	511400 ON CALL PAY	45.73	45.73
	511800 COMPENSATORY TIME PAID		59.48
	512100 VACATION LEAVE EXPENSE	2,306.11	17,865.49
	512200 SICK LEAVE EXPENSE	761.07	5,855.68
	512300 HOLIDAY LEAVE EXPENSE	2,090.12	8,359.75
	515100 RETIREMENT PLANS EXPENSE	1,543.15	11,287.45
	515200 FICA EXPENSE	1,409.78	10,533.40
	515500 HEALTH INSURANCE EXPENSE	5,409.41	35,673.02
	Major Account 510000 Total	28,970.90	208,232.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	531200 IT SUPPLIES	37.99	65.26
	532200 PERSONAL COMPUTING EQUIPMENT	220.38	1,796.21
	532260 VOICE EQUIP	47.25	94.46
	539101 COST ALLOCATION OVERHEAD		38,527.63
	Major Account 520000 Total	305.62	40,858.56
	580000 Capital Outlay		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram001

<u>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		
	583470 PERSONAL COMPUTING EQUIPMENT	1,401.74	1,401.74
	Major Account 580000 Total	1,401.74	1,401.74
	Fund 40000 Expenditures Total	30,678.26	250,492.71
	Subprogram Revenues	94.75-	23,134.11-
	Subprogram Expenditures	587,188.59	2,210,876.41

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	535,160.19	3,871,840.29
	511300 OVERTIME PAYMENTS	14,764.41	87,504.53
	511400 ON CALL PAY		10.24
	511500 SHIFT DIFFERENTIAL PYMT	370.50	900.00
	511800 COMPENSATORY TIME PAID	9,441.65	63,439.09
	512100 VACATION LEAVE EXPENSE	39,060.77	254,720.52
	512200 SICK LEAVE EXPENSE	42,863.90	236,838.07
	512300 HOLIDAY LEAVE EXPENSE	69,237.97	261,165.23
	512500 FUNERAL LEAVE EXPENSE	2,276.02	15,823.59
	512800 ADMINISTRATIVE LEAVE EXP		45.14
	512900 UNION ACTIVITY EXPENSE		36.56
	515100 RETIREMENT PLANS EXPENSE	53,190.22	360,864.72
	515200 FICA EXPENSE	49,546.82	343,371.12
	515500 HEALTH INSURANCE EXPENSE	184,903.91	1,141,617.05
	516500 WORKERS COMP PREMIUMS		81,073.22
	519100 OTHER PERSONAL SERV EXP		137.77
	Major Account 510000 Total	1,000,816.36	6,719,387.14
	520000 Operating Expenses		
	532280 VIDEO EQUIP	1,236.90	1,377.35
	539101 COST ALLOCATION OVERHEAD		2,793,657.81-
	541100 ACCTG & AUDITING SERVICES		37,986.09
	541200 PURCHASEING ASSESSMENT		3,707.42
	542100 SOS TEMP SERV - PERSONNEL	7,560.67	15,146.62
	547100 EDUCATIONAL SERVICES		1,993.33
	Major Account 520000 Total	8,797.57	2,733,447.00-
	Fund 10000 Expenditures Total	1,009,613.93	3,985,940.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,714.63	3,576,705.26
	511300 OVERTIME PAYMENTS	18,216.95	139,155.00
	511500 SHIFT DIFFERENTIAL PYMT	296.25	786.75
	511700 EMPLOYEE BONUSES		4,011.97
	511800 COMPENSATORY TIME PAID	15,033.91	74,328.67
	512100 VACATION LEAVE EXPENSE	61,421.75	372,260.98
	512200 SICK LEAVE EXPENSE	34,866.00	259,173.70
	512300 HOLIDAY LEAVE EXPENSE	61,613.48	241,769.81
	512500 FUNERAL LEAVE EXPENSE	292.48	11,185.00
	512600 CIVIL LEAVE EXPENSE		261.46

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	4.52	519.36
	515100 RETIREMENT PLANS EXPENSE	46,727.84	354,486.50
	515200 FICA EXPENSE	43,320.54	334,924.52
	515500 HEALTH INSURANCE EXPENSE	168,506.31	1,199,977.42
	519100 OTHER PERSONAL SERV EXP		18.28
	Major Account 510000 Total	885,014.66	6,569,564.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,793,657.81
	Major Account 520000 Total		2,793,657.81
	Fund 40000 Expenditures Total	885,014.66	9,363,222.49
	Subprogram Expenditures	1,894,628.59	13,349,162.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,270.07	45,976.85
	512100 VACATION LEAVE EXPENSE	839.28	2,999.02
	512200 SICK LEAVE EXPENSE	414.59	1,757.62
	512300 HOLIDAY LEAVE EXPENSE	724.88	2,899.52
	512500 FUNERAL LEAVE EXPENSE		652.02
	515100 RETIREMENT PLANS EXPENSE	542.80	4,064.91
	515200 FICA EXPENSE	508.17	3,866.05
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	Major Account 510000 Total	<u>10,159.83</u>	<u>75,236.27</u>
	Fund 10000 Expenditures Total	<u>10,159.83</u>	<u>75,236.27</u>
	Subprogram Expenditures	<u><u>10,159.83</u></u>	<u><u>75,236.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,104.69	27,134.29
	511300 OVERTIME PAYMENTS	630.66	2,145.62
	511800 COMPENSATORY TIME PAID		77.32
	512100 VACATION LEAVE EXPENSE	41.13	1,999.21
	512200 SICK LEAVE EXPENSE	118.82	2,647.60
	512300 HOLIDAY LEAVE EXPENSE	584.96	2,047.36
	515100 RETIREMENT PLANS EXPENSE	485.25	2,699.52
	515200 FICA EXPENSE	438.65	2,485.15
	515500 HEALTH INSURANCE EXPENSE	1,706.98	11,948.86
	Major Account 510000 Total	9,111.14	53,184.93
	Fund 10000 Expenditures Total	9,111.14	53,184.93
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,109.92	107,373.72
	511300 OVERTIME PAYMENTS	110.06	3,727.37
	511800 COMPENSATORY TIME PAID	31.99	1,964.23
	512100 VACATION LEAVE EXPENSE	36.56	7,174.47
	512200 SICK LEAVE EXPENSE	1,680.51	6,265.58
	512300 HOLIDAY LEAVE EXPENSE	1,651.00	7,186.12
	512500 FUNERAL LEAVE EXPENSE		911.77
	515100 RETIREMENT PLANS EXPENSE	1,244.55	10,079.45
	515200 FICA EXPENSE	1,046.68	8,871.55
	515500 HEALTH INSURANCE EXPENSE	7,388.92	52,658.50
	Major Account 510000 Total	26,300.19	206,212.76
	Fund 42610 Expenditures Total	26,300.19	206,212.76
	Subprogram Expenditures	35,411.33	259,397.69

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	35,058.16	298,320.06
	539101 COST ALLOCATION OVERHEAD	165,918.00-	462,629.11-
	554900 OTHER CONTRACTUAL SERVICES	271,704.06	1,552,082.64
	Major Account 520000 Total	140,844.22	1,387,773.59
	Fund 10000 Expenditures Total	140,844.22	1,387,773.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	52,514.93	328,444.89
	539101 COST ALLOCATION OVERHEAD	165,918.00	462,629.11
	550101 ADMINISTRATIVE SUBGRANTS		105,584.90
	Major Account 520000 Total	218,432.93	896,658.90
	Fund 40000 Expenditures Total	218,432.93	896,658.90
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	589.44	4,126.04
	548700 REFUSE/RECYCLING	23.12	350.64
	Major Account 520000 Total	612.56	4,476.68
	Fund 42605 Expenditures Total	612.56	4,476.68
	Subprogram Expenditures	359,889.71	2,288,909.17

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	15,416.00	111,819.14
	511800 COMPENSATORY TIME PAID		103.65
	512100 VACATION LEAVE EXPENSE	2,209.09	9,750.84
	512200 SICK LEAVE EXPENSE	890.31	5,535.28
	512300 HOLIDAY LEAVE EXPENSE	2,122.48	7,776.73
	512500 FUNERAL LEAVE EXPENSE	586.98	586.98
	515100 RETIREMENT PLANS EXPENSE	1,358.56	9,113.28
	515200 FICA EXPENSE	1,462.54	9,512.67
	515500 HEALTH INSURANCE EXPENSE	5,934.40	37,349.18
	Major Account 510000 Total	29,980.36	191,547.75
	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
	547100 EDUCATIONAL SERVICES	820.00	820.00
	Major Account 520000 Total	820.00	10,642.98
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		356.34
	574500 PERSONAL VEHICLE MILEAGE		57.57
	Major Account 570000 Total		701.91
	Fund 40000 Expenditures Total	30,800.36	202,892.64
	Subprogram Expenditures	30,800.36	202,892.64

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	18,885.06	170,832.34
	511300 OVERTIME PAYMENTS		1,879.21
	512100 VACATION LEAVE EXPENSE	4,173.23	17,210.71
	512200 SICK LEAVE EXPENSE	624.78	6,273.58
	512300 HOLIDAY LEAVE EXPENSE	2,647.26	10,547.89
	515100 RETIREMENT PLANS EXPENSE	1,971.35	15,479.81
	515200 FICA EXPENSE	1,860.75	14,825.79
	515500 HEALTH INSURANCE EXPENSE	4,930.46	35,219.44
	Major Account 510000 Total	35,092.89	272,268.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,695.10-
	Major Account 520000 Total		22,695.10-
	Fund 10000 Expenditures Total	35,092.89	249,573.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,791.39	139,543.51
	511300 OVERTIME PAYMENTS	82.69	3,465.55
	512100 VACATION LEAVE EXPENSE	3,480.96	17,663.01
	512200 SICK LEAVE EXPENSE	345.36	5,041.05
	512300 HOLIDAY LEAVE EXPENSE	2,301.34	9,130.43
	515100 RETIREMENT PLANS EXPENSE	1,722.93	13,094.15
	515200 FICA EXPENSE	1,554.86	12,074.51
	515500 HEALTH INSURANCE EXPENSE	6,535.99	45,679.42
	Major Account 510000 Total	32,815.52	245,691.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		670.00
	539101 COST ALLOCATION OVERHEAD		22,695.10
	Major Account 520000 Total		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	32,815.52	270,093.79
	Subprogram Expenditures	67,908.41	519,667.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	361.24	41,755.99
	Major Account 590000 Total	361.24	41,755.99
	Fund 40000 Expenditures Total	361.24	41,755.99
	Subprogram Expenditures	361.24	41,755.99

Secure Version - Prior Month

As of January 31, 2022

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	1,018.64	1,593.64
	Major Account 520000 Total	1,018.64	1,593.64
	Fund 10000 Expenditures Total	1,018.64	1,593.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,682.99	57,708.38
	511800 COMPENSATORY TIME PAID		.23
	512100 VACATION LEAVE EXPENSE	1,320.81	6,671.85
	512200 SICK LEAVE EXPENSE	539.43	2,624.53
	512300 HOLIDAY LEAVE EXPENSE	947.24	3,796.18
	515100 RETIREMENT PLANS EXPENSE	710.66	5,301.76
	515200 FICA EXPENSE	673.12	5,106.17
	515500 HEALTH INSURANCE EXPENSE	2,187.35	14,343.32
	Major Account 510000 Total	13,061.60	95,552.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		473.97
	522100 DUES & SUBSCRIPTION EXP	4,583.00	4,583.00
	542100 SOS TEMP SERV - PERSONNEL	1,239.12	16,095.01
	Major Account 520000 Total	5,822.12	21,151.98
	Fund 40000 Expenditures Total	18,883.72	116,704.40
	Subprogram Expenditures	19,902.36	118,298.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,166.62	150,482.75
	512100 VACATION LEAVE EXPENSE	3,759.65	13,968.08
	512200 SICK LEAVE EXPENSE	438.87	3,780.31
	512300 HOLIDAY LEAVE EXPENSE	2,062.72	8,725.16
	515100 RETIREMENT PLANS EXPENSE	1,530.12	13,252.71
	515200 FICA EXPENSE	1,392.01	12,241.05
	515500 HEALTH INSURANCE EXPENSE	5,887.99	48,821.62
	Major Account 510000 Total	29,237.98	251,271.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,464.89-
	Major Account 520000 Total		99,464.89-
	Fund 10000 Expenditures Total	29,237.98	151,806.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,440.50	48,365.53
	512100 VACATION LEAVE EXPENSE	2,515.99	5,094.17
	512200 SICK LEAVE EXPENSE	421.34	2,583.89
	512300 HOLIDAY LEAVE EXPENSE	1,169.00	4,039.41
	515100 RETIREMENT PLANS EXPENSE	864.26	4,497.44
	515200 FICA EXPENSE	780.92	4,179.28
	515500 HEALTH INSURANCE EXPENSE	3,424.11	16,178.57
	Major Account 510000 Total	16,616.12	84,938.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,464.89
	Major Account 520000 Total		99,464.89
	Fund 40000 Expenditures Total	16,616.12	184,403.18
	Subprogram Expenditures	45,854.10	336,209.97

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	2,896.90	31,514.79
	511800 COMPENSATORY TIME PAID		12.01
	512100 VACATION LEAVE EXPENSE	235.47	1,795.48
	512200 SICK LEAVE EXPENSE	1,175.12	2,882.88
	512300 HOLIDAY LEAVE EXPENSE	475.66	1,928.42
	512500 FUNERAL LEAVE EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE	358.12	2,855.77
	515200 FICA EXPENSE	294.41	2,449.05
	515500 HEALTH INSURANCE EXPENSE	2,153.14	15,494.32
	Major Account 510000 Total	7,588.82	58,937.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	Fund 40000 Total		2,576.46
	Fund 40000 Expenditures Total	7,588.82	58,937.70
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,953.09-
	Major Account 800000 Total		1,953.09-
	Fund 40000 Expenditures Total		1,953.09-
	Subprogram Expenditures	7,588.82	61,514.16

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	61,148.88	544,274.11
	511300 OVERTIME PAYMENTS	950.22	4,358.21
	511500 SHIFT DIFFERENTIAL PYMT	411.00	984.00
	511700 EMPLOYEE BONUSES		582.88
	511800 COMPENSATORY TIME PAID	259.36	783.51
	512100 VACATION LEAVE EXPENSE	9,928.02	58,386.58
	512200 SICK LEAVE EXPENSE	3,901.40	28,425.68
	512300 HOLIDAY LEAVE EXPENSE	8,369.20	34,985.16
	512500 FUNERAL LEAVE EXPENSE		242.73
	512700 INJURY LEAVE EXPENSE		693.71
	515100 RETIREMENT PLANS EXPENSE	6,362.49	50,404.59
	515200 FICA EXPENSE	5,882.18	47,312.25
	515500 HEALTH INSURANCE EXPENSE	20,674.50	164,398.70
	Major Account 510000 Total	117,887.25	935,832.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	14.42	16.44
	521470 CIO - PERSONNEL	24.75	470.25
	521500 PUBLICATION & PRINT EXP		773.28
	524700 RENT EXP-OTHER REAL PROP		150.00
	531200 IT SUPPLIES		54.48
	532100 NON-CAPITALIZED EQUIP PU		909.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,024.21
	532260 VOICE EQUIP		94.74
	543500 MGT CONSULTANT SERVICES	329,259.39	1,208,595.94
	547906 VERIFICATIONS		245,074.00
	550101 ADMINISTRATIVE SUBGRANTS	1,746.01	409,765.76
	Major Account 520000 Total	331,044.57	1,868,928.10
	570000 Travel Expenses		
	571100 LODGING		1,440.00
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS		412.67
	574500 PERSONAL VEHICLE MILEAGE		1,737.12
	575100 MISC TRAVEL EXPENSE		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		3,648.67
	Fund 40000 Expenditures Total	448,931.82	2,808,408.88
	Subprogram Expenditures	448,931.82	2,808,174.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,493.34	67,296.73
	511300 OVERTIME PAYMENTS		243.19
	512100 VACATION LEAVE EXPENSE	1,123.44	7,830.71
	512200 SICK LEAVE EXPENSE	526.44	4,076.32
	512300 HOLIDAY LEAVE EXPENSE	1,127.02	4,508.08
	512500 FUNERAL LEAVE EXPENSE		694.68
	515100 RETIREMENT PLANS EXPENSE	843.90	6,338.47
	515200 FICA EXPENSE	753.44	5,792.87
	515500 HEALTH INSURANCE EXPENSE	3,851.12	26,957.84
	Major Account 510000 Total	16,718.70	123,738.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,576.84
	Major Account 520000 Total		99,576.84
	Fund 40000 Expenditures Total	16,718.70	223,315.73
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,111.88	210,708.75
	511300 OVERTIME PAYMENTS	176.03	176.03
	511800 COMPENSATORY TIME PAID		372.70
	512100 VACATION LEAVE EXPENSE	3,017.64	19,907.80
	512200 SICK LEAVE EXPENSE	2,534.84	15,371.45
	512300 HOLIDAY LEAVE EXPENSE	3,296.04	13,576.26
	512600 CIVIL LEAVE EXPENSE		790.60
	515100 RETIREMENT PLANS EXPENSE	2,481.22	19,536.18
	515200 FICA EXPENSE	2,353.97	18,809.13
	515500 HEALTH INSURANCE EXPENSE	7,067.04	50,178.54
	Major Account 510000 Total	45,038.66	349,427.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,576.84-
	Major Account 520000 Total		99,576.84-
	Fund 42610 Expenditures Total	45,038.66	249,850.60
	Subprogram Expenditures	61,757.36	473,166.33

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		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		535.81
	512500 FUNERAL LEAVE EXPENSE		16.08
	515100 RETIREMENT PLANS EXPENSE		1,146.03
	515200 FICA EXPENSE		1,127.74
	515500 HEALTH INSURANCE EXPENSE		843.75
	Major Account 510000 Total		18,422.52
	Fund 27270 Expenditures Total		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	6,583.77	33,793.25
	511800 COMPENSATORY TIME PAID		3.63
	512100 VACATION LEAVE EXPENSE	764.03	4,882.24
	512200 SICK LEAVE EXPENSE	196.70	2,207.58
	512300 HOLIDAY LEAVE EXPENSE	835.74	2,773.71
	512500 FUNERAL LEAVE EXPENSE		97.86
	515100 RETIREMENT PLANS EXPENSE	627.54	3,276.79
	515200 FICA EXPENSE	612.82	3,223.51
	515500 HEALTH INSURANCE EXPENSE	900.75	4,757.58
	Major Account 510000 Total	10,521.35	55,016.15
	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	10,521.35	55,016.15
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-

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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	10,521.35	75,026.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,492.01	17,977.68
	511700 EMPLOYEE BONUSES		257.22
	512100 VACATION LEAVE EXPENSE	685.59	3,736.22
	512200 SICK LEAVE EXPENSE	1,018.21	3,263.42
	512300 HOLIDAY LEAVE EXPENSE	375.04	1,418.76
	512500 FUNERAL LEAVE EXPENSE		2.06
	515100 RETIREMENT PLANS EXPENSE	267.24	1,688.75
	515200 FICA EXPENSE	243.95	1,596.73
	515500 HEALTH INSURANCE EXPENSE	1,031.81	6,120.22
	Major Account 510000 Total	5,113.85	36,056.94
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,982.65	4,056.80
	Major Account 520000 Total	2,982.65	4,056.80
	Fund 10000 Expenditures Total	8,096.50	40,113.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,293.68	445,974.28
	511300 OVERTIME PAYMENTS		155,998.96
	511700 EMPLOYEE BONUSES		251.96
	511800 COMPENSATORY TIME PAID		5,682.68
	512100 VACATION LEAVE EXPENSE	3,356.94	45,212.85
	512200 SICK LEAVE EXPENSE	2,318.01	28,546.35
	512300 HOLIDAY LEAVE EXPENSE	2,561.20	21,738.97
	512500 FUNERAL LEAVE EXPENSE		444.96
	512600 CIVIL LEAVE EXPENSE		6.39
	515100 RETIREMENT PLANS EXPENSE	1,911.57	41,599.24
	515200 FICA EXPENSE	1,789.18	39,498.85
	515500 HEALTH INSURANCE EXPENSE	5,022.00	119,112.17
	516500 WORKERS COMP PREMIUMS		8,834.56
	Major Account 510000 Total	34,252.58	912,902.22
	520000 Operating Expenses		
	521400 CIO CHARGES	1,298.00	1,298.00
	541100 ACCTG & AUDITING SERVICES		4,139.35
	541200 PURCHASEING ASSESSMENT		404.00
	542100 SOS TEMP SERV - PERSONNEL	2,982.65	4,056.80
	547100 EDUCATIONAL SERVICES		487.55
	550101 ADMINISTRATIVE SUBGRANTS		351,669.29
	Major Account 520000 Total	4,280.65	362,054.99

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		
	Fund 40000 Expenditures Total	38,533.23	1,274,957.21
	Subprogram Expenditures	46,629.73	1,315,070.95

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	4,701.81-	27,443.63-
	Major Account 480000 Total	4,701.81-	27,443.63-
	Fund 10000 Revenue Total	4,701.81-	27,443.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,644.97	520,735.50
	511300 OVERTIME PAYMENTS		137.96
	511700 EMPLOYEE BONUSES		17.49
	511800 COMPENSATORY TIME PAID	70.35	246.49
	512100 VACATION LEAVE EXPENSE	15,590.10	66,230.42
	512200 SICK LEAVE EXPENSE	7,985.40	42,083.85
	512300 HOLIDAY LEAVE EXPENSE	8,187.91	34,300.84
	512500 FUNERAL LEAVE EXPENSE		2,263.25
	515100 RETIREMENT PLANS EXPENSE	6,701.39	49,879.48
	515200 FICA EXPENSE	6,372.82	47,526.90
	515500 HEALTH INSURANCE EXPENSE	16,120.74	126,158.66
	Major Account 510000 Total	118,673.68	889,580.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	325.00-	
	541700 LEGAL RELATED EXPENSE	152.66	1,491.92
	543500 MGT CONSULTANT SERVICES	7,002.55	29,542.24
	545000 LABORATORY SERVICES	200.68-	1,462.64-
	547906 VERIFICATIONS		152.59
	547909 PATERNITY ACKNOWLEDGEMENTS	5,080.62	44,859.94
	548400 TRANSACTION PROCESSING SERVICE		5,359.87
	554900 OTHER CONTRACTUAL SERVICES	1,133.56	6,867.46
	Major Account 520000 Total	12,843.71	86,811.38
	570000 Travel Expenses		
	571100 LODGING		392.64
	Major Account 570000 Total		392.64
	Fund 10000 Expenditures Total	131,517.39	976,784.86
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	872.43-	4,403.41-
	Major Account 480000 Total	872.43-	4,403.41-
	Fund 22610 Revenue Total	872.43-	4,403.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		36,000.00
	Fund 22610 Expenditures Total		36,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,954.05	43,441.94-
	Major Account 800000 Total	1,954.05	43,441.94-
	Fund 22610 Expenditures Total	1,954.05	43,441.94-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,890.22	1,010,724.05
	511300 OVERTIME PAYMENTS		267.07
	511700 EMPLOYEE BONUSES		565.39
	511800 COMPENSATORY TIME PAID	623.18	965.34
	512100 VACATION LEAVE EXPENSE	30,260.93	128,827.04
	512200 SICK LEAVE EXPENSE	15,555.77	81,720.04
	512300 HOLIDAY LEAVE EXPENSE	15,894.91	66,585.13
	512500 FUNERAL LEAVE EXPENSE		4,393.48
	515100 RETIREMENT PLANS EXPENSE	13,044.87	96,846.48
	515200 FICA EXPENSE	12,410.91	92,349.54
	515500 HEALTH INSURANCE EXPENSE	31,290.70	244,860.88
	Major Account 510000 Total	230,971.49	1,728,104.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	325.00	1,450.00
	541100 ACCTG & AUDITING SERVICES	1,921.76	72,779.15
	541700 LEGAL RELATED EXPENSE	296.34	2,896.08
	543500 MGT CONSULTANT SERVICES	13,593.17	57,346.67
	545000 LABORATORY SERVICES	389.54-	2,839.11-
	547906 VERIFICATIONS		296.21
	547909 PATERNITY ACKNOWLEDGEMENTS	9,862.38	87,081.06
	548400 TRANSACTION PROCESSING SERVICE		10,404.45
	554900 OTHER CONTRACTUAL SERVICES	2,200.43	13,331.08
	Major Account 520000 Total	27,809.54	242,745.59
	570000 Travel Expenses		
	571100 LODGING	408.06	408.06
	571800 MEALS - TRAVEL STATUS	149.05	149.05
	Fund 40000 Total	557.11	557.11
	Fund 40000 Expenditures Total	258,781.03	1,970,850.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	134,029.11-	33,043.86
	Major Account 800000 Total	134,029.11-	33,043.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total	134,029.11-	33,043.86
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10,628.07
	Fund 42640 Expenditures Total		10,628.07
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	239.53	74,631.08-
	Major Account 800000 Total	239.53	74,631.08-
	Fund 42640 Expenditures Total	239.53	74,631.08-
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	8,990.52-	47,972.83-
	Major Account 480000 Total	8,990.52-	47,972.83-
	Fund 42681 Revenue Total	8,990.52-	1,912,126.83-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	52,274.95-	704,892.76-
	Major Account 470000 Total	52,274.95-	704,892.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,315.18-	36,094.61-
	Major Account 480000 Total	6,315.18-	36,094.61-
	Fund 42682 Revenue Total	58,590.13-	740,987.37-
	Subprogram Revenues	73,154.89-	2,684,961.24-
	Subprogram Expenditures	390,855.53	2,994,820.07

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	10,936.61	85,272.70
	512100 VACATION LEAVE EXPENSE	884.53	8,782.16
	512200 SICK LEAVE EXPENSE	794.95	8,187.28
	512300 HOLIDAY LEAVE EXPENSE	1,407.92	5,747.44
	512500 FUNERAL LEAVE EXPENSE		716.72
	512600 CIVIL LEAVE EXPENSE	56.76	56.76
	515100 RETIREMENT PLANS EXPENSE	1,052.83	8,133.11
	515200 FICA EXPENSE	950.29	7,523.90
	515500 HEALTH INSURANCE EXPENSE	3,464.71	22,371.04
	Major Account 510000 Total	19,548.60	146,791.11
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		5,666.10
	Major Account 520000 Total		5,666.10
	Fund 10000 Expenditures Total	19,548.60	152,457.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,226.20	165,496.84
	512100 VACATION LEAVE EXPENSE	1,714.45	17,033.70
	512200 SICK LEAVE EXPENSE	1,543.05	15,882.62
	512300 HOLIDAY LEAVE EXPENSE	2,732.84	11,156.06
	512500 FUNERAL LEAVE EXPENSE		1,391.18
	512600 CIVIL LEAVE EXPENSE	110.17	110.17
	515100 RETIREMENT PLANS EXPENSE	2,047.81	15,816.36
	515200 FICA EXPENSE	1,844.66	14,603.38
	515500 HEALTH INSURANCE EXPENSE	6,722.75	43,411.02
	Major Account 510000 Total	37,941.93	284,901.33
	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	37,941.93	368,218.89
	Subprogram Expenditures	57,490.53	520,676.10

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	69,507.58-	686,309.78-
	486500 MISCELLANEOUS ADJUSTMENT	8,684.70	53,169.11
	Major Account 480000 Total	60,822.88-	633,140.67-
	Fund 42680 Revenue Total	60,822.88-	633,140.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,185.78	134,930.65
	Major Account 520000 Total	9,185.78	134,930.65
	Fund 42680 Expenditures Total	9,185.78	134,930.65
	Subprogram Revenues	60,822.88-	633,140.67-
	Subprogram Expenditures	9,185.78	134,930.65

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		17,244.79
	548400 TRANSACTION PROCESSING SERVICE	24,083.34	144,499.94
	Major Account 520000 Total	24,083.34	161,744.73
	Fund 10000 Expenditures Total	24,083.34	161,744.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33,475.17
	548400 TRANSACTION PROCESSING SERVICE	46,750.00	280,500.00
	Major Account 520000 Total	46,750.00	313,975.17
	Fund 40000 Expenditures Total	46,750.00	313,975.17
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	300,000.00
	Major Account 520000 Total	50,000.00	300,000.00
	Fund 42682 Expenditures Total	50,000.00	300,000.00
	Subprogram Expenditures	120,833.34	775,719.90

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		
	521900 AWARDS EXPENSE	111.43	111.43
	522200 CONFERENCE REGISTRATION		3,025.00
	533900 FOOD EXPENSE	86.37	86.37
	Major Account 520000 Total	197.80	3,222.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,540.00
	571800 MEALS - TRAVEL STATUS	190.76	1,359.20
	574500 PERSONAL VEHICLE MILEAGE		241.92
	Major Account 570000 Total	190.76	5,141.12
	Fund 42681 Expenditures Total	388.56	8,363.92
	Subprogram Expenditures	388.56	8,363.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,298.75	15,044.92
	512100 VACATION LEAVE EXPENSE	54.05	1,825.58
	512200 SICK LEAVE EXPENSE	76.70	465.64
	512300 HOLIDAY LEAVE EXPENSE	388.18	1,241.01
	512500 FUNERAL LEAVE EXPENSE		33.33
	515100 RETIREMENT PLANS EXPENSE	285.81	1,393.57
	515200 FICA EXPENSE	267.72	1,340.02
	515500 HEALTH INSURANCE EXPENSE	825.90	3,426.26
	Major Account 510000 Total	5,197.11	24,770.33
	Fund 10000 Expenditures Total	5,197.11	24,770.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		40,825.60
	Major Account 520000 Total		40,825.60
	Fund 40000 Expenditures Total		40,825.60
	Subprogram Expenditures	5,197.11	65,595.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,973.75	61,955.94
	512100 VACATION LEAVE EXPENSE	1,424.65	7,407.31
	512200 SICK LEAVE EXPENSE	373.22	4,054.27
	512300 HOLIDAY LEAVE EXPENSE	957.08	3,843.45
	512500 FUNERAL LEAVE EXPENSE	54.35	54.35
	515100 RETIREMENT PLANS EXPENSE	732.43	5,789.86
	515200 FICA EXPENSE	706.24	5,606.41
	515500 HEALTH INSURANCE EXPENSE	1,381.81	11,158.49
	Major Account 510000 Total	12,603.53	99,870.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	107.18	467.08
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		1,137.50
	522800 E-COMMERCE OPER EXP	1,325.86	7,033.70
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	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	1,453.04	5,652.83-
	570000 Travel Expenses		
	571100 LODGING	139.50	1,759.71
	571800 MEALS - TRAVEL STATUS		616.04
	Major Account 570000 Total	139.50	2,375.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,652.95
	Major Account 580000 Total		1,652.95
	Fund 10000 Expenditures Total	14,196.07	98,245.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,340.07	31,044.57
	512100 VACATION LEAVE EXPENSE	137.85	3,236.37
	512200 SICK LEAVE EXPENSE	191.28	718.84
	512300 HOLIDAY LEAVE EXPENSE	566.76	2,003.51
	515100 RETIREMENT PLANS EXPENSE	467.05	2,770.62
	515200 FICA EXPENSE	443.25	2,602.49
	515500 HEALTH INSURANCE EXPENSE	1,235.22	9,429.04

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,381.48	51,805.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	321.52	952.07
	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	321.52	146,417.93
	570000 Travel Expenses		
	571100 LODGING	139.50	1,759.71
	571800 MEALS - TRAVEL STATUS		616.04
	Major Account 570000 Total	139.50	2,375.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,652.95
	Major Account 580000 Total		1,652.95
	Fund 40000 Expenditures Total	8,842.50	202,252.07
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,793.58	185,250.32
	512100 VACATION LEAVE EXPENSE	1,133.47	15,245.04
	512200 SICK LEAVE EXPENSE	975.27	5,369.93
	512300 HOLIDAY LEAVE EXPENSE	2,901.28	11,853.61
	512500 FUNERAL LEAVE EXPENSE	981.30	981.30
	515100 RETIREMENT PLANS EXPENSE	2,230.30	16,375.88
	515200 FICA EXPENSE	2,088.85	15,604.07
	515500 HEALTH INSURANCE EXPENSE	6,963.29	46,474.83
	Major Account 510000 Total	41,067.34	297,154.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		128,719.91-
	Major Account 520000 Total		128,719.91-
	Fund 42610 Expenditures Total	41,067.34	168,435.07
	Subprogram Expenditures	64,105.91	468,933.09

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	941.10	10,114.51
	512100 VACATION LEAVE EXPENSE	123.63	123.63
	512200 SICK LEAVE EXPENSE	20.51	20.51
	512300 HOLIDAY LEAVE EXPENSE	134.04	640.86
	515100 RETIREMENT PLANS EXPENSE	91.27	816.09
	515200 FICA EXPENSE	81.71	752.75
	515500 HEALTH INSURANCE EXPENSE	463.13	3,806.04
	Major Account 510000 Total	1,855.39	16,274.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		349.05
	542100 SOS TEMP SERV - PERSONNEL	12,825.64	35,074.16
	Major Account 520000 Total	12,825.64	35,423.21
	Fund 40000 Expenditures Total	14,681.03	51,697.60
	Subprogram Expenditures	14,681.03	51,697.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,981.91	66,534.63
	511800 COMPENSATORY TIME PAID		.23
	512100 VACATION LEAVE EXPENSE	2,292.28	7,587.74
	512200 SICK LEAVE EXPENSE	41.09	585.51
	512300 HOLIDAY LEAVE EXPENSE	1,146.14	4,382.24
	515100 RETIREMENT PLANS EXPENSE	858.26	5,922.39
	515200 FICA EXPENSE	807.52	5,622.46
	515500 HEALTH INSURANCE EXPENSE	2,808.48	19,659.36
	Major Account 510000 Total	15,935.68	110,294.56
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6.00
	521500 PUBLICATION & PRINT EXP		275.00
	521900 AWARDS EXPENSE		182.85
	522600 JOB APPLICANT EXPENSE		14,213.15
	531100 OFFICE SUPPLIES EXPENSE		14.03
	531200 IT SUPPLIES	456.22	494.62
	532200 PERSONAL COMPUTING EQUIPMENT	2,646.85	2,869.69
	532260 VOICE EQUIP	567.46	615.23
	533100 HOUSEHOLD & INSTIT EXP		1,250.84
	533900 FOOD EXPENSE-INSTITUTIONS		31.79
	539101 COST ALLOCATION OVERHEAD		71,679.75
	541700 LEGAL RELATED EXPENSE		141.10
	543200 IT CONSULTING-HW/SW SUPP		21,525.00
	543500 MGT CONSULTANT SERVICES		24,564.69
	547100 EDUCATIONAL SERVICES	334.90	334.90
	547500 MAILING SERVICES	1,449.00	11,454.00
	Major Account 520000 Total	5,454.43	6,293.14
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		210.72
	Major Account 570000 Total		690.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	16,835.30	18,252.44
	Major Account 580000 Total	16,835.30	18,252.44
	Fund 10000 Expenditures Total	38,225.41	135,530.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		71,679.75

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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>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	Major Account 520000 Total		71,679.75
	Fund 40000 Expenditures Total		71,679.75
	Subprogram Expenditures	38,225.41	207,210.61

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		265,174.68
	Major Account 520000 Total		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		265,645.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,802.46	123,008.63
	511300 OVERTIME PAYMENTS		1,546.30
	511800 COMPENSATORY TIME PAID		80.25
	512100 VACATION LEAVE EXPENSE	2,672.20	13,556.71
	512200 SICK LEAVE EXPENSE	1,300.86	8,517.42
	512300 HOLIDAY LEAVE EXPENSE	2,186.64	8,120.69
	512500 FUNERAL LEAVE EXPENSE		108.61
	515100 RETIREMENT PLANS EXPENSE	1,644.88	11,604.49
	515200 FICA EXPENSE	1,546.08	11,007.87
	515500 HEALTH INSURANCE EXPENSE	3,991.33	27,937.56
	Major Account 510000 Total	29,144.45	205,488.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		265,174.68-
	Major Account 520000 Total		265,174.68-
	Fund 40000 Expenditures Total	29,144.45	59,686.15-
	Subprogram Expenditures	29,144.45	205,958.99

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	27,946.91	251,071.61
	511300 OVERTIME PAYMENTS	1,645.80	14,689.46
	511400 ON CALL PAY		309.71
	511500 SHIFT DIFFERENTIAL PYMT	345.15	2,939.85
	511800 COMPENSATORY TIME PAID	24.00	1,134.46
	512100 VACATION LEAVE EXPENSE	2,982.82	20,849.92
	512200 SICK LEAVE EXPENSE	1,580.91	13,657.44
	512300 HOLIDAY LEAVE EXPENSE	3,624.40	15,725.62
	512500 FUNERAL LEAVE EXPENSE	707.55	2,408.54
	515100 RETIREMENT PLANS EXPENSE	2,909.62	24,316.14
	515200 FICA EXPENSE	2,630.65	22,361.16
	515500 HEALTH INSURANCE EXPENSE	11,142.04	84,312.06
	516500 WORKERS COMP PREMIUMS		7,145.82
	519100 OTHER PERSONAL SERV EXP		12.49
	Major Account 510000 Total	55,539.85	460,934.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		53,067.27-
	541100 ACCTG & AUDITING SERVICES		3,348.12
	541200 PURCHASEING ASSESSMENT		326.78
	542100 SOS TEMP SERV - PERSONNEL	3,088.80	3,088.80
	547100 EDUCATIONAL SERVICES		266.18
	Major Account 520000 Total	3,088.80	46,037.39-
	Fund 10000 Expenditures Total	58,628.65	414,896.89
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	58,628.65	467,964.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,930.31	164,173.35
	Major Account 590000 Total	65,930.31	164,173.35
	Fund 40000 Expenditures Total	65,930.31	164,173.35
	Subprogram Expenditures	65,930.31	164,173.35

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
	511800 COMPENSATORY TIME PAID		2,745.17
	512100 VACATION LEAVE EXPENSE		12,508.05
	512200 SICK LEAVE EXPENSE		12,693.77
	512300 HOLIDAY LEAVE EXPENSE		10,544.20
	512500 FUNERAL LEAVE EXPENSE		451.48
	512600 CIVIL LEAVE EXPENSE		52.80
	512900 UNION ACTIVITY EXPENSE		1.92
	515100 RETIREMENT PLANS EXPENSE		15,016.68
	515200 FICA EXPENSE		14,161.65
	515500 HEALTH INSURANCE EXPENSE		44,024.40
	Major Account 510000 Total		266,320.12
	Fund 40000 Expenditures Total		266,320.12
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,577.29-	320,586.08-
	Major Account 470000 Total	34,577.29-	320,586.08-
	Fund 42610 Revenue Total	34,577.29-	320,586.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 42610 Expenditures Total	40.00	40.00
	Subprogram Revenues	34,577.29-	320,586.08-
	Subprogram Expenditures	40.00	265,424.84

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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	80,916.68	323,666.72
	Major Account 520000 Total	80,916.68	323,666.71
	Fund 10000 Expenditures Total	80,916.68	323,666.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.01
	543500 MGT CONSULTANT SERVICES	80,916.66	323,666.64
	Major Account 520000 Total	80,916.66	323,666.65
	Fund 40000 Expenditures Total	80,916.66	323,666.65
	Subprogram Expenditures	161,833.34	647,333.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		293,373.19
	Major Account 520000 Total		293,373.19
	Fund 40000 Expenditures Total		293,373.19
	Subprogram Expenditures		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	943.60	27,258.92
	511300 OVERTIME PAYMENTS		830.90
	511700 EMPLOYEE BONUSES		56.21
	512100 VACATION LEAVE EXPENSE	155.98	2,600.86
	512200 SICK LEAVE EXPENSE	108.69	1,015.82
	512300 HOLIDAY LEAVE EXPENSE	111.28	1,687.02
	512500 FUNERAL LEAVE EXPENSE		153.23
	512600 CIVIL LEAVE EXPENSE		26.87
	515100 RETIREMENT PLANS EXPENSE	98.76	3,086.59
	515200 FICA EXPENSE	86.89	2,804.21
	515500 HEALTH INSURANCE EXPENSE	509.18	12,741.47
	Major Account 510000 Total	2,014.38	52,262.10
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	159,727.20	608,882.52
	554900 OTHER CONTRACTUAL SERVICES	89,250.00	191,250.00
	Fund 40000 Total	248,977.20	800,132.52
	Fund 40000 Expenditures Total	2,014.38	52,262.10
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,680.47
	Major Account 800000 Total		7,680.47
	Fund 40000 Expenditures Total		7,680.47
	Subprogram Expenditures	250,991.58	852,394.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	34,808.93	161,134.15
	Major Account 520000 Total	34,808.93	161,134.15
	Fund 10000 Expenditures Total	34,808.93	161,134.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	34,808.93	161,134.13
	Major Account 520000 Total	34,808.93	161,134.13
	Fund 40000 Expenditures Total	34,808.93	161,134.13
	Subprogram Expenditures	69,617.86	322,268.28

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	9,678.57	79,086.35
	511300 OVERTIME PAYMENTS		702.57
	511800 COMPENSATORY TIME PAID		11.50
	512100 VACATION LEAVE EXPENSE	1,883.24	7,348.60
	512200 SICK LEAVE EXPENSE	567.13	4,522.09
	512300 HOLIDAY LEAVE EXPENSE	1,347.66	5,287.38
	512500 FUNERAL LEAVE EXPENSE		355.95
	515100 RETIREMENT PLANS EXPENSE	1,009.60	7,289.41
	515200 FICA EXPENSE	891.62	6,589.58
	515500 HEALTH INSURANCE EXPENSE	5,532.02	38,011.26
	Major Account 510000 Total	20,909.84	149,204.69
	Fund 10000 Expenditures Total	20,909.84	149,204.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,678.57	79,086.35
	511300 OVERTIME PAYMENTS		702.57
	511800 COMPENSATORY TIME PAID		287.73
	512100 VACATION LEAVE EXPENSE	1,883.24	7,348.42
	512200 SICK LEAVE EXPENSE	567.13	4,522.27
	512300 HOLIDAY LEAVE EXPENSE	1,347.66	5,287.38
	512500 FUNERAL LEAVE EXPENSE		355.95
	515100 RETIREMENT PLANS EXPENSE	1,009.07	7,304.36
	515200 FICA EXPENSE	891.51	6,610.65
	515500 HEALTH INSURANCE EXPENSE	5,531.99	38,011.18
	Major Account 510000 Total	20,909.17	149,516.86
	Fund 40000 Expenditures Total	20,909.17	149,516.86
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,839.44	39,544.23
	511300 OVERTIME PAYMENTS		351.29
	511800 COMPENSATORY TIME PAID		420.09
	512100 VACATION LEAVE EXPENSE	941.68	3,674.36
	512200 SICK LEAVE EXPENSE	283.56	2,261.07
	512300 HOLIDAY LEAVE EXPENSE	673.86	2,643.74
	512500 FUNERAL LEAVE EXPENSE		178.00
	515100 RETIREMENT PLANS EXPENSE	504.50	3,675.51
	515200 FICA EXPENSE	446.00	3,327.37
	515500 HEALTH INSURANCE EXPENSE	2,766.13	19,005.73

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	10,455.17	75,081.39
		Fund 42610 Expenditures Total	10,455.17	75,081.39
		Subprogram Expenditures	52,274.18	373,802.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.84	429.44
	512100 VACATION LEAVE EXPENSE	1.34	62.26
	512200 SICK LEAVE EXPENSE		25.50
	512300 HOLIDAY LEAVE EXPENSE	6.98	23.35
	515100 RETIREMENT PLANS EXPENSE	2.60	40.35
	515200 FICA EXPENSE	2.29	37.75
	515500 HEALTH INSURANCE EXPENSE	15.24	171.51
	Major Account 510000 Total	55.29	790.16
	Fund 10000 Expenditures Total	55.29	790.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,207.34	46,379.96
	512100 VACATION LEAVE EXPENSE	79.17	3,392.40
	512200 SICK LEAVE EXPENSE	323.91	2,073.59
	512300 HOLIDAY LEAVE EXPENSE	730.66	2,927.17
	515100 RETIREMENT PLANS EXPENSE	549.72	4,101.45
	515200 FICA EXPENSE	466.90	3,589.62
	515500 HEALTH INSURANCE EXPENSE	3,115.38	21,764.78
	Major Account 510000 Total	11,473.08	84,228.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		489,118.50
	522100 DUES & SUBSCRIPTION EXP	900.00	1,225.00
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	27,825.00
	Major Account 520000 Total	10,175.00	518,168.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	549.19	549.19
	Major Account 570000 Total	549.19	549.19
	Fund 40000 Expenditures Total	22,197.27	602,946.66
	Subprogram Expenditures	22,252.56	603,736.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,608.12	50,394.78
	511300 OVERTIME PAYMENTS		68.88
	511800 COMPENSATORY TIME PAID		31.77
	512100 VACATION LEAVE EXPENSE	1,249.64	7,928.63
	512200 SICK LEAVE EXPENSE	217.36	3,665.25
	512300 HOLIDAY LEAVE EXPENSE	786.08	3,317.25
	512500 FUNERAL LEAVE EXPENSE		432.30
	515100 RETIREMENT PLANS EXPENSE	588.80	4,931.02
	515200 FICA EXPENSE	538.79	4,608.69
	515500 HEALTH INSURANCE EXPENSE	2,035.24	15,350.86
	Major Account 510000 Total	11,024.03	90,729.43
	Fund 10000 Expenditures Total	11,024.03	90,729.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,433.73	66,799.74
	511300 OVERTIME PAYMENTS		91.59
	511800 COMPENSATORY TIME PAID		42.30
	512100 VACATION LEAVE EXPENSE	1,655.54	10,506.83
	512200 SICK LEAVE EXPENSE	288.30	4,858.57
	512300 HOLIDAY LEAVE EXPENSE	1,041.98	4,397.18
	512500 FUNERAL LEAVE EXPENSE		573.10
	515100 RETIREMENT PLANS EXPENSE	780.06	6,533.71
	515200 FICA EXPENSE	714.22	6,110.19
	515500 HEALTH INSURANCE EXPENSE	2,697.74	20,347.38
	Major Account 510000 Total	14,611.57	120,260.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	98.36	410.30
	Major Account 520000 Total	98.36	410.30
	Fund 40000 Expenditures Total	14,709.93	120,670.89
	Subprogram Expenditures	25,733.96	211,400.32

Secure Version - Prior Month

As of January 31, 2022

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	3,156.18	20,986.30
	511300 OVERTIME PAYMENTS	451.68	2,007.46
	512100 VACATION LEAVE EXPENSE		2,840.04
	512200 SICK LEAVE EXPENSE	55.76	1,460.98
	512300 HOLIDAY LEAVE EXPENSE	356.88	1,427.52
	512500 FUNERAL LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	301.05	2,151.53
	515200 FICA EXPENSE	291.87	2,101.10
	515500 HEALTH INSURANCE EXPENSE	632.86	4,430.02
	Major Account 510000 Total	<u>5,246.28</u>	<u>37,416.10</u>
	Fund 40000 Expenditures Total	<u>5,246.28</u>	<u>37,416.10</u>
	Subprogram Expenditures	<u><u>5,246.28</u></u>	<u><u>37,416.10</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,475.44	40,916.09
	512100 VACATION LEAVE EXPENSE	234.00	1,120.58
	512200 SICK LEAVE EXPENSE	292.48	1,729.97
	512300 HOLIDAY LEAVE EXPENSE	666.88	2,480.32
	515100 RETIREMENT PLANS EXPENSE	499.38	3,463.10
	515200 FICA EXPENSE	446.80	3,230.35
	515500 HEALTH INSURANCE EXPENSE	2,492.90	13,730.22
	Major Account 510000 Total	10,107.88	66,670.63
	Fund 10000 Expenditures Total	10,107.88	66,670.63
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	25,644.67	162,576.12
	547300 INTERPRETER SERVICES		82.80
	Major Account 520000 Total	25,644.67	162,658.92
	Fund 22640 Expenditures Total	25,644.67	162,658.92
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	35,752.55	229,329.55

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	8,167.00	50,147.16
	512100 VACATION LEAVE EXPENSE		2,061.34
	512200 SICK LEAVE EXPENSE		696.32
	512300 HOLIDAY LEAVE EXPENSE	894.62	3,218.37
	512500 FUNERAL LEAVE EXPENSE		351.78
	515100 RETIREMENT PLANS EXPENSE	678.56	4,228.86
	515200 FICA EXPENSE	666.35	4,156.44
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,518.84
	Major Account 510000 Total	11,480.65	72,379.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		13,410.82
	Major Account 520000 Total		16,112.32
	Fund 40000 Expenditures Total	11,480.65	88,491.43
	Subprogram Expenditures	11,480.65	88,491.43

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	1,087.59	20,690.20
	511300 OVERTIME PAYMENTS		483.54
	512100 VACATION LEAVE EXPENSE	84.01	2,183.31
	512200 SICK LEAVE EXPENSE	53.58	838.30
	512300 HOLIDAY LEAVE EXPENSE	140.16	928.19
	515100 RETIREMENT PLANS EXPENSE	102.29	1,823.00
	515200 FICA EXPENSE	97.69	1,752.50
	515500 HEALTH INSURANCE EXPENSE	252.03	3,710.87
	Major Account 510000 Total	1,817.35	32,409.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		90.62-
	Fund 10000 Total		90.62-
	Fund 10000 Expenditures Total	1,817.35	32,409.91
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		2,151.19-
	Major Account 800000 Total		2,151.19-
	Fund 10000 Expenditures Total		2,151.19-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,466.32	55,795.40
	511300 OVERTIME PAYMENTS		378.78
	512100 VACATION LEAVE EXPENSE	1,107.96	5,541.45
	512200 SICK LEAVE EXPENSE	447.32	2,773.93
	512300 HOLIDAY LEAVE EXPENSE	1,047.10	3,924.73
	512500 FUNERAL LEAVE EXPENSE	799.10	886.42
	515100 RETIREMENT PLANS EXPENSE	623.02	4,516.05
	515200 FICA EXPENSE	579.07	4,250.04
	515500 HEALTH INSURANCE EXPENSE	2,282.37	15,220.89
	Major Account 510000 Total	13,352.26	93,287.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		90.62
	Fund 40000 Total		90.62
	Fund 40000 Expenditures Total	13,352.26	93,287.69
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		2,272.87-
	Major Account 800000 Total		2,272.87-
	Fund 40000 Expenditures Total		2,272.87-
	Subprogram Expenditures	15,169.61	125,697.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	453.84	2,869.43
		521460 CIO - ECM	413.40	2,821.20
		Major Account 520000 Total	867.24	5,690.63
		Fund 42681 Expenditures Total	867.24	5,690.63
		Subprogram Expenditures	867.24	5,690.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
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		
	531200 IT SUPPLIES	37.99	37.99
	532200 PERSONAL COMPUTING EQUIPMENT	220.38	220.38
	532260 VOICE EQUIP	47.25	47.25
	Major Account 520000 Total	305.62	305.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,401.74	1,401.74
	Major Account 580000 Total	1,401.74	1,401.74
	Fund 10000 Expenditures Total	1,707.36	1,707.36
	Subprogram Expenditures	1,707.36	1,707.36

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	12.80	461.80
	515200 FICA EXPENSE		432.70
	515500 HEALTH INSURANCE EXPENSE	.02	1,150.45
	Major Account 510000 Total	12.82	8,041.70
	Fund 10000 Expenditures Total	12.82	8,041.70
	Subprogram Expenditures	12.82	8,041.70
	Program Revenues	168,649.81-	4,092,523.12-
	Program Expenditures	5,135,180.20	36,450,497.86

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	4,899.59	44,445.31	
512100 VACATION LEAVE EXPENSE	1,187.53	4,545.28	
512200 SICK LEAVE EXPENSE	685.42	4,088.07	
512300 HOLIDAY LEAVE EXPENSE	752.50	3,005.53	
512500 FUNERAL LEAVE EXPENSE		214.46	
515100 RETIREMENT PLANS EXPENSE	563.47	4,215.34	
515200 FICA EXPENSE	493.01	3,784.15	
515500 HEALTH INSURANCE EXPENSE	2,685.83	18,767.49	
516500 WORKERS COMP PREMIUMS		55,393.04	
Major Account 510000 Total	11,267.35	138,458.67	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	476.00	1,279.25	
522601 PRE-EMPLOYMENT PHYSICALS		1,107.22	
538100 VEHICLE & EQUIP SUP EXP	28.43	3,045.97	
541100 ACCTG & AUDITING SERVICES		25,953.90	
541200 PURCHASEING ASSESSMENT		2,533.08	
541700 LEGAL RELATED EXPENSE		444.27	
547100 EDUCATIONAL SERVICES	418.00	6,278.50	
555540 SAAS MAINTENANCE		143,851.16	
Major Account 520000 Total	922.43	184,493.35	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	3,257.35	18,246.89	
574500 PERSONAL VEHICLE MILEAGE	50.82	1,543.61	
Major Account 570000 Total	3,308.17	19,790.50	
Fund 10000 Expenditures Total	15,497.95	342,742.52	
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,236.01	56,568.19	
512100 VACATION LEAVE EXPENSE	1,511.41	5,784.98	
512200 SICK LEAVE EXPENSE	872.38	5,203.18	
512300 HOLIDAY LEAVE EXPENSE	957.76	3,825.66	
512500 FUNERAL LEAVE EXPENSE		272.95	
515100 RETIREMENT PLANS EXPENSE	717.17	5,365.79	
515200 FICA EXPENSE	627.43	4,815.65	
515500 HEALTH INSURANCE EXPENSE	3,418.25	23,886.24	
516500 WORKERS COMP PREMIUMS		55,393.04	
Major Account 510000 Total	14,340.41	161,115.68	
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		38,932.89
	521200 COM EXPENSE - VOICE/DATA		110,765.80
	521300 FREIGHT EXPENSE		3,067.21
	521400 CIO CHARGES		8,028.19
	521500 PUBLICATION & PRINT EXP		24,194.10
	521900 AWARDS EXPENSE		112.68
	522100 DUES & SUBSCRIPTION EXP		508.83
	522600 JOB APPLICANT EXPENSE		1,119.91
	524600 RENT EXPENSE-BUILDINGS		349.96
	524700 RENT EXP-OTHER REAL PROP		51.60
	526100 REP & MAINT-REAL PROPERT		1,261.69
	527100 REP & MAINT-OFFICE EQUIP		48.74
	527200 REP & MAINT-MOTOR VEHICL		2,843.61
	531100 OFFICE SUPPLIES EXPENSE		6,362.53
	532100 NON-CAPITALIZED EQUIP PU		1,116.32
	533100 HOUSEHOLD & INSTIT EXP		676.95
	534600 ED & RECREATIONAL SUP EX		281.57
	534800 CONST & MAINT SUP EXP		710.40
	534900 MISCELLANEOUS SUP EXP		105.78
	538100 VEHICLE & EQUIP SUP EXP		6,419.59
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE		1,620.51
	541700 LEGAL RELATED EXPENSE		848.67
	547100 EDUCATIONAL SERVICES		3,055.32
	547500 MAILING SERVICES		6,303.56
	547906 VERIFICATIONS		104.00
	548700 REFUSE/RECYCLING		22.81
	548800 FIRE EXTINGUISHERS		10.32
	549200 JANITORIAL/SECURITY SRVS		2,087.07
	554900 OTHER CONTRACTUAL SERVICES		42.16
	555540 SAAS MAINTENANCE		152,749.18
	556100 INSURANCE EXPENSE		3,221.58
	556300 SURETY & NOTARY BONDS		11.48
	559100 OTHER OPERATING EXP		1,877.92
	Major Account 520000 Total		407,399.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		110,362.57

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			
	570000 Travel Expenses		
	Major Account 570000 Total		110,362.57
	Fund 48127 Expenditures Total	14,340.41	678,878.16
	Subprogram Expenditures	29,838.36	1,021,620.68

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	1,271.08	12,720.21
	512100 VACATION LEAVE EXPENSE		892.74
	512200 SICK LEAVE EXPENSE	223.08	1,489.97
	512300 HOLIDAY LEAVE EXPENSE	166.02	843.91
	512500 FUNERAL LEAVE EXPENSE		60.53
	515100 RETIREMENT PLANS EXPENSE	124.21	1,198.65
	515200 FICA EXPENSE	114.59	1,107.43
	515500 HEALTH INSURANCE EXPENSE	472.61	7,463.87
	Major Account 510000 Total	2,371.59	25,777.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	91.94	476.68
	Major Account 570000 Total	91.94	476.68
	Fund 10000 Expenditures Total	2,463.53	26,253.99
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,666,376.22-	7,950,017.94-
	Major Account 460000 Total	1,666,376.22-	7,950,017.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,261.43-	15,732.90-
	Major Account 480000 Total	3,261.43-	15,732.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,101,850.29
	Major Account 490000 Total		1,101,850.29
	Fund 48127 Revenue Total	1,669,637.65-	6,863,900.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,617.62	16,189.46
	512100 VACATION LEAVE EXPENSE		1,136.15
	512200 SICK LEAVE EXPENSE	283.91	1,896.45
	512300 HOLIDAY LEAVE EXPENSE	211.28	1,074.04
	512500 FUNERAL LEAVE EXPENSE		77.03
	515100 RETIREMENT PLANS EXPENSE	158.31	1,525.54
	515200 FICA EXPENSE	145.76	1,410.10
	515500 HEALTH INSURANCE EXPENSE	601.51	9,499.27
	Major Account 510000 Total	3,018.39	32,808.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.58	519.00
	Major Account 570000 Total	99.58	519.00
	Fund 48127 Expenditures Total	3,117.97	33,327.04

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>1,669,637.65-</u>	<u>6,863,900.55-</u>
	Subprogram Expenditures	<u>5,581.50</u>	<u>59,581.03</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	79,521.92	594,507.58
	511300 OVERTIME PAYMENTS	22.89	3,340.65
	511700 EMPLOYEE BONUSES		610.18
	511800 COMPENSATORY TIME PAID		79.45
	512100 VACATION LEAVE EXPENSE	10,531.83	50,998.80
	512200 SICK LEAVE EXPENSE	3,632.98	25,119.31
	512300 HOLIDAY LEAVE EXPENSE	10,456.88	39,345.46
	512500 FUNERAL LEAVE EXPENSE	324.69	1,546.59
	512600 CIVIL LEAVE EXPENSE		145.48
	512700 INJURY LEAVE EXPENSE	231.08	231.08
	512900 UNION ACTIVITY EXPENSE	6.13	50.55
	515100 RETIREMENT PLANS EXPENSE	7,842.94	53,573.52
	515200 FICA EXPENSE	7,473.96	51,361.26
	515500 HEALTH INSURANCE EXPENSE	18,017.01	127,145.81
	Major Account 510000 Total	138,062.31	948,055.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		25.87
	531100 OFFICE SUPPLIES EXPENSE	22.03	40.28
	532260 VOICE EQUIP		3.93
	547300 INTERPRETER SERVICES		535.48
	Major Account 520000 Total	22.03	605.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		38.43
	574500 PERSONAL VEHICLE MILEAGE	392.77	3,652.33
	Major Account 570000 Total	392.77	3,690.76
	Fund 10000 Expenditures Total	138,477.11	952,352.04
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,808.57	751,858.17
	511300 OVERTIME PAYMENTS	29.13	4,251.86
	511700 EMPLOYEE BONUSES		479.43
	511800 COMPENSATORY TIME PAID		101.12
	512100 VACATION LEAVE EXPENSE	13,403.93	63,131.85
	512200 SICK LEAVE EXPENSE	4,624.10	31,767.04
	512300 HOLIDAY LEAVE EXPENSE	13,264.34	49,841.46
	512500 FUNERAL LEAVE EXPENSE	413.25	1,968.33
	512600 CIVIL LEAVE EXPENSE		185.16
	512700 INJURY LEAVE EXPENSE	294.13	294.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE	7.80	64.35
	515100 RETIREMENT PLANS EXPENSE	9,946.72	67,644.90
	515200 FICA EXPENSE	9,477.21	64,819.10
	515500 HEALTH INSURANCE EXPENSE	22,929.15	161,202.78
	Major Account 510000 Total	175,198.33	1,197,609.68
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		29.13
	531100 OFFICE SUPPLIES EXPENSE	24.83	29.58
	532260 VOICE EQUIP		4.43
	547300 INTERPRETER SERVICES		684.52
	Major Account 520000 Total	24.83	747.66
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		43.33
	574500 PERSONAL VEHICLE MILEAGE	470.94	4,012.34
	Major Account 570000 Total	470.94	4,055.67
	Fund 48127 Expenditures Total	175,694.10	1,202,413.01
	Subprogram Expenditures	314,171.21	2,154,765.05

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	87,110.22	667,999.50
	511300 OVERTIME PAYMENTS	359.51	5,425.94
	511500 SHIFT DIFFERENTIAL PYMT	152.46	440.22
	511800 COMPENSATORY TIME PAID	147.49	621.00
	512100 VACATION LEAVE EXPENSE	13,398.42	58,508.14
	512200 SICK LEAVE EXPENSE	5,794.85	35,646.18
	512300 HOLIDAY LEAVE EXPENSE	11,979.22	45,520.50
	512500 FUNERAL LEAVE EXPENSE	748.01	2,945.25
	512700 INJURY LEAVE EXPENSE	170.58	277.91
	512900 UNION ACTIVITY EXPENSE	28.95	102.69
	515100 RETIREMENT PLANS EXPENSE	8,977.47	61,213.72
	515200 FICA EXPENSE	8,504.67	58,290.99
	515500 HEALTH INSURANCE EXPENSE	24,375.52	168,413.60
	Major Account 510000 Total	161,747.37	1,105,405.64
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		212.68
	531100 OFFICE SUPPLIES EXPENSE	11.32	45.42
	532100 NON-CAPITALIZED EQUIP PU		251.45
	532200 PERSONAL COMPUTING EQUIPMENT	22.59	22.59
	547300 INTERPRETER SERVICES	341.63	753.89
	Major Account 520000 Total	375.54	1,286.03
	570000 Travel Expenses		
	571100 LODGING	45.12	45.12
	571800 MEALS - TRAVEL STATUS	22.71	49.86
	574500 PERSONAL VEHICLE MILEAGE	445.31	2,249.24
	575100 MISC TRAVEL EXPENSE	15.28	15.28
	Major Account 570000 Total	528.42	2,359.50
	Fund 10000 Expenditures Total	162,651.33	1,109,051.17
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,538.23	847,824.94
	511300 OVERTIME PAYMENTS	457.53	5,771.24
	511500 SHIFT DIFFERENTIAL PYMT	194.04	560.28
	511800 COMPENSATORY TIME PAID	187.72	609.54
	512100 VACATION LEAVE EXPENSE	16,978.62	74,144.91
	512200 SICK LEAVE EXPENSE	7,335.03	45,259.47
	512300 HOLIDAY LEAVE EXPENSE	15,197.08	57,749.87
	512500 FUNERAL LEAVE EXPENSE	952.00	3,748.41

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		
	512700 INJURY LEAVE EXPENSE	217.10	333.16
	512900 UNION ACTIVITY EXPENSE	36.86	130.74
	515100 RETIREMENT PLANS EXPENSE	11,388.67	77,585.86
	515200 FICA EXPENSE	10,789.03	73,873.00
	515500 HEALTH INSURANCE EXPENSE	30,688.74	213,571.58
	Major Account 510000 Total	204,960.65	1,401,163.00
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		239.82
	531100 OFFICE SUPPLIES EXPENSE	12.76	1,410.96
	532100 NON-CAPITALIZED EQUIP PU		283.54
	532200 PERSONAL COMPUTING EQUIPMENT	25.47	25.47
	547300 INTERPRETER SERVICES	326.62	751.36
	Major Account 520000 Total	364.85	2,711.15
	570000 Travel Expenses		
	571100 LODGING	50.88	50.88
	571800 MEALS - TRAVEL STATUS	25.60	56.21
	574500 PERSONAL VEHICLE MILEAGE	762.86	3,786.17
	575100 MISC TRAVEL EXPENSE	17.22	17.22
	Major Account 570000 Total	856.56	3,910.48
	Fund 48127 Expenditures Total	206,182.06	1,407,784.63
	Subprogram Expenditures	368,833.39	2,516,835.80

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	107,412.12	750,740.75	
511300 OVERTIME PAYMENTS	144.78	3,778.90	
511800 COMPENSATORY TIME PAID	39.81	392.42	
512100 VACATION LEAVE EXPENSE	16,654.70	78,657.23	
512200 SICK LEAVE EXPENSE	7,978.61	42,626.46	
512300 HOLIDAY LEAVE EXPENSE	14,690.04	52,701.92	
512500 FUNERAL LEAVE EXPENSE	405.75	2,612.22	
512600 CIVIL LEAVE EXPENSE		35.48	
515100 RETIREMENT PLANS EXPENSE	11,033.40	69,757.71	
515200 FICA EXPENSE	10,351.42	65,922.04	
515500 HEALTH INSURANCE EXPENSE	33,789.14	217,855.96	
Major Account 510000 Total	202,499.77	1,285,081.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		104.73	
527200 REP & MAINT-MOTOR VEHICL		315.97	
531100 OFFICE SUPPLIES EXPENSE	5.68	52.39	
531200 IT SUPPLIES	71.66	71.66	
532200 PERSONAL COMPUTING EQUIPMENT	438.34	438.34	
532260 VOICE EQUIP	89.14	89.14	
Major Account 520000 Total	604.82	1,072.23	
570000 Travel Expenses			
571100 LODGING		225.60	
571800 MEALS - TRAVEL STATUS		82.27	
574500 PERSONAL VEHICLE MILEAGE	112.13	729.24	
575100 MISC TRAVEL EXPENSE		12.08	
Major Account 570000 Total	112.13	1,049.19	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	2,644.51	2,644.51	
Major Account 580000 Total	2,644.51	2,644.51	
Fund 10000 Expenditures Total	205,861.23	1,289,847.02	
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	136,707.19	955,147.17	
511300 OVERTIME PAYMENTS	184.26	4,919.31	
511800 COMPENSATORY TIME PAID	50.67	499.32	
512100 VACATION LEAVE EXPENSE	21,197.17	100,717.78	
512200 SICK LEAVE EXPENSE	10,154.55	54,311.76	
512300 HOLIDAY LEAVE EXPENSE	18,696.92	67,076.58	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	516.45	3,324.69
	512600 CIVIL LEAVE EXPENSE		45.16
	515100 RETIREMENT PLANS EXPENSE	14,039.51	88,809.04
	515200 FICA EXPENSE	13,175.38	83,927.50
	515500 HEALTH INSURANCE EXPENSE	43,002.75	277,531.87
	Major Account 510000 Total	257,724.85	1,636,310.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.10
	527200 REP & MAINT-MOTOR VEHICL		356.31
	531100 OFFICE SUPPLIES EXPENSE	6.41	12.76
	531200 IT SUPPLIES	80.67	80.67
	532200 PERSONAL COMPUTING EQUIPMENT	493.45	493.45
	532260 VOICE EQUIP	100.34	100.34
	Major Account 520000 Total	680.87	1,161.63
	570000 Travel Expenses		
	571100 LODGING		254.40
	571800 MEALS - TRAVEL STATUS		95.21
	574500 PERSONAL VEHICLE MILEAGE	126.43	822.29
	575100 MISC TRAVEL EXPENSE		14.17
	Major Account 570000 Total	126.43	1,186.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,976.89	2,976.89
	Major Account 580000 Total	2,976.89	2,976.89
	Fund 48127 Expenditures Total	261,509.04	1,641,634.77
	Subprogram Expenditures	467,370.27	2,931,481.79

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	84,715.30	532,957.39
	511300 OVERTIME PAYMENTS	494.28	992.94
	511800 COMPENSATORY TIME PAID		86.33
	512100 VACATION LEAVE EXPENSE	7,835.14	41,286.53
	512200 SICK LEAVE EXPENSE	3,575.30	25,757.68
	512300 HOLIDAY LEAVE EXPENSE	10,547.78	37,128.93
	512400 MILITARY LEAVE EXPENSE	72.02	72.02
	512500 FUNERAL LEAVE EXPENSE		2,632.23
	512600 CIVIL LEAVE EXPENSE	45.01	92.44
	515100 RETIREMENT PLANS EXPENSE	8,035.20	48,004.03
	515200 FICA EXPENSE	7,623.83	45,677.24
	515500 HEALTH INSURANCE EXPENSE	21,021.06	137,780.36
	Major Account 510000 Total	143,964.92	872,468.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.52
	Major Account 520000 Total		4.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,074.09	6,577.77
	575100 MISC TRAVEL EXPENSE		6.23
	Major Account 570000 Total	1,074.09	6,584.00
	Fund 10000 Expenditures Total	145,039.01	879,056.64
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,492.90	662,341.07
	511300 OVERTIME PAYMENTS	629.09	1,141.14
	511800 COMPENSATORY TIME PAID		109.77
	512100 VACATION LEAVE EXPENSE	9,353.02	50,356.87
	512200 SICK LEAVE EXPENSE	4,520.37	31,506.65
	512300 HOLIDAY LEAVE EXPENSE	13,094.08	46,015.22
	512400 MILITARY LEAVE EXPENSE	91.66	91.66
	512500 FUNERAL LEAVE EXPENSE		3,299.94
	512600 CIVIL LEAVE EXPENSE	57.29	134.70
	515100 RETIREMENT PLANS EXPENSE	9,975.25	59,525.29
	515200 FICA EXPENSE	9,477.43	56,693.14
	515500 HEALTH INSURANCE EXPENSE	25,723.76	168,094.32
	Major Account 510000 Total	178,414.85	1,079,309.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.09

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			
	520000 Operating Expenses		
	Major Account 520000 Total		5.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,031.76	6,076.70
	575100 MISC TRAVEL EXPENSE		7.03
	Major Account 570000 Total	1,031.76	6,083.73
	Fund 48127 Expenditures Total	179,446.61	1,085,398.59
	Subprogram Expenditures	324,485.62	1,964,455.23

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		924.29
	511300 OVERTIME PAYMENTS	396.17	3,258.43
	511800 COMPENSATORY TIME PAID	38.75	55.69
	512100 VACATION LEAVE EXPENSE	1,659.02	5,539.63
	512200 SICK LEAVE EXPENSE		935.23
	515100 RETIREMENT PLANS EXPENSE	29.23	674.47
	515200 FICA EXPENSE	159.52	804.65
	515500 HEALTH INSURANCE EXPENSE	316.46-	18.65-
	Major Account 510000 Total	1,966.23	12,173.74
	Fund 10000 Expenditures Total	1,966.23	12,173.74
	Subprogram Expenditures	1,966.23	12,173.74
	Program Revenues	1,669,637.65-	6,863,900.55-
	Program Expenditures	1,512,246.58	10,660,913.32

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	2,340.75	39,178.76
	511700 EMPLOYEE BONUSES		559.83
	512100 VACATION LEAVE EXPENSE	618.31	24,987.48
	512200 SICK LEAVE EXPENSE	220.83	1,178.81
	512300 HOLIDAY LEAVE EXPENSE	353.32	1,739.28
	515100 RETIREMENT PLANS EXPENSE	264.58	5,023.37
	515200 FICA EXPENSE	216.42	4,772.40
	515500 HEALTH INSURANCE EXPENSE	2,246.62	15,627.96
	Major Account 510000 Total	6,260.83	93,067.89
	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	6,260.83	46,379.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		47,110.59
	Major Account 520000 Total		47,110.59
	Fund 40000 Expenditures Total		47,110.59
	Subprogram Expenditures	6,260.83	93,489.69

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
	Major Account 520000 Total		931.25
	570000 Travel Expenses		
	571100 LODGING		614.27
	571600 MEALS - TAXABLE		384.47
	574500 PERSONAL VEHICLE MILEAGE		1,581.00
	Major Account 570000 Total		2,579.74
	Fund 10000 Expenditures Total		3,510.99
	Subprogram Expenditures		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	6,643.95	51,521.28
	512100 VACATION LEAVE EXPENSE	548.74	4,152.33
	512200 SICK LEAVE EXPENSE	498.28	4,074.21
	512300 HOLIDAY LEAVE EXPENSE	950.14	3,462.67
	515100 RETIREMENT PLANS EXPENSE	647.05	4,733.30
	515200 FICA EXPENSE	627.28	4,622.73
	515500 HEALTH INSURANCE EXPENSE	1,156.82	8,097.74
	Major Account 510000 Total	11,072.26	80,664.26
	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	11,072.26	82,251.80
	Subprogram Expenditures	11,072.26	82,251.80

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	89,526.36	735,972.31
		Major Account 520000 Total	89,526.36	666,741.37
		Fund 10000 Expenditures Total	89,526.36	666,741.37
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		69,230.94
		Major Account 520000 Total		69,230.94
		Fund 40000 Expenditures Total		69,230.94
		Subprogram Expenditures	89,526.36	735,972.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,627.50	1,627.50
	Major Account 520000 Total	1,627.50	1,627.50
	Fund 10000 Expenditures Total	1,627.50	1,627.50
	Subprogram Expenditures	1,627.50	1,627.50

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	47,086.10	383,851.00
	512100 VACATION LEAVE EXPENSE	7,201.46	28,014.62
	512200 SICK LEAVE EXPENSE	530.30	16,456.10
	512300 HOLIDAY LEAVE EXPENSE	6,090.86	24,282.54
	515100 RETIREMENT PLANS EXPENSE	4,560.86	29,029.15
	515200 FICA EXPENSE	4,492.62	22,639.91
	515500 HEALTH INSURANCE EXPENSE	5,547.28	38,830.96
	Major Account 510000 Total	75,509.48	543,104.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,750.00
	522100 DUES & SUBSCRIPTION EXP	8,000.00	21,979.00
	555200 SOFTWARE - NEW PURCHASES		783.61
	Major Account 520000 Total	8,000.00	26,512.61
	Fund 10000 Expenditures Total	83,509.48	569,616.89
	Subprogram Expenditures	83,509.48	569,616.89

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	38,693.53	323,936.93
	511500 SHIFT DIFFERENTIAL PYMT	845.25	2,012.25
	511800 COMPENSATORY TIME PAID		258.28
	512100 VACATION LEAVE EXPENSE	7,239.88	38,722.46
	512200 SICK LEAVE EXPENSE	3,252.91	14,673.86
	512300 HOLIDAY LEAVE EXPENSE	5,842.80	21,966.60
	512500 FUNERAL LEAVE EXPENSE	688.80	688.80
	515100 RETIREMENT PLANS EXPENSE	3,800.18	26,893.38
	515200 FICA EXPENSE	3,957.22	28,694.68
	515500 HEALTH INSURANCE EXPENSE	13,885.69	85,755.60
	Major Account 510000 Total	78,206.26	543,602.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	815.86	1,148.27
	521400 CIO CHARGES	926.52	3,253.80
	521500 PUBLICATION & PRINT EXP	485.10	13,999.71
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		1,425.00
	524600 RENT EXPENSE-BUILDINGS	155.73	923.67
	531100 OFFICE SUPPLIES EXPENSE		325.88
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	543500 MGT CONSULTANT SERVICES	1,000.00	71,676.81
	544300 PSYCHOLOGICAL SERVICES		400.00
	547100 EDUCATIONAL SERVICES		3,385.00
	550101 ADMINISTRATIVE SUBGRANTS	5,716.25	6,651.25
	555200 SOFTWARE - NEW PURCHASES		979.51
	Major Account 520000 Total	9,099.46	106,140.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		427.61
	Major Account 570000 Total		427.61
	Fund 10000 Expenditures Total	87,305.72	650,170.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,968.03	167,936.15
	511300 OVERTIME PAYMENTS		59.99
	511800 COMPENSATORY TIME PAID		63.80
	512100 VACATION LEAVE EXPENSE	1,703.78	11,910.04

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		
	512200 SICK LEAVE EXPENSE	639.86	6,322.21
	512300 HOLIDAY LEAVE EXPENSE	2,104.08	9,737.09
	512500 FUNERAL LEAVE EXPENSE		724.88
	515100 RETIREMENT PLANS EXPENSE	1,603.64	14,733.22
	515200 FICA EXPENSE	1,545.49	14,102.49
	515500 HEALTH INSURANCE EXPENSE	3,840.20	37,924.19
	Major Account 510000 Total	28,405.08	263,514.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	247.82	1,018.64
	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	1,204.71	10,825.12
	543500 MGT CONSULTANT SERVICES		130,497.10
	543600 MEDICAL REVIEW CONSULTING		2,349.38
	547100 EDUCATIONAL SERVICES	18,216.00	34,362.40
	550101 ADMINISTRATIVE SUBGRANTS		105,727.40
	555200 SOFTWARE - NEW PURCHASES		2,546.73
	Fund 40000 Total	19,668.53	291,264.62
	Fund 40000 Expenditures Total	28,405.08	263,514.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,721.68-
	865101 PRIOR YEAR PAYROLL		4,496.15
	Major Account 800000 Total		11,225.53-
	Fund 40000 Expenditures Total		11,225.53-
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431.75	1,626.09
	512100 VACATION LEAVE EXPENSE	235.96	266.92
	512200 SICK LEAVE EXPENSE	21.76	34.32
	512300 HOLIDAY LEAVE EXPENSE	117.98	190.87
	515100 RETIREMENT PLANS EXPENSE	60.38	158.42
	515200 FICA EXPENSE	57.63	154.22
	515500 HEALTH INSURANCE EXPENSE	117.87	254.94
	Fund 48105 Expenditures Total	1,043.33	2,685.78
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		

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		
	865101 PRIOR YEAR PAYROLL		4,496.15-
	Major Account 800000 Total		4,496.15-
	Fund 48105 Expenditures Total		4,496.15-
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	27,844.61	81,434.77
	Major Account 520000 Total	27,844.61	81,434.77
	Fund 48108 Expenditures Total	27,844.61	81,434.77
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.38-	354.51-
	484900 OTHER PRIVATE SOURCES	1,907.51-	18,066.30-
	486100 LOAN INTEREST	152.49-	1,364.26-
	Major Account 480000 Total	2,142.38-	19,785.07-
	Fund 48128 Revenue Total	2,142.38-	19,785.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,000.00	12,000.00
	Major Account 590000 Total	12,000.00	12,000.00
	Fund 48128 Expenditures Total	12,000.00	12,000.00
	Subprogram Revenues	2,142.38-	19,785.07-
	Subprogram Expenditures	176,267.27	1,301,070.12

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	1,772.91-	8,925.92-
	Major Account 480000 Total	1,772.91-	8,925.92-
	Fund 48105 Revenue Total	1,772.91-	8,925.92-
	Subprogram Revenues	1,772.91-	8,925.92-

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	3,011.68	27,425.84
	512100 VACATION LEAVE EXPENSE	860.48	1,960.62
	512200 SICK LEAVE EXPENSE		2,105.16
	512300 HOLIDAY LEAVE EXPENSE	430.24	1,720.96
	515100 RETIREMENT PLANS EXPENSE	322.18	2,487.07
	515200 FICA EXPENSE	297.63	2,326.74
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,158.74
	Major Account 510000 Total	5,996.33	46,185.13
	Fund 48105 Expenditures Total	5,996.33	46,185.13
	Subprogram Revenues		10,471.25-
	Subprogram Expenditures	5,996.33	46,185.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram091

<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	317.16-	1,647.80-
	Major Account 480000 Total	317.16-	1,647.80-
	Fund 48108 Revenue Total	317.16-	1,647.80-
	Subprogram Revenues	317.16-	1,647.80-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
	Major Account 480000 Total		34,340.66-
	Fund 48105 Revenue Total		34,340.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,453.71	14,100.89
	511300 OVERTIME PAYMENTS		87.23
	511800 COMPENSATORY TIME PAID		83.42
	512100 VACATION LEAVE EXPENSE	582.24	1,407.74
	512200 SICK LEAVE EXPENSE	117.28	934.55
	512300 HOLIDAY LEAVE EXPENSE	245.36	945.10
	515100 RETIREMENT PLANS EXPENSE	179.61	1,314.71
	515200 FICA EXPENSE	154.70	1,169.24
	515500 HEALTH INSURANCE EXPENSE	1,136.46	7,763.11
	Major Account 510000 Total	3,869.36	27,805.99
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	47,276.49	47,276.49
	Major Account 520000 Total	47,276.49	47,276.49
	Fund 48105 Expenditures Total	51,145.85	75,082.48
	Subprogram Revenues		34,340.66-
	Subprogram Expenditures	51,145.85	75,082.48

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	3,726.86-	18,865.29-
	Major Account 480000 Total	3,726.86-	18,865.29-
	Fund 22501 Revenue Total	3,726.86-	18,865.29-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,792.04	28,100.46
	512100 VACATION LEAVE EXPENSE	1,108.50	5,643.04
	512200 SICK LEAVE EXPENSE	90.06	479.58
	512300 HOLIDAY LEAVE EXPENSE	443.40	1,843.39
	515100 RETIREMENT PLANS EXPENSE	332.04	2,700.83
	515200 FICA EXPENSE	307.21	2,545.89
	515500 HEALTH INSURANCE EXPENSE	1,388.50	10,304.25
	Major Account 510000 Total	6,461.75	51,617.44
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,324.98	43,212.76
	543600 MEDICAL REVIEW CONSULTING		2,025.00
	547100 EDUCATIONAL SERVICES		34,125.00
	550101 ADMINISTRATIVE SUBGRANTS	13,524.44	221,833.10
	555200 SOFTWARE - NEW PURCHASES		195.90
	Major Account 520000 Total	21,849.42	301,391.76
	Fund 40000 Expenditures Total	28,311.17	353,009.20
	Subprogram Revenues	3,726.86-	18,865.29-
	Subprogram Expenditures	28,311.17	353,009.20

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	26,919.32	166,427.14
	Major Account 520000 Total	26,919.32	166,427.14
	Fund 10000 Expenditures Total	26,919.32	173,689.52
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	137,570.43	556,093.63
	Major Account 520000 Total	137,570.43	556,093.63
	Fund 40000 Expenditures Total	137,570.43	577,882.06
	Subprogram Expenditures	164,489.75	751,571.58
	Program Revenues	7,959.31-	100,535.99-
	Program Expenditures	618,206.80	4,018,467.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,390.33	213,561.94
	511800 COMPENSATORY TIME PAID		4.42
	512100 VACATION LEAVE EXPENSE	3,094.40	28,412.77
	512200 SICK LEAVE EXPENSE	1,601.74	12,830.99
	512300 HOLIDAY LEAVE EXPENSE	3,502.59	13,982.61
	512500 FUNERAL LEAVE EXPENSE	300.98	1,126.31
	515100 RETIREMENT PLANS EXPENSE	2,538.64	20,218.93
	515200 FICA EXPENSE	2,323.64	19,055.50
	515500 HEALTH INSURANCE EXPENSE	8,834.42	57,600.53
	Major Account 510000 Total	47,586.74	366,794.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING	321.50	2,258.50
	521500 PUBLICATION & PRINT EXP		228.22
	522100 DUES & SUBSCRIPTION EXP		12,612.50
	532200 PERSONAL COMPUTING EQUIPMENT	24.03	88.03
	539101 COST ALLOCATION OVERHEAD		63,445.85-
	543500 MGT CONSULTANT SERVICES	54,801.25	381,100.03
	Major Account 520000 Total	55,146.78	332,841.43
	Fund 10000 Expenditures Total	102,733.52	699,635.43
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
	Major Account 520000 Total		19.22
	Fund 22640 Expenditures Total		19.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,390.15	213,558.61
	511800 COMPENSATORY TIME PAID		4.42
	512100 VACATION LEAVE EXPENSE	3,094.40	28,411.40
	512200 SICK LEAVE EXPENSE	1,601.55	12,829.77
	512300 HOLIDAY LEAVE EXPENSE	3,502.59	13,982.61
	512500 FUNERAL LEAVE EXPENSE	300.98	1,126.31
	515100 RETIREMENT PLANS EXPENSE	2,536.68	20,203.55
	515200 FICA EXPENSE	2,323.70	19,054.80

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	8,834.48	57,598.09
	Major Account 510000 Total	47,584.53	366,769.56
	520000 Operating Expenses		
	521420 CIO - COMPUTING	321.50	2,258.50
	521500 PUBLICATION & PRINT EXP		228.23
	522100 DUES & SUBSCRIPTION EXP		12,500.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.03	88.01
	539101 COST ALLOCATION OVERHEAD		63,445.85
	543500 MGT CONSULTANT SERVICES	137,754.34	1,111,396.27
	Major Account 520000 Total	138,099.87	1,189,916.86
	Fund 40000 Expenditures Total	185,684.40	1,556,686.42
	Subprogram Revenues		36,459.00-
	Subprogram Expenditures	288,417.92	2,256,341.07

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	206.63	1,600.20
	521440 CIO - SOFTWARE		936.48
	521500 PUBLICATION & PRINT EXP		4,663.49
	524600 RENT EXPENSE-BUILDINGS	11.73	70.38
	531100 OFFICE SUPPLIES EXPENSE	102.63	2,359.48
	539101 COST ALLOCATION OVERHEAD		26,645.48-
	Major Account 520000 Total	320.99	17,015.45-
	Fund 10000 Expenditures Total	320.99	16,098.87-
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	112.65-	569.97-
	Major Account 480000 Total	112.65-	569.97-
	Fund 22527 Revenue Total	112.65-	619.97-
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	112.65-	619.97-
	Subprogram Expenditures	320.99	12,399.16

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	51,320.59	315,316.23
	511300 OVERTIME PAYMENTS	1,164.29	8,775.00
	511700 EMPLOYEE BONUSES		273.81
	511800 COMPENSATORY TIME PAID		28.54
	512100 VACATION LEAVE EXPENSE	9,348.12	35,517.14
	512200 SICK LEAVE EXPENSE	2,436.70	18,426.86
	512300 HOLIDAY LEAVE EXPENSE	6,814.72	23,779.53
	512500 FUNERAL LEAVE EXPENSE		726.77
	515100 RETIREMENT PLANS EXPENSE	5,322.77	30,146.04
	515200 FICA EXPENSE	5,016.67	28,471.31
	515500 HEALTH INSURANCE EXPENSE	14,928.77	93,434.42
	Major Account 510000 Total	96,352.63	554,895.65
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	75,000.00	75,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,265.50
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT	58.24	58.24
	541700 LEGAL RELATED EXPENSE		263.10
	543500 MGT CONSULTANT SERVICES	12,529.66	12,529.66
	547300 INTERPRETER SERVICES		103.15
	Major Account 520000 Total	87,587.90	90,785.65
	570000 Travel Expenses		
	571100 LODGING		48.00
	571800 MEALS - TRAVEL STATUS		52.55
	574500 PERSONAL VEHICLE MILEAGE	218.09	2,001.97
	Major Account 570000 Total	218.09	2,102.52
	Fund 10000 Expenditures Total	184,158.62	647,783.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,312.44	315,280.56
	511300 OVERTIME PAYMENTS	1,163.30	8,765.98
	511700 EMPLOYEE BONUSES		273.82
	511800 COMPENSATORY TIME PAID		28.54
	512100 VACATION LEAVE EXPENSE	9,346.91	35,335.80
	512200 SICK LEAVE EXPENSE	2,434.65	18,417.65
	512300 HOLIDAY LEAVE EXPENSE	6,814.72	23,778.94
	512500 FUNERAL LEAVE EXPENSE		726.77
	515100 RETIREMENT PLANS EXPENSE	5,321.78	30,125.15

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,015.42	28,451.91
	515500 HEALTH INSURANCE EXPENSE	14,927.91	93,426.68
	Major Account 510000 Total	96,337.13	554,611.80
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	75,000.00	75,000.00
	531100 OFFICE SUPPLIES EXPENSE		905.75
	532200 PERSONAL COMPUTING EQUIPMENT	58.24	58.24
	541700 LEGAL RELATED EXPENSE		263.10
	543500 MGT CONSULTANT SERVICES	12,529.65	12,529.65
	547300 INTERPRETER SERVICES		103.15
	Major Account 520000 Total	87,587.89	88,859.89
	570000 Travel Expenses		
	571100 LODGING		48.00
	571800 MEALS - TRAVEL STATUS		52.55
	574500 PERSONAL VEHICLE MILEAGE	218.07	2,001.97
	Major Account 570000 Total	218.07	2,102.52
	Fund 40000 Expenditures Total	184,143.09	645,574.21
	Subprogram Expenditures	368,301.71	1,293,358.03

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	26,430.60	190,229.90
	511300 OVERTIME PAYMENTS		441.04
	512100 VACATION LEAVE EXPENSE	5,652.58	19,279.17
	512200 SICK LEAVE EXPENSE	2,154.03	13,214.42
	512300 HOLIDAY LEAVE EXPENSE	3,814.39	14,266.97
	512500 FUNERAL LEAVE EXPENSE		536.63
	515100 RETIREMENT PLANS EXPENSE	2,849.62	17,820.68
	515200 FICA EXPENSE	2,701.00	17,141.86
	515500 HEALTH INSURANCE EXPENSE	7,220.12	41,315.49
	Major Account 510000 Total	50,822.34	314,246.16
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		58.41
	Major Account 520000 Total		58.41
	Fund 10000 Expenditures Total	50,822.34	314,304.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,429.32	190,358.80
	511300 OVERTIME PAYMENTS		441.04
	512100 VACATION LEAVE EXPENSE	5,652.41	19,278.43
	512200 SICK LEAVE EXPENSE	2,153.81	13,212.78
	512300 HOLIDAY LEAVE EXPENSE	3,814.39	14,127.83
	512500 FUNERAL LEAVE EXPENSE		536.63
	515100 RETIREMENT PLANS EXPENSE	2,848.77	17,816.67
	515200 FICA EXPENSE	2,700.44	17,139.19
	515500 HEALTH INSURANCE EXPENSE	7,219.70	41,312.90
	Major Account 510000 Total	50,818.84	314,224.27
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		58.41
	Major Account 520000 Total		58.41
	Fund 40000 Expenditures Total	50,818.84	314,282.68
	Subprogram Expenditures	101,641.18	628,587.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,426.17	100,059.67	
511300 OVERTIME PAYMENTS		422.96	
511700 EMPLOYEE BONUSES		456.54	
511800 COMPENSATORY TIME PAID		328.03	
512100 VACATION LEAVE EXPENSE	2,791.35	9,504.11	
512200 SICK LEAVE EXPENSE	629.20	4,994.42	
512300 HOLIDAY LEAVE EXPENSE	1,792.30	6,817.21	
512500 FUNERAL LEAVE EXPENSE		488.10	
512600 CIVIL LEAVE EXPENSE		320.14	
515100 RETIREMENT PLANS EXPENSE	1,395.78	9,205.41	
515200 FICA EXPENSE	1,306.40	8,713.30	
515500 HEALTH INSURANCE EXPENSE	4,055.78	27,297.00	
Major Account 510000 Total	25,396.98	168,606.89	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		1,611.50	
539101 COST ALLOCATION OVERHEAD		55,398.22-	
Major Account 520000 Total		53,786.72-	
570000 Travel Expenses			
571100 LODGING		506.00	
Major Account 570000 Total		506.00	
Fund 10000 Expenditures Total	25,396.98	115,326.17	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	35,039.26	252,713.16	
511300 OVERTIME PAYMENTS		1,162.15	
511700 EMPLOYEE BONUSES		152.18	
511800 COMPENSATORY TIME PAID		502.01	
512100 VACATION LEAVE EXPENSE	6,785.34	23,041.33	
512200 SICK LEAVE EXPENSE	1,618.48	12,876.35	
512300 HOLIDAY LEAVE EXPENSE	4,589.26	17,316.86	
512500 FUNERAL LEAVE EXPENSE		1,464.35	
512600 CIVIL LEAVE EXPENSE		960.40	
515100 RETIREMENT PLANS EXPENSE	3,596.63	23,215.81	
515200 FICA EXPENSE	3,405.28	22,118.68	
515500 HEALTH INSURANCE EXPENSE	9,394.86	62,519.95	
Major Account 510000 Total	64,429.11	418,043.23	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		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		57,009.72
	570000 Travel Expenses		
	571100 LODGING		506.00
	Major Account 570000 Total		506.00
	Fund 40000 Expenditures Total	64,429.11	475,558.95
	Subprogram Expenditures	89,826.09	590,885.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,648.99	106,949.18	
512100 VACATION LEAVE EXPENSE	2,528.13	16,210.03	
512200 SICK LEAVE EXPENSE	242.61	4,545.70	
512300 HOLIDAY LEAVE EXPENSE	960.90	5,719.05	
512600 CIVIL LEAVE EXPENSE		114.17	
515100 RETIREMENT PLANS EXPENSE	702.39	9,999.57	
515200 FICA EXPENSE	676.05	9,703.61	
515500 HEALTH INSURANCE EXPENSE	1,388.45	15,954.03	
Major Account 510000 Total	12,147.52	169,195.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		705.00	
522100 DUES & SUBSCRIPTION EXP	7,493.00	7,605.50	
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	164.00	
539101 COST ALLOCATION OVERHEAD		47,844.29	
541700 LEGAL RELATED EXPENSE		36.50	
543500 MGT CONSULTANT SERVICES	23,018.75	262,522.52	
547300 INTERPRETER SERVICES	230.81	1,573.66	
Major Account 520000 Total	30,824.56	248,920.52	
570000 Travel Expenses			
571100 LODGING	402.45	1,392.57	
571600 MEALS - TAXABLE		383.49	
571800 MEALS - TRAVEL STATUS	108.00	664.61	
572100 COMMERCIAL TRANSPORTATIO		1,376.14	
574500 PERSONAL VEHICLE MILEAGE	563.92	1,349.88	
575100 MISC TRAVEL EXPENSE		116.00	
Major Account 570000 Total	1,074.37	5,282.69	
Fund 10000 Expenditures Total	44,046.45	423,398.55	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,648.99	106,949.18	
512100 VACATION LEAVE EXPENSE	2,528.13	16,208.90	
512200 SICK LEAVE EXPENSE	242.61	4,545.14	
512300 HOLIDAY LEAVE EXPENSE	960.90	5,719.05	
512600 CIVIL LEAVE EXPENSE		114.17	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	702.45	9,998.96
	515200 FICA EXPENSE	675.92	9,702.56
	515500 HEALTH INSURANCE EXPENSE	1,388.55	15,954.70
	Major Account 510000 Total	12,147.55	169,192.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.00
	522100 DUES & SUBSCRIPTION EXP	7,493.00	7,493.00
	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	164.00
	539101 COST ALLOCATION OVERHEAD		47,844.29
	541700 LEGAL RELATED EXPENSE		36.50
	543500 MGT CONSULTANT SERVICES	23,018.75	262,522.46
	547300 INTERPRETER SERVICES	230.82	1,573.71
	Major Account 520000 Total	30,824.57	344,496.59
	570000 Travel Expenses		
	571100 LODGING	402.45	1,392.55
	571600 MEALS - TAXABLE		383.48
	571800 MEALS - TRAVEL STATUS	108.00	664.61
	572100 COMMERCIAL TRANSPORTATIO		829.74
	574500 PERSONAL VEHICLE MILEAGE	563.92	1,349.87
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	1,074.37	4,736.25
	Fund 40000 Expenditures Total	44,046.49	518,425.50
	Subprogram Expenditures	88,092.94	941,824.05

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

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	58.70	1,837.94
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	444.20	577.77
	512100 VACATION LEAVE EXPENSE	14,917.28	33,296.83
	512200 SICK LEAVE EXPENSE	9,847.47	22,773.61
	515100 RETIREMENT PLANS EXPENSE	1,892.24	4,380.30
	515200 FICA EXPENSE	1,933.29	4,655.18
	515500 HEALTH INSURANCE EXPENSE	15.98	624.57
	Major Account 510000 Total	29,109.16	70,654.44
	Fund 10000 Expenditures Total	29,109.16	70,654.44
	Subprogram Expenditures	29,109.16	70,654.44
	Program Revenues	112.65-	37,078.97-
	Program Expenditures	965,709.99	5,794,183.47

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	14,169.95	122,914.15	
511500 SHIFT DIFFERENTIAL PYMT	606.75	1,546.50	
512100 VACATION LEAVE EXPENSE	345.42	5,774.97	
512200 SICK LEAVE EXPENSE	1,680.57	3,996.37	
512300 HOLIDAY LEAVE EXPENSE	1,618.26	7,374.41	
512500 FUNERAL LEAVE EXPENSE		1,088.10	
515100 RETIREMENT PLANS EXPENSE	1,379.34	10,684.98	
515200 FICA EXPENSE	1,323.93	10,376.31	
515500 HEALTH INSURANCE EXPENSE	2,808.48	19,659.36	
516500 WORKERS COMP PREMIUMS		1,194.28	
Major Account 510000 Total	23,932.70	184,609.43	
520000 Operating Expenses			
521400 CIO CHARGES	86.70	540.79	
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	7,875.00	20,750.00	
554901 NFOCUS OTHER CONTRACTUAL	1,291.55	10,018.27	
Major Account 520000 Total	9,253.25	57,170.21	
570000 Travel Expenses			
571100 LODGING	768.00	11,644.25	
571800 MEALS - TRAVEL STATUS	206.52	1,302.66	
572100 COMMERCIAL TRANSPORTATIO		610.39	
574500 PERSONAL VEHICLE MILEAGE		294.56	
575100 MISC TRAVEL EXPENSE		267.00	
Major Account 570000 Total	974.52	14,118.86	
Fund 10000 Expenditures Total	34,160.47	255,898.50	
Subprogram Expenditures	34,160.47	255,898.50	

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	Fund 10000 Expenditures Total	.01	.01
	Subprogram Expenditures	.01	.01
	Program Expenditures	34,160.48	257,242.51

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	289,613.12-	4,591,342.58-
	592102 MMIS ASSIST TO/FOR INDIV	3,018,909.31	16,750,852.01
	Major Account 590000 Total	2,729,296.19	12,159,509.43
	Fund 10000 Expenditures Total	2,729,296.19	12,159,509.43
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		3,417,850.02
	Major Account 590000 Total		3,417,850.02
	Fund 22640 Expenditures Total		3,417,850.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	959,339.25-	2,395,245.15-
	592102 MMIS ASSIST TO/FOR INDI	7,200,824.33	48,364,924.88
	Major Account 590000 Total	6,241,485.08	45,969,679.73
	Fund 40000 Expenditures Total	6,241,485.08	45,969,679.73
	Subprogram Revenues		6,835,700.00-
	Subprogram Expenditures	8,970,781.27	61,547,039.18
	Program Revenues		6,835,700.00-
	Program Expenditures	8,970,781.27	61,547,039.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,575.00	8,404.76
	Major Account 590000 Total	1,575.00	8,404.76
	Fund 40000 Expenditures Total	1,575.00	8,404.76
	Subprogram Expenditures	1,575.00	8,404.76

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	10,738.00	27,508.06
	Major Account 590000 Total	10,738.00	27,508.06
	Fund 10000 Expenditures Total	10,738.00	27,508.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	14,317.40	36,677.63
	Major Account 590000 Total	14,317.40	36,677.63
	Fund 40000 Expenditures Total	14,317.40	36,677.63
	Subprogram Expenditures	25,055.40	64,185.69

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	5,323.51	31,067.83
		Major Account 590000 Total	5,323.51	31,067.83
		Fund 10000 Expenditures Total	5,323.51	31,067.83
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		6,424.27
		592200 1099 -AID TO/FOR INDIV	6,012.78	36,846.80
		Major Account 590000 Total	6,012.78	43,271.07
		Fund 40000 Expenditures Total	6,012.78	43,271.07
		Subprogram Expenditures	11,336.29	74,338.90

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	246.66	2,383.75
	Major Account 590000 Total	246.66	2,383.75
	Fund 10000 Expenditures Total	246.66	2,383.75
	Subprogram Expenditures	246.66	2,383.75

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	51,482.37-	224,008.57
	595100 CONTRACTUAL AID	17.71	349.37
	Major Account 590000 Total	51,464.66-	224,357.94
	Fund 10000 Expenditures Total	51,464.66-	224,357.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,643.17-	333,247.08
	595100 CONTRACTUAL AID	23.62	465.83
	Major Account 590000 Total	68,619.55-	333,712.91
	Fund 40000 Expenditures Total	68,619.55-	333,712.91
	Subprogram Expenditures	120,084.21-	558,070.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	10,680.74	192,539.74
	Major Account 590000 Total	10,680.74	192,539.74
	Fund 10000 Expenditures Total	10,680.74	192,539.74
	Subprogram Expenditures	10,680.74	192,539.74

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	322.39	28,461.96
		Major Account 590000 Total	322.39	28,461.96
		Fund 10000 Expenditures Total	322.39	28,461.96
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,788.51	40,869.70
		594100 SUBRECIPIENT PAYMENT-SEFA		110,220.55
		Major Account 590000 Total	4,788.51	151,090.25
		Fund 40000 Expenditures Total	4,788.51	151,090.25
		Subprogram Expenditures	5,110.90	179,552.21

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	82,349.61-	847,257.05-
	592101 EMERGENCY SHELTER	1,487,392.10	20,404,722.87
	592103 ASSIST TO/FOR INDIV REPO		432.45
	Major Account 590000 Total	<u>1,405,042.49</u>	<u>19,557,898.27</u>
	Fund 40000 Expenditures Total	<u>1,405,042.49</u>	<u>19,557,898.27</u>
	Subprogram Expenditures	<u><u>1,405,042.49</u></u>	<u><u>19,557,898.27</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	6,478.26	31,755.94
	592200 1099-AID TO/FOR INDIVIDUA	13,811.40	71,008.64
	Major Account 590000 Total	20,289.66	102,764.58
	Fund 10000 Expenditures Total	20,289.66	102,764.58
	Subprogram Expenditures	20,289.66	102,764.58

Secure Version - Prior Month

As of January 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592102CHILD 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	22,768.00
	Major Account 590000 Total	3,627.00	22,768.00
	Fund 10000 Expenditures Total	3,627.00	22,768.00
	Subprogram Expenditures	3,627.00	22,768.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,076.63	39,074.48
	592101 PHYSICAL/MENTAL TREATMEN	495,716.71	3,486,015.73
	Major Account 590000 Total	500,793.34	3,525,090.21
	Fund 10000 Expenditures Total	500,793.34	3,525,090.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	340.22-	2,448.87-
	592101 PHYSICAL/MENTAL TREATMEN	54,147.42	381,973.58
	594100 SUBRECIPIENT PAYMENT-SEFA	464,078.23	1,598,783.12
	Major Account 590000 Total	517,885.43	1,978,307.83
	Fund 40000 Expenditures Total	517,885.43	1,978,307.83
	Subprogram Expenditures	1,018,678.77	5,503,398.04

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	11,366.90-	44,011.01-
	592101 NFOCUS ASST TO/FOR INDIVID	484,432.81	4,825,694.79
	Major Account 590000 Total	473,065.91	4,781,683.78
	Fund 10000 Expenditures Total	473,065.91	4,781,683.78
	Subprogram Expenditures	473,065.91	4,781,683.78

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	935.88-	15,296.89-
	592101 NFOCUS ASSISTANCE TO/FOR	366,771.00	2,543,203.00
	599100 OTHER GOVERNMENT AID	126,487.03-	1,389,547.68-
	Major Account 590000 Total	239,348.09	1,138,358.43
	Fund 10000 Expenditures Total	239,348.09	1,138,358.43
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,378.75-	24,705.43-
	Major Account 470000 Total	3,378.75-	24,705.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.54-	154.33-
	Major Account 480000 Total	47.54-	154.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	480.00-	4,940.80-
	Major Account 490000 Total	480.00-	4,940.80-
	Fund 22558 Revenue Total	3,906.29-	29,800.56-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,747.62-	45,700.62-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,164,923.00	13,015,804.00
	Major Account 590000 Total	1,162,175.38	12,970,103.38
	Fund 40000 Expenditures Total	1,162,175.38	12,970,103.38
	Subprogram Revenues	3,906.29-	29,800.56-
	Subprogram Expenditures	1,401,523.47	14,108,461.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	39,494.66	233,994.19-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,382,263.45	31,646,851.80
	594100 SUBRECIPIENT PAYMENT-SEFA		15,858.21-
	Major Account 590000 Total	7,421,758.11	31,396,999.40
	Fund 10000 Expenditures Total	7,421,758.11	31,396,999.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,500.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		22,539,250.67
	593100 GRANTS	21,400.00-	44,982,600.00
	594100 SUBRECIPIENT PAYMENT-SEFA	40,310.92-	10,382,295.25
	595100 CONTRACTUAL AID	472,675.66	2,194,748.10
	Major Account 590000 Total	410,964.74	80,111,394.02
	Fund 40000 Expenditures Total	410,964.74	80,111,394.02
	Subprogram Expenditures	7,832,722.85	111,508,393.42

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	6,184.95	28,809.26
		Major Account 590000 Total	6,184.95	28,809.26
		Fund 40000 Expenditures Total	6,184.95	28,809.26
		Subprogram Revenues		293.00
		Subprogram Expenditures	6,184.95	28,809.26

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	417.20	3,787.42
	Major Account 590000 Total	417.20	3,920.04
	Fund 10000 Expenditures Total	417.20	3,920.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		23.87
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,790.12	63,686.26
	594100 SUBRECIPIENT PAYMENT-SEFA	1,462,061.80	6,572,763.65
	595100 CONTRACTUAL AID	3,754.86	20,866.39
	Major Account 590000 Total	1,474,606.78	6,657,340.17
	Fund 40000 Expenditures Total	1,474,606.78	6,657,340.17
	Subprogram Expenditures	1,475,023.98	6,661,260.21

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	187,243.50	656,824.50
	592102 MMIS ASSIST TO/FOR INDIV	191,992.82	757,093.00
	594100 SUBRECIPIENT PAYMENT-SEFA	67,116.27	1,231,801.05
	595100 CONTRACTUAL AID		34,458.04
	Major Account 590000 Total	446,352.59	2,680,176.59
	Fund 40000 Expenditures Total	446,352.59	2,680,176.59
	Subprogram Expenditures	446,352.59	2,680,176.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<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	490,174.99	4,973,668.93
	Major Account 590000 Total	490,174.99	4,973,668.93
	Fund 40000 Expenditures Total	490,174.99	4,973,668.93
	Subprogram Expenditures	490,174.99	4,973,668.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	25,987.41	203,747.41
	595100 CONTRACTUAL AID	18,884.66	30,339.09
	Major Account 590000 Total	44,872.07	234,086.50
	Fund 22640 Expenditures Total	44,872.07	234,086.50
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	44,872.07	234,086.50

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	357,045.30-	2,578,021.98-
	Major Account 450000 Total	357,045.30-	2,578,021.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,129.71-	22,522.04-
	Major Account 480000 Total	5,129.71-	22,522.04-
	Fund 27270 Revenue Total	362,175.01-	2,600,544.02-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	278,782.13	1,507,809.19
	595100 CONTRACTUAL AID	5,083.93	8,603.90
	Major Account 590000 Total	283,866.06	1,516,413.09
	Fund 27270 Expenditures Total	283,866.06	1,516,413.09
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	185,354.41-	2,193,650.20-
	Major Account 460000 Total	185,354.41-	2,193,650.20-
	Fund 42021 Revenue Total	185,354.41-	2,193,650.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	278,774.32	2,305,573.00
	Major Account 590000 Total	278,774.32	2,305,573.00
	Fund 42021 Expenditures Total	278,774.32	2,305,573.00
	Subprogram Revenues	547,529.42-	4,794,194.22-
	Subprogram Expenditures	562,640.38	3,821,986.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

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			
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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<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		540,725.13
	Major Account 590000 Total		540,725.13
	Fund 40000 Expenditures Total		540,725.13
	Subprogram Expenditures		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	9,949.15	252,749.14
	Major Account 590000 Total	9,949.15	252,749.14
	Fund 40000 Expenditures Total	9,949.15	252,749.14
	Subprogram Expenditures	9,949.15	252,749.14

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	102,592.04	3,519,764.72
	595100 CONTRACTUAL AID		61,733.06
	Major Account 590000 Total	102,592.04	3,581,497.78
	Fund 40000 Expenditures Total	102,592.04	3,581,497.78
	Subprogram Expenditures	102,592.04	3,581,497.78

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	700.12-	3,544.00-
	Major Account 480000 Total	700.12-	3,544.00-
	Fund 62620 Revenue Total	700.12-	3,544.00-
	Subprogram Revenues	700.12-	3,544.00-
	Program Revenues	552,135.83-	5,637,245.78-
	Program Expenditures	15,226,661.08	179,561,509.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,942,318.48	35,150,777.15
	Major Account 590000 Total	4,942,318.48	35,150,777.15
	Fund 10000 Expenditures Total	4,942,318.48	35,150,777.15
	Subprogram Expenditures	4,942,318.48	35,150,777.15

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-
	590000 Government Aid		
	595100 CONTRACTUAL AID	6,388.00	6,388.00
	Major Account 590000 Total	6,388.00	6,388.00
	Fund 10000 Expenditures Total	6,388.00	34,989.67-
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	19,164.00	47,451.50
	Major Account 590000 Total	19,164.00	47,451.50
	Fund 40000 Expenditures Total	19,164.00	88,829.17
	Subprogram Expenditures	25,552.00	53,839.50

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 INDIVIDUALS	4,520,246.45-	10,675,759.66-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	55,385,981.64	322,656,849.54
	592103 CONTRACT SERVICES	334,882.95	3,758,062.96
	594100 SUBRECIPIENT PAYMENT-SEFA	64,589.43	330,559.42
	595100 CONTRACTUAL AID	129,576.28	756,529.71
	599100 OTHER GOVERNMENT AID	1,248,475.17-	2,733,007.95-
	Fund 10000 Expenditures Total	50,146,308.68	314,093,234.02
	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	6,603,183.38-	10,720,371.77
	Major Account 590000 Total	6,603,183.38-	10,720,371.77
	Fund 22556 Expenditures Total	6,603,183.38-	10,720,371.77
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 AND FOR INDIVIDU	4,799,473.05-	6,686,278.79-
	592102 MMIS ASSIST TO/FOR INDIV	76,254,929.99	560,853,447.36
	592103 CONTRACT SERVICES	475,418.00	2,323,589.11
	594100 SUBRECIPIENT PAYMENT-SEFA	64,589.44	315,719.36
	595100 CONTRACTUAL AID	289,909.27	1,660,236.17
	599100 OTHER GOVERNMENT AID	2,202,020.84-	4,666,203.24-
	Fund 40000 Expenditures Total	70,083,352.81	553,800,509.97
	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	7.84-	37.83-
	484100 OPERATING DONATIONS & CO	31.00-	449.00-
	Major Account 480000 Total	38.84-	486.83-
	Fund 42601 Revenue Total	38.84-	486.83-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,010.52-	376,702.41-
	Major Account 480000 Total	99,010.52-	376,702.41-
	Fund 42605 Revenue Total	99,010.52-	376,702.41-
	Subprogram Revenues	99,049.36-	827,189.24-
	Subprogram Expenditures	113,626,478.11	878,619,390.51

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 INDIVIDUALS	215,649.34	4,921,836.71
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	28,888,338.73	139,359,006.43
	592102 ASSISTANCE TO/FOR INDIVID	1,181,747.39	9,732,453.81
	Major Account 590000 Total	30,285,735.46	154,013,296.95
	Fund 40000 Expenditures Total	30,285,735.46	154,013,296.95
	Subprogram Expenditures	30,285,735.46	154,013,296.95

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		5,895,102.34
	Major Account 590000 Total		5,895,102.34
	Fund 40000 Expenditures Total		5,895,102.34
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	2,030,749.40-
	481200 GAIN OR LOSS-SALE OF INV		52,210,255.71-
	Major Account 480000 Total	3.44-	54,241,005.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,443,265.31
	Major Account 490000 Total		49,443,265.31
	Fund 62630 Revenue Total	3.44-	4,797,739.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		306,342.35
	Major Account 520000 Total		306,342.35
	Fund 62630 Expenditures Total		306,342.35
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.37-
	Major Account 480000 Total	.07-	.37-
	Fund 62640 Revenue Total	.07-	.37-
	Subprogram Revenues	3.51-	4,797,740.17-
	Subprogram Expenditures		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	67,166.69	16,854,045.11-
	592101 NFOCUS ASSIST TO/FOR INDIVID	915,824.73	32,351,534.65
	592102 ASSISTANCE TO/FOR INDIVID	16,095,370.33	88,941,166.83
	592200 1099 -AID TO/FOR INDIVIDUAL	1,234.45	294,244.87
	594100 SUBRECIPIENT PAYMENT-SEFA	217,242.65-	2,215,041.96
	Fund 10000 Expenditures Total	16,862,353.55	106,947,943.20
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	427.36	427.36
	Major Account 800000 Total	427.36	427.36
	Fund 10000 Expenditures Total	427.36	427.36
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,569,166.34-	6,821,331.34-
	Major Account 470000 Total	1,569,166.34-	6,821,331.34-
	Fund 22510 Revenue Total	1,569,166.34-	6,821,331.34-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		5,743,285.55
	Major Account 590000 Total		5,743,285.55
	Fund 22510 Expenditures Total		5,743,285.55
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	193,756.00-	1,351,642.00-
	Major Account 450000 Total	193,756.00-	1,351,642.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,608.98-	10,850.33-
	Major Account 480000 Total	2,608.98-	10,850.33-
	Fund 22680 Revenue Total	196,364.98-	1,362,492.33-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	302,691.31	846,446.00
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,418,836.50	60,211,844.43
	592102 ASSISTANCE TO/FOR INDIVID	22,045,317.61	158,970,194.55
	592200 1099 -AID TO/FOR INDIVIDUAL	142,726.75	620,067.89
	594100 SUBRECIPIENT PAYMENT-SEFA	483,231.73	4,012,530.14
	Fund 40000 Expenditures Total	35,392,803.90	224,661,083.01
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	427.36-	427.36-
	Major Account 800000 Total	427.36-	427.36-
	Fund 40000 Expenditures Total	427.36-	427.36-
	Subprogram Revenues	1,765,531.32-	8,183,823.67-
	Subprogram Expenditures	52,255,157.45	337,352,311.76
	Program Revenues	1,864,584.19-	13,808,753.08-
	Program Expenditures	201,135,241.50	1,411,391,407.09

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	583,671.49-	2,090,861.37-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,204.14	19,113.63
	592102 MMIS ASSIST TO/FOR INDI	5,238,405.55	36,623,895.46
	Major Account 590000 Total	4,659,938.20	34,552,147.72
	Fund 10000 Expenditures Total	4,659,938.20	34,552,147.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,541,677.88-	16,192,215.54-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	155,766.75	848,743.63
	592102 MMIS ASSIST TO/FOR INDI	42,142,730.11	292,774,807.82
	Major Account 590000 Total	37,756,818.98	277,431,335.91
	Fund 40000 Expenditures Total	37,756,818.98	277,431,335.91
	Subprogram Expenditures	42,416,757.18	311,983,483.63
	Program Expenditures	42,416,757.18	311,983,483.63

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	6,423.00-	38,302.00-
	474100 GENERAL BUSINESS FEES	10,125.00-	91,625.00-
	Major Account 470000 Total	16,548.00-	129,927.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,441.81-	12,378.78-
	Major Account 480000 Total	2,441.81-	12,378.78-
	Fund 22650 Revenue Total	18,989.81-	142,305.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,000.00	19,935.34
	Major Account 520000 Total	10,000.00	19,935.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,456.59	177,913.93
	Major Account 590000 Total	31,456.59	177,913.93
	Fund 22650 Expenditures Total	41,456.59	197,849.27
	Subprogram Revenues	18,989.81-	142,305.78-
	Subprogram Expenditures	41,456.59	197,849.27
	Program Revenues	18,989.81-	142,305.78-
	Program Expenditures	41,456.59	197,849.27

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	248,485.63	735,698.20
	Major Account 590000 Total	248,485.63	735,698.20
	Fund 10000 Expenditures Total	248,485.63	735,698.20
	Subprogram Expenditures	248,485.63	735,698.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	354,054.68	1,790,899.01
	Major Account 590000 Total	354,054.68	1,790,899.01
	Fund 10000 Expenditures Total	354,054.68	1,790,899.01
	Subprogram Expenditures	354,054.68	1,790,899.01

Secure Version - Prior Month

As of January 31, 2022

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	226,273.30	3,320,498.89
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	101,069.78	1,010,913.85
	599100 OTHER GOVERNMENT AID	6,940.43-	60,573.00-
	Major Account 590000 Total	320,402.65	4,270,839.74
	Fund 10000 Expenditures Total	320,402.65	4,270,839.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	402,628.63	3,076,646.27
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	321,938.49	1,875,343.71
	599100 OTHER GOVERNMENT AID	12,338.57-	104,318.90-
	Major Account 590000 Total	712,228.55	4,847,671.08
	Fund 40000 Expenditures Total	712,228.55	4,847,671.08
	Subprogram Expenditures	1,032,631.20	9,118,510.82

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	958.95-	8,320.47-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,869,654.17	9,618,829.96
	Fund 10000 Total	1,868,695.22	9,610,509.49
	Fund 10000 Expenditures Total		4,922.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	302.38	302.38
	Major Account 800000 Total	302.38	302.38
	Fund 10000 Expenditures Total	302.38	302.38
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	1,313.45-	5,701.18-
	592101 NFOCUS ASSISTANCE TO/FOR	1,683,748.70	15,093,721.10
	Fund 40000 Total	1,682,435.25	15,088,019.92
	Fund 40000 Expenditures Total		4,922.36-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	302.38-	302.38-
	Major Account 800000 Total	302.38-	302.38-
	Fund 40000 Expenditures Total	302.38-	302.38-
	Subprogram Expenditures	3,551,130.47	24,698,529.41

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	10.55-	4,821.75-
	592101 EMERGENCY SHELTER	8,888.62	94,627.32
	Major Account 590000 Total	8,878.07	89,805.57
	Fund 10000 Expenditures Total	8,878.07	89,805.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14.45-	6,046.52-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,861.83	162,706.92
	Major Account 590000 Total	24,847.38	156,660.40
	Fund 40000 Expenditures Total	24,847.38	156,660.40
	Subprogram Expenditures	33,725.45	246,465.97

Secure Version - Prior Month
As of January 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number354CHILD WELFARE AID
Agency Subprogram034

<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		
	592101NFOCUS ASSISTANCE TO/FOR INDIV	349,050.43	2,692,244.74
	Major Account 590000 Total	349,050.43	2,692,244.74
	Fund 10000 Expenditures Total	349,050.43	2,692,244.74
	Subprogram Expenditures	349,050.43	2,692,244.74

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	101,693.60	794,250.97
		Major Account 590000 Total	101,693.60	794,250.97
		Fund 10000 Expenditures Total	101,693.60	794,250.97
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	31,685.28	446,078.56
		Major Account 590000 Total	31,685.28	446,078.56
		Fund 40000 Expenditures Total	31,685.28	446,078.56
		Subprogram Expenditures	133,378.88	1,240,329.53

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	582,522.33	6,006,532.18
	Major Account 590000 Total	582,522.33	6,006,532.18
	Fund 10000 Expenditures Total	582,522.33	6,006,532.18
	Subprogram Expenditures	582,522.33	6,006,532.18

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram037

<u>FUND NUMBER AND NAME</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	520,421.37	3,593,170.07
	Major Account 590000 Total	520,421.37	3,593,170.07
	Fund 10000 Expenditures Total	520,421.37	3,593,170.07
	Subprogram Expenditures	520,421.37	3,593,170.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,843.20
	Major Account 480000 Total		6,843.20
	Fund 10000 Revenue Total		6,843.20
Expenditures	520000 Operating Expenses		
	547909 PATERNITY ACKNOWLEDGE		4,618.00
	555510 SAAS SUBSCRIPTION FEES	7,098.18	35,399.18
	Major Account 520000 Total	7,098.18	40,017.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,691,449.13-	8,080,299.63-
	592101 NFOCUS ASST TO/FOR INDIVID	5,624,799.58	39,762,807.81
	594100 SUBRECIPIENT PAYMENT-SEFA	97,281.26-	520,731.25
	595100 CONTRACTUAL AID	7,055,255.46	43,541,959.63
	599100 OTHER GOVERNMENT AID	112,720.20-	848,956.99-
	Major Account 590000 Total	9,778,604.45	74,896,242.07
	Fund 10000 Expenditures Total	9,785,702.63	74,936,259.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,840,763.78	4,245,555.79
	594100 SUBRECIPIENT PAYMENT-SEFA		77,139.00
	Major Account 590000 Total	1,840,763.78	4,322,694.79
	Fund 40000 Expenditures Total	1,840,763.78	4,322,694.79
	Subprogram Revenues		6,843.20
	Subprogram Expenditures	11,626,466.41	79,258,954.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	408,501.84	6,137,549.08
	Major Account 590000 Total	408,501.84	6,137,549.08
	Fund 10000 Expenditures Total	408,501.84	6,137,549.08
	Subprogram Expenditures	408,501.84	6,137,549.08

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	28,303.15	109,395.18
	Major Account 590000 Total	28,303.15	109,395.18
	Fund 10000 Expenditures Total	28,303.15	109,395.18
	Subprogram Expenditures	28,303.15	109,395.18

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	98.24-	5,351.16
		Major Account 590000 Total	98.24-	5,351.16
		Fund 10000 Expenditures Total	98.24-	5,351.16
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	905.19	10,550.10
		Major Account 590000 Total	905.19	10,550.10
		Fund 40000 Expenditures Total	905.19	10,550.10
		Subprogram Expenditures	806.95	15,901.26

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	107,247.66	426,061.09
	595100 CONTRACTUAL AID	22,040.00	64,140.00
	Major Account 590000 Total	129,287.66	490,201.09
	Fund 40000 Expenditures Total	129,287.66	490,201.09
	Subprogram Expenditures	129,287.66	490,201.09
	Program Revenues		6,843.20
	Program Expenditures	18,998,766.45	136,134,380.58

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	10,795.62	155,888.13
	Major Account 590000 Total	10,795.62	155,888.13
	Fund 10000 Expenditures Total	10,795.62	155,888.13
	Subprogram Expenditures	10,795.62	155,888.13

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	121,846.52	512,357.52
		Major Account 590000 Total	121,846.52	512,357.52
		Fund 10000 Expenditures Total	121,846.52	512,357.52
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR	35,066.34	627,235.04
		Major Account 590000 Total	35,066.34	627,235.04
		Fund 40000 Expenditures Total	35,066.34	627,235.04
		Subprogram Expenditures	156,912.86	1,139,592.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,980.96
	Major Account 510000 Total		3,980.96
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,865.24
	541200 PURCHASEING ASSESSMENT		182.04
	547100 EDUCATIONAL SERVICES		109.85
	Major Account 520000 Total		2,157.13
	Fund 10000 Expenditures Total		6,138.09
	Subprogram Expenditures		6,138.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,298.40	40,332.96
	511300 OVERTIME PAYMENTS		604.97
	512100 VACATION LEAVE EXPENSE	953.85	4,437.98
	512200 SICK LEAVE EXPENSE	391.05	1,613.78
	512300 HOLIDAY LEAVE EXPENSE	738.28	2,768.59
	515100 RETIREMENT PLANS EXPENSE	552.95	3,726.59
	515200 FICA EXPENSE	523.44	3,546.37
	515500 HEALTH INSURANCE EXPENSE	1,390.34	9,732.27
	Major Account 510000 Total	9,848.31	66,763.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,629.67
	Major Account 520000 Total		6,629.67
	570000 Travel Expenses		
	571100 LODGING		480.00
	574500 PERSONAL VEHICLE MILEAGE	709.95	3,477.52
	Major Account 570000 Total	709.95	3,957.52
	Fund 10000 Expenditures Total	10,558.26	77,350.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,707.17	219,247.85
	511300 OVERTIME PAYMENTS		3,288.42
	512100 VACATION LEAVE EXPENSE	2,742.19	20,690.92
	512200 SICK LEAVE EXPENSE	1,031.05	7,845.41
	512300 HOLIDAY LEAVE EXPENSE	2,559.82	13,227.11
	512400 MILITARY LEAVE EXPENSE	195.29	2,473.65
	515100 RETIREMENT PLANS EXPENSE	1,739.87	25,696.42
	515200 FICA EXPENSE	1,670.05	17,571.63
	515500 HEALTH INSURANCE EXPENSE	3,078.45	45,324.28
	Major Account 510000 Total	29,723.89	355,365.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		999.61
	521200 COM EXPENSE - VOICE/DATA		3,276.51
	521300 FREIGHT EXPENSE		95.36
	521400 CIO CHARGES		270.43
	521500 PUBLICATION & PRINT EXP		721.88
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP		16.11
	522600 JOB APPLICANT EXPENSE		31.47

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		9.75
	524700 RENT EXP-OTHER REAL PROP		1.00
	526100 REP & MAINT-REAL PROPERT		28.99
	527100 REP & MAINT-OFFICE EQUIP		1.33
	527200 REP & MAINT-MOTOR VEHICL		82.63
	531100 OFFICE SUPPLIES EXPENSE		175.09
	532100 NON-CAPITALIZED EQUIP PU		36.07
	533100 HOUSEHOLD & INSTIT EXP		18.63
	534600 ED & RECREATIONAL SUP EX		6.85
	534800 CONST & MAINT SUP EXP		24.00
	534900 MISCELLANEOUS SUP EXP		2.46
	538100 VEHICLE & EQUIP SUP EXP		197.21
	539101 COST ALLOCATION OVERHEAD		6,629.67-
	541500 LEGAL SERVICES EXPENSE		52.96
	541700 LEGAL RELATED EXPENSE		7.50
	547100 EDUCATIONAL SERVICES		51.29
	547500 MAILING SERVICES		189.73
	548700 REFUSE/RECYCLING		.68
	548800 FIRE EXTINGUISHERS		.20
	549200 JANITORIAL/SECURITY SRVS		60.12
	554900 OTHER CONTRACTUAL SERVICES		1.47
	556100 INSURANCE EXPENSE		112.64
	556300 SURETY & NOTARY BONDS		.40
	559100 OTHER OPERATING EXP		47.40
	Major Account 520000 Total		105.96-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,018.68
	Major Account 570000 Total		3,018.68
	Fund 40000 Expenditures Total	29,723.89	358,278.41
	Subprogram Expenditures	40,282.15	435,629.11
	Program Expenditures	207,990.63	1,737,247.89

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	1,051.73-	6,603.33-
		Major Account 480000 Total	1,051.73-	6,603.33-
		Fund 22531 Revenue Total	1,051.73-	6,603.33-
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	1,051.73-	33,086.33-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number361HASTINGS REG CENTER

Agency Subprogram067

<u>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	437.37-	1,164.01
	Major Account 800000 Total	437.37-	1,164.01
	Fund 10000 Expenditures Total	437.37-	1,164.01

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	30.22-	144.99-
	Major Account 480000 Total	30.22-	144.99-
	Fund 22520 Revenue Total	30.22-	6,789.99-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.53-	652.38-
	Major Account 480000 Total	398.53-	652.38-
	Fund 48100 Revenue Total	398.53-	652.38-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.35-	170.79-
	Major Account 480000 Total	34.35-	170.79-
	Fund 48121 Revenue Total	34.35-	170.79-
	Subprogram Revenues	463.10-	7,613.16-
	Program Revenues	1,514.83-	44,040.63-

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	81.96-	415.60-
	Major Account 470000 Total	81.96-	415.60-
	Fund 22521 Revenue Total	81.96-	415.60-
	Subprogram Revenues	81.96-	415.60-
	Program Revenues	81.96-	415.60-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,032.29-
	Major Account 480000 Total		20,032.29-
	Fund 10000 Revenue Total		20,032.29-
	Subprogram Revenues		20,032.29-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,385.98	155,880.39
	511300 OVERTIME PAYMENTS		4,239.34
	511500 SHIFT DIFFERENTIAL PYMT	456.00	1,854.81
	511800 COMPENSATORY TIME PAID	416.19	2,586.09
	512100 VACATION LEAVE EXPENSE	2,700.03	7,595.07
	512200 SICK LEAVE EXPENSE	632.63	4,219.99
	512300 HOLIDAY LEAVE EXPENSE	1,668.12	5,851.13
	515100 RETIREMENT PLANS EXPENSE	2,350.24	16,440.76
	515200 FICA EXPENSE	1,921.08	13,405.13
	515500 HEALTH INSURANCE EXPENSE	3,881.40	27,169.80
	Major Account 510000 Total	34,411.67	239,242.51
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		133.03
	547100 EDUCATIONAL SERVICES	31,141.00	31,141.00
	Major Account 520000 Total	31,141.00	31,274.03
	Fund 10000 Expenditures Total	65,552.67	270,516.54
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.89-	547.17-
	Major Account 480000 Total	59.89-	547.17-
	Fund 22530 Revenue Total	59.89-	547.17-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		554.95
	533100 HOUSEHOLD & INSTIT EXP		1,383.09
	Major Account 520000 Total		1,938.04
	Fund 22530 Expenditures Total		1,938.04
48106 MEDICARE - OTHER/LRC			
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	59.89-	25,691.17-
	Subprogram Expenditures	65,552.67	274,014.87

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	159,782.44	989,050.12
	511300 OVERTIME PAYMENTS	60,161.64	287,120.38
	511500 SHIFT DIFFERENTIAL PYMT	10,615.51	64,549.06
	511700 EMPLOYEE BONUSES		15,000.00
	511800 COMPENSATORY TIME PAID	525.00	10,406.72
	512100 VACATION LEAVE EXPENSE	10,438.93	78,869.39
	512200 SICK LEAVE EXPENSE	13,313.81	69,122.91
	512300 HOLIDAY LEAVE EXPENSE	19,645.94	64,940.94
	512500 FUNERAL LEAVE EXPENSE	406.56	762.66
	512600 CIVIL LEAVE EXPENSE		198.09
	512700 INJURY LEAVE EXPENSE	1,083.24	3,250.87
	515100 RETIREMENT PLANS EXPENSE	20,387.31	117,083.95
	515200 OASDI EXPENSE	20,516.88	116,812.83
	515500 HEALTH INSURANCE EXPENSE	24,148.34	184,971.40
	Major Account 510000 Total	<u>341,025.60</u>	<u>2,002,139.32</u>
	Fund 10000 Expenditures Total	<u>341,025.60</u>	<u>2,002,139.32</u>
	Subprogram Expenditures	<u><u>341,025.60</u></u>	<u><u>2,002,139.32</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	167,816.24	965,525.77
	511300 OVERTIME PAYMENTS	126,355.97	471,352.23
	511500 SHIFT DIFFERENTIAL PYMT	10,131.57	75,179.18
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	1,798.70	12,794.09
	512100 VACATION LEAVE EXPENSE	15,014.68	83,263.50
	512200 SICK LEAVE EXPENSE	8,087.25	49,144.52
	512300 HOLIDAY LEAVE EXPENSE	21,121.29	65,491.69
	512900 UNION ACTIVITY EXPENSE		419.82
	515100 RETIREMENT PLANS EXPENSE	23,813.06	120,003.01
	515200 OASDI EXPENSE	25,993.23	126,979.62
	515500 HEALTH INSURANCE EXPENSE	29,433.81	205,974.62
	Major Account 510000 Total	<u>429,565.80</u>	<u>2,178,628.05</u>
	Fund 10000 Expenditures Total	<u>429,565.80</u>	<u>2,178,628.05</u>
	Subprogram Expenditures	<u><u>429,565.80</u></u>	<u><u>2,178,628.05</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	132,319.53	909,158.56
	511300 OVERTIME PAYMENTS	64,656.00	328,396.45
	511500 SHIFT DIFFERENTIAL PYMT	8,659.54	61,525.89
	511700 EMPLOYEE BONUSES		19,250.00
	511800 COMPENSATORY TIME PAID	2,674.00	19,459.18
	512100 VACATION LEAVE EXPENSE	13,734.47	85,574.41
	512200 SICK LEAVE EXPENSE	10,684.19	84,109.82
	512300 HOLIDAY LEAVE EXPENSE	16,345.36	60,369.05
	512500 FUNERAL LEAVE EXPENSE		4,018.42
	512600 CIVIL LEAVE EXPENSE		326.00
	512700 INJURY LEAVE EXPENSE		898.21
	515100 RETIREMENT PLANS EXPENSE	18,139.15	112,339.04
	515200 OASDI EXPENSE	18,381.90	115,154.34
	515500 HEALTH INSURANCE EXPENSE	25,016.35	218,967.29
	Major Account 510000 Total	<u>310,610.49</u>	<u>2,019,546.66</u>
	Fund 10000 Expenditures Total	<u>310,610.49</u>	<u>2,019,546.66</u>
	Subprogram Expenditures	<u><u>310,610.49</u></u>	<u><u>2,019,546.66</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,462.69	1,430,288.03
	511300 OVERTIME PAYMENTS	117,416.29	473,649.77
	511500 SHIFT DIFFERENTIAL PYMT	16,318.72	98,318.61
	511700 EMPLOYEE BONUSES		16,000.00
	511800 COMPENSATORY TIME PAID	4,648.57	21,613.95
	512100 VACATION LEAVE EXPENSE	19,099.05	109,597.60
	512200 SICK LEAVE EXPENSE	21,003.98	89,575.04
	512300 HOLIDAY LEAVE EXPENSE	33,140.63	99,636.83
	512500 FUNERAL LEAVE EXPENSE	200.00	5,690.86
	512700 INJURY LEAVE EXPENSE		6,695.30
	515100 RETIREMENT PLANS EXPENSE	33,754.53	165,324.36
	515200 OASDI EXPENSE	35,215.57	171,962.21
	515500 HEALTH INSURANCE EXPENSE	50,585.86	325,889.85
	Major Account 510000 Total	<u>597,845.89</u>	<u>3,014,242.41</u>
	Fund 10000 Expenditures Total	<u>597,845.89</u>	<u>3,014,242.41</u>
	Subprogram Expenditures	<u><u>597,845.89</u></u>	<u><u>3,014,242.41</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	107,383.56	627,865.88
	511200 TEMPORARY SALARIES-WAGE		756.50
	511300 OVERTIME PAYMENTS	23,957.98	101,679.67
	511400 ON CALL PAY	1,257.85	7,846.61
	511500 SHIFT DIFFERENTIAL PYMT	5,334.58	40,745.92
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	4,224.67	12,040.78
	512100 VACATION LEAVE EXPENSE	7,747.19	45,670.50
	512200 SICK LEAVE EXPENSE	5,105.55	38,309.49
	512300 HOLIDAY LEAVE EXPENSE	13,421.48	42,986.65
	512400 MILITARY LEAVE EXPENSE		1,904.00
	512500 FUNERAL LEAVE EXPENSE	600.00	1,020.74
	515100 RETIREMENT PLANS EXPENSE	12,657.20	68,894.90
	515200 OASDI EXPENSE	12,512.48	68,253.36
	515500 HEALTH INSURANCE EXPENSE	15,574.47	101,982.65
	Major Account 510000 Total	209,777.01	1,162,457.65
	Fund 10000 Expenditures Total	209,777.01	1,162,457.65
	Subprogram Expenditures	209,777.01	1,162,457.65

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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	17,194.19	106,332.93
	511500 SHIFT DIFFERENTIAL PYMT	348.00	864.00
	512100 VACATION LEAVE EXPENSE	159.88	5,161.76
	512200 SICK LEAVE EXPENSE	959.34	1,395.71
	512300 HOLIDAY LEAVE EXPENSE	639.56	2,398.34
	515100 RETIREMENT PLANS EXPENSE	1,445.30	8,281.66
	515200 FICA EXPENSE	1,456.64	5,078.13
	515500 HEALTH INSURANCE EXPENSE	749.98	4,632.39
	Major Account 510000 Total	<u>22,952.89</u>	<u>134,144.92</u>
	Fund 10000 Expenditures Total	<u>22,952.89</u>	<u>134,144.92</u>
	Subprogram Expenditures	<u>22,952.89</u>	<u>134,144.92</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
	531100 OFFICE SUPPLIES EXPENSE		98.92
	533100 HOUSEHOLD & INSTIT EXP		347.93
	533900 FOOD EXPENSE	77.96	291.73
	534600 ED & RECREATIONAL SUP EX		43.80
	544300 PSYCHOLOGICAL SERVICES	2,294.34	8,052.25
	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>2,372.30</u>	<u>18,597.59</u>
	Fund 10000 Expenditures Total	<u>2,372.30</u>	<u>18,597.59</u>
	Subprogram Expenditures	<u>2,372.30</u>	<u>18,597.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,415.40	38,798.09
	511500 SHIFT DIFFERENTIAL PYMT	132.00	480.00
	512100 VACATION LEAVE EXPENSE	878.16	3,619.61
	512200 SICK LEAVE EXPENSE	292.72	1,306.00
	512300 HOLIDAY LEAVE EXPENSE	731.82	2,673.96
	515100 RETIREMENT PLANS EXPENSE	557.85	3,510.17
	515200 OASDI EXPENSE	569.94	3,586.15
	Major Account 510000 Total	8,577.89	53,973.98
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		834.71
	532100 NON-CAPITALIZED EQUIP PU		1,053.98
	535101 MEDICAL SUPPLIES-OTHER		1,286.52
	545200 MEDICAL ASSESSMENT SERV		2,020.15
	Major Account 520000 Total		5,195.36
	Fund 10000 Expenditures Total	8,577.89	59,169.34
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		10,349.00
	545200 MEDICAL ASSESSMENT SERV	7,020.00	11,732.50
	Major Account 520000 Total	7,020.00	22,081.50
	Fund 48125 Expenditures Total	7,020.00	22,081.50
	Subprogram Expenditures	15,597.89	81,250.84

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	44,874.91	348,325.58
	511200 TEMPORARY SALARIES-WAGE	6,219.00	51,239.25
	511300 OVERTIME PAYMENTS	9,792.70	41,018.50
	511500 SHIFT DIFFERENTIAL PYMT	7,929.00	20,028.00
	511800 COMPENSATORY TIME PAID		1,028.10
	512100 VACATION LEAVE EXPENSE	2,974.47	35,144.53
	512200 SICK LEAVE EXPENSE	3,391.91	20,822.71
	512300 HOLIDAY LEAVE EXPENSE	5,710.13	22,542.23
	512500 FUNERAL LEAVE EXPENSE		986.79
	515100 RETIREMENT PLANS EXPENSE	5,591.44	36,683.55
	515200 OASDI EXPENSE	5,392.83	35,356.56
	515500 HEALTH INSURANCE EXPENSE	11,800.84	87,481.61
	Major Account 510000 Total	103,677.23	700,657.41
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	Major Account 520000 Total		1,225.34
	Fund 10000 Expenditures Total	103,677.23	701,882.75
	Subprogram Expenditures	103,677.23	701,882.75

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	57,018.41	391,509.77
	511300 OVERTIME PAYMENTS	11,893.04	51,165.92
	511500 SHIFT DIFFERENTIAL PYMT	12,917.65	42,816.00
	511700 EMPLOYEE BONUSES		20,250.00
	512100 VACATION LEAVE EXPENSE	7,881.14	36,733.98
	512200 SICK LEAVE EXPENSE	10,252.89	23,437.59
	512300 HOLIDAY LEAVE EXPENSE	7,082.59	26,716.25
	512700 INJURY LEAVE EXPENSE		213.83
	515100 RETIREMENT PLANS EXPENSE	8,015.42	43,055.94
	515200 FICA EXPENSE	7,698.35	42,418.37
	515500 HEALTH INSURANCE EXPENSE	18,029.97	128,435.01
	Major Account 510000 Total	140,789.46	806,752.66
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,121.64
	Major Account 520000 Total		4,121.64
	Fund 10000 Expenditures Total	140,789.46	810,874.30
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	4,463.11	24,943.08
	511300 OVERTIME PAYMENTS	1,086.18	2,903.62
	511500 SHIFT DIFFERENTIAL PYMT	1,042.75	3,051.41
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	182.53	2,762.84
	512200 SICK LEAVE EXPENSE	164.39	1,031.92
	512300 HOLIDAY LEAVE EXPENSE	543.10	1,826.05
	515100 RETIREMENT PLANS EXPENSE	560.24	2,659.63
	515200 OASDI EXPENSE	538.73	2,635.00
	515500 HEALTH INSURANCE EXPENSE	1,388.50	10,793.62
	Major Account 510000 Total	9,969.53	53,607.17
	Fund 22525 Expenditures Total	9,969.53	53,607.17
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	150,758.99	867,271.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,217.72	28,852.56
	Major Account 520000 Total	8,217.72	28,852.56
	Fund 22525 Expenditures Total	8,217.72	28,852.56
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		4,018.32
	Major Account 520000 Total		4,018.32
	Fund 48125 Expenditures Total		4,018.32
	Subprogram Expenditures	8,217.72	32,870.88

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	220,396.75
	527600 REP & MAINT-HOUSE/INST E	9,714.49	17,532.11
	533100 HOUSEHOLD & INSTIT EXP		27.70
	542500 ENG & ARCH SERVICES		68,500.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	1,414,277.69
	Major Account 520000 Total	243,239.41	1,720,734.25
	Fund 10000 Expenditures Total	243,239.41	1,720,734.25
	Subprogram Expenditures	243,239.41	1,720,734.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,655.38	88,318.62
	511300 OVERTIME PAYMENTS	24.12	1,249.54
	511500 SHIFT DIFFERENTIAL PYMT	2,521.50	5,850.00
	512100 VACATION LEAVE EXPENSE	1,407.73	7,674.88
	512200 SICK LEAVE EXPENSE	302.87	4,864.02
	512300 HOLIDAY LEAVE EXPENSE	1,481.02	5,845.73
	515100 RETIREMENT PLANS EXPENSE	1,283.42	8,427.98
	515200 OASDI EXPENSE	1,324.15	8,265.50
	515500 HEALTH INSURANCE EXPENSE	3,278.86	19,651.06
	Major Account 510000 Total	24,279.05	150,147.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.70	243.87
	535101 MEDICAL SUPPLIES-OTHER	6.32	9.43
	Major Account 520000 Total	91.02	253.30
	Fund 10000 Expenditures Total	24,370.07	150,400.63
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,453.84	42,769.89
	Major Account 520000 Total	4,453.84	42,769.89
	Fund 22521 Expenditures Total	4,453.84	42,769.89
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,134.67	47,267.17
	Major Account 520000 Total	3,134.67	47,267.17
	Fund 48106 Expenditures Total	3,134.67	47,267.17
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.92	7,758.81-
	Major Account 520000 Total	9.92	7,758.81-
	Fund 48125 Expenditures Total	9.92	7,758.81-
	Subprogram Expenditures	31,968.50	232,678.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,152.59-	6,176.89-
	533100 HOUSEHOLD & INSTIT EXP	15,290.00-	71,376.87
	533102 ATTENDS & DISPOSABLE ITME		995.60
	533900 FOOD EXPENSE	53,414.05	260,276.15
	535100 MEDICAL SUPPLIES	10,379.69-	50,926.14-
	535101 MEDICAL SUPPLIES-OTHER	10.67	606.22
	Fund 10000 Expenditures Total	23,602.44	276,151.81
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	116,983.38	192,312.62
	Major Account 800000 Total	116,983.38	192,312.62
	Fund 10000 Expenditures Total	116,983.38	192,312.62
	Subprogram Expenditures	23,602.44	276,151.81

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	47.86	71.25
	532280 VIDEO EQUIP	409.50	409.50
	538100 VEHICLE & EQUIP SUP EXP	108.55	5,002.47
	Major Account 520000 Total	565.91	5,771.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		704.96
	Major Account 570000 Total		704.96
	Fund 10000 Expenditures Total	565.91	6,476.18
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	565.91	15,350.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,479.18	1,394,772.18
	511200 TEMPORARY SALARIES-WAGE	31,070.84	196,839.83
	511300 OVERTIME PAYMENTS	24,954.32	130,574.60
	511400 ON CALL PAY	1,706.54	12,038.25
	511500 SHIFT DIFFERENTIAL PYMT	23,025.63	66,149.54
	511700 EMPLOYEE BONUSES		6,217.44
	511800 COMPENSATORY TIME PAID		303.93
	512100 VACATION LEAVE EXPENSE	34,349.02	151,850.72
	512200 SICK LEAVE EXPENSE	20,214.31	82,368.44
	512300 HOLIDAY LEAVE EXPENSE	25,433.52	93,236.18
	512400 MILITARY LEAVE EXPENSE		138.76
	512500 FUNERAL LEAVE EXPENSE	708.92	5,195.74
	512600 CIVIL LEAVE EXPENSE		167.83
	515100 RETIREMENT PLANS EXPENSE	22,903.67	139,937.92
	515200 OASDI EXPENSE	25,936.76	153,611.73
	515500 HEALTH INSURANCE EXPENSE	45,111.99	302,000.43
	Major Account 510000 Total	448,894.70	2,735,403.52
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		110.65
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP	1,979.25	3,388.75
	522200 CONFERENCE REGISTRATION	20.00	20.00
	527900 PERSONAL COMPUT EQUIP R &	59.90	59.90
	531100 OFFICE SUPPLIES EXPENSE	109.69	466.62
	531200 IT SUPPLIES		54.48
	532200 PERSONAL COMPUTING EQUIPM	329.00	3,353.21
	532260 VOICE EQUIP		94.74
	532280 VIDEO EQUIP		449.44
	533100 HOUSEHOLD & INSTIT EXP	935.44	1,509.03
	533900 FOOD EXPENSE	3,774.68	21,320.71
	534600 ED & RECREATIONAL SUP EX	241.93	1,180.77
	535100 MEDICAL SUPPLIES	134,253.65	867,999.57
	535101 MEDICAL SUPPLIES-OTHER	413.91	2,103.91
	543500 MGT CONSULTANT SERVICES		166,200.00
	544100 PHYSICIAN SERVICES	39,058.30-	
	544102 GLASSES DENTURES APP		84.99
	544200 NURSING SERVICES	458,285.20	2,735,003.40
	544300 PSYCHOLOGICAL SERVICES	19,760.00	157,857.44

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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		
	544400 HOSPITAL SERVICES		1,475.88-
	544900 DENTAL SERVICES		1,195.00
	547300 INTERPRETERS		2,257.70
	549100 LAUNDRY SERVICES		427.68
	554900 OTHER CONTRACTUAL SERVICE		6,419.00
	555510 SAAS SUBSCRIPTION FEES		5,314.04
	Major Account 520000 Total	581,104.35	3,975,437.15
	Fund 10000 Expenditures Total	1,029,999.05	6,710,840.67
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		182.22
	522300 WARDS OF THE STATE EXP		83.22
	527200 REP & MAINT-MOTOR VEHICL		311.96
	531100 OFFICE SUPPLIES EXPENSE	2,159.02	12,794.28
	533100 HOUSEHOLD & INSTIT EXP	10,954.42	92,636.61
	534600 ED & RECREATIONAL SUP EX	325.10	325.10
	535101 MEDICAL SUPPLIES-OTHER		854.74
	538100 VEHICLE & EQUIP SUP EXP	23.95	198.13
	544100 PHYSICIAN SERVICES		89,600.00
	544400 HOSPITAL SERVICES		2,965.72-
	544700 AUDIOLOGY SERVICES		521.00
	544900 DENTAL SERVICES	135.00	2,631.00
	Major Account 520000 Total	13,597.49	197,172.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,797.10	6,972.02
	Major Account 570000 Total	2,797.10	6,972.02
	Fund 22521 Expenditures Total	16,394.59	204,144.56
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,759.04	19,673.05
	511200 TEMPORARY SALARIES-WAGE	621.50	6,309.00
	511300 OVERTIME PAYMENTS		1,520.26
	511500 SHIFT DIFFERENTIAL PYMT	533.00	1,615.75
	512100 VACATION LEAVE EXPENSE		1,453.27
	512200 SICK LEAVE EXPENSE		86.22
	512300 HOLIDAY LEAVE EXPENSE	306.56	1,227.76
	512500 FUNERAL LEAVE EXPENSE		517.32
	515100 RETIREMENT PLANS EXPENSE	261.89	1,799.26

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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			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	305.85	2,370.50
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	5,311.80	40,240.11
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		130.52
	521400 DATA PROCESSING EXPENSE	722.82	4,923.43
	522300 WARDS OF THE STATE EXP		67.99
	527600 REP & MAINT-HOUSE/INST E	8,288.47	15,250.91
	531100 OFFICE SUPPLIES EXPENSE		1,826.92
	533100 HOUSEHOLD & INSTIT EXP		490.50
	533900 FOOD EXPENSE	164.35	679.38
	534600 ED & RECREATIONAL SUP EX	152.59	1,417.61
	544100 PHYSICIAN SERVICES	52,922.55-	20,348.97
	544300 PSYCHOLOGICAL SERVICES		2,400.00
	544400 HOSPITAL SERVICES	77,939.23	133,816.67
	544700 AUDIOLOGY SERVICES		209.90
	547100 EDUCATIONAL SERVICES	180.00	180.00
	547300 INTERPRETER SERVICES	7,542.34	28,499.28
	549100 LAUNDRY SERVICES	314.10	1,428.30
	Major Account 520000 Total	42,381.35	211,670.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.67	26.67
	Major Account 570000 Total	26.67	26.67
	Fund 22525 Expenditures Total	47,719.82	251,937.16
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		89,946.28
	533102 ATTENDS & DISPOSABLE ITME		234.50
	534500 AGRICULTURAL SUPPLIES EX		65.06
	534600 ED & RECREATIONAL SUP EX	493.38	7,184.95
	544100 PHYSICIAN SERVICES		87,499.80-
	544300 PSYCHOLOGICAL SERVICES	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	50.00	462.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	48,447.38-	24,213.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	Fund 22530 Expenditures Total	48,447.38-	24,589.81
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	146.63	1,106.94
	521400 DATA PROCESSING EXPENSE	722.81	4,923.39
	521500 PUBLICATION & PRINT EXP		43.55
	522100 DUES & SUBSCRIPTION EXP	1,961.25	3,483.75
	522600 JOB APPLICANT EXPENSE		9,762.27
	527600 REP & MAINT-HOUSE/INST E	638.64	3,076.51
	531100 OFFICE SUPPLIES EXPENSE	109.69	9,019.28
	532100 NON-CAPITALIZED EQUIP PU		1,126.26
	533100 HOUSEHOLD & INSTIT EXP	182.79	810.33
	533900 FOOD EXPENSE	3,939.02	25,579.33
	534600 ED & RECREATIONAL SUP EX	152.55	2,023.10
	544300 PSYCHOLOGICAL SERVICES		139,145.93
	547100 EDUCATIONAL SERVICES	180.00	180.00
	549100 LAUNDRY SERVICES	314.10	1,428.30
	549500 HAZARDOUS WASTE DISPOSAL	50.00	462.55
	Major Account 520000 Total	8,397.48	202,171.49
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.67	26.67
	Major Account 570000 Total	26.67	26.67
	Fund 22531 Expenditures Total	8,424.15	202,198.16
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	2,942.28	15,099.82
	511500 SHIFT DIFFERENTIAL PYMT	216.00	540.00
	512100 VACATION LEAVE EXPENSE		102.17
	512300 HOLIDAY LEAVE EXPENSE	326.92	1,144.22
	515100 RETIREMENT PLANS EXPENSE	261.20	1,265.04

Secure Version - Prior Month

As of January 31, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	239.74	1,189.17
	515500 HEALTH INSURANCE EXPENSE	929.96	4,185.00
	Major Account 510000 Total	4,916.10	23,525.42
	Fund 48100 Expenditures Total	4,916.10	23,525.42
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		270.20
	544100 PHYSICIAN SERVICES		254.69-
	Major Account 520000 Total		15.51
	Fund 48106 Expenditures Total		15.51
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	146.62	1,597.71
	521300 FREIGHT EXPENSE		28.80
	521500 PUBLICATION & PRINT EXP		69.71
	522100 DUES & SUBSCRIPTION EXP		180.00
	526100 REP & MAINT-REAL PROPERT	5,679.00	5,679.00
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	693.97	3,035.40-
	532100 NON-CAPITALIZED EQUIP PU		1,051.97
	532200 PERSONAL COMPUTING EQUIPM		677.79
	532260 VOICE EQUIP		193.45
	532280 VIDEO EQUIP		547.13
	533100 HOUSEHOLD & INSTIT EXP	339.02	339.02
	533900 FOOD EXPENSE	968.47	2,835.89
	535100 MEDICAL SUPPLIES	199.62	388.62
	535101 MEDICAL SUPPLIES-OTHER	71.57	3,187.45
	544101 PHYSICAL THERAPY CONTRACT	96.84	147.18
	544300 PSYCHOLOGICAL SERVICES		36,480.00
	547300 INTERPRETERS		1,794.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,195.11	52,236.32
	570000 Travel Expenses		
	571100 LODGING		572.00
	Major Account 570000 Total		572.00
	Fund 48125 Expenditures Total	8,195.11	52,808.32
	Subprogram Revenues		208,679.30-
	Subprogram Expenditures	1,067,201.44	7,470,059.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,807.78	311,473.76
	511300 OVERTIME PAYMENTS	61.29	336.60
	511500 SHIFT DIFFERENTIAL PYMT	1,833.75	4,628.25
	511800 COMPENSATORY TIME PAID		24.33
	512100 VACATION LEAVE EXPENSE	3,169.73	36,269.79
	512200 SICK LEAVE EXPENSE	1,675.02	13,031.25
	512300 HOLIDAY LEAVE EXPENSE	5,315.60	20,778.74
	515100 RETIREMENT PLANS EXPENSE	4,108.16	28,944.52
	515200 OASDI EXPENSE	3,869.39	27,446.52
	515500 HEALTH INSURANCE EXPENSE	8,335.02	58,345.14
	Major Account 510000 Total	71,175.74	501,278.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		282.89
	527300 REP & MAINT-MEDICAL EQUI		474.58
	531100 OFFICE SUPPLIES EXPENSE		127.90
	535100 MEDICAL SUPPLIES	113.19	13,434.20
	535101 MEDICAL SUPPLIES-OTHER	43.68	897.27
	Major Account 520000 Total	156.87	15,216.84
	Fund 10000 Expenditures Total	71,332.61	516,495.74
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	991.71	2,217.66
	Major Account 520000 Total	991.71	2,217.66
	Fund 22525 Expenditures Total	991.71	2,217.66
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		51.38
	Major Account 520000 Total		51.38
	Fund 48106 Expenditures Total		51.38
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	482.58	8,591.66

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	1,122.31	1,338.02
	533100 HOUSEHOLD AND INSTIT SUPPLIES	168.81	1,784.79
	Major Account 520000 Total	1,773.70	11,714.47
	Fund 48125 Expenditures Total	1,773.70	11,714.47
	Subprogram Expenditures	74,098.02	530,791.46

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	72,219.96	553,682.33
	511500 SHIFT DIFFERENTIAL PYMT	768.00	1,836.00
	512100 VACATION LEAVE EXPENSE	4,814.96	42,851.10
	512200 SICK LEAVE EXPENSE		6,286.33
	512300 HOLIDAY LEAVE EXPENSE	9,879.70	38,710.96
	515100 RETIREMENT PLANS EXPENSE	6,565.60	41,130.14
	515200 OASDI EXPENSE	6,628.95	17,018.08
	515500 HEALTH INSURANCE EXPENSE	2,942.74	20,599.30
	Major Account 510000 Total	103,819.91	722,114.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.60
	533100 HOUSEHOLD & INSTIT EXP		81.70
	535100 MEDICAL SUPPLIES	332.95	5,173.56
	535101 MEDICAL SUPPLIES-OTHER		178.50
	545200 MEDICAL ASSESSMENT SERV	15,206.72	29,535.00
	Major Account 520000 Total	15,539.67	34,974.36
	Fund 10000 Expenditures Total	119,359.58	757,088.60
	Subprogram Expenditures	119,359.58	757,088.60

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	65,352.33	513,609.89
	511300 OVERTIME PAYMENTS		18.75
	511500 SHIFT DIFFERENTIAL PYMT	328.50	952.50
	512100 VACATION LEAVE EXPENSE	24,202.26	69,502.12
	512200 SICK LEAVE EXPENSE	4,753.94	36,035.74
	512300 HOLIDAY LEAVE EXPENSE	9,164.38	35,295.97
	512500 FUNERAL LEAVE EXPENSE		2,232.00
	515100 RETIREMENT PLANS EXPENSE	7,772.65	49,243.40
	515200 OASDI EXPENSE	7,567.85	47,924.34
	515500 HEALTH INSURANCE EXPENSE	10,467.16	73,886.16
	Major Account 510000 Total	129,609.07	828,700.87
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		3,443.21
	544300 PSYCHOLOGICAL SERVICES	9,093.05	100,997.46
	Major Account 520000 Total	9,093.05	104,440.67
	Fund 10000 Expenditures Total	138,702.12	933,141.54
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	76,012.26	76,012.26
	Major Account 520000 Total	76,012.26	76,012.26
	Fund 22525 Expenditures Total	76,012.26	76,012.26
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		47,310.00
	Major Account 520000 Total		47,310.00
	Fund 48125 Expenditures Total		47,310.00
	Subprogram Expenditures	214,714.38	1,056,463.80

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	35,381.01	230,195.67
	511300 OVERTIME PAYMENTS		7.87
	511500 SHIFT DIFFERENTIAL PYMT	3,573.75	8,811.00
	512100 VACATION LEAVE EXPENSE	3,726.82	15,407.72
	512200 SICK LEAVE EXPENSE	1,146.95	8,698.65
	512300 HOLIDAY LEAVE EXPENSE	4,360.84	15,649.51
	515100 RETIREMENT PLANS EXPENSE	3,599.43	20,865.52
	515200 OASDI EXPENSE	3,483.04	20,217.32
	515500 HEALTH INSURANCE EXPENSE	8,600.18	53,468.33
	Major Account 510000 Total	<u>63,872.02</u>	<u>373,321.59</u>
	Fund 10000 Expenditures Total	<u>63,872.02</u>	<u>373,321.59</u>
	Subprogram Expenditures	<u><u>63,872.02</u></u>	<u><u>373,321.59</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS	80.00	80.00
	547100 EDUCATIONAL SERVICES	4,320.00	5,819.00
	Major Account 520000 Total	4,400.00	5,899.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV TRAVEL EXP	640.13	640.13
	Major Account 570000 Total	640.13	640.13
	Fund 10000 Expenditures Total	5,040.13	6,539.13
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	191.24	191.24
	Major Account 520000 Total	191.24	191.24
	Fund 22525 Expenditures Total	191.24	191.24
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	5,231.37	85,939.45

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	84,566.92	696,937.08
	511300 OVERTIME PAYMENTS	1,869.17	6,691.04
	511500 SHIFT DIFFERENTIAL PYMT	10,937.07	30,804.42
	511800 COMPENSATORY TIME PAID		421.26
	512100 VACATION LEAVE EXPENSE	11,844.39	74,317.75
	512200 SICK LEAVE EXPENSE	4,349.05	52,463.95
	512300 HOLIDAY LEAVE EXPENSE	11,328.24	45,032.92
	512500 FUNERAL LEAVE EXPENSE		3,394.71
	512600 CIVIL LEAVE EXPENSE		52.78
	515100 RETIREMENT PLANS EXPENSE	9,352.18	68,212.41
	515200 FICA EXPENSE	8,777.79	64,355.52
	515500 HEALTH INSURANCE EXPENSE	26,788.54	189,612.54
	Major Account 510000 Total	169,813.35	1,232,296.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.88	2,526.00
	521400 DATA PROCESSING EXPENSE	24,282.00	172,997.10
	521480 CIO - CONTRACT	1,199.57	1,199.57
	521500 PUBLICATION & PRINT EXP	2,364.46	37,366.06
	522100 DUES & SUBSCRIPTION EXP	4,022.50	7,399.70
	522600 JOB APPLICANT EXPENSE	2,544.33	10,598.49
	522601 PRE-EMPLOYMENT PHYSICALS	305.44	2,596.24
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	525500 RENT EXP-OTHER PERS PRO	1,062.60	7,906.20
	531100 OFFICE SUPPLIES EXPENSE	7,060.99	48,597.32
	533100 HOUSEHOLD & INSTIT EXP		46.87
	533900 FOOD EXPENSE	53.95	147.93
	534600 ED & RECREATIONAL SUP EX		247.29
	534700 ENG TECH & COMM SUP EXP		2,200.00
	541500 LEGAL SERVICES EXPENSE	22.50	226.00
	543100 IT CONSULTING-APPLICATION	587.50	76,026.90
	543500 MGT CONSULTANT SERVICES		50,000.00
	545200 MEDICAL ASSESSMENT SERV	998.69	11,028.74
	547906 VERIFICATIONS		1,215.25
	548700 REFUSE/RECYCLING	198.16	1,062.88
	549200 JANITORIAL SERVICES	22,134.45	94,666.93
	556100 INSURANCE EXPENSE		9,118.68
	Major Account 520000 Total	67,286.02	537,354.15
	Fund 10000 Expenditures Total	237,099.37	1,769,650.53

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	963.00	2,710.00
	522200 CONFERENCE REGISTRATION	810.00	3,457.00
	549500 HAZARDOUS WASTE DISPOSAL	1,250.00	7,047.17
	Major Account 520000 Total	3,023.00	13,214.17
	Fund 22521 Expenditures Total	3,023.00	13,214.17
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	864.98-
	471119 MTNCE-TRUST FUND	4,335.74-	39,185.42-
	471120 MTNCE-INSURANCE		45,938.97
	471142 CO INPATIENT STATE INSTITUTION	15,472.38-	189,052.14-
	471147 MAINTENACE OF RESIDENTS	16,322.31-	124,206.25-
	471148 JUVENILE PROBATION		560,576.00-
	472100 SALE OF SUP & MAT		33.50-
	Major Account 470000 Total	36,135.43-	867,979.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,208.04-	10,428.60-
	484500 REIMB NON-GOVT SOURCES	38.46-	707.31-
	Major Account 480000 Total	2,246.50-	11,135.91-
	Fund 22525 Revenue Total	38,381.93-	879,115.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,566.76	161,172.62
	511300 OVERTIME PAYMENTS		5.93
	511500 SHIFT DIFFERENTIAL PYMT	1,529.55	4,743.90
	511800 COMPENSATORY TIME PAID		983.47
	512100 VACATION LEAVE EXPENSE	7,525.88	16,647.40
	512200 SICK LEAVE EXPENSE	3,100.89	16,768.32
	512300 HOLIDAY LEAVE EXPENSE	2,910.40	11,390.42
	515100 RETIREMENT PLANS EXPENSE	2,293.83	15,852.88
	515200 OASDI EXPENSE	2,225.77	15,463.74
	515500 HEALTH INSURANCE EXPENSE	4,506.04	31,542.28
	Major Account 510000 Total	39,659.12	274,570.96
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55	1,419.55
	521500 PUBLICATION & PRINT EXP		841.50
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE	80.62	534.72
	533100 HOUSEHOLD & INSTIT EXP	8,439.52	23,371.56
	533900 FOOD EXPENSE	18,586.35	51,290.30
	534600 ED & RECREATIONAL SUP EX	1,918.65	2,790.43
	541900 SETTLEMENTS		7,809.60
	544100 PHYSICIAN SERVICES	3,168.43	12,182.92
	544101 PHYSICAL THERAPY CONTRAC	1,055.61	1,055.61
	544102 GLASSES DENTURES APP	530.93	1,322.81
	544300 PSYCHOLOGICAL SERVICES	37,474.00	69,438.87
	544400 HOSPITAL SERVICES	492.35	1,904.63
	544600 OPTICAL SERVICES	5,288.33	10,064.31
	544700 AUDIOLOGY SERVICES		1,530.00
	544800 AMBULANCE SERVICES	377.04	377.04
	544900 DENTAL SERVICES	395.00	3,987.00
	545000 LABORATORY SERVICES	98.72	148.08
	547300 INTERPRETER SERVICES	393.30	393.30
	Major Account 520000 Total	78,308.40	190,653.23
	Fund 22525 Expenditures Total	117,967.52	465,224.19
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		573.75
	Major Account 510000 Total		573.75
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3,581.62
	533100 HOUSEHOLD & INSTIT EXP		1,928.91
	535101 MEDICAL SUPPLIES-OTHER	255.88	255.88
	545000 LABORATORY SERVICES		1,690.00
	Major Account 520000 Total	255.88	7,456.41
	Fund 22530 Expenditures Total	255.88	8,030.16
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		150,314.88-
	471127 MEDICARE B	225.90-	2,597.84-
	471134 MEDICARE D	4,778.17-	27,008.86-
	Major Account 470000 Total	5,004.07-	179,921.58-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.71-	1,045.81-
	Major Account 480000 Total	354.71-	1,045.81-
	Fund 48106 Revenue Total	5,358.78-	180,967.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,145.60	2,741.60
	511500 SHIFT DIFFERENTIAL PYMT	432.00	552.00
	512300 HOLIDAY LEAVE EXPENSE	238.40	238.40
	515100 RETIREMENT PLANS EXPENSE	210.86	264.48
	515200 FICA EXPENSE	215.42	270.19
	Major Account 510000 Total	3,242.28	4,066.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.18
	532100 NON-CAPITALIZED EQUIP PU		647.00
	533100 HOUSEHOLD & INSTIT EXP	105.05	20,429.52-
	Major Account 520000 Total	105.05	19,757.34-
	Fund 48106 Expenditures Total	3,347.33	15,690.67-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	77,104.39-	273,323.17-
	461501 PRIOR YR MEDICAID SETTLEMENT		63,018.17-
	Major Account 460000 Total	77,104.39-	336,341.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.36-	3,821.61-
	Major Account 480000 Total	640.36-	3,821.61-
	Fund 48125 Revenue Total	77,744.75-	340,162.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,533.03	96,640.19
	511300 OVERTIME PAYMENTS	874.56	2,917.94
	511500 SHIFT DIFFERENTIAL PYMT	1,636.95	4,466.11
	512100 VACATION LEAVE EXPENSE	2,532.61	12,887.54
	512200 SICK LEAVE EXPENSE	1,496.86	5,214.16
	512300 HOLIDAY LEAVE EXPENSE	1,765.17	6,972.52
	512500 FUNERAL LEAVE EXPENSE	1,223.20	2,172.43
	515100 RETIREMENT PLANS EXPENS	1,502.20	9,829.41
	515200 OASDI EXPENSE	1,407.77	9,259.58
	515500 HEALTH INSURANCE EXPENS	5,231.20	36,618.31
	516400 UNEMPLOYM COMP INS EXP	3,202.00	3,202.00
	516500 WORKERS COMP PREMIUMS		166,278.80

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,405.55	356,458.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	753.73	29,387.64
	524600 RENT EXPENSE-BUILDINGS		30.00
	533100 HOUSHOLD & INSTIT EXP		108,235.47-
	534600 ED & RECREATIONAL SUP E		300.93
	534700 ENG TECH & COMM SUP EXP	26.73	26.73
	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	780.46	28,110.35
	Fund 48125 Expenditures Total	32,186.01	384,569.34
	Subprogram Revenues	121,485.46-	1,400,443.57-
	Subprogram Expenditures	393,879.11	2,624,997.72

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	.31	.39
	515200 FICA EXPENSE		17.13
	515500 HEALTH INSURANCE EXPENSE	.11	316.32-
	Major Account 510000 Total	.42	298.80-
	Fund 10000 Expenditures Total	.42	298.80-
	Subprogram Expenditures	.42	298.80-
	Program Revenues	121,545.35-	1,654,846.33-
	Program Expenditures	4,495,687.08	27,630,326.57

Secure Version - Prior Month

As of January 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number371YRTC-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		2,127.25
	512200 SICK LEAVE EXPENSE		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-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	37.99	37.99
	532200 PERSONAL COMPUTING EQUIPMENT	220.38	220.38
	532260 VOICE EQUIP	47.25	47.25
	Major Account 520000 Total	305.62	305.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,401.74	1,401.74
	Major Account 580000 Total	1,401.74	1,401.74
	Fund 42520 Expenditures Total	1,707.36	1,707.36
	Subprogram Revenues		67,722.00-
	Subprogram Expenditures	1,707.36	5,267.05

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
	515100 RETIREMENT PLANS EXPENSE		3.77
	515200 FICA EXPENSE		3.62
	Major Account 510000 Total		56.14
	Fund 10000 Expenditures Total		56.14
	Subprogram Expenditures		56.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	293.75	16,165.19
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total	293.75	16,180.19
	Fund 10000 Expenditures Total	293.75	16,180.19
	Subprogram Expenditures	293.75	16,180.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426.36-	426.36-
	474100 GENERAL BUSINESS FEES	.75-	.75-
	Major Account 470000 Total	427.11-	427.11-
	Fund 22552 Revenue Total	427.11-	427.11-
	Subprogram Revenues	427.11-	427.11-

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	358,492.93	2,454,141.21
	511200 TEMPORARY SALARIES-WAGE	1,573.00	7,776.25
	511300 OVERTIME PAYMENTS	71,709.64	337,150.20
	511400 ON CALL PAY	1,934.07	5,665.47
	511500 SHIFT DIFFERENTIAL PYMT	27,021.88	120,493.46
	511800 COMPENSATORY TIME PAID	2,845.99	14,681.69
	512100 VACATION LEAVE EXPENSE	29,059.20	166,215.45
	512200 SICK LEAVE EXPENSE	29,741.23	151,568.57
	512300 HOLIDAY LEAVE EXPENSE	39,790.56	132,024.87
	512400 MILITARY LEAVE EXPENSE	1,358.24	9,107.63
	512500 FUNERAL LEAVE EXPENSE	2,581.97	7,080.61
	512600 CIVIL LEAVE EXPENSE		136.25
	512700 INJURY LEAVE EXPENSE		7,015.80
	515100 RETIREMENT PLANS EXPENSE	43,643.75	264,797.94
	515200 FICA EXPENSE	41,347.79	247,787.08
	515500 HEALTH INSURANCE EXPENSE	74,259.24	548,952.41
	516400 UNEMPLOYM COMP INS EXP	366.00	6,856.93
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	725,725.49	4,528,362.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.29	3,080.91
	521400 CIO CHARGES	2,107.96	34,866.65
	521430 CIO SITE SUPPORT		8,175.00
	521440 CIO - SOFTWARE		572.25
	521455 CIO HARDWARE LEASE	705.00	3,655.00
	521500 PUBLICATION & PRINT EXP	495.00-	5,232.35
	522100 DUES & SUBSCRIPTION EXP	995.37	1,968.87
	522200 CONFERENCE REGISTRATION		1,880.00
	522300 WARDS OF THE STATE EXP		2,634.80
	522600 JOB APPLICANT EXPENSE	90.34	885.59
	522601 PRE-EMPLOYMENT PHYSICALS	464.54	3,163.46
	523500 PROMPT PAY INTEREST		120.79
	524600 RENT EXPENSE-BUILDINGS	31,302.43	216,428.97
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	343,195.44
	526100 REP & MAINT-REAL PROPERT		74,776.32
	527200 REP & MAINT-MOTOR VEHICL	75.00	617.59
	531100 OFFICE SUPPLIES EXPENSE	3,083.26	11,007.04
	531200 IT SUPPLIES		27.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		269.51
	532200 PERSONAL COMPUTING EQUIPMENT		232.28
	532240 DATA STORAGE EQUIP		13.94
	532260 VOICE EQUIP		47.07
	532280 VIDEO EQUIP	81.90	81.90
	532290 RADIO EQUIP		3,849.60
	533100 HOUSEHOLD & INSTIT EXP	4,455.51	33,625.26
	533900 FOOD EXPENSE-INSTITUTIONS	8,704.37	70,164.62
	534600 ED & RECREATIONAL SUP EX	464.36	11,741.16
	534800 CONST & MAINT SUP EXP		27,058.43
	535100 MEDICAL SUPPLIES	872.20	1,763.51
	538100 VEHICLE & EQUIP SUP EXP	512.09	9,108.27
	541100 ACCTG & AUDITING SERVICES		24,071.84
	541200 PURCHASEING ASSESSMENT		2,145.20
	543100 IT CONSULTING-APPLICATIONS	587.50	33,930.40
	543500 MGT CONSULTANT SERVICES		141.05
	544100 PHYSICIAN SERVICES	14,741.00	38,460.74
	544200 NURSING SERVICES	28,968.31	137,575.69
	544400 HOSPITAL SERVICES	22,129.45	63,246.15
	544500 PHARMACY SERVICES	10,717.25	25,712.90
	544600 OPTICAL SERVICES	2,489.33	6,108.90
	544800 AMBULANCE SERVICES	772.00	2,060.71
	544900 DENTAL SERVICES	4,378.00	15,141.00
	545000 LABORATORY SERVICES	271.38	1,931.40
	545200 MEDICAL ASSESSMENT SERV		3,802.58
	547100 EDUCATIONAL SERVICES	35,129.00	42,743.44
	547300 INTERPRETER SERVICES		150.00
	547400 JUVENILE SERVICES		714.75
	547906 VERIFICATIONS		243.00
	548700 REFUSE/RECYCLING		49.68
	549500 HAZARDOUS WASTE DISPOSAL	462.55	462.55
	552102 MEMBERS WAGES	180.00	1,180.63
	554100 DATA SERVICES	216.62	1,946.37
	554110 VOICE SERVICES	500.00	1,500.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	670,748.19
	555510 SAAS SUBSCRIPTION FEES		1,782.84
	556100 INSURANCE EXPENSE		17,164.58
	559100 OTHER OPERATING EXP		4,728.92

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		
	Major Account 520000 Total	320,090.10	1,967,987.49
	570000 Travel Expenses		
	571100 LODGING	576.00	1,332.00
	571800 MEALS - TRAVEL STATUS		338.48
	572100 COMMERCIAL TRANSPORTATIO		547.96
	573100 STATE-OWNED TRANSPORT	576.38	9,734.03
	574500 PERSONAL VEHICLE MILEAGE		367.36
	Major Account 570000 Total	1,152.38	12,319.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	49.79	49.79
	583470 PERSONAL COMPUTING EQUIPMENT		1,601.71
	Major Account 580000 Total	49.79	1,651.50
	Fund 10000 Expenditures Total	1,047,017.76	6,510,321.50
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.36-	158.74-
	Major Account 480000 Total	31.36-	158.74-
	Fund 22552 Revenue Total	31.36-	158.74-
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,614.74	107,572.34
	511300 OVERTIME PAYMENTS	319.57	2,598.23
	511400 ON CALL PAY	1,199.30	5,527.15
	511500 SHIFT DIFFERENTIAL PYMT	1,560.75	4,313.25
	511800 COMPENSATORY TIME PAID	366.17	366.17
	512100 VACATION LEAVE EXPENSE	2,696.06	12,568.01
	512200 SICK LEAVE EXPENSE	602.78	3,469.44
	512300 HOLIDAY LEAVE EXPENSE	2,253.30	7,323.23
	515100 RETIREMENT PLANS EXPENSE	1,917.88	10,763.27
	515200 FICA EXPENSE	1,886.51	10,673.30
	515500 HEALTH INSURANCE EXPENSE	2,122.04	11,710.52
	Major Account 510000 Total	31,539.10	176,884.91
	Fund 22640 Expenditures Total	31,539.10	176,884.91
	Subprogram Revenues	31.36-	158.74-
	Subprogram Expenditures	1,078,556.86	6,687,206.41

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
	512100 VACATION LEAVE EXPENSE	473.66	473.66
	515100 RETIREMENT PLANS EXPENSE	35.48	2,308.65
	515200 FICA EXPENSE	52.09	1,962.20
	515500 HEALTH INSURANCE EXPENSE	.02	1,531.19
	Major Account 510000 Total	561.25	31,869.95
	Fund 10000 Expenditures Total	561.25	31,869.95
	Subprogram Expenditures	561.25	31,869.95
	Program Revenues	458.47-	69,515.97-
	Program Expenditures	1,081,119.22	6,743,172.69

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	80,679.35	652,754.09
	511200 TEMPORARY SALARIES-WAGE		1,652.73
	511300 OVERTIME PAYMENTS		152.52
	511500 SHIFT DIFFERENTIAL PYMT	360.00	923.25
	512100 VACATION LEAVE EXPENSE	463.02	10,570.94
	512200 SICK LEAVE EXPENSE	2,133.46	19,326.79
	512300 HOLIDAY LEAVE EXPENSE	255.60	826.75
	512500 FUNERAL LEAVE EXPENSE		131.30
	515100 RETIREMENT PLANS EXPENSE	8,216.95	67,140.36
	515200 FICA EXPENSE	5,863.64	49,378.32
	515500 HEALTH INSURANCE EXPENSE	21,688.14	139,637.27
	Major Account 510000 Total	119,660.16	942,494.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	217.00	3,728.90
	522200 CONFERENCE REGISTRATION	155.00	640.00
	522300 WARDS OF THE STATE EXP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	294.87	568.77
	532100 NON-CAPITALIZED EQUIP PU		1,264.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.50-
	533100 HOUSEHOLD & INSTIT EXP	38.32	68.77
	533900 FOOD EXPENSE-INSTITUTIONS	7.98	421.71
	534600 ED & RECREATIONAL SUP EX	651.70	10,097.40
	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	1,374.87	43,194.31
	Fund 10000 Expenditures Total	121,035.03	985,688.63
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		15,518.34
	515100 RETIREMENT PLANS EXPENSE		1,532.89
	515200 FICA EXPENSE		1,037.30
	515500 HEALTH INSURANCE EXPENSE		5,320.33
	Major Account 510000 Total		23,408.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		171.97
	Major Account 520000 Total		171.97
	Fund 42520 Expenditures Total		23,580.83
	Subprogram Revenues		151,298.00-
	Subprogram Expenditures	121,035.03	1,009,269.46

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	112,340.25	655,732.73
	511200 TEMPORARY SALARIES-WAGE	12,650.00	60,482.08
	511300 OVERTIME PAYMENTS	98,506.54	351,479.66
	511400 ON CALL PAY		34.00
	511500 SHIFT DIFFERENTIAL PYMT	8,239.29	56,001.22
	511800 COMPENSATORY TIME PAID		1,885.84
	512100 VACATION LEAVE EXPENSE	3,109.75	30,518.63
	512200 SICK LEAVE EXPENSE	14,629.10	35,540.38
	512300 HOLIDAY LEAVE EXPENSE	13,827.40	40,200.18
	512400 MILITARY LEAVE EXPENSE	4,262.25	5,783.62
	512500 FUNERAL LEAVE EXPENSE		391.00
	512700 INJURY LEAVE EXPENSE		827.10
	515100 RETIREMENT PLANS EXPENSE	19,392.98	88,590.57
	515200 FICA EXPENSE	19,813.47	90,837.53
	515500 HEALTH INSURANCE EXPENSE	27,579.95	183,793.28
	Major Account 510000 Total	334,350.98	1,602,097.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		234.00
	526100 REP & MAINT-REAL PROPERT		342.00
	527500 REP & MAINT-COMM EQUIP		179.00
	531100 OFFICE SUPPLIES EXPENSE	12.91	81.56
	531200 IT SUPPLIES		7.75
	532100 NON-CAPITALIZED EQUIP PU		16,309.10
	533100 HOUSEHOLD & INSTIT EXP	188.43	2,347.32
	533101 INMATE CLOTHING		1,376.36
	533900 FOOD EXPENSE-INSTITUTIONS	121.40	354.93
	534600 ED & RECREATIONAL SUP EX	10.00-	1,245.13
	534800 CONST & MAINT SUP EXP		1,358.06
	542200 TEMP SERV - OUTSIDE		5,967.50
	552102 MEMBERS WAGES	741.90	8,218.39
	Major Account 520000 Total	1,054.64	38,021.10
	Fund 10000 Expenditures Total	335,405.62	1,640,118.92
	Subprogram Expenditures	335,405.62	1,640,118.92

Secure Version - Prior Month

As of January 31, 2022

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			
	510000 Personal Services		
	511900 SUPPLEMENTAL	133.19	133.19
	515200 FICA EXPENSE	10.19	10.19
	Major Account 510000 Total	143.38	143.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		123.00
	522200 CONFERENCE REGISTRATION		460.00
	522300 WARDS OF THE STATE EXP		7.20
	527300 REP & MAINT-MEDICAL EQUI		3,471.71
	531100 OFFICE SUPPLIES EXPENSE		48.69
	531200 IT SUPPLIES		22.90
	533100 HOUSEHOLD & INSTIT EXP		111.28
	533900 FOOD EXPENSE-INSTITUTIONS		95.35
	535100 MEDICAL SUPPLIES	975.69	5,566.89
	544100 PHYSICIAN SERVICES	10,544.32	31,841.23
	544101 PHYSICAL THERAPY CONTRACT		466.00
	544300 PSYCHOLOGICAL SERVICES	3,600.00	29,400.00
	544400 HOSPITAL SERVICES		14,955.00
	544500 PHARMACY SERVICES	3,856.30	20,949.64
	544600 OPTICAL SERVICES	784.00	5,991.00
	544900 DENTAL SERVICES	3,751.50	15,656.37
	545000 LABORATORY SERVICES	7,613.64	7,613.64
	549500 HAZARDOUS WASTE DISPOSAL		1,248.54
	Major Account 520000 Total	31,125.45	138,028.44
	Fund 10000 Expenditures Total	31,268.83	138,171.82
	Subprogram Expenditures	31,268.83	138,171.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,421.37	66,678.08
	511300 OVERTIME PAYMENTS	3,150.92	23,436.27
	511500 SHIFT DIFFERENTIAL PYMT	1,549.50	3,801.75
	511800 COMPENSATORY TIME PAID		541.02
	512100 VACATION LEAVE EXPENSE	977.36	11,167.76
	512200 SICK LEAVE EXPENSE	772.91	3,142.49
	512300 HOLIDAY LEAVE EXPENSE	1,186.79	4,509.50
	515100 RETIREMENT PLANS EXPENSE	1,352.25	8,482.10
	515200 FICA EXPENSE	1,262.20	7,996.66
	515500 HEALTH INSURANCE EXPENSE	5,180.77	32,296.17
	Major Account 510000 Total	25,854.07	162,051.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	527800 REP & MAINT-OTHER PROPER		10.00-
	532100 NON-CAPITALIZED EQUIP PU	13.13-	672.68
	533100 HOUSEHOLD & INSTIT EXP	449.99	2,041.51
	534600 ED & RECREATIONAL SUP EX		543.63
	554900 OTHER CONTRACTUAL SERVICES	468.00	871.00
	Major Account 520000 Total	904.86	4,198.82
	Fund 10000 Expenditures Total	26,758.93	166,250.62
	Subprogram Expenditures	26,758.93	166,250.62

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	9,415.80	87,484.38
	511300 OVERTIME PAYMENTS	3,980.09	19,439.50
	511500 SHIFT DIFFERENTIAL PYMT	1,908.88	6,725.00
	511700 EMPLOYEE BONUSES		4,000.00
	512100 VACATION LEAVE EXPENSE	479.50	4,966.33
	512200 SICK LEAVE EXPENSE	264.76	3,065.87
	512300 HOLIDAY LEAVE EXPENSE	1,067.90	5,193.80
	512500 FUNERAL LEAVE EXPENSE		516.00
	515100 RETIREMENT PLANS EXPENSE	1,281.73	9,538.92
	515200 FICA EXPENSE	1,272.69	9,639.42
	515500 HEALTH INSURANCE EXPENSE	1,571.88	18,198.99
	Major Account 510000 Total	21,243.23	168,768.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.98
	533100 HOUSEHOLD & INSTIT EXP	1,053.43	6,856.84
	533900 FOOD EXPENSE-INSTITUTIONS	13,214.95	140,113.68
	Major Account 520000 Total	14,268.38	147,030.50
	Fund 10000 Expenditures Total	35,511.61	315,798.71
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91.00-	453.08-
	474100 GENERAL BUSINESS FEES	.30-	.79-
	Major Account 470000 Total	91.30-	453.87-
	Fund 22553 Revenue Total	91.30-	453.87-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,810.82-	54,413.55-
	Major Account 460000 Total	6,810.82-	54,413.55-
	Fund 42520 Revenue Total	6,810.82-	54,413.55-
	Subprogram Revenues	6,902.12-	54,867.42-
	Subprogram Expenditures	35,511.61	315,798.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,831.61	15,650.04
	511300 OVERTIME PAYMENTS		19.05
	511500 SHIFT DIFFERENTIAL PYMT	323.25	729.00
	512100 VACATION LEAVE EXPENSE	616.21	2,638.96
	512200 SICK LEAVE EXPENSE		998.33
	512300 HOLIDAY LEAVE EXPENSE	271.98	1,087.92
	515100 RETIREMENT PLANS EXPENSE	227.85	1,581.77
	515200 FICA EXPENSE	199.96	1,412.48
	515500 HEALTH INSURANCE EXPENSE	1,297.36	9,081.52
	Major Account 510000 Total	4,768.22	33,199.07
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,966.87
	531100 OFFICE SUPPLIES EXPENSE		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		6,313.60
	Fund 10000 Expenditures Total	4,768.22	39,512.67
	Subprogram Expenditures	4,768.22	39,512.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	93,283.75
	527800 REP & MAINT-OTHER PROPER		13.99
	534800 CONST & MAINT SUP EXP		204.80
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	544,858.44
	Major Account 520000 Total	91,163.17	638,360.98
	Fund 10000 Expenditures Total	91,163.17	638,360.98
	Subprogram Expenditures	91,163.17	638,360.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,239.67	31,605.18
	511300 OVERTIME PAYMENTS		441.87
	511500 SHIFT DIFFERENTIAL PYMT	717.00	1,961.25
	512100 VACATION LEAVE EXPENSE	793.51	3,940.75
	512200 SICK LEAVE EXPENSE	138.74	439.43
	512300 HOLIDAY LEAVE EXPENSE	574.66	2,154.97
	515100 RETIREMENT PLANS EXPENSE	484.01	3,035.91
	515200 FICA EXPENSE	397.00	2,491.24
	515500 HEALTH INSURANCE EXPENSE	3,537.08	24,759.56
	Major Account 510000 Total	10,881.67	70,830.16
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		227.49
	533100 HOUSEHOLD & INSTIT EXP	358.36	1,245.38
	Major Account 520000 Total	358.36	1,472.87
	Fund 10000 Expenditures Total	11,240.03	72,303.03
	Subprogram Expenditures	11,240.03	72,303.03

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	1,629.57	24,240.42
	511300 OVERTIME PAYMENTS		33.82
	511500 SHIFT DIFFERENTIAL PYMT	315.75	1,162.50
	512100 VACATION LEAVE EXPENSE	98.32	3,103.86
	512200 SICK LEAVE EXPENSE	85.16	5,256.49
	512300 HOLIDAY LEAVE EXPENSE	198.18	1,861.34
	515100 RETIREMENT PLANS EXPENSE	174.25	2,670.06
	515200 FICA EXPENSE	132.13	2,377.85
	515500 HEALTH INSURANCE EXPENSE	1,388.50	12,863.26
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	4,021.86	53,891.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.65
	531100 OFFICE SUPPLIES EXPENSE	209.19-	3,219.33
	533100 HOUSEHOLD & INSTIT EXP	318.61	14,061.35
	533101 INMATE CLOTHING	4,609.30	15,170.86
	535101 MEDICAL SUPPLIES-OTHER	1,978.92-	
	Major Account 520000 Total	2,739.80	32,479.19
	Fund 10000 Expenditures Total	6,761.66	86,370.79
	Subprogram Expenditures	6,761.66	86,370.79

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	47,071.52	370,804.21
	511300 OVERTIME PAYMENTS	24,594.88	143,565.90
	511500 SHIFT DIFFERENTIAL PYMT	9,136.14	35,005.68
	511800 COMPENSATORY TIME PAID	1,040.88	1,477.62
	512100 VACATION LEAVE EXPENSE	13,533.76	44,462.86
	512200 SICK LEAVE EXPENSE	13,401.34	25,353.07
	512300 HOLIDAY LEAVE EXPENSE	6,385.96	24,072.95
	515100 RETIREMENT PLANS EXPENSE	8,623.31	48,278.12
	515200 FICA EXPENSE	7,914.78	46,616.47
	515500 HEALTH INSURANCE EXPENSE	12,182.34	96,900.37
	Major Account 510000 Total	143,884.91	836,537.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	527200 REP & MAINT-MOTOR VEHICL	2,519.11	3,033.60
	527990 RADIO EQUIP REPAIR & MAINT	4,013.13	5,465.52
	531100 OFFICE SUPPLIES EXPENSE		32.94
	532290 RADIO EQUIP		4,967.36
	533100 HOUSEHOLD & INSTIT EXP	210.00	2,721.63
	533900 FOOD EXPENSE-INSTITUTIONS	101.56-	43.48
	538100 VEHICLE & EQUIP SUP EXP		239.99-
	Major Account 520000 Total	6,640.68	16,060.54
	Fund 10000 Expenditures Total	150,525.59	852,597.79
	Subprogram Expenditures	150,525.59	852,597.79

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	15,471.78	122,135.50
	511300 OVERTIME PAYMENTS	5,144.14	27,698.52
	511400 ON CALL PAY	2,040.95	20,445.66
	511500 SHIFT DIFFERENTIAL PYMT	1,829.48	7,386.79
	511700 EMPLOYEE BONUSES		9,000.00
	511800 COMPENSATORY TIME PAID	202.05	3,281.38
	512100 VACATION LEAVE EXPENSE	1,921.16	4,431.13
	512200 SICK LEAVE EXPENSE	3,469.46	6,168.64
	512300 HOLIDAY LEAVE EXPENSE	2,343.08	8,357.68
	512500 FUNERAL LEAVE EXPENSE		284.35
	515100 RETIREMENT PLANS EXPENSE	2,427.78	14,990.20
	515200 FICA EXPENSE	2,356.42	15,234.89
	515500 HEALTH INSURANCE EXPENSE	3,540.82	23,737.82
	Major Account 510000 Total	<u>40,747.12</u>	<u>263,152.56</u>
	Fund 10000 Expenditures Total	<u>40,747.12</u>	<u>263,152.56</u>
	Subprogram Expenditures	<u><u>40,747.12</u></u>	<u><u>263,152.56</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,036.42	164,811.22
	511300 OVERTIME PAYMENTS	6,447.54	55,773.83
	511500 SHIFT DIFFERENTIAL PYMT	3,477.90	9,658.80
	511900 SUPPLEMENTAL	167.84	167.84
	512100 VACATION LEAVE EXPENSE	1,181.63	12,078.32
	512200 SICK LEAVE EXPENSE	1,899.23	10,471.84
	512300 HOLIDAY LEAVE EXPENSE	2,790.82	10,867.11
	512500 FUNERAL LEAVE EXPENSE		959.60
	515100 RETIREMENT PLANS EXPENSE	2,832.92	19,814.73
	515200 FICA EXPENSE	2,609.80	18,333.86
	515500 HEALTH INSURANCE EXPENSE	10,779.46	78,841.78
	Major Account 510000 Total	54,223.56	381,778.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		371.00
	522200 CONFERENCE REGISTRATION		680.00
	522300 WARDS OF THE STATE EXP	369.18	2,556.82
	531100 OFFICE SUPPLIES EXPENSE	339.59	536.16
	533100 HOUSEHOLD & INSTIT EXP	140.75	408.84
	533101 INMATE CLOTHING		175.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,275.65	4,120.98
	534600 ED & RECREATIONAL SUP EX	2,122.63	4,503.10
	547100 EDUCATIONAL SERVICES		400.00
	Major Account 520000 Total	4,247.80	13,752.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	Major Account 570000 Total		61.96
	Fund 10000 Expenditures Total	58,471.36	395,593.46
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 22640 Revenue Total		1,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,054.93	323,674.18
	511300 OVERTIME PAYMENTS	77.91	1,261.64
	511400 ON CALL PAY		799.21
	511500 SHIFT DIFFERENTIAL PYMT	3,729.00	9,266.25
	512100 VACATION LEAVE EXPENSE	7,290.63	39,393.57

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		
	512200 SICK LEAVE EXPENSE	5,298.86	27,559.63
	512300 HOLIDAY LEAVE EXPENSE	5,738.25	22,386.25
	515100 RETIREMENT PLANS EXPENSE	4,581.96	31,774.72
	515200 FICA EXPENSE	4,397.91	30,614.49
	515500 HEALTH INSURANCE EXPENSE	11,016.64	79,286.24
	Major Account 510000 Total	81,186.09	566,016.18
	Fund 22640 Expenditures Total	81,186.09	566,016.18
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	139,657.45	961,609.64

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
	547100 EDUCATIONAL SERVICES		6,180.00
	Major Account 520000 Total		7,880.00
	Fund 10000 Expenditures Total		7,880.00
	Subprogram Expenditures		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	30,074.27	253,105.75
	511300 OVERTIME PAYMENTS	695.20	6,088.41
	511500 SHIFT DIFFERENTIAL PYMT	3,798.75	9,801.90
	512100 VACATION LEAVE EXPENSE	3,252.70	22,730.82
	512200 SICK LEAVE EXPENSE	4,606.47	15,958.11
	512300 HOLIDAY LEAVE EXPENSE	4,236.52	16,532.16
	515100 RETIREMENT PLANS EXPENSE	3,494.15	24,277.36
	515200 FICA EXPENSE	3,334.16	23,465.79
	515500 HEALTH INSURANCE EXPENSE	9,376.61	60,191.62
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	62,868.83	481,131.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50-	4,219.91
	521400 CIO CHARGES	2,301.04	28,642.00
	521440 CIO - SOFTWARE	1,061.59	1,061.59
	521500 PUBLICATION & PRINT EXP	1,268.37	9,651.70
	522100 DUES & SUBSCRIPTION EXP		3,058.00
	522200 CONFERENCE REGISTRATION	40.00	900.00
	522300 WARDS OF THE STATE EXP		2,710.56
	522600 JOB APPLICANT EXPENSE	1,000.00	10,409.07
	522601 PRE-EMPLOYMENT PHYSICALS	455.00	3,626.74
	524600 RENT EXPENSE-BUILDINGS	3,933.98	27,747.86
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		195.00
	526100 REP & MAINT-REAL PROPERT	406.50	45,746.85
	527200 REP & MAINT-MOTOR VEHICL		1,047.89
	531100 OFFICE SUPPLIES EXPENSE	306.04	1,911.29
	532200 PERSONAL COMPUTING EQUIPMENT	16.11-	16.11-
	532290 RADIO EQUIP		7,728.25
	533100 HOUSEHOLD & INSTIT EXP		1,129.96
	533101 INMATE CLOTHING	181.87	181.87
	533900 FOOD EXPENSE-INSTITUTIONS	103.78	1,918.99
	534800 CONST & MAINT SUP EXP		99.99
	538100 VEHICLE & EQUIP SUP EXP	984.42	12,433.22
	541100 ACCTG & AUDITING SERVICES		25,498.32
	541200 PURCHASEING ASSESSMENT		2,239.80
	542500 ENG & ARCH SERVICES		105,000.00
	543100 IT CONSULTING-APPLICATIONS	293.75	16,165.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	96,000.00	384,540.98
	544100 PHYSICIAN SERVICES	25.00	450.00
	547100 EDUCATIONAL SERVICES	88,130.00	95,881.53
	547300 INTERPRETER SERVICES		2,175.30
	547906 VERIFICATIONS		148.00
	548700 REFUSE/RECYCLING	24.00	219.52
	549200 JANITORIAL/SECURITY SRVS		14,756.75
	554100 DATA SERVICES	351.54	4,519.60
	554110 VOICE SERVICES		1,106.82
	556100 INSURANCE EXPENSE		15,019.01
	Major Account 520000 Total	196,850.27	832,300.47
	570000 Travel Expenses		
	571100 LODGING	3,360.00	4,798.00
	571800 MEALS - TRAVEL STATUS	144.56	2,274.10
	572100 COMMERCIAL TRANSPORTATIO		1,713.88
	574500 PERSONAL VEHICLE MILEAGE		331.52
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total	3,504.56	9,313.50
	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	263,223.66	1,322,745.51
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	359.31-	1,817.28-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	379.31-	1,837.28-
	Fund 22553 Revenue Total	379.31-	1,838.74-
42520 HHS OJS FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.75-	1,838.30-
	Major Account 480000 Total	411.75-	1,838.30-
	Fund 42520 Revenue Total	411.75-	1,838.30-
	Subprogram Revenues	791.06-	3,677.04-

Secure Version - Prior Month
As of January 31, 2022

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number374YRTC-KEARNEY
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520HHS OJS FEDERAL			
Revenues	480000Revenues - Miscellaneous		
	Subprogram Expenditures	263,223.66	1,322,745.51

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	.41	.42
	515500 HEALTH INSURANCE EXPENSE	.07	.07
	Major Account 510000 Total	.48	.49
	Fund 10000 Expenditures Total	.48	.49
	Subprogram Expenditures	.48	.49
	Program Revenues	7,693.18-	1,217,138.04-
	Program Expenditures	1,258,067.40	7,514,142.99

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	57,110.07	249,692.76
	511200 TEMPORARY SALARIES-WAGE	1,606.00	3,568.17
	511300 OVERTIME PAYMENTS	60,582.48	149,566.85
	511500 SHIFT DIFFERENTIAL PYMT	7,256.00	21,073.64
	511800 COMPENSATORY TIME PAID	1,041.02	2,754.72
	512100 VACATION LEAVE EXPENSE	5,881.11	21,423.86
	512200 SICK LEAVE EXPENSE	4,596.91	21,383.98
	512300 HOLIDAY LEAVE EXPENSE	7,317.34	17,948.54
	512500 FUNERAL LEAVE EXPENSE		649.43
	515100 RETIREMENT PLANS EXPENS	10,556.04	35,984.70
	515200 OASDI EXPENSE	10,658.30	35,350.13
	515500 HEALTH INSURANCE EXPENS	19,360.29	89,725.45
	Major Account 510000 Total	185,965.56	649,122.23
	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	185,965.56	665,123.17
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,472.41	215,984.22
	511200 TEMPORARY SALARIES-WAGE		484.33
	511300 OVERTIME PAYMENTS	2,645.53	97,949.19
	511500 SHIFT DIFFERENTIAL PYMT	3,162.49	17,983.53
	511800 COMPENSATORY TIME PAID		1,932.25
	512100 VACATION LEAVE EXPENSE	54.44	16,931.42

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	279.48	18,633.09
	512300 HOLIDAY LEAVE EXPENSE	1,099.64	13,218.10
	512500 FUNERAL LEAVE EXPENSE		732.36
	515100 RETIREMENT PLANS EXPENSE	1,094.92	28,312.55
	515200 FICA EXPENSE	1,368.71	27,643.31
	515500 HEALTH INSURANCE EXPENSE	2,329.07	80,007.87
	Major Account 510000 Total	23,506.69	519,812.22
	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		21.70
	531100 OFFICE SUPPLIES EXPENSE	9.90	9.90
	531200 IT SUPPLIES	19.19	19.19
	532100 NON-CAPITALIZED EQUIP PU		14,538.54
	532200 PERSONAL COMPUTING EQUIPM	111.33	111.33
	532260 VOICE EQUIP	23.87	23.87
	533100 HOUSEHOLD & INSTIT EXP	1,284.75	5,604.19
	533102 ATTENDS & DISPOSABLE ITEMS	109.80	261.79
	533900 FOOD EXPENSE	3,585.35	8,365.49
	534800 CONST & MAINT SUP EXP	260.10	519.54
	534900 MISCELLANEOUS SUP EXP	9.58	9.58
	535100 MEDICAL SUPPLIES	637.61	2,134.44
	535101 MEDICAL SUPPLIES-OTHER	478.08	1,340.64
	544400 HOSPITAL SERVICES	17.38	60.83
	547906 VERIFICATIONS	90.50	477.25
	Major Account 520000 Total	6,637.44	39,617.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	708.09	708.09
	Major Account 580000 Total	708.09	708.09
	Fund 48122 Expenditures Total	30,852.22	560,137.38
	Subprogram Expenditures	216,817.78	1,225,260.55

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	108,543.98	576,093.59
	511200 TEMPORARY SALARIES-WAGE	2,955.60	15,078.31
	511300 OVERTIME PAYMENTS	77,544.13	344,717.52
	511500 SHIFT DIFFERENTIAL PYMT	22,805.88	74,695.37
	511800 COMPENSATORY TIME PAID		62.61
	512100 VACATION LEAVE EXPENSE	7,555.63	70,620.22
	512200 SICK LEAVE EXPENSE	6,318.94	49,974.83
	512300 HOLIDAY LEAVE EXPENSE	14,687.97	41,515.77
	512500 FUNERAL LEAVE EXPENSE	969.82	4,622.71
	512700 INJURY LEAVE EXPENSE		1,357.19
	515100 RETIREMENT PLANS EXPENSE	17,603.10	86,441.34
	515200 FICA EXPENSE	17,619.46	85,460.68
	515500 HEALTH INSURANCE EXPENSE	33,190.86	211,381.31
	Major Account 510000 Total	309,795.37	1,562,021.45
	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	309,795.37	1,613,765.88
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,864.33	524,632.80
	511200 TEMPORARY SALARIES-WAGE	802.80	14,468.49
	511300 OVERTIME PAYMENTS	7,655.54	256,495.92
	511500 SHIFT DIFFERENTIAL PYMT	5,810.94	59,987.28
	511800 COMPENSATORY TIME PAID		70.91
	512100 VACATION LEAVE EXPENSE	1,654.50	75,923.08

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	1,126.91	50,962.51
	512300 HOLIDAY LEAVE EXPENSE	3,890.45	33,087.65
	512500 FUNERAL LEAVE EXPENSE	460.16	4,579.44
	512700 INJURY LEAVE EXPENSE		1,530.26
	515100 RETIREMENT PLANS EXPENSE	3,990.87	74,884.16
	515200 FICA EXPENSE	3,981.16	73,935.38
	515500 HEALTH INSURANCE EXPENSE	5,801.31	192,585.21
	Major Account 510000 Total	68,038.97	1,363,143.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,025.83
	522100 DUES & SUBSCRIPTION EXP		252.00
	522300 WARDS OF THE STATE EXP	5.00	4,888.25
	531100 OFFICE SUPPLIES EXPENSE	82.27	584.88
	531200 IT SUPPLIES	19.19	19.19
	532100 NON-CAPITALIZED EQUIP PU		5,650.25
	532200 PERSONAL COMUTING EQUIP	111.33	111.33
	532260 VOICE EQUIP	23.87	23.87
	533100 HOUSEHOLD & INSTIT EXP	6,779.25	34,234.63
	533102 ATTENDS & DISPOSABLE IT	6,308.50	31,401.72
	533900 FOOD EXPENSE	22,314.85	126,820.29
	534600 ED & RECREATIONAL SUP EX	227.72	227.72
	534800 CONST & MAINT SUP EXP	1,291.31	4,461.22
	534900 MISCELLANEOUS SUP EXP	215.74	1,080.11
	535100 MEDICAL SUPPLIES	9,219.69	43,507.92
	535101 MEDICAL SUPPLIES-OTHER	4,148.11	25,715.31
	537100 LABORATORY SUP EXP		178.26
	541700 LEGAL RELATED EXPENSE		1,550.00
	544200 NURSING SERVICES	47,865.41	244,420.81
	544400 HOSPITAL SERVICES	26.07	312.84
	544800 AMBULANCE SERVICES	262.00	262.00
	547906 VERIFICATIONS	181.00	698.25
	554900 OTHER CONTRACTUAL SERVICES		35,597.60
	Major Account 520000 Total	99,081.31	563,024.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	708.09	708.09
	Major Account 580000 Total	708.09	708.09
	Fund 48122 Expenditures Total	167,828.37	1,926,875.46
	Subprogram Expenditures	477,623.74	3,540,641.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,202.88	25,202.88
	511300 OVERTIME PAYMENTS	27,317.31	27,386.11
	511500 SHIFT DIFFERENTIAL PYMT	7,634.97	7,638.72
	512100 VACATION LEAVE EXPENSE	3,383.50	3,383.50
	512200 SICK LEAVE EXPENSE	1,576.80	1,576.80
	512300 HOLIDAY LEAVE EXPENSE	3,346.26	3,346.26
	515100 RETIREMENT PLANS EXPENSE	5,126.41	5,131.85
	515200 FICA EXPENSE	4,955.97	4,961.00
	515500 HEALTH INSURANCE EXPENSE	11,749.26	11,772.71
	Major Account 510000 Total	<u>90,293.36</u>	<u>90,399.83</u>
	Fund 10000 Expenditures Total	<u>90,293.36</u>	<u>90,399.83</u>
	Subprogram Expenditures	<u><u>90,293.36</u></u>	<u><u>90,399.83</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,522.22	35,912.72
	511300 OVERTIME PAYMENTS	16,162.08	22,384.77
	511500 SHIFT DIFFERENTIAL PYMT	5,754.73	6,413.51
	512100 VACATION LEAVE EXPENSE	1,858.60	3,611.03
	512200 SICK LEAVE EXPENSE	1,661.11	2,192.20
	512300 HOLIDAY LEAVE EXPENSE	3,004.66	3,703.24
	515100 RETIREMENT PLANS EXPENSE	3,891.02	5,557.68
	515200 FICA EXPENSE	3,729.94	5,263.68
	515500 HEALTH INSURANCE EXPENSE	9,369.97	15,813.47
	Major Account 510000 Total	68,954.33	100,852.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.77
	Major Account 520000 Total		69.77
	Fund 10000 Expenditures Total	68,954.33	100,922.07
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,258.06
	511300 OVERTIME PAYMENTS		4,682.39
	511500 SHIFT DIFFERENTIAL PYMT		661.64
	512100 VACATION LEAVE EXPENSE		1,976.07
	512200 SICK LEAVE EXPENSE		598.48
	512300 HOLIDAY LEAVE EXPENSE		787.75
	515100 RETIREMENT PLANS EXPENSE		1,569.63
	515200 FICA EXPENSE		1,442.21
	515500 HEALTH INSURANCE EXPENSE		6,140.73
	Major Account 510000 Total		30,116.96
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		7.50
	533100 HOUSEHOLD & INSTIT EXP		1,306.29
	533102 ATTENDS&DISPOSABLE ITEMS		335.38
	533900 FOOD EXPENSE		3,915.66
	534800 CONST & MAINT SUP EXP		10.95
	535100 MEDICAL SUPPLIES		536.60
	535101 MEDICAL SUPPLIES-OTHER		172.74
	Major Account 520000 Total		6,285.12
	Fund 48122 Expenditures Total		36,402.08
	Subprogram Expenditures	68,954.33	137,324.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,764.81	166,761.17
	511200 TEMPORARY SALARIES-WAGE	1,721.32	17,366.52
	511300 OVERTIME PAYMENTS	2,019.41	9,926.87
	511500 SHIFT DIFFERENTIAL PYMT	3,045.75	8,532.90
	511700 EMPLOYEE BONUSES		1,101.25
	511800 COMPENSATORY TIME PAID	2,327.42	4,226.88
	512100 VACATION LEAVE EXPENSE	2,943.57	17,571.24
	512200 SICK LEAVE EXPENSE	975.22	12,434.76
	512300 HOLIDAY LEAVE EXPENSE	3,047.71	12,026.32
	515100 RETIREMENT PLANS EXPENSE	2,704.87	17,332.92
	515200 FICA EXPENSE	2,445.74	15,812.31
	515500 HEALTH INSURANCE EXPENSE	12,850.27	90,085.37
	Major Account 510000 Total	55,846.09	373,178.51
	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	55,846.09	375,436.33
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,562.53	368,791.63
	511300 OVERTIME PAYMENTS	4,708.72	58,084.79
	511500 SHIFT DIFFERENTIAL PYMT	6,692.40	17,378.91
	511700 EMPLOYEE BONUSES		4,124.52
	511800 COMPENSATORY TIME PAID	218.49	3,092.33
	512100 VACATION LEAVE EXPENSE	5,866.55	56,770.43
	512200 SICK LEAVE EXPENSE	3,747.00	67,581.89
	512300 HOLIDAY LEAVE EXPENSE	24,722.70	44,098.61
	512700 INJURY LEAVE EXPENSE		1,569.85
	515100 RETIREMENT PLANS EXPENSE	6,927.60	46,228.30

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	6,681.27	44,619.58
	515500 HEALTH INSURANCE EXPENSE	13,426.85	104,575.62
	Major Account 510000 Total	119,554.11	816,916.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,124.58
	521900 AWARDS EXPENSE		270.93
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	46.90	46.90
	527600 REP & MAINT-HOUSE/INST E		142.25
	531100 OFFICE SUPPLIES EXPENSE	2.90	89.06
	533100 HOUSEHOLD & INSTIT EXP	757.55	1,360.20
	533102 ATTENDS & DISPOSABLE ITE		19.98
	533900 FOOD EXPENSE		320.03
	534600 ED & RECREATIONAL SUP EX	2,189.46	12,908.05
	534800 CONST & MAINT SUP EXP	656.02	788.57
	535101 MEDICAL SUPPLIES-OTHER		647.03
	Major Account 520000 Total	3,652.83	17,735.58
	Fund 48122 Expenditures Total	123,206.94	834,652.04
	Subprogram Expenditures	179,053.03	1,210,088.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,576.19	95,584.20
	511300 OVERTIME PAYMENTS	205.40	1,101.93
	511500 SHIFT DIFFERENTIAL PYMT	1,777.66	4,711.49
	512100 VACATION LEAVE EXPENSE	3,131.80	14,368.51
	512200 SICK LEAVE EXPENSE	1,032.91	7,341.25
	512300 HOLIDAY LEAVE EXPENSE	1,859.90	6,926.58
	515100 RETIREMENT PLANS EXPENSE	1,539.96	9,737.33
	515200 OASDI EXPENSE	1,383.61	8,897.78
	515500 HEALTH INSURANCE EXPENSE	7,931.01	49,239.99
	Major Account 510000 Total	31,438.44	197,909.06
	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	587.50	35,202.90
	549100 LAUNDRY SERVICES		9,163.08
	554903 RENTAL/MTNCE CONTRACT-DAS	224,467.20	1,594,411.98
	Major Account 520000 Total	225,054.70	1,723,656.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		38,700.89
	Major Account 580000 Total		38,700.89
	Fund 10000 Expenditures Total	256,493.14	1,960,266.75
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,072.54	394,782.02
	Major Account 520000 Total	55,072.54	394,782.02
	Fund 22522 Expenditures Total	55,072.54	394,782.02
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,179.12	107,778.11
	511300 OVERTIME PAYMENTS	231.84	1,240.01
	511500 SHIFT DIFFERENTIAL PYMT	2,004.34	5,312.28

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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	3,531.11	16,200.03
	512200 SICK LEAVE EXPENSE	1,163.46	8,274.77
	512300 HOLIDAY LEAVE EXPENSE	2,097.28	7,810.84
	515100 RETIREMENT PLANS EXPENSE	1,739.05	10,978.22
	515200 OASDI EXPENSE	1,560.52	10,036.20
	515500 HEALTH INSURANCE EXPENSE	8,941.57	55,521.45
	Major Account 510000 Total	35,448.29	223,151.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,958.49	85,235.02
	521300 FREIGHT EXPENSE		400.00
	521400 DATA PROCESSING EXPENSE	382.83	1,533.92
	527500 REP & MAINT-COMM EQUIP		1,165.00
	527600 REP & MAINT-HOUSE/INST E		1,170.00
	531100 OFFICE SUPPLIES EXPENSE	28.77	262.37
	533100 HOUSEHOLD & INSTIT EXP	165.04	15,313.92
	533900 FOOD EXPENSE	12.73	12.73
	534800 CONST & MAINT SUP EXP	69.69	331.09
	535101 MEDICAL SUPPLIES-OTHER		47.95
	549100 LAUNDRY SERVICES	2,707.56	11,668.68
	Major Account 520000 Total	20,325.11	117,140.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,629.75
	Major Account 580000 Total		15,629.75
	Fund 48122 Expenditures Total	55,773.40	355,922.34
	Subprogram Expenditures	367,339.08	2,710,971.11

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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	160.74-	76.40-
	533100 HOUSEHOLD & INSTIT EXP	2,183.11-	120.04-
	533102 ATTENDS & DISPOSABLE ITEMS	2,092.90	3,106.75
	533900 FOOD EXPENSE	2,892.22-	3,436.78
	534800 CONST & MAINT SUP EXP	856.18-	3,156.96-
	534900 MISCELLANEOUS SUP EXP	4.56	323.74
	535100 MEDICAL SUPPLIES	1,556.51-	1,247.16
	535101 MEDICAL SUPPLIES-OTHER	610.78-	545.75-
	537100 LABORATORY SUP EXP		45.13
	Fund 10000 Expenditures Total	6,162.08-	4,260.41
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	733.38	3,785.91-
	Major Account 800000 Total	733.38	3,785.91-
	Fund 10000 Expenditures Total	733.38	3,785.91-
	Subprogram Expenditures	6,162.08-	4,260.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,619.50	43,628.36
	511300 OVERTIME PAYMENTS	37.89	476.47
	511500 SHIFT DIFFERENTIAL PYMT	987.57	2,461.57
	511800 COMPENSATORY TIME PAID		88.58
	511900 SUPPLEMENTAL	64.43	64.43
	512100 VACATION LEAVE EXPENSE	369.57	5,683.59
	512200 SICK LEAVE EXPENSE	950.99	4,604.68
	512300 HOLIDAY LEAVE EXPENSE	770.98	3,083.96
	512500 FUNERAL LEAVE EXPENSE		673.45
	515100 RETIREMENT PLANS EXPENSE	654.17	4,546.43
	515200 OASDI EXPENSE	612.94	4,277.00
	515500 HEALTH INSURANCE EXPENSE	2,585.80	18,103.53
	Major Account 510000 Total	12,653.84	87,692.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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	989.32	14,029.08
	Major Account 520000 Total	989.32	26,941.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,954.06
	Major Account 570000 Total		2,954.06
	Fund 10000 Expenditures Total	13,643.16	117,587.47
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.57	49,173.41
	511300 OVERTIME PAYMENTS	42.87	535.89
	511500 SHIFT DIFFERENTIAL PYMT	1,113.18	2,774.48
	511800 COMPENSATORY TIME PAID		99.88
	512100 VACATION LEAVE EXPENSE	416.66	6,407.25
	512200 SICK LEAVE EXPENSE	1,072.43	5,191.80
	512300 HOLIDAY LEAVE EXPENSE	869.42	3,477.68

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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		
	512500 FUNERAL LEAVE EXPENSE		759.24
	515100 RETIREMENT PLANS EXPENSE	737.51	5,122.05
	515200 OASDI EXPENSE	684.96	4,815.77
	515500 HEALTH INSURANCE EXPENSE	2,915.86	20,408.09
	Major Account 510000 Total	14,187.46	98,765.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	237.49	237.49
	524600 RENT EXPENSE-BUILDINGS		270.00
	527200 REP & MAINT-MOTOR VEHICL	1,431.80	6,933.10
	531100 OFFICE SUPPLIES EXPENSE		115.89
	533100 HOUSEHOLD & INSTIT EXP		419.31
	534800 CONST & MAINT SUP EXP		648.80
	535101 MEDICAL SUPPLIES-OTHER		20.19
	538100 VEHICLE & EQUIP SUP EXP	1,285.58	6,597.18
	Major Account 520000 Total	2,954.87	15,241.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,698.41	5,209.87
	Major Account 570000 Total	1,698.41	5,209.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,270.00
	Major Account 580000 Total		5,270.00
	Fund 48122 Expenditures Total	18,840.74	124,487.37
	Subprogram Expenditures	32,483.90	242,074.84

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,646.63	19,651.57
	511500 SHIFT DIFFERENTIAL PYMT	369.75	829.50
	511800 COMPENSATORY TIME PAID		10.98
	512100 VACATION LEAVE EXPENSE		1,745.00
	512200 SICK LEAVE EXPENSE	516.15	3,503.24
	512300 HOLIDAY LEAVE EXPENSE	351.42	1,405.68
	515100 RETIREMENT PLANS EXPENSE	290.84	2,032.69
	515200 FICA EXPENSE	285.46	2,005.63
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	4,984.21	34,852.01
	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	4,984.21	38,067.24
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,308.03	1,296,958.80
	511200 TEMPORARY SALARIES-WAGE	526.50	526.50
	511300 OVERTIME PAYMENTS	52,817.85	271,832.02
	511400 ON CALL PAY	810.11	5,865.15
	511500 SHIFT DIFFERENTIAL PYMT	19,703.56	59,897.96
	511700 EMPLOYEE BONUSES		39,750.00
	511800 COMPENSATORY TIME PAID	166.81	5,925.06
	511900 SUPPLEMENTAL	1,714.56	1,714.56
	512100 VACATION LEAVE EXPENSE	23,445.82	174,312.39
	512200 SICK LEAVE EXPENSE	11,029.51	133,397.14
	512300 HOLIDAY LEAVE EXPENSE	24,439.75	83,438.78
	512500 FUNERAL LEAVE EXPENSE		2,059.58
	512700 INJURY LEAVE EXPENSE		476.95
	515100 RETIREMENT PLANS EXPENSE	23,886.23	149,444.78

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		
	515200 FICA EXPENSE	23,808.67	149,686.95
	515500 HEALTH INSURANCE EXPENSE	44,379.68	310,695.36
	Major Account 510000 Total	420,037.08	2,685,981.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,473.07
	521900 AWARDS EXPENSE		192.97
	522100 DUES & SUBSCRIPTION EXP		2,694.99
	522300 WARDS OF THE STATE EXP	442.27	3,507.58
	522601 PRE-EMPLOYMENT PHYSICAL	42.00	42.00
	522800 E-COMMERCE OPER EXP		6.50
	527300 REP & MAINT-MEDICAL EQUI	503.42	3,917.18
	531100 OFFICE SUPPLIES EXPENSE	29.01	549.44
	532100 NON-CAPITALIZED EQUIP PU		2,494.91
	533100 HOUSEHOLD & INSTIT EXP	1,445.45	5,198.82
	533900 FOOD EXPENSE		47.48
	534800 CONST & MAINT SUP EXP	149.49	382.41
	535100 MEDICAL SUPPLIES		4,982.77
	535101 MEDICAL SUPPLIES-OTHER	710.72	4,606.79
	537100 LABORATORY SUP EXP		136.37
	544100 PHYSICIAN SERVICES	3,500.00	43,475.00
	544300 PSYCHOLOGICAL SERVICES		34,747.50
	545000 LABORATORY SERVICES	390.00	3,390.00
	546900 OTHER MEDICAL SERVICES	478.50	7,957.24
	547906 VERIFICATIONS		120.50
	548400 TRANSCRIPTION PROCESSING	30.37	808.52
	549500 HAZARDOUS WASTE DISPOSAL	90.00	480.00
	554900 OTHER CONTRACTUAL SERVICES		29,380.00
	555100 DATA PROC SOFTW LIC FEE		174.99
	Major Account 520000 Total	7,811.23	150,767.03
	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	427,848.31	2,843,744.25
	Subprogram Expenditures	432,832.52	2,881,811.49

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	14,627.32	127,115.36
	511300 OVERTIME PAYMENTS	245.98	4,185.53
	511400 ON CALL PAY		246.85
	511500 SHIFT DIFFERENTIAL PYMT	1,443.66	3,905.82
	511800 COMPENSATORY TIME PAID		52.56
	512100 VACATION LEAVE EXPENSE	2,161.17	14,633.89
	512200 SICK LEAVE EXPENSE	531.32	5,251.30
	512300 HOLIDAY LEAVE EXPENSE	2,050.16	8,321.48
	512500 FUNERAL LEAVE EXPENSE	513.29	513.29
	512700 INJURY LEAVE EXPENSE		54.97
	515100 RETIREMENT PLANS EXPENSE	1,614.98	12,299.84
	515200 FICA EXPENSE	1,524.81	11,727.39
	515500 HEALTH INSURANCE EXPENSE	5,143.09	38,697.36
	516400 UNEMPLOYM COMP INS EXP		10,980.82
	Major Account 510000 Total	29,855.78	237,986.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.69
	521500 PUBLICATION & PRINT EXP		5,944.96
	521900 AWARDS EXPENSE		265.05
	522100 DUES & SUBSCRIPTION EXP	10.00	14.00
	522200 CONFERENCE REGISTRATION		5,472.00
	522600 JOB APPLICANT EXPENSE	3,422.50	23,093.55
	523500 PROMPT PAY INTEREST		70.82
	524700 RENT EXP-OTHER REAL PROP		195.00
	531100 OFFICE SUPPLIES EXPENSE	125.88	3,464.26
	532200 PERSONAL COMPUTING EQUIPM		2,292.68
	533100 HOUSEHOLD & INSTIT EXP	64.43	494.57
	533900 FOOD EXPENSE	209.44	209.44
	534600 ED & RECREATIONAL SUP E		1,730.00
	534800 CONST & MAINT SUP EXP	7.30	56.30
	535101 MEDICAL SUPPLIES-OTHER	4.06	4.06
	545200 MEDICAL ASSESSMENT SERV		190.00
	548700 REFUSE/RECYCLING	125.28	426.88
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	3,968.89	43,900.88
	Fund 10000 Expenditures Total	33,824.67	281,887.34

22522 HHS CASH/BEATRICE ST DEV CTR

Revenues

470000 Revenues - Sales & Charges

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		
	471119 MTNCE-TRUST FUNDS	77,382.43-	548,872.57-
	471120 MTNCE-INSURANCE	3.16-	282.42-
	471142 CO PATIENTS-STATE INST	5,205.00-	51,912.00-
	471147 MAINTENANCE OF RESIDEN	6,790.29-	48,741.34-
	Major Account 470000 Total	89,380.88-	649,808.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,873.46-	33,847.36-
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total	6,873.46-	33,872.36-
	Fund 22522 Revenue Total	96,254.34-	683,680.69-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	75.90-	2,625.49-
	Major Account 470000 Total	75.90-	2,625.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.94-	1,353.94-
	Major Account 480000 Total	270.94-	1,353.94-
	Fund 48102 Revenue Total	346.84-	3,979.43-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,181,376.47-	31,444,002.61-
	461501 ONE TIME MEDICAID PYMT		21,730,635.21
	Major Account 460000 Total	1,181,376.47-	9,713,367.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,638.70-	98,789.11-
	Major Account 480000 Total	21,638.70-	98,789.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		501,636.81
	Major Account 490000 Total		501,636.81
	Fund 48122 Revenue Total	1,203,015.17-	9,310,519.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,490.62	143,320.42
	511300 OVERTIME PAYMENTS	276.00	4,709.77
	511400 ON CALL PAY		278.30
	511500 SHIFT DIFFERENTIAL PYMT	1,627.59	4,403.43
	511800 COMPENSATORY TIME PAID		59.15
	512100 VACATION LEAVE EXPENSE	7,891.83	21,952.01
	512200 SICK LEAVE EXPENSE	6,874.59	12,165.25

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		
	512300 HOLIDAY LEAVE EXPENSE	2,311.88	9,383.31
	512500 FUNERAL LEAVE EXPENSE	578.49	578.49
	512700 INJURY LEAVE EXPENSE		62.01
	515100 RETIREMENT PLANS EXPENSE	2,699.93	14,746.64
	515200 FICA EXPENSE	2,610.61	14,112.65
	515500 HEALTH INSURANCE EXPENSE	6,045.25	43,865.24
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	47,406.79	347,119.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.13	36.43
	521300 FREIGHT EXPENSE		32.75
	521500 PUBLICATION & PRINT EXP	229.59	5,385.95
	522600 JOB APPLICANT EXPENSE		14,940.70
	522601 PRE-EMPLOYMENT PHYSICALS	36.00	1,048.06
	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	280.72	130,143.21
	Fund 48122 Expenditures Total	47,687.51	477,263.12
	Subprogram Revenues	1,299,616.35-	9,998,179.82-
	Subprogram Expenditures	81,512.18	759,150.46

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	.06	.03
	515200 FICA EXPENSE		6.47
	515500 HEALTH INSURANCE EXPENSE	.08-	262.03-
	Major Account 510000 Total	.02-	255.53-
	Fund 10000 Expenditures Total	.02-	255.53-
	Subprogram Expenditures	.02-	255.53-
	Program Revenues	1,299,616.35-	9,998,292.26-
	Program Expenditures	1,940,747.82	12,802,148.85

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	11.10-	68.83-
	Major Account 480000 Total	11.10-	68.83-
	Fund 22526 Revenue Total	11.10-	68.83-
	Subprogram Revenues	11.10-	68.83-

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	100,967.29-	2,672,938.84
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,073,896.09	67,452,353.10
	Major Account 590000 Total	972,928.80	70,125,291.94
	Fund 10000 Expenditures Total	972,928.80	70,125,291.94
	Subprogram Expenditures	972,928.80	70,125,291.94

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	7,309.37-	88,601.93
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	28,512.96-	2,570,228.91
	Major Account 590000 Total	35,822.33-	2,658,830.84
	Fund 10000 Expenditures Total	35,822.33-	2,658,830.84
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	2,131.11-	5,671.11-
	Major Account 470000 Total	2,131.11-	5,671.11-
	Fund 22526 Revenue Total	2,131.11-	5,671.11-
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		2,499,987.90
	Major Account 590000 Total		2,499,987.90
	Fund 22640 Expenditures Total		2,499,987.90
	Subprogram Revenues	2,131.11-	5,005,671.11-
	Subprogram Expenditures	35,822.33-	5,168,818.74

Secure Version - Prior Month

As of January 31, 2022

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	283.48	2,714,626.15-
	592101 NFOCUS ASSIST TO/FOR INDIVID	75,445.70	687,517.06
	Major Account 590000 Total	75,729.18	2,027,109.09-
	Fund 10000 Expenditures Total	75,729.18	2,027,109.09-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		156,000.00
	Major Account 590000 Total		156,000.00
	Fund 22683 Expenditures Total		156,000.00
	Subprogram Expenditures	75,729.18	1,871,109.09-
	Program Revenues	2,142.21-	5,005,739.94-
	Program Expenditures	1,012,835.65	73,423,001.59

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	9.87-	49.99-
	Major Account 480000 Total	9.87-	49.99-
	Fund 22559 Revenue Total	9.87-	49.99-
	Subprogram Revenues	9.87-	49.99-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	1,370,833.30
	Major Account 590000 Total	195,833.30	1,370,833.30
	Fund 22640 Expenditures Total	195,833.30	1,370,833.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	1,370,833.30

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	1,884,166.06
	Major Account 590000 Total	269,166.58	1,884,166.06
	Fund 22640 Expenditures Total	269,166.58	1,884,166.06
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	269,166.58	1,884,166.06

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	16,392.32
	595100 CONTRACTUAL AID		31,713.00
	Major Account 590000 Total	2,341.76	48,105.32
	Fund 10000 Expenditures Total	2,341.76	48,105.32
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	235,595.42	1,073,993.37
	595100 CONTRACTUAL AID		164,178.84
	Major Account 590000 Total	235,595.42	1,238,172.21
	Fund 22640 Expenditures Total	235,595.42	1,238,172.21
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	237,937.18	1,286,277.53

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	2,857,309.56
	Major Account 590000 Total	408,187.08	2,857,309.56
	Fund 10000 Expenditures Total	408,187.08	2,857,309.56
	Subprogram Expenditures	408,187.08	2,857,309.56

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		1,050,000.00
	Major Account 590000 Total		1,050,000.00
	Fund 10000 Expenditures Total		1,050,000.00
	Subprogram Expenditures		1,050,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		700,000.08
	Major Account 590000 Total		700,000.08
	Fund 10000 Expenditures Total		700,000.08
	Subprogram Expenditures		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		412,499.94
	Major Account 590000 Total		412,499.94
	Fund 10000 Expenditures Total		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		375,000.00
	Major Account 590000 Total		375,000.00
	Fund 22640 Expenditures Total		375,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures		787,499.94
	Program Revenues	9.87-	9,230,049.99-
	Program Expenditures	1,111,124.14	9,936,086.47

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
	Fund 10000 Expenditures Total		86.70
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,201,041.67
	Major Account 800000 Total		3,201,041.67
	Fund 10000 Expenditures Total		3,201,041.67
	Subprogram Expenditures		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
	Major Account 590000 Total		12,416.34
	Fund 10000 Expenditures Total		12,416.34
	Subprogram Expenditures		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		194,592.01
	595100 CONTRACTUAL AID	2,433.38	26,468.14
	Major Account 590000 Total	2,433.38	221,060.15
	Fund 40000 Expenditures Total	2,433.38	221,060.15
	Subprogram Expenditures	2,433.38	221,060.15

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		42,473.87
	Major Account 590000 Total		42,473.87
	Fund 10000 Expenditures Total		42,473.87
	Subprogram Expenditures		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	34,548.31	204,909.29
	Major Account 590000 Total	34,548.31	204,909.29
	Fund 10000 Expenditures Total	34,548.31	204,909.29
	Subprogram Expenditures	34,548.31	204,909.29

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		3,696.55
	Major Account 590000 Total		3,696.55
	Fund 40000 Expenditures Total		3,696.55
	Subprogram Expenditures		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	2,634.70	25,313.36
	Major Account 590000 Total	2,634.70	25,313.36
	Fund 40000 Expenditures Total	2,634.70	25,313.36
	Subprogram Expenditures	2,634.70	25,313.36

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	15,231.32	162,938.58
	592104 PRESCRIBED DRUGS	10,790.54	109,179.48
	592200 1099-AID TO/FOR INDIVIDUA	111.95	837.80
	Major Account 590000 Total	26,133.81	272,955.86
	Fund 10000 Expenditures Total	26,133.81	272,955.86
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.46-
	Major Account 480000 Total	.09-	.46-
	Fund 22041 Revenue Total	.09-	.46-
	Subprogram Revenues	.09-	.46-
	Subprogram Expenditures	26,133.81	272,955.86

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	7,873.48	53,152.53
	Major Account 590000 Total	7,873.48	53,152.53
	Fund 40000 Expenditures Total	7,873.48	53,152.53
	Subprogram Expenditures	7,873.48	53,152.53

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		424.29-
	Major Account 520000 Total		424.29-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	527.93	26,110.81
	Major Account 590000 Total	527.93	26,110.81
	Fund 10000 Expenditures Total	527.93	25,686.52
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,602.39-	8,790.53-
	484500 REIMB NON-GOVT SOURCES	17,144.00-	119,740.00-
	Major Account 480000 Total	18,746.39-	128,530.53-
	Fund 22042 Revenue Total	18,746.39-	128,530.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,812.61
	599100 OTHER GOVERNMENT AID		124,971.51
	Major Account 590000 Total		162,784.12
	Fund 22042 Expenditures Total		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	18,746.39-	128,530.53-
	Subprogram Expenditures	527.93	287,974.76

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		17,843.79-
	Major Account 460000 Total		17,843.79-
	Fund 42022 Revenue Total		17,843.79-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,668.31	23,139.42
	Major Account 590000 Total	2,668.31	23,139.42
	Fund 42022 Expenditures Total	2,668.31	23,139.42
	Subprogram Revenues		17,843.79-
	Subprogram Expenditures	2,668.31	23,139.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	138,759.75	416,279.25
	594100 SUBRECIPIENT PAYMENT-SEFA		4,180.02-
	Major Account 590000 Total	<u>138,759.75</u>	<u>412,099.23</u>
	Fund 10000 Expenditures Total	<u>138,759.75</u>	<u>412,099.23</u>
	Subprogram Expenditures	<u><u>138,759.75</u></u>	<u><u>412,099.23</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,452.55
	Major Account 590000 Total		19,452.55
	Fund 40000 Expenditures Total		19,452.55
	Subprogram Expenditures		19,452.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,580.68	34,903.81
	Major Account 590000 Total	4,580.68	34,903.81
	Fund 10000 Expenditures Total	4,580.68	34,903.81
	Subprogram Expenditures	4,580.68	34,903.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	27,386.74	274,445.78
	Major Account 590000 Total	27,386.74	274,445.78
	Fund 40000 Expenditures Total	27,386.74	274,445.78
	Subprogram Expenditures	27,386.74	274,445.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram040

<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 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	47,713.17	47,713.17
	Major Account 590000 Total	47,713.17	47,713.17
	Fund 40000 Expenditures Total	47,713.17	47,713.17
	Subprogram Expenditures	47,713.17	47,713.17

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	20,088.99	93,351.01
	Major Account 590000 Total	20,088.99	93,351.01
	Fund 40000 Expenditures Total	20,088.99	93,351.01
	Subprogram Expenditures	20,088.99	93,351.01

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	490,702.60	4,052,802.89
	Major Account 590000 Total	490,702.60	4,052,802.89
	Fund 40000 Expenditures Total	490,702.60	3,270,402.59
	Subprogram Expenditures	490,702.60	3,270,402.59

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	558.93	20,575.25
	594100 SUBRECIPIENT PAYMENT-SEFA		686.81
	Major Account 590000 Total	558.93	21,262.06
	Fund 10000 Expenditures Total	558.93	21,262.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	662,169.94	2,834,369.44
	594100 SUBRECIPIENT PAYMENT-SEFA		74,231.62
	Major Account 590000 Total	662,169.94	2,908,601.06
	Fund 40000 Expenditures Total	662,169.94	2,908,601.06
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	238.72-	17,323.11-
	Major Account 480000 Total	238.72-	17,323.11-
	Fund 42530 Revenue Total	238.72-	1,877,542.68-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17,036.85	752,215.83
	594100 SUBRECIPIENT PAYMENT-SEFA		3,798,864.18
	Major Account 590000 Total	17,036.85	4,551,080.01
	Fund 42530 Expenditures Total	17,036.85	4,551,080.01
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	885,313.76-	1,842,412.61-
	Major Account 480000 Total	885,313.76-	1,842,412.61-
	Fund 42600 Revenue Total	885,313.76-	1,842,412.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,886.64-	102,589.04
	594100 SUBRECIPIENT PAYMENT-SEFA	309,314.96	1,280,606.15
	Major Account 590000 Total	300,428.32	1,383,195.19
	Fund 42600 Expenditures Total	300,428.32	1,383,195.19
	Subprogram Revenues	885,552.48-	3,719,955.29-
	Subprogram Expenditures	980,194.04	8,864,138.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<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		143,341.72
	595100 CONTRACTUAL AID		10,225.00
	Major Account 590000 Total		153,566.72
	Fund 40000 Expenditures Total		153,566.72
	Subprogram Expenditures		153,566.72

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram076

<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		
	595100CONTRACTUAL AID		348,050.64
	Major Account 590000 Total		348,050.64
	Fund 10000 Expenditures Total		348,050.64
	Subprogram Expenditures		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	2,213.22	215,889.07
	Major Account 590000 Total	2,213.22	215,889.07
	Fund 40000 Expenditures Total	2,213.22	215,889.07
42050 USDA WIC & CSFP			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		535.39-
	Major Account 460000 Total		535.39-
	Fund 42050 Revenue Total		535.39-
	Subprogram Revenues		535.39-
	Subprogram Expenditures	2,213.22	215,889.07

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	1,635,762.76-	6,493,317.40-
	Major Account 480000 Total	1,635,762.76-	6,493,317.40-
	Fund 22043 Revenue Total	1,635,762.76-	6,493,317.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	807,355.70	5,664,910.34
	Major Account 590000 Total	807,355.70	5,664,910.34
	Fund 22043 Expenditures Total	807,355.70	5,664,910.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	250,693.79	5,884,665.91
	599100 OTHER GOVERNMENT AID	1,544,331.05	9,633,548.76
	Major Account 590000 Total	1,795,024.84	15,518,214.67
	Fund 40000 Expenditures Total	1,795,024.84	15,518,214.67
	Subprogram Revenues	1,635,762.76-	6,493,317.40-
	Subprogram Expenditures	2,602,380.54	21,183,125.01

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	5,297.97	47,710.40
	594100 SUBRECIPIENT PAYMENT-SEFA	25,482.00	99,618.91
	595100 CONTRACTUAL AID	38,215.72	255,878.61
	Fund 10000 Expenditures Total	68,995.69	403,207.92
	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	68,995.69	403,207.92

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	393.46	2,679.77
	594100 SUBRECIPIENT PAYMENT-SEFA		8,021.50
	Fund 10000 Expenditures Total	393.46	10,701.27
	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	660.04-	3,328.99-
	484100 OPERATING DONATIONS & CO	10.00-	2,295.00-
	Fund 22071 Revenues Total	670.04-	5,623.99-
	Fund 22071 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	252.34-	252.34-
	Major Account 800000 Total	252.34-	252.34-
	Fund 22071 Expenditures Total	252.34-	252.34-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,953.59	164,899.69
	594100 SUBRECIPIENT PAYMENT-SEFA		44,767.18
	Fund 40000 Expenditures Total	17,953.59	209,666.87
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	40.00-	985.27-
	Major Account 800000 Total	40.00-	985.27-
	Fund 40000 Expenditures Total	40.00-	985.27-
	Subprogram Revenues	670.04-	5,623.99-
	Subprogram Expenditures	18,347.05	220,368.14

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	2,214.42	34,121.72
	594100 SUBRECIPIENT PAYMENT-SEFA		4,496.50
	Major Account 590000 Total	<u>2,214.42</u>	<u>38,618.22</u>
	Fund 10000 Expenditures Total	<u>2,214.42</u>	<u>38,618.22</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.17-	1,079.06-
	Major Account 480000 Total	<u>213.17-</u>	<u>1,079.06-</u>
	Fund 22072 Revenue Total	<u>213.17-</u>	<u>1,079.06-</u>
	Subprogram Revenues	<u>213.17-</u>	<u>1,079.06-</u>
	Subprogram Expenditures	<u>2,214.42</u>	<u>38,618.22</u>

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	960.09	6,690.22
	594100 SUBRECIPIENT PAYMENT-SEFA		5,685.00
	595100 CONTRACTUAL AID		415.56
	Fund 40000 Expenditures Total	960.09	12,790.78
	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	960.09	12,790.78

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		71,995.45
	Major Account 590000 Total		71,995.45
	Fund 40000 Expenditures Total		71,995.45
	Subprogram Expenditures		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		28,906.56
	Major Account 590000 Total		28,906.56
	Fund 40000 Expenditures Total		28,906.56
	Subprogram Expenditures		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	66,555.49	473,217.78
	Major Account 590000 Total	66,555.49	473,217.78
	Fund 40000 Expenditures Total	66,555.49	473,217.78
	Subprogram Expenditures	66,555.49	473,217.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		92,036.49
	Major Account 590000 Total		92,036.49
	Fund 40000 Expenditures Total		92,036.49
	Subprogram Expenditures		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
	Major Account 520000 Total		150.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,370.63	13,915.45
	595100 CONTRACTUAL AID	1,020.00	13,991.95
	Major Account 590000 Total	2,390.63	27,907.40
	Fund 10000 Expenditures Total	2,390.63	28,057.40
	Subprogram Expenditures	2,390.63	28,057.40

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	19,840.00	246,529.84
	Major Account 590000 Total	19,840.00	246,529.84
	Fund 10000 Expenditures Total	19,840.00	247,754.84
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,150.00
	Major Account 590000 Total		1,150.00
	Fund 22030 Expenditures Total		1,150.00
	Subprogram Expenditures	19,840.00	248,904.84

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	100,087.23	3,080,494.35
	Major Account 590000 Total	100,087.23	3,080,494.35
	Fund 40000 Expenditures Total	100,087.23	3,080,494.35
	Subprogram Expenditures	100,087.23	3,080,494.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram127

<u>FUND NUMBER AND NAME</u>	<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	4,480.00	46,167.43
	Major Account 590000 Total	4,480.00	46,167.43
	Fund 10000 Expenditures Total	4,480.00	46,167.43
	Subprogram Expenditures	4,480.00	46,167.43

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	160,009.32	477,678.90
	Major Account 590000 Total	160,009.32	477,678.90
	Fund 40000 Expenditures Total	160,009.32	477,678.90
	Subprogram Expenditures	160,009.32	477,678.90

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	42,717.14	115,867.56
	595100 CONTRACTUAL AID	133,911.77	433,074.11
	Major Account 590000 Total	176,628.91	548,941.67
	Fund 10000 Expenditures Total	176,628.91	548,941.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	279,251.53	814,573.97
	595100 CONTRACTUAL AID	25,809.13	30,964.13
	Major Account 590000 Total	305,060.66	845,538.10
	Fund 40000 Expenditures Total	305,060.66	845,538.10
	Subprogram Expenditures	481,689.57	1,394,479.77

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	34,971.54	145,886.39
	Major Account 590000 Total	34,971.54	145,886.39
	Fund 40000 Expenditures Total	34,971.54	145,886.39
	Subprogram Expenditures	34,971.54	145,886.39

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	57,598.95	113,670.01
	Major Account 590000 Total	57,598.95	113,670.01
	Fund 40000 Expenditures Total	57,598.95	113,670.01
	Subprogram Expenditures	57,598.95	113,670.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,351,924.20
	Major Account 590000 Total		1,351,924.20
	Fund 40000 Expenditures Total		1,351,924.20
	Subprogram Expenditures		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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram319

<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		44,609.85
	Major Account 590000 Total		44,609.85
	Fund 40000 Expenditures Total		44,609.85
	Subprogram Expenditures		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		96,683.86
	595100 CONTRACTUAL AID		154,553.82
	Major Account 590000 Total		251,237.68
	Fund 40000 Expenditures Total		251,237.68
	Subprogram Expenditures		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		65,128.78
	595100 CONTRACTUAL AID		208,967.56
	Major Account 590000 Total		274,096.34
	Fund 40000 Expenditures Total		274,096.34
	Subprogram Expenditures		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	8,488.15	10,362.09
	Major Account 590000 Total	8,488.15	10,362.09
	Fund 40000 Expenditures Total	8,488.15	10,362.09
	Subprogram Expenditures	8,488.15	10,362.09

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	2,540,944.93-	11,173,318.35-
	Program Expenditures	5,417,467.78	51,957,257.87

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	16.01-	67.71-
	Major Account 480000 Total	16.01-	67.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,375.44-
	Major Account 490000 Total		2,375.44-
	Fund 62510 Revenue Total	16.01-	2,443.57-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	509.63	886.86
	533900 FOOD EXPENSE-INSTITUTIONS	40.64	40.64
	534600 ED & RECREATIONAL SUP EX		120.20
	Major Account 520000 Total	550.27	1,047.70
	Fund 62510 Expenditures Total	550.27	1,047.70
	Subprogram Revenues	16.01-	2,443.57-
	Subprogram Expenditures	550.27	1,047.70

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	609.65-	4,142.64-
	Major Account 470000 Total	609.65-	4,142.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.75-	83.99-
	484100 OPERATING DONATIONS & CO	456.16	592.87-
	Major Account 480000 Total	447.41	676.86-
	Fund 68250 Revenue Total	162.24-	4,819.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,203.10	7,300.80
	522300 WARDS OF THE STATE EXP	524.00	8,074.65
	533900 FOOD EXPENSE	770.72	2,917.55
	Major Account 520000 Total	2,497.82	18,293.00
	Fund 68250 Expenditures Total	2,497.82	18,293.00
	Subprogram Revenues	162.24-	4,819.50-
	Subprogram Expenditures	2,497.82	18,293.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,249.92-	6,375.88-
	484100 OPERATING DONATIONS & CO	105.22-	865.35-
	Major Account 480000 Total	1,355.14-	7,241.23-
	Fund 68200 Revenue Total	1,355.14-	7,241.23-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		135.00
	531100 OFFICE SUPPLIES EXPENSE	209.68	334.35
	532100 NON-CAPITALIZED EQUIP PU		2,165.00
	533100 HOUSEHOLD & INSTIT EXP	80.62	392.22
	533900 FOOD EXPENSE		2,431.65
	534600 ED & RECREATIONAL SUP EX	1,390.15	9,762.22
	Major Account 520000 Total	1,680.45	15,220.44
	Fund 68200 Expenditures Total	1,680.45	15,220.44
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.77-	130.45-
	Major Account 480000 Total	25.77-	130.45-
	Fund 68230 Revenue Total	25.77-	130.45-
	Subprogram Revenues	1,380.91-	7,371.68-
	Subprogram Expenditures	1,680.45	15,220.44

Secure Version - Prior Month

As of January 31, 2022

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	1,365.12-	11,259.93-
	472100 SALE OF SUP & MAT	323.82-	3,048.79-
	474100 GENERAL BUSINESS FEES	.92-	5.93-
	Major Account 470000 Total	1,689.86-	14,314.65-
	Fund 68200 Revenue Total	1,689.86-	14,314.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,066.53	7,137.19
	Major Account 510000 Total	1,066.53	7,137.19
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	46.34	307.43
	Major Account 520000 Total	46.34	307.43
	Fund 68200 Expenditures Total	1,112.87	7,444.62
	Subprogram Revenues	1,689.86-	14,314.65-
	Subprogram Expenditures	1,112.87	7,444.62

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	849.40-	7,869.88-
	474100 GENERAL BUSINESS FEES	1.28-	3.79-
	Major Account 470000 Total	850.68-	7,873.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.93-	68.28-
	Major Account 480000 Total	10.93-	68.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,375.44
	Major Account 490000 Total		2,375.44
	Fund 62520 Revenue Total	861.61-	5,566.51-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		312.20
	534901 SUPPLIES FOR RESALE	946.73	6,105.95
	Major Account 520000 Total	946.73	6,418.15
	Fund 62520 Expenditures Total	946.73	6,418.15
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534901 SUPPLIES FOR RESALE	120.00-	77.50
	Major Account 520000 Total	120.00-	177.50
	Fund 68250 Expenditures Total	120.00-	177.50
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,152.77-	9,331.98-
	Major Account 470000 Total	1,152.77-	9,331.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.19-	278.93-
	Major Account 480000 Total	54.19-	278.93-
	Fund 68300 Revenue Total	1,206.96-	9,610.91-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		10.35
	533900 FOOD EXPENSE-INSTITUTIONS	2,003.38	12,187.96
	Major Account 520000 Total	2,003.38	12,198.31
	Fund 68300 Expenditures Total	2,003.38	12,198.31
	Subprogram Revenues	2,068.57-	15,177.42-
	Subprogram Expenditures	2,830.11	18,793.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number558DPI TRUST FUNDS

Agency Subprogram065

<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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 68250 Revenue Total	100.00-	100.00-
	Subprogram Revenues	100.00-	100.00-

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	114.22-	1,466.29-
	474100 GENERAL BUSINESS FEES	.38-	2.88-
	Major Account 470000 Total	114.60-	1,469.17-
	Fund 68200 Revenue Total	114.60-	1,469.17-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		70.33
	534901 SUPPLIES FOR RESALE	262.10	1,454.58
	Major Account 520000 Total	262.10	1,524.91
	Fund 68200 Expenditures Total	262.10	1,524.91
	Subprogram Revenues	114.60-	1,469.17-
	Subprogram Expenditures	262.10	1,524.91

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	392.19-	1,985.23-
	Major Account 480000 Total	392.19-	1,985.23-
	Fund 62530 Revenue Total	392.19-	1,985.23-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.57-	58.56-
	Major Account 480000 Total	11.57-	58.56-
	Fund 68030 Revenue Total	11.57-	58.56-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.41-	310.87-
	Major Account 480000 Total	61.41-	310.87-
	Fund 68050 Revenue Total	61.41-	310.87-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.71-	18.76-
	Major Account 480000 Total	3.71-	18.76-
	Fund 68100 Revenue Total	3.71-	18.76-
	Subprogram Revenues	468.88-	2,373.42-
	Program Revenues	6,001.07-	48,069.41-
	Program Expenditures	8,933.62	62,324.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number559CARE MANAGEMENT

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,518.44	1,218,430.35
	Major Account 590000 Total	123,518.44	1,218,430.35
	Fund 10000 Expenditures Total	123,518.44	1,218,430.35
	Subprogram Expenditures	123,518.44	1,218,430.35
	Program Expenditures	123,518.44	1,218,430.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,017,841.00
	Major Account 590000 Total		1,017,841.00
	Fund 40000 Expenditures Total		1,017,841.00
	Subprogram Expenditures		1,017,841.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,634.59	314,668.24
	Major Account 590000 Total	33,634.59	314,668.24
	Fund 10000 Expenditures Total	33,634.59	314,668.24
	Subprogram Expenditures	33,634.59	314,668.24

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	1,457.73	34,820.98
		Major Account 590000 Total	1,457.73	34,820.98
		Fund 10000 Expenditures Total	1,457.73	34,820.98
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	69,028.84	730,724.36
		Major Account 590000 Total	69,028.84	730,724.36
		Fund 40000 Expenditures Total	69,028.84	730,724.36
		Subprogram Expenditures	70,486.57	765,545.34

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	8,413.41	69,552.80
		Major Account 590000 Total	8,413.41	69,552.80
		Fund 10000 Expenditures Total	8,413.41	69,552.80
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	160,964.76	1,090,081.62
		Major Account 590000 Total	160,964.76	1,090,081.62
		Fund 40000 Expenditures Total	160,964.76	1,090,081.62
		Subprogram Expenditures	169,378.17	1,159,634.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,494.76	48,207.33
		Major Account 590000 Total	1,494.76	48,207.33
		Fund 10000 Expenditures Total	1,494.76	48,207.33
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	67,680.01	1,056,116.36
		Major Account 590000 Total	67,680.01	1,056,116.36
		Fund 40000 Expenditures Total	67,680.01	1,056,116.36
		Subprogram Expenditures	69,174.77	1,104,323.69

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	6,501.59	53,771.89
		Major Account 590000 Total	6,501.59	53,771.89
		Fund 40000 Expenditures Total	6,501.59	53,771.89
		Subprogram Expenditures	6,501.59	53,827.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	9,089.45	38,165.34
		Major Account 590000 Total	9,089.45	38,165.34
		Fund 10000 Expenditures Total	9,089.45	38,165.34
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	41,609.06	426,088.98
		Major Account 590000 Total	41,609.06	426,088.98
		Fund 40000 Expenditures Total	41,609.06	426,088.98
		Subprogram Expenditures	50,698.51	464,254.32

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	12,008.69	90,298.53
	Major Account 590000 Total	12,008.69	90,298.53
	Fund 40000 Expenditures Total	12,008.69	90,298.53
	Subprogram Expenditures	12,008.69	90,298.53

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	5,899.55	86,209.37
	Major Account 590000 Total	5,899.55	86,209.37
	Fund 40000 Expenditures Total	5,899.55	86,209.37
	Subprogram Expenditures	5,899.55	86,209.37

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	309,576.52	5,537,184.48
	Major Account 590000 Total	309,576.52	5,537,184.48
	Fund 10000 Expenditures Total	309,576.52	5,537,184.48
	Subprogram Expenditures	309,576.52	5,537,184.48

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	9,928.86	50,577.86
	Major Account 590000 Total	9,928.86	50,577.86
	Fund 10000 Expenditures Total	9,928.86	50,577.86
	Subprogram Expenditures	9,928.86	50,577.86

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,072.20	565,074.30
	Major Account 590000 Total	68,072.20	565,074.30
	Fund 40000 Expenditures Total	68,072.20	565,074.30
	Subprogram Expenditures	68,072.20	565,074.30
	Program Expenditures	805,360.02	11,286,067.85

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	249.08	1,099.11
	511600 PER DIEM PAYMENTS		3,750.00
	512100 VACATION LEAVE EXPENSE	47.52	90.24
	512300 HOLIDAY LEAVE EXPENSE	23.76	61.49
	515100 RETIREMENT PLANS EXPENSE	23.93	93.51
	515200 FICA EXPENSE	23.00	377.71
	515500 HEALTH INSURANCE EXPENSE	54.73	192.96
	Major Account 510000 Total	422.02	5,665.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		428,654.68
	Fund 22640 Total		428,654.68
	Fund 22640 Expenditures Total	422.02	5,665.02
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	422.02	434,319.70
	Program Revenues		450,000.00-
	Program Expenditures	422.02	434,319.70

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-	471,939.50-
	Major Account 450000 Total	67,419.94-	471,939.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,850.20-	29,343.79-
	Major Account 480000 Total	5,850.20-	29,343.79-
	Fund 22086 Revenue Total	73,270.14-	501,283.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.44	6,568.95
	512100 VACATION LEAVE EXPENSE	167.60	1,193.84
	512200 SICK LEAVE EXPENSE	77.60	399.22
	512300 HOLIDAY LEAVE EXPENSE	49.66	487.33
	515100 RETIREMENT PLANS EXPENSE	47.60	647.57
	515200 FICA EXPENSE	44.24	611.80
	515500 HEALTH INSURANCE EXPENSE	177.90	2,340.70
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	906.04	12,404.71
	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		
	594100 SUBRECIPIENT PAYMENT-SEFA	340,086.61	340,086.61
	595100 CONTRACTUAL AID		40,455.33
	Fund 22086 Total	340,086.61	380,541.94
	Fund 22086 Expenditures Total	906.04	12,501.36
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	73,270.14-	501,283.29-
	Subprogram Expenditures	340,992.65	393,043.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,527,211.91-
	Major Account 450000 Total	218,173.13-	1,527,211.91-
	Fund 22086 Revenue Total	218,173.13-	1,527,211.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.44	3,755.84
	512100 VACATION LEAVE EXPENSE	502.88	786.38
	512200 SICK LEAVE EXPENSE	62.08	328.04
	512300 HOLIDAY LEAVE EXPENSE	149.00	310.40
	515100 RETIREMENT PLANS EXPENSE	79.07	387.75
	515200 FICA EXPENSE	73.41	365.13
	515500 HEALTH INSURANCE EXPENSE	295.05	1,372.05
	Major Account 510000 Total	1,502.93	7,305.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	Major Account 520000 Total		12.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		687,091.11
	595100 CONTRACTUAL AID		679,138.98
	Fund 22086 Total		1,366,230.09
	Fund 22086 Expenditures Total	1,502.93	7,318.09
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-	1,527,211.91-
	Subprogram Expenditures	1,502.93	1,373,548.18

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	171,600.33	191,553.64
	Major Account 520000 Total	171,600.33	191,553.64
	Fund 22086 Expenditures Total	171,600.33	191,553.64
	Subprogram Expenditures	171,600.33	191,553.64
	Program Revenues	291,443.27-	2,028,495.20-
	Program Expenditures	514,095.91	1,958,145.12

Secure Version - Prior Month

As of January 31, 2022

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	7,617,559.98	8,278,790.23
	599100 OTHER GOVERNMENT AID	607,112.71	2,099,456.42
	Major Account 590000 Total	8,224,672.69	10,378,246.65
	Fund 22640 Expenditures Total	8,224,672.69	10,378,246.65
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	8,224,672.69	10,378,246.65
	Program Revenues		15,000,000.00-
	Program Expenditures	8,224,672.69	10,378,246.65

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	454,659.86	2,539,624.59
	511200 TEMPORARY SALARIES-WAGE	36,304.68	279,284.96
	511300 OVERTIME PAYMENTS	137,068.34	553,148.02
	511500 SHIFT DIFFERENTIAL PYMT	33,901.77	170,578.11
	511700 EMPLOYEE BONUSES		43,000.00
	511800 COMPENSATORY TIME PAID	4,040.16	34,465.88
	512100 VACATION LEAVE EXPENSE	25,999.92	201,365.88
	512200 SICK LEAVE EXPENSE	22,202.65	146,679.30
	512300 HOLIDAY LEAVE EXPENSE	53,747.64	172,746.62
	512400 MILITARY LEAVE EXPENSE	400.00	672.00
	512500 FUNERAL LEAVE EXPENSE	1,040.00	11,600.74
	512700 INJURY LEAVE EXPENSE		1,438.52
	515100 RETIREMENT PLANS EXPENSE	54,529.71	284,743.03
	515200 FICA EXPENSE	56,397.82	296,344.71
	515500 HEALTH INSURANCE EXPENSE	86,051.81	599,330.64
	Major Account 510000 Total	966,344.36	5,335,023.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.30
	527600 REP & MAINT-HOUSE/INST E	6,530.00	7,772.00
	531100 OFFICE SUPPLIES EXPENSE		60.70
	533100 HOUSEHOLD & INSTIT EXP	4,081.67	18,397.88
	533102 ATTENDS & DISPOSABLE IT	668.28	1,557.46
	533900 FOOD EXPENSE	878.43	8,642.30
	534600 ED & RECREATIONAL SUP EX	155.84	1,469.95
	535100 MEDICAL SUPPLIES	26,861.09	183,927.00
	535101 MEDICAL SUPPLIES-OTHER	1,483.38	9,424.57
	544100 PHYSICIAN SERVICES	21,188.58	90,845.52
	544101 PHYSICAL THERAPY CONTRA	435.76	435.76
	544102 GLASSES DENTURES APP	417.00	5,442.00
	544200 NURSING SERVICES	29,992.45	415,925.98
	544400 HOSPITAL SERVICES	61,848.50	308,311.56
	544600 OPTICAL SERVICES	694.00	2,882.48
	544800 AMBULANCE SERVICES	1,281.95	3,201.95
	544900 DENTAL SERVICES	695.50	695.50
	Major Account 520000 Total	157,212.43	1,059,010.91
	Fund 10000 Expenditures Total	1,123,556.79	6,394,033.91
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		

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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,791.15	14,475.77
	Major Account 520000 Total	1,791.15	14,475.77
	Fund 22521 Expenditures Total	1,791.15	14,475.77
	Subprogram Expenditures	1,125,347.94	6,408,509.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	386.29	2,166.73
	Major Account 470000 Total	386.29	2,166.73
	Fund 22521 Revenue Total	386.29	2,166.73
	Subprogram Revenues	386.29	2,166.73

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	4,309.63
	533100 HOUSEHOLD & INSTIT EXP		2,279.38
	535101 MEDICAL SUPPLIES-OTHER	419.75	3,776.12
	545000 LABORATORY SERVICES	2,289.88	11,986.67
	547300 INTERPRETER SERVICES		6,042.00
	559100 OTHER OPERATING EXP		288.80
	Major Account 520000 Total	3,160.63	28,752.60
	Fund 10000 Expenditures Total	3,160.63	28,752.60
	Subprogram Expenditures	3,160.63	28,752.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,530.33	149,677.41
	511300 OVERTIME PAYMENTS	94.13	7,504.79
	511500 SHIFT DIFFERENTIAL PYMT	2,844.75	7,680.75
	511800 COMPENSATORY TIME PAID		85.02
	512100 VACATION LEAVE EXPENSE	2,840.51	16,748.24
	512200 SICK LEAVE EXPENSE	1,200.17	8,196.22
	512300 HOLIDAY LEAVE EXPENSE	2,512.76	9,910.54
	512500 FUNERAL LEAVE EXPENSE		848.75
	515100 RETIREMENT PLANS EXPENSE	2,098.15	15,023.32
	515200 OASDI EXPENSE	2,044.56	14,725.25
	515500 HEALTH INSURANCE EXPENSE	3,788.80	26,908.18
	Major Account 510000 Total	35,954.16	257,308.47
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	324.12	2,725.81
	521500 PUBLICATION & PRINT EXP		792.72
	531100 OFFICE SUPPLIES EXPENSE	723.52	1,747.42
	533100 HOUSEHOLD & INSTIT EXP	67.96	4,285.45
	533900 FOOD EXPENSE	61.75	561.21
	534500 AGRICULTURAL SUPPLIES EX		14.99
	534600 ED & RECREATIONAL SUP EX	1,024.85	918.03
	535101 MEDICAL SUPPLIES-OTHER		41.96
	544101 PHYSICAL THERAPY CONTRA		9,051.25
	547100 EDUCATIONAL SERVICES	1,314.52	24,668.76
	Major Account 520000 Total	3,516.72	44,807.60
	Fund 10000 Expenditures Total	39,470.88	302,116.07
	Subprogram Expenditures	39,470.88	302,116.07

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	9,804.49	91,246.53
	511200 TEMPORARY SALARIES-WAGE	687.60	7,048.83
	511300 OVERTIME PAYMENTS	3,108.66	25,473.64
	511500 SHIFT DIFFERENTIAL PYMT	2,155.32	7,536.49
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	1,362.00	12,622.92
	512200 SICK LEAVE EXPENSE	4,942.03	17,317.14
	512300 HOLIDAY LEAVE EXPENSE	1,700.26	6,800.24
	512500 FUNERAL LEAVE EXPENSE		436.81
	515100 RETIREMENT PLANS EXPENSE	1,715.32	12,048.20
	515200 FICA EXPENSE	1,694.78	12,291.79
	515500 HEALTH INSURANCE EXPENSE	4,106.66	29,500.91
	Major Account 510000 Total	31,277.12	224,823.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		966.35
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE	1.89	1,034.17
	533100 HOUSEHOLD & INSTIT EXP	1,803.57	20,795.72
	533900 FOOD EXPENSE	21,477.08	143,320.14
	534600 ED & RECREATIONAL SUP EX	29.99-	29.99-
	Major Account 520000 Total	23,252.55	166,277.39
	Fund 10000 Expenditures Total	54,529.67	391,100.89
	Subprogram Expenditures	54,529.67	391,100.89

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	1,489.41	9,422.40
	Major Account 520000 Total	1,489.41	9,898.27
	Fund 10000 Expenditures Total	1,489.41	9,898.27
	Subprogram Expenditures	1,489.41	9,898.27

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	167,667.50
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	560,161.00
	Major Account 520000 Total	103,975.50	727,828.50
	Fund 10000 Expenditures Total	103,975.50	727,828.50
	Subprogram Expenditures	103,975.50	727,828.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,668.00	59,873.92
	511300 OVERTIME PAYMENTS		5.60
	511500 SHIFT DIFFERENTIAL PYMT	1,463.25	3,706.50
	511800 COMPENSATORY TIME PAID		63.16
	512100 VACATION LEAVE EXPENSE	1,217.90	8,367.54
	512200 SICK LEAVE EXPENSE	344.94	1,751.43
	512300 HOLIDAY LEAVE EXPENSE	1,136.76	4,262.85
	512500 FUNERAL LEAVE EXPENSE		1,355.97
	515100 RETIREMENT PLANS EXPENSE	960.79	5,944.44
	515200 FICA EXPENSE	920.58	5,580.19
	515500 HEALTH INSURANCE EXPENSE	2,531.44	22,940.98
	Major Account 510000 Total	17,243.66	113,852.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		283.12
	533100 HOUSEHOLD & INSTIT EXP	4,256.45	18,742.85
	535101 MEDICAL SUPPLIES-OTHER		31.14
	549200 JANITORIAL SERVICES		3,813.00
	Major Account 520000 Total	4,256.45	22,870.11
	Fund 10000 Expenditures Total	21,500.11	136,722.69
	Subprogram Expenditures	21,500.11	136,722.69

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	5,224.53	3,781.82
	Fund 10000 Expenditures Total	5,224.53	3,781.82
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,415.48	453.93-
	Major Account 800000 Total	2,415.48	453.93-
	Fund 10000 Expenditures Total	2,415.48	453.93-
	Subprogram Expenditures	5,224.53	3,781.82

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	6,077.25	39,429.00
	Major Account 510000 Total	6,077.25	39,429.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		27.73
	533100 HOUSEHOLD & INSTIT EXP		2,017.87
	554900 OTHER CONTRACTUAL SERVICE	522.00	3,850.00
	Major Account 520000 Total	522.00	6,045.60
	Fund 10000 Expenditures Total	6,599.25	45,474.60
	Subprogram Expenditures	6,599.25	45,474.60

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	2,904.56	20,231.89
	511500 SHIFT DIFFERENTIAL PYMT	411.75	847.38
	512100 VACATION LEAVE EXPENSE	21.16	1,544.86
	512200 SICK LEAVE EXPENSE	121.69	2,237.31
	512300 HOLIDAY LEAVE EXPENSE	338.60	1,354.40
	515100 RETIREMENT PLANS EXPENSE	284.39	1,963.00
	515200 FICA EXPENSE	261.32	1,822.91
	515500 HEALTH INSURANCE EXPENSE	1,074.12	7,518.84
	Major Account 510000 Total	5,417.59	37,520.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	531100 OFFICE SUPPLIES EXPENSE	141.09	2,213.46
	Major Account 520000 Total	141.09	2,249.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	5,558.68	39,866.05
	Subprogram Expenditures	5,558.68	39,866.05

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	20,116.43	110,968.21
	511500 SHIFT DIFFERENTIAL PYMT	1,232.25	2,872.50
	512100 VACATION LEAVE EXPENSE	221.41	19,649.58
	512200 SICK LEAVE EXPENSE	262.45	4,448.39
	512300 HOLIDAY LEAVE EXPENSE	2,288.92	8,363.38
	512500 FUNERAL LEAVE EXPENSE		1,754.20
	515100 RETIREMENT PLANS EXPENSE	1,806.19	11,086.34
	515200 FICA EXPENSE	1,806.73	11,090.50
	515500 HEALTH INSURANCE EXPENSE	1,680.78	11,765.46
	Major Account 510000 Total	29,415.16	181,998.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP		386.55
	531100 OFFICE SUPPLIES EXPENSE	5.19	62.72
	535101 MEDICAL SUPPLIES-OTHER	733.31	3,076.60
	Major Account 520000 Total	738.50	3,529.87
	Fund 10000 Expenditures Total	30,153.66	185,528.43
	Subprogram Expenditures	30,153.66	185,528.43

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	8,479.66	67,156.49
	511500 SHIFT DIFFERENTIAL PYMT	696.75	1,847.25
	512100 VACATION LEAVE EXPENSE	2,628.25	12,413.84
	512200 SICK LEAVE EXPENSE	524.75	724.84
	512300 HOLIDAY LEAVE EXPENSE	1,292.52	4,822.35
	512500 FUNERAL LEAVE EXPENSE		144.01
	515100 RETIREMENT PLANS EXPENSE	1,020.00	6,522.67
	515200 FICA EXPENSE	947.52	6,081.77
	515500 HEALTH INSURANCE EXPENSE	3,923.69	27,465.65
	Major Account 510000 Total	19,513.14	127,178.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		235.00
	533100 HOUSEHOLD & INSTIT EXP		19.85
	547906 VERIFICATIONS		40.45
	Major Account 520000 Total		295.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.99
	571800 TAXABLE TRAVEL EXPENSES		392.40
	Major Account 570000 Total		1,112.39
	Fund 10000 Expenditures Total	19,513.14	128,586.56
	Subprogram Expenditures	19,513.14	128,586.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,058.45	170,048.71
	511500 SHIFT DIFFERENTIAL PYMT	1,634.25	3,969.75
	512100 VACATION LEAVE EXPENSE	4,997.72	24,424.38
	512200 SICK LEAVE EXPENSE	1,866.79	19,550.45
	512300 HOLIDAY LEAVE EXPENSE	3,219.28	12,550.47
	512500 FUNERAL LEAVE EXPENSE		1,487.10
	515100 RETIREMENT PLANS EXPENSE	2,529.09	17,374.43
	515200 OASDI EXPENSE	2,427.24	16,736.21
	515500 HEALTH INSURANCE EXPENSE	4,710.88	33,499.86
	Major Account 510000 Total	43,443.70	299,641.36
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		75.20
	544300 PSYCHOLOGICAL SERVICES	2,705.50	12,724.50
	Major Account 520000 Total	2,705.50	12,799.70
	Fund 10000 Expenditures Total	46,149.20	312,441.06
	Subprogram Expenditures	46,149.20	312,441.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,028.78	197,481.50
	511300 OVERTIME PAYMENTS		11,585.30
	511500 SHIFT DIFFERENTIAL PYMT	2,835.75	7,645.50
	512100 VACATION LEAVE EXPENSE	1,804.18	15,834.26
	512200 SICK LEAVE EXPENSE	863.34	2,044.30
	512300 HOLIDAY LEAVE EXPENSE	3,254.11	12,864.94
	515100 RETIREMENT PLANS EXPENSE	2,604.78	18,529.06
	515200 FICA EXPENSE	2,507.40	17,818.80
	515500 HEALTH INSURANCE EXPENSE	5,946.58	46,186.67
	Major Account 510000 Total	45,844.92	329,990.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	205.92	616.35
	534600 ED & RECREATIONAL SUP EX		84.75
	Major Account 520000 Total	205.92	701.10
	Fund 10000 Expenditures Total	46,050.84	330,691.43
	Subprogram Expenditures	46,050.84	330,691.43

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	34,808.69	234,165.38
	511300 OVERTIME PAYMENTS		4,808.95
	511500 SHIFT DIFFERENTIAL PYMT	3,081.00	7,714.50
	511900 SUPPLEMENTAL	495.39	495.39
	512100 VACATION LEAVE EXPENSE	1,886.97	17,101.46
	512200 SICK LEAVE EXPENSE	2,269.21	10,596.78
	512300 HOLIDAY LEAVE EXPENSE	4,329.44	16,001.95
	515100 RETIREMENT PLANS EXPENSE	3,472.61	21,744.39
	515200 FICA EXPENSE	3,410.66	21,178.67
	515500 HEALTH INSURANCE EXPENSE	5,466.52	36,693.76
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	59,220.49	431,909.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,561.32	3,503.86
	521400 CIO CHARGES	4,430.94	43,368.24
	521440 CIO - SOFTWARE		2,826.78
	521455 CIO HARDWARE LEASE	198.00	1,078.00
	521500 PUBLICATION & PRINT EXP	1,843.05	11,566.79
	522100 DUES & SUBSCRIPTION EXP		2,300.00
	522600 JOB APPLICANT EXPENSE	275.00	6,724.58
	522601 PRE-EMPLOYMENT PHYSICALS	229.08	1,183.58
	527200 REP & MAINT-MOTOR VEHICL	45.00	45.00
	527500 REP & MAINT-COMM EQUIP		954.59
	527600 REP & MAINT-HOUSE/INST E	117,863.50	117,863.50
	531100 OFFICE SUPPLIES EXPENSE	869.42	3,496.06
	531200 IT SUPPLIES		81.88
	532200 PERSONAL COMPUTING EQUIPMENT		4,550.18
	532260 VOICE EQUIP		141.81
	533100 HOUSEHOLD & INSTIT EXP	65.78	260.76
	533900 FOOD EXPENSE	597.33	597.33
	535100 MEDICAL SUPPLIES		1,345.92
	535101 MEDICAL SUPPLIES-OTHER	13.92	13.92
	538100 VEHICLE & EQUIP SUP EXP		327.38
	541100 ACCTG & AUDITING SERVICES		28,772.04

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		
	541200 PURCHASEING ASSESSMENT		2,808.14
	541500 LEGAL SERVICES EXPENSE		453.00
	543100 IT CONSULTING-APPLICATIONS	587.50	60,595.40
	545200 MEDICAL ASSESSMENT SERV	66,455.24-	40,992.51
	547100 EDUCATIONAL SERVICES	2,520.00	4,697.46
	547906 VERIFICATIONS		119.00
	548700 REFUSE/RECYCLING	92.40	336.24
	549500 HAZARDOUS WASTE DISPOSAL	86.03	1,099.38
	556100 INSURANCE EXPENSE		6,436.72
	559100 OTHER OPERATING EXP		8,617.00
	Major Account 520000 Total	65,823.03	357,157.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	2,304.00
	573100 STATE-OWNED TRANSPORT	1,751.24	7,300.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	373.40	373.40
	Major Account 570000 Total	2,316.64	9,977.59
	Fund 10000 Expenditures Total	127,360.16	799,043.65
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,447.20-	37,533.96-
	471142 CO PATIENTS-STATE INSTITUT	4,452.00-	48,321.00-
	471147 MAINTENANCE OF RESIDENTS	45,276.30-	155,811.33-
	Major Account 470000 Total	54,175.50-	241,666.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,257.32-	11,575.13-
	Major Account 480000 Total	2,257.32-	11,575.13-
	Fund 22521 Revenue Total	56,432.82-	253,241.42-
	Subprogram Revenues	56,432.82-	253,258.42-
	Subprogram Expenditures	127,360.16	799,043.65

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	.17	.16
	515500 HEALTH INSURANCE EXPENSE	.02-	86.41
	Major Account 510000 Total	.15	86.57
	Fund 10000 Expenditures Total	.15	86.57
	Subprogram Expenditures	.15	86.57
	Program Revenues	56,046.53-	266,712.31-
	Program Expenditures	1,636,083.75	9,850,428.87

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	58,500.00	153,986.40
	542500 ENG & ARCH SERVICES		5,395.84
	Major Account 520000 Total	58,500.00	159,382.24
	Fund 38000 Expenditures Total	58,500.00	159,382.24
	Subprogram Expenditures	58,500.00	159,382.24
	Program Expenditures	58,500.00	159,382.24

Secure Version - Prior Month
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Agency Number025DEPT OF HEALTH & HUMAN SVCS
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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERT		1,467,006.69
	542500ENG & ARCH SERVICES		42,820.39
	Major Account 520000 Total		1,509,827.08
	Fund 10000 Expenditures Total		1,509,827.08
	Subprogram Expenditures		1,509,827.08
	Program Expenditures		1,509,827.08
	Agency Revenues	13,909,174.72-	127,765,792.59-
	Agency Expenditures	363,657,424.76	2,681,316,524.60

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		87,382.26-
	481200 GAIN OR LOSS-SALE OF INV		4,747.27
	Major Account 480000 Total		82,634.99-
	Fund 61700 Revenue Total		82,634.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		239.37
	Major Account 520000 Total		239.37
	Fund 61700 Expenditures Total		239.37
	Subprogram Revenues		82,634.99-
	Subprogram Expenditures		239.37
	Program Revenues		82,634.99-
	Program Expenditures		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	133,191.82-	995,519.61-
	Major Account 450000 Total	133,191.82-	995,519.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,068.60-	55,125.70-
	484100 OP DONATION-ART CONTEST		100.00-
	484500 REIMB NON-GOVT SOURCES	730.59-	1,706.52-
	486500 MISCELLANEOUS ADJUSTMENT	2.00-	2.00-
	Major Account 480000 Total	8,801.19-	56,934.22-
	Fund 21710 Revenue Total	141,993.01-	1,052,453.83-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	20,822.69	168,355.99
	511300 OVERTIME PAYMENTS		215.81
	512100 VACATION LEAVE EXPENSE	1,556.39	13,055.01
	512200 SICK LEAVE EXPENSE	400.75	3,280.57
	512300 HOLIDAY LEAVE EXPENSE	2,531.08	10,304.10
	515100 RETIRMENT EXP-INTRA-AGENCY	1,895.29	14,617.49
	515200 OASDI EXP-INTRA-AGENCY	1,754.65	13,765.10
	515500 HEALTH INS EXP-INTRA-AGENCY	5,999.70	42,783.84
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	34,960.55	266,427.35
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	58.18	438.26
	521291 COM EXPENSE - VIDEO		149.90
	521401 NAC CONF CALL		1,465.29
	521403 WEB ACCESS/DATA		3,523.40
	521500 PUBLIC & PRINTING-ART CONTEST	190.13	8,004.10
	522100 AAAE-MBRSHIP DUES	9,351.86	18,540.39
	522200 AAAE CONF REGISTRATION		3,585.00
	523204 SEWER	6.11	6.11
	524600 RENT EXP-LEGISLATURE	10,085.35	70,707.09
	526101 REPAIR/MAINT- BUILDINGS		255.07
	531100 OFFICE SUPPLIES-COVID 19	2,556.75	4,296.35
	533100 INSTITUTIONAL SUPPLIES		494.32
	533900 FOOD EXPENSE-ART CONTEST		205.05
	534600 ED & RECREATIONAL SUP EX		75.00
	539500 PURCHASING CARD SUSPENSE		153.02-
	Major Account 520000 Total	22,248.38	111,592.31
	570000 Travel Expenses		

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		
	571100 AAAE - FOOD AND LODGING		5,669.11
	572100 AAAE-CMMRCL TRANSPORTATION		2,584.13
	573100 TSB LEASE/RENTAL 5010 INPECTS		248.24
	574500 MLG REIMBRSMNT	25.20	1,811.97
	575100 MISC TRAVEL EXP-NASAO		119.75
	Major Account 570000 Total	25.20	10,433.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,387.91
	Major Account 590000 Total		20,387.91
	Fund 21710 Expenditures Total	57,234.13	408,840.77
	Subprogram Revenues	141,993.01	1,052,453.83
	Subprogram Expenditures	57,234.13	408,840.77

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	1,179.27-	115,264.26-
	465105 PROJ REMBRSMNT-SAHJH03B		31.03-
	Major Account 460000 Total	1,179.27-	115,295.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,900.00-
	Major Account 470000 Total		16,900.00-
	Fund 21710 Revenue Total	1,179.27-	132,195.29-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	15,102.47	161,679.87
	511200 TEMPORARY SALARIES-WAGE	1,632.00	10,765.10
	511300 PREMIUM PAY- COMPUTER NET		322.25
	511500 SHIFT DIFFERENTIAL PYMT		1.95
	511800 COMPENSATORY TIME PAID		229.16
	512100 VACATION LEAVE EXPENSE	5,439.50	22,616.42
	512200 SICK LEAVE EXPENSE	2,137.95	15,308.78
	512300 HOLIDAY LEAVE EXPENSE	2,576.30	10,472.66
	515100 RETIRMENT XPNS - THEDFORD	1,616.79	13,471.79
	515200 OASDI XPNS - THEDFORD	1,565.13	13,163.93
	515500 HEALTH INS XPNS- THEDFORD	1,929.78	14,896.96
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	31,999.92	263,003.03
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	79.14	438.66
	521300 FREIGHT EXPENSE	14.66	14.66
	521401 CONF CALL-GRANT PROJ		973.37
	521402 EMAIL & DOMAIN CHGS		581.90
	521403 WEB ACCESS & DATA		642.15
	522100 DUES & SUBSCR-NAAO		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
	542577 INDPNDNT FEE EST-VALENTINE X01	59,321.00	208,393.00
	Major Account 520000 Total	59,414.80	221,553.19
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		1,798.60
	571177 BOARD AND LODGING-NDA29		212.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	571900 SAME DAY MEALS-AIRPT LIC		21.53
	573100 ST OWNED TRANS-HLHVD01		1,423.85
	Major Account 570000 Total		3,455.98
	Fund 21710 Expenditures Total	91,414.72	488,012.20
	Subprogram Revenues	1,179.27-	132,195.29-
	Subprogram Expenditures	91,414.72	488,012.20

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	15,735.79-	93,760.95-
	472100 SALE OF SUP & MAT		419.40-
	Major Account 470000 Total	15,735.79-	94,180.35-
	Fund 21710 Revenue Total	15,735.79-	94,630.35-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	8,635.07	82,258.38
	511300 OVERTIME PAYMENTS-SHOP		240.43
	511400 ON CALL PAY	632.46	3,493.72
	511500 PAY SHIFT DIFFERENTIAL		.60
	511800 COMPENSATORY TIME PAID		1,137.81
	512100 VACATION LEAVE EXPENSE	3,495.83	10,288.98
	512200 SICK LEAVE EXPENSE	64.03	2,147.69
	512300 HOLIDAY LEAVE EXPENSE	1,383.83	5,535.29
	512500 FUNERAL LEAVE EXPENSE	259.52	1,047.56
	515100 RETIREMENT XPNS-WAHOO VOR	1,083.58	7,948.50
	515200 OASDI XPNS- WAHOO VOR	1,033.76	7,658.86
	515500 HEALTH INS XPNS - WAHOO VOR	2,270.36	15,713.57
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	18,858.44	137,508.47
	520000 Operating Expenses		
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	117.44	352.62
	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		129.97
	523202 ELECTRIC SERVICE-THEDFORD VOR	493.11	4,491.93
	523203 WATER	9.64	75.72
	523204 SEWER		41.93
	524100 LAND RENT EXPENSE-THEDFORD		1,080.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS	13.68	330.58
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527500 REP/MAINT AWOS EQPMNT AURORA		100.00
	527800 REP&MAINT AWOS EQPMNT		545.91

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As of January 31, 2022

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	209.43	537.13
	533900 BOTTLED WATER - KEARNEY		6.36
	534700 ENGR/TECH SUPPLY-THEDFORD	4,400.00	5,132.67
	534800 CONSTR & MAINT SUPP-THEDFORD	71.94	821.48
	547100 CERTIFICATION TESTING-NAVAIDS		3,090.00
	554100 DATA SVC-THEDFORD	4,200.00	8,400.00
	558100 INVENTORIES FOR RESALE		200.66
	Major Account 520000 Total	9,515.24	29,938.64
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	1,043.37	9,136.19
	573100 AIRPRT/CMMUNITY ED MILEAGE		4,084.62
	Major Account 570000 Total	1,043.37	13,220.81
	Fund 21710 Expenditures Total	29,417.05	180,667.92
	Subprogram Revenues	15,735.79-	94,630.35-
	Subprogram Expenditures	29,417.05	180,667.92

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 REMBRSMNT		70,000.00-
	Major Account 460000 Total		70,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,856.21-	10,796.91-
	474100 GENERAL BUSINESS FEES		19,720.65-
	Major Account 470000 Total	4,856.21-	30,517.56-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	61,725.00-	296,616.56-
	483200 BUILDING & SPACE RENTAL	10,145.00-	112,122.50-
	Major Account 480000 Total	71,870.00-	408,739.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,005.09-	80,987.16-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	23,005.09-	20,987.16-
	Fund 21710 Revenue Total	99,731.30-	530,243.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,678.34	38,372.68
	511300 OVERTIME PAYMENTS	200.22	4,582.13
	511500 PAY SHIFT DIFFERENTIAL		22.50
	512100 VACATION LEAVE EXPENSE	1,871.73	6,459.35
	512200 SICK LEAVE EXPENSE	1,394.35	2,469.07
	512300 HOLIDAY LEAVE EXPENSE	753.60	2,826.08
	512500 FUNERAL LEAVE EXPENSE		408.12
	515100 RETIREMENT PLANS EXPENSE	591.43	4,128.90
	515200 FICA EXPENSE	589.47	4,127.85
	515500 HEALTH INSURANCE EXPENSE	632.86	4,430.02
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	9,712.00	67,851.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.14	135.23
	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	112.39	416.05
	523202 ELECTRICITY EXP-BLDGS	2,444.56	9,395.09
	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	364.27	1,628.41
	533900 WATER COOLER AND WATER-HARVARD		18.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		548.05
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	332.43	1,115.72
	538101 FUEL-CRACK CREW-SCB TRUCK		2,827.39
	538102 OTHER VEH SUPP-EQUIPMENT	657.76	4,394.57
	543500 MGMNT CONSULTANT SERVICES		11,000.00
	548700 REFUSE/RECYCLING	80.00	873.50
	556100 AIRPORT LIABILITY- SCRIBNER		4,454.00
	558100 INVENTORIES FOR RESALE		9,248.78
	Major Account 520000 Total	4,028.55	63,813.37
	570000 Travel Expenses		
	574500 PERSONAL MILEAGE-SCB MGMT		74.48
	Major Account 570000 Total		74.48
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS		12,001.69
	Major Account 580000 Total		12,001.69
	Fund 21710 Expenditures Total	13,740.55	143,740.96
	Subprogram Revenues	99,731.30-	530,243.78-
	Subprogram Expenditures	13,740.55	143,740.96

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		4.29
	527200 REP/MAINT - TAR POT		29.64
	534800 PVMNT MARKING XPENSE	1,571.89	1,571.89
	534802 CONSTR & MAINT SUPP-CRACKFILL		19,305.00
	538101 GAS & OIL-SEALER		571.41
	538102 OTHER VEH SUP EXP-SEALER	218.48	583.01
	Major Account 520000 Total	1,790.37	22,065.24
	570000 Travel Expenses		
	571100 LODGING		1,079.22
	Major Account 570000 Total		1,079.22
	Fund 21710 Expenditures Total	1,790.37	23,156.82
	Subprogram Revenues		45,365.00-
	Subprogram Expenditures	1,790.37	23,156.82
	Program Revenues	258,639.37-	1,854,888.25-
	Program Expenditures	193,596.82	1,244,418.67

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT NDA30	2,598,804.00-	19,931,582.91-
	465101 HARVARD HANGAR LOAN REPAYMENT	20,275.00-	203,924.00-
	465102 FUEL LOAN REPAYMENT	958.33-	6,708.31-
	Major Account 460000 Total	2,620,037.33-	20,142,215.22-
	Fund 21710 Revenue Total	2,620,037.33-	20,142,215.22-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN HEBRON 05		45,157.96
	593103 STATE GRANT - BEATRICE 14		25,881.93
	594101 CARES ACT-F31V201	522,548.00	22,953,669.25
	Major Account 590000 Total	522,548.00	23,024,709.14
	Fund 21710 Expenditures Total	522,548.00	23,024,709.14
	Subprogram Revenues	2,620,037.33-	20,142,215.22-
	Subprogram Expenditures	522,548.00	23,024,709.14
	Program Revenues	2,620,037.33-	20,142,215.22-
	Program Expenditures	522,548.00	23,024,709.14

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	984,020.43	2,169,973.92
	591105 INTERCITY BUS-CASH-PROG305	57,013.85	208,245.86
	Major Account 590000 Total	1,041,034.28	2,378,219.78
	Fund 22700 Expenditures Total	1,041,034.28	2,378,219.78
	Subprogram Expenditures	1,041,034.28	2,378,219.78
	Program Expenditures	1,041,034.28	2,378,219.78

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	597,660.64	5,099,179.03
	511200 TEMPORARY SALARIES-WAGE	4,810.24	24,272.56
	511300 OVERTIME PAYMENTS	1,737.81	11,125.05
	511500 SHIFT DIFFERENTIAL PYMT	9.00	46.80
	511700 EMPLOYEE BONUSES		1,536.64
	511800 COMPENSATORY TIME PAID	108.08	3,190.28
	512100 VACATION LEAVE EXPENSE	140,724.66	708,955.38
	512200 SICK LEAVE EXPENSE	62,744.99	337,633.71
	512300 HOLIDAY LEAVE EXPENSE	80,152.90	338,810.06
	512500 FUNERAL LEAVE EXPENSE	2,297.96	12,373.12
	512600 CIVIL LEAVE EXPENSE		3,362.04
	512700 INJURY LEAVE EXPENSE		30.46
	515100 RETIREMENT PLANS EXPENSE	66,301.45	487,819.00
	515200 FICA EXPENSE	63,278.50	467,953.11
	515500 HEALTH INSURANCE EXPENSE	159,102.84	1,138,314.50
	Major Account 510000 Total	1,178,929.07	8,634,601.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,105.85	47,065.71
	521400 CIO CHARGES	271,647.13	1,693,134.52
	521500 PUBLICATION & PRINT EXP	5,041.92	261,710.85
	521900 AWARDS EXPENSE	136.00	6,112.98
	522100 DUES & SUBSCRIPTION EXP	38,516.13	63,274.62
	522200 CONFERENCE REGISTRATION	325.00	9,625.38
	524600 RENT EXPENSE-BUILDINGS	681.32	8,538.49
	527100 REP & MAINT-OFFICE EQUIP		7,215.58
	531100 OFFICE SUPPLIES EXPENSE	18,654.21	125,535.40
	531200 IT SUPPLIES	214.28	3,962.09
	532100 NON-CAPITALIZED EQUIP PU	4,118.99	426,951.47
	532109 NON-DEPR ROAD EQUIP<1500	190.94	1,494.41
	533100 HOUSEHOLD & INSTIT EXP	3,044.34	20,086.73
	533900 FOOD EXPENSE-INSTITUTIONS		1,029.18
	534600 ED & RECREATIONAL SUP EX	83.08	10,186.79
	534700 ENG TECH & COMM SUP EXP	5,175.91	18,942.99
	534800 CONST & MAINT SUP EXP		3,824.29
	535100 MEDICAL SUPPLIES	58.13	868.51
	541100 ACCTG & AUDITING SERVICES	114,335.75	364,406.76
	541700 LEGAL RELATED EXPENSE	1,780.34	10,997.60
	542100 SOS TEMP SERV - PERSONNEL	8,148.94	61,717.03

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		41,921.06
	547500 MAILING SERVICES		37.44
	548800 FIRE EXTINGUISHERS		1,613.75
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES	10,089.25	89,811.24
	556300 SURETY & NOTARY BONDS	502.00	1,080.00
	559100 OTHER OPERATING EXP	51.84	2,635.02
	559154 EQUIP INTL REDIST ROADS	7,017.56	87,963.91
	Major Account 520000 Total	500,918.91	3,371,833.80
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,380.00	27,458.09
	571102 OUT STATE-BOARD/LODGING		801.97
	571600 MEALS - TAXABLE		8,115.51
	571601 IN-STATE TRAVEL MEALS-1 DAY	53.55	346.57
	571800 MEALS - TRAVEL STATUS		364.37
	571801 MEALS - IN-STATE TRAVEL	557.64	10,596.18
	572102 OUT STATE-COMM TRANSPORT		635.48
	573101 IN STATE-STATE TRANSPORT		9,850.03
	574501 IN STATE-PERS VEH MILEAGE	1,274.09	24,864.32
	574502 OUT STATE-PERS VEH MILEAG		36.76
	575101 IN STATE-MISC TRAVEL EXP	40.50	861.48
	575102 OUT STATE-MISC TRAVEL EXP		19.00
	Fund 22700 Total	3,305.78	83,949.76
	Fund 22700 Expenditures Total	1,679,847.98	12,006,435.54
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	1,683,153.76	12,090,385.30
	Program Expenditures	1,683,153.76	12,090,385.30

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	16,461,921.97-	337,223,732.20-
	461103 FEDERAL TRANSIT REIMBURSEMENT	748,946.97-	7,252,883.97-
	461106 NOHS - FED GRANT REVENUE	569,623.36-	2,817,468.42-
	461107 CARES ACT FED TRAN REIMBURSE	138,511.00-	2,459,848.00-
	461108 COVID ER FED TRAN REIMB 5311	86,225.00-	541,034.00-
	461500 OP GRANTS - STATE AGENCI	6,142.88-	50,489.40-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,588,472.25-	18,510,589.30-
	461700 OP GRANTS - OTHER		1,714,313.70-
	Major Account 460000 Total	21,599,843.43-	370,570,358.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,371.98-	42,429.34-
	471101 STATE SALES TAX COLL FEE	2.67-	10.24-
	472100 SALE OF SUP & MAT	41,300.09-	596,470.59-
	472200 REPROD & PUBLICATIONS	23.50-	933.37-
	473900 OTHER VEHICLE FEES		2,707.50-
	474103 HEALTH FACILITY INSPECTION FEE	200.00-	850.00-
	474104 HOSPITAL INSPECTION FEE	5.00-	215.00-
	474105 MOBILE HOME INSPECTION FEE		21,560.00-
	475100 REGISTRATION / LICENSE F	415.00-	15,463.80
	475200 EXAMINATION FEES	3,300.00-	7,685.00-
	476100 OTHER LIC PERM & FEES	400.00-	1,300.00-
	476101 CONDITIONAL SAFETY PERMITS	218,190.00-	1,716,275.00-
	Major Account 470000 Total	266,208.24-	2,374,972.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402,037.52-	1,954,456.98-
	482100 LAND USE REVENUE		22,670.00-
	482300 RIGHT OF WAY REVENUE	9,657.67-	54,438.19-
	483200 BUILDING & SPACE RENTAL	3,659.83-	20,631.31-
	484500 REIMB NON-GOVT SOURCES	999.68-	100,466.12-
	484545 SHIPPING - REVENUE		226.17-
	484546 HANDLING - REVENUE	1.15-	27.60-
	484547 REBATE-PROCUREMENT CARD	28,863.94-	79,914.06-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		14,600.00-
	484800 ROYALTY REVENUE	607.91-	4,816.87-
	484902 LOGO SIGNS	1,472.52-	53,542.68-
	484903 TOURIST DIRECTIONAL SIGNS	159.60-	865.20-
	484904 ROADSIDE MEMORIALS		200.00-
	485100 FINES FORFEITS & PENALTI	38,514.75-	284,728.26-

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	84,556.41-	943,504.94-
	486500 MISCELLANEOUS ADJUSTMENT		123,274.35-
	Major Account 480000 Total	570,530.98-	3,658,362.73-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		423,665.00-
	491300 SALE - SURP PROP/FIXED ASSET	75,704.24-	254,241.56-
	491304 SURPLUS PROP VEHICHL/HEAVY E	87,042.02-	479,271.13-
	493100 OPERATING TRANSFERS IN	36,401,641.13-	280,659,368.28-
	493200 OPERATING TRANSFERS OUT	4,629,780.93	24,736,899.81
	Major Account 490000 Total	31,934,606.46-	257,079,646.16-
	Fund 22700 Revenue Total	54,371,189.11-	633,683,340.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,262,017.20	20,483,418.35
	511200 TEMPORARY SALARIES-WAGE	19,717.89	241,522.37
	511300 OVERTIME PAYMENTS	57,434.20	1,495,100.54
	511400 ON CALL PAY	7,110.87	14,753.20
	511500 SHIFT DIFFERENTIAL PYMT	623.70	12,667.95
	511700 EMPLOYEE BONUSES		4,368.88
	511800 COMPENSATORY TIME PAID	71,818.49	280,399.93
	511900 SUPPLEMENTAL	105.99	158.98
	512100 VACATION LEAVE EXPENSE	568,430.67	2,580,237.80
	512200 SICK LEAVE EXPENSE	236,418.24	1,435,965.49
	512300 HOLIDAY LEAVE EXPENSE	339,346.09	1,366,229.55
	512400 MILITARY LEAVE EXPENSE	2,732.25	8,953.24
	512500 FUNERAL LEAVE EXPENSE	8,888.27	59,296.74
	512600 CIVIL LEAVE EXPENSE		2,064.95
	512700 INJURY LEAVE EXPENSE	58.60	536.54-
	515100 RETIREMENT PLANS EXPENSE	264,408.01	2,063,544.44
	515200 FICA EXPENSE	252,140.42	2,001,946.50
	515500 HEALTH INSURANCE EXPENSE	713,631.24	5,057,686.68
	519300 LEAVE WITHOUT PAY		2,429.44
	Major Account 510000 Total	4,804,882.13	37,110,208.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.92	35.64
	521400 CIO CHARGES		2,149.11
	521500 PUBLICATION & PRINT EXP	605.35	6,284.29
	522100 DUES & SUBSCRIPTION EXP	24,552.88	185,723.64
	522200 CONFERENCE REGISTRATION	60,443.90	129,509.61

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,054.38	6,064.65
	523600 INTEREST EXPENSE		926.29
	524100 RENT EXPENSE-LAND		313.34
	524600 RENT EXPENSE-BUILDINGS	500.00-	75.00
	527800 REP & MAINT-OTHER PROPER	825.00	63,910.67
	531100 OFFICE SUPPLIES EXPENSE	443.13	3,990.93
	532100 NON-CAPITALIZED EQUIP PU		856.32
	532109 NON-DEPR ROAD EQUIP<1500		2,951.95
	533100 HOUSEHOLD & INSTIT EXP	2,009.78	26,615.49
	534500 AGRICULTURAL SUPPLIES EX		31.94
	534600 ED & RECREATIONAL SUP EX		523.95
	534700 ENG TECH & COMM SUP EXP	3,892.80	113,823.20
	534800 CONST & MAINT SUP EXP	29,987.88	385,002.42
	535100 MEDICAL SUPPLIES		168.43
	537100 LABORATORY SUP EXP	1,757.52	30,390.46
	538102 MOTOR OIL		39.02
	538103 OTHER LUBRICANTS	22.01	22.01
	538105 MISC REPAIR PARTS & ACCESSORIE		27.66
	541700 LEGAL RELATED EXPENSE	230.00	216,397.62
	542500 ENG & ARCH SERVICES	1,861,439.75	12,459,274.69
	543100 IT CONSULTING-APPLICATIONS	226,743.98	869,611.23
	545000 LABORATORY SERVICES		1,715.95
	547100 EDUCATIONAL SERVICES	26,888.78	89,877.92
	547500 MAILING SERVICES	124.17	163.78
	549100 LAUNDRY SERVICES	824.40	5,257.79
	549500 HAZARDOUS WASTE DISPOSAL		2,614.26
	554900 OTHER CONTRACTUAL SERVICES	387,843.52	2,042,405.98
	555340 COTS MAINTENANCE		1,024,950.00
	555440 CUSTOMIZED MAINTENANCE		228,315.77
	555520 SAAS IMPLEMENTATION	42,126.00	128,944.00
	559100 OTHER OPERATING EXP	2,950.43	98,715.18
	559109 FED FUNDS PURCHASE PROGRAM	150,000.00	150,000.00
	559154 EQUIP INTL REDIST ROADS	104,666.37	1,754,900.23
	Major Account 520000 Total	2,928,949.95	20,032,580.42
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	11,114.72	133,780.59
	571102 OUT STATE-BOARD/LODGING		1,280.30
	571601 IN-STATE TRAVEL MEALS-1 DAY	107.10	769.05

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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		403.20
	571801 MEALS - IN-STATE TRAVEL	4,584.64	67,765.85
	574501 IN STATE-PERS VEH MILEAGE	203.00	3,580.92
	575101 IN STATE-MISC TRAVEL EXP	48.75	267.72
	Major Account 570000 Total	16,058.21	207,847.63
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	13,556.87	98,538.54
	582406 ENGR & TECH EQUIP	24,300.00	198,857.00
	587051 INTERNAL REDISTRIB ROADS	12,159,932.82-	34,617,119.04-
	587511 LAND, BLDGS, & OTHER STRUCT	93,549.75-	1,235,744.25
	587513 MISC COST OF ROW ACQUISITIONS	860.34	183,484.15
	587515 RELOCATION ASSISTANCE	35,063.71	40,226.03
	587521 HIGHWAY & BRIDGE CONTRACTS	20,142,498.05	359,526,491.29
	587541 APPURTENANCES TO HIGHWAYS		134,000.00
	Major Account 580000 Total	7,962,796.40	326,800,222.22
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	552,741.83	7,731,466.67
	591107 COVID ER TRANSIT RURAL 5311	154,386.44-	340,072.13
	591108 CARES ACT FED TRAN 5311	1,217,705.54	2,701,978.28
	594100 SUBRECIPIENT PAYMENT-SEFA	2,668,738.48	10,076,264.99
	595100 CONTRACTUAL AID	7,229,087.00	53,781,786.35
	599104 HSO Recipient Govt Aid	345,720.58	961,118.92
	599105 HSO Subrecipient Govt Aid	206,600.25	2,251,409.87
	Fund 22700 Total	12,066,207.24	77,844,097.21
	Fund 22700 Expenditures Total	15,712,686.69	384,150,858.76
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	6,270.90-	41,843.16-
	Major Account 480000 Total	6,270.90-	41,843.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,913,236.63-	275,468,891.65-
	493200 OPERATING TRANSFERS OUT	36,401,641.13	280,659,368.28
	Major Account 490000 Total	1,511,595.50-	5,190,476.63
	Fund 22710 Revenue Total	1,517,866.40-	5,148,633.47

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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>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,913,862.69-	51,206,367.13-
	Major Account 450000 Total	6,913,862.69-	51,206,367.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218,410.57-	1,015,505.78-
	Major Account 480000 Total	218,410.57-	1,015,505.78-
	Fund 22740 Revenue Total	7,132,273.26-	52,221,872.91-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	10,124,128.28	17,425,168.32
	Fund 22740 Expenditures Total	10,124,128.28	17,425,168.32
	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	87,761.08-	422,274.00-
	Major Account 480000 Total	87,761.08-	422,274.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,289,951.56-	17,513,980.83-
	Major Account 490000 Total	2,289,951.56-	17,513,980.83-
	Fund 22750 Revenue Total	2,377,712.64-	17,936,254.83-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,357,467.96	14,012,605.04
	Major Account 580000 Total	1,357,467.96	14,012,605.04
	Fund 22750 Expenditures Total	1,357,467.96	14,012,605.04
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,073.88-	49,279.16-
	Major Account 480000 Total	10,073.88-	49,279.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	210,000.00-
	Major Account 490000 Total	30,000.00-	210,000.00-
	Fund 26710 Revenue Total	40,073.88-	259,279.16-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	53,434.73	232,200.10
	Major Account 580000 Total	53,434.73	232,200.10
	Fund 26710 Expenditures Total	53,434.73	232,200.10

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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	287,779.22-	2,120,408.23-
	Major Account 470000 Total	287,779.22-	2,120,408.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,533.02-	97,157.88-
	Major Account 480000 Total	19,533.02-	97,157.88-
	Fund 26720 Revenue Total	307,312.24-	2,217,566.11-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	555,259.38	2,483,117.55
	Major Account 580000 Total	555,259.38	2,483,117.55
	Fund 26720 Expenditures Total	555,259.38	2,483,117.55
	Subprogram Revenues	65,746,427.53-	701,169,679.66-
	Subprogram Expenditures	39,869,184.28	496,148,046.98

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	5,623.21	15,837.88
	Major Account 520000 Total	5,623.21	15,837.88
	Fund 10000 Expenditures Total	5,623.21	15,837.88
	Subprogram Expenditures	5,623.21	15,837.88
	Program Revenues	65,746,427.53	701,169,679.66
	Program Expenditures	39,874,807.49	496,163,884.86

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	315,375.45	2,544,203.75
	511200 TEMPORARY SALARIES-WAGE		4,282.84
	511300 OVERTIME PAYMENTS	2,318.96	21,845.68
	511400 ON CALL PAY	1,789.62	13,337.07
	511500 SHIFT DIFFERENTIAL PYMT	14.55	166.65
	511700 EMPLOYEE BONUSES		1,260.00
	511800 COMPENSATORY TIME PAID	1,448.99	24,828.09
	512100 VACATION LEAVE EXPENSE	55,119.28	290,614.33
	512200 SICK LEAVE EXPENSE	41,248.15	183,791.99
	512300 HOLIDAY LEAVE EXPENSE	42,252.82	169,060.87
	512500 FUNERAL LEAVE EXPENSE	978.96	10,081.33
	515100 RETIREMENT PLANS EXPENSE	34,080.06	240,908.66
	515200 FICA EXPENSE	32,580.62	232,499.52
	515500 HEALTH INSURANCE EXPENSE	82,664.48	579,321.39
	516200 TUITION ASSISTANCE	11,190.00	43,512.64
	516300 EMPLOYEE ASSISTANCE PRO		25,508.57
	516500 WORKERS COMP PREMIUMS		1,058,721.00
	Major Account 510000 Total	621,061.94	5,443,944.38
	520000 Operating Expenses		
	521400 CIO CHARGES	421,009.62	4,522,618.45
	521500 PUBLICATION & PRINT EXP	171.50	19,175.86
	522100 DUES & SUBSCRIPTION EXP	3,259.75	27,547.96
	522200 CONFERENCE REGISTRATION	6,725.59	15,754.23
	522500 EMPLOYEE MOVING EXPENSE	844.25	41,387.40
	522700 DEFICIENCY CLAIMS		26,290.00
	523201 NATURAL GAS	111,516.51	268,895.96
	523202 ELECTRICITY	93,801.29	646,737.01
	523203 WATER	15,290.43	128,053.23
	523204 SEWER	10,673.35	89,827.59
	523207 PROPANE	39,720.11	78,020.78
	524600 RENT EXPENSE-BUILDINGS		4,706.00
	525500 RENT EXP-OTHER PERS PROP	13,159.91	52,962.38
	526101 REP&MAINT-BLDGS/YARD	455,714.35	1,671,200.13
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	4,027.36	43,304.86
	527900 PERSONAL COMPUT EQUIP R & M		1,334.57
	531100 OFFICE SUPPLIES EXPENSE	1,541.57	7,620.22
	532109 NON-DEPR ROAD EQUIP<1500	64.35	7,550.02

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	390.62	19,119.22
	533100 HOUSEHOLD & INSTIT EXP	18,638.68-	23,138.38
	534500 AGRICULTURAL SUPPLIES EX	366.47	9,918.03
	534600 ED & RECREATIONAL SUP EX	918.23	1,057.81
	534700 ENG TECH & COMM SUP EXP	2,457.09-	26,978.38-
	534800 CONST & MAINT SUP EXP	2,838.25-	493,077.71
	535100 MEDICAL SUPPLIES	1,446.48-	4,743.48-
	538101 FUEL	470,196.18	1,513,873.20
	538105 MISC REPAIR PARTS & ACCESSORIE	28,509.25-	160,278.44-
	539501 PURCHASING CARD CLEARING	3,139.75-	137,642.98
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES	3,510.62	67,986.48-
	543100 IT CONSULTING-APPLICATIONS	58,474.07	1,128,830.60
	547100 EDUCATIONAL SERVICES	9,215.77	23,854.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		136,007.43
	548600 PEST CONTROL	2,620.00	20,299.02
	548700 REFUSE/RECYCLING	24,901.03	127,806.61
	548800 FIRE EXTINGUISHERS		540.00
	548900 WEED CONTROL	11.63	2,771.63
	549100 LAUNDRY SERVICES	946.70	6,027.81
	549200 JANITORIAL/SECURITY	98,243.71	765,448.99
	549500 HAZARDOUS WASTE DISPOSAL		4,324.13
	554100 DATA SERVICES	3,887.51	20,294.94
	554900 OTHER CONTRACTUAL SERVICES	40,893.99-	90,344.61
	555310 COTS LICENSE FEES		5,334.27
	555340 COTS MAINTENANCE	75,000.00	156,373.00
	555440 CUSTOMIZED MAINTENANCE	862,831.59	875,683.54
	555510 SAAS SUBSCRIPTION FEES	1,530.10	314,351.71
	555540 SAAS MAINTENANCE		37.45
	556100 INSURANCE EXPENSE	5,000.00	23,229.60
	559100 OTHER OPERATING EXP	55.00	744.00
	559154 EQUIP INTL REDIST ROADS	64,989.62	705,687.05
	Major Account 520000 Total	2,762,685.30	14,000,987.65
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,811.47	56,864.03
	571102 OUT STATE-BOARD/LODGING	3,241.65	25,610.60
	571600 MEALS - TAXABLE	119.95	16,243.31
	571601 IN-STATE TRAVEL MEALS-1 DAY		175.72

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	896.72	5,825.81
	571801 MEALS - IN-STATE TRAVEL	3,616.10	15,596.25
	572102 OUT STATE-COMM TRANSPORT	403.20	15,672.06
	574501 IN STATE-PERS VEH MILEAGE	4,292.81	12,370.75
	574502 OUT STATE-PERS VEH MILEAG	177.86	5,044.88
	575101 IN STATE-MISC TRAVEL EXP	743.21	1,001.71
	575102 OUT STATE-MISC TRAVEL EXP	237.98	1,865.48
	Major Account 570000 Total	20,540.95	156,270.60
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		9,105.00
	587511 LAND		113,400.00-
	587513 MISCELLANEOUS ROW COSTS	384.75-	698.33
	587531 NEW CONSTRUCT BUILDING	227,700.00	513,445.00
	Major Account 580000 Total	227,315.25	409,848.33
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		861.75-
	Fund 22700 Total		861.75-
	Fund 22700 Expenditures Total	3,631,603.44	20,011,050.96
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	3,631,603.44	20,010,189.21
	Program Expenditures	3,631,603.44	20,010,189.21

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,312,543.46	17,780,019.64
	511200 TEMPORARY SALARIES-WAGE	52,603.46	772,578.57
	511300 OVERTIME PAYMENTS	259,702.40	1,175,023.38
	511400 ON CALL PAY	41,115.85	177,959.69
	511500 SHIFT DIFFERENTIAL PYMT	3,104.10	11,780.13
	511700 EMPLOYEE BONUSES	125,500.00	261,500.00
	511800 COMPENSATORY TIME PAID	52,916.65	686,753.28
	512100 VACATION LEAVE EXPENSE	245,096.59	2,076,039.16
	512200 SICK LEAVE EXPENSE	242,200.85	1,399,103.56
	512300 HOLIDAY LEAVE EXPENSE	300,038.01	1,197,051.67
	512400 MILITARY LEAVE EXPENSE	2,450.63	14,654.37
	512500 FUNERAL LEAVE EXPENSE	11,519.69	59,395.21
	512600 CIVIL LEAVE EXPENSE		1,574.54
	512700 INJURY LEAVE EXPENSE	1,270.58	11,852.02
	515100 RETIREMENT PLANS EXPENSE	259,298.81	1,837,165.61
	515200 FICA EXPENSE	256,081.55	1,817,310.20
	515500 HEALTH INSURANCE EXPENSE	906,315.90	6,395,660.60
	519300 LEAVE WITHOUT PAY	151.23	1,967.66
	Major Account 510000 Total	5,071,909.76	35,677,389.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.07	979.66
	521500 PUBLICATION & PRINT EXP	37.82	2,787.42
	522100 DUES & SUBSCRIPTIONS EXP	889.37	14,518.45
	523202 ELECTRICITY	114,588.23	698,233.05
	523203 WATER	624.44	1,260.64
	523207 PROPANE	5,973.38	9,975.79
	523219 OTHER UTILITY	1,833.66	1,833.66
	524100 RENT EXPENSE-LAND		12,259.24
	525500 RENT EXP-OTHER PERS PROP	7,793.95	299,693.21
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	28,356.96	176,172.36
	526101 REP&MAINT-BLDGS/YARDS&OTHER	15,554.72	233,951.93
	526102 REPAIR&MAINT-HWYS & BRIDGES	293,405.31	1,904,221.86
	527200 REP & MAINT-MOTOR VEHICL	418,951.47	2,510,159.99
	527500 REP & MAINT-COMM EQUIP	200.00	6,166.36
	527800 REP & MAINT-OTHER PROPER	3,148.77	85,167.16
	531100 OFFICE SUPPLIES EXPENSE	1,168.67	4,185.28
	532109 NON-DEPR ROAD EQUIP<1500	26,790.33	240,110.63
	533100 HOUSEHOLD & INSTIT EXP	23,753.97	217,317.97

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	16.09	16.09
	534500 AGRICULTURAL SUPPLIES EX	644.65	65,651.88
	534600 ED & RECREATIONAL SUP EX		42.00
	534700 ENG TECH & COMM SUP EXP	14,593.92	120,156.78
	534800 CONST & MAINT SUP EXP	1,375,177.70	25,954,325.03
	534801 WINTER OPERATIONS MATERIALS	463,182.17	5,418,747.97
	535100 MEDICAL SUPPLIES	2,653.13	6,199.94
	538101 FUEL	293,943.47	3,383,936.60
	538102 MOTOR OIL	31,719.44	132,302.91
	538103 OTHER LUBRICANTS	27,345.29	119,813.80
	538104 TIRES & TUBES	24,531.95	196,110.00
	538105 MISC REPAIR PARTS & ACCESSORIE	620,956.20	3,819,993.89
	541200 PURCHASING ASSESSMENT		324,628.00
	542500 ENG & ARCH SERVICES	15,362.28	64,038.47
	543100 IT CONSULTING-APPLICATIONS	17,567.20	136,088.21
	545000 LABORATORY SERVICES	119.00	1,868.00
	547500 MAILING SERVICES	26.63-	524.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	448,882.34	6,548,704.63
	548600 PEST CONTROL		26,654.81
	548700 REFUSE/RECYCLING	6,399.16	84,433.91
	548800 FIRE EXTINGUISHERS	1,739.51	9,951.70
	548900 WEED CONTROL		399,433.37
	549100 LAUNDRY SERVICES	6,912.27	43,597.82
	549200 JANITORIAL/SECURITY SRVS	27,378.75	190,824.04
	549500 HAZARDOUS WASTE DISPOSAL	3,320.57	25,133.45
	554900 OTHER CONTRACTUAL SERVICES	158,027.56	772,263.83
	555340 COTS MAINTENANCE		61,785.47
	556100 INSURANCE EXPENSE		1,352,592.00
	559100 OTHER OPERATING EXP	41.96	607.46
	559154 EQUIP INTL REDIST ROADS	176,673.55-	2,548,551.19-
	Major Account 520000 Total	4,307,017.55	53,130,870.44
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	845.76	6,011.75
	571801 MEALS - IN-STATE TRAVEL	543.96	3,445.11
	574501 IN STATE-PERS VEH MILEAGE		2,161.60
	Major Account 570000 Total	1,389.72	11,618.46
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		347,310.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	581801 PORTABLE MESSAGE BOARDS		70,193.48
	582100 HEAVY EQUIPMENT	243,288.00	2,465,585.76
	582402 SHOP EQUIPMENT		28,605.47
	582405 SURVEY/RESEARCH TYPE EQUIPMENT		29,850.00
	584200 VEHICLES & VEHICLE EQ	249,274.00	3,989,402.06
	587521 HIGHWAY & BRIDGE CONTRACTS		400,514.31-
	Fund 22700 Total	492,562.00	6,530,432.46
	Fund 22700 Expenditures Total	9,380,317.03	88,819,878.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,916.00-
	865101 MISC EXPENSE ADJ	121.96-	28,853.79-
	Major Account 800000 Total	121.96-	31,769.79-
	Fund 22700 Expenditures Total	121.96-	31,769.79-
	Subprogram Expenditures	9,872,879.03	95,350,310.65

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		1,011,194.52
	Major Account 520000 Total		1,011,194.52
	Fund 22700 Expenditures Total		1,011,194.52
	Subprogram Expenditures		1,011,194.52
	Program Expenditures	9,872,879.03	96,361,505.17

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	1,236.68	1,347.56
	523202 ELECTRICITY-KNGAIR		233.05
	524600 SPACE RNTL-REIMBURSABLE	50.00	240.00
	527810 MAINTENANCE & INSPECTIONS		11,812.28
	531100 OFFICE SUPPLIES EXPENSE	53.00	53.00
	533100 CLEANING/MAINT SUPPLIES 774KV		262.69
	533900 FOOD EXPENSE-INSTITUTIONS		26.99
	538101 GAS & OIL-OTHR AGENCY TRAVEL		35,260.49
	539500 PURCHASING CARD SUSPENSE		198.12
	547100 EDUCATIONAL SVCS-PILOT TRAIN	4,063.87	5,563.87
	554900 OTHER CONTRACT SVCS-PILOT SVCS		19,588.95
	556100 INSURANCE EXPENSE		12,752.66
	Major Account 520000 Total	5,403.55	87,558.69
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	15.36-	903.68
	571900 PILOTING-SAME DAY MEALS		160.14
	572100 COMMRLCL TRANSPORT-PILOT TRAIN		75.00
	573100 TSB RNTL-AIRPORT DIRECTORIES		148.75
	574500 VEH MILEAGE-PLANE MAINT.		386.96
	Major Account 570000 Total	15.36-	1,674.53
	Fund 21710 Expenditures Total	5,388.19	89,233.22
	Subprogram Revenues		66,317.03-
	Subprogram Expenditures	5,388.19	89,233.22

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	5,388.19	90,568.17

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		36,773.34
	542500 ENG & ARCH SERVICES	4,524.20	459,930.72
	Major Account 520000 Total	4,524.20	496,722.06
	580000 Capital Outlay		
	581200 BUILDINGS		17,115.00-
	587511 PURCH LAND BLDG OTHER STR		616,060.00
	587513 MISC COST OF ROW ACQUISITION	221.00-	3,471.83
	587531 NEW CONSTRUCT BLDGS & OTHER	27,208.00	3,399,540.43
	Major Account 580000 Total	26,987.00	4,001,957.26
	Fund 22700 Expenditures Total	31,511.20	4,498,679.32
	Subprogram Revenues		17,115.00
	Subprogram Expenditures	31,511.20	4,498,679.32
	Program Revenues		17,115.00
	Program Expenditures	31,511.20	4,498,679.32
	Agency Revenues	68,625,104.23-	723,298,620.15-
	Agency Expenditures	56,856,522.21	655,862,798.99

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	109.34-	6,934.56-
	Major Account 490000 Total	109.34-	6,934.56-
	Fund 10000 Revenue Total	109.34-	6,934.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,257.52	152,063.07
	511300 OVERTIME PAYMENTS		148.58
	511800 COMPENSATORY TIME PAID	80.35-	.01
	512100 VACATION LEAVE EXPENSE	2,402.40	23,237.45
	512200 SICK LEAVE EXPENSE	425.76	7,825.42
	512300 HOLIDAY LEAVE EXPENSE	2,706.62	10,883.54
	512400 MILITARY LEAVE EXPENSE	354.22	4,250.64
	515100 RETIREMENT PLANS EXPENSE	2,026.72	14,613.80
	515200 FICA EXPENSE	1,894.58	14,078.24
	515500 HEALTH INSURANCE EXPENSE	5,449.54	38,250.47
	Major Account 510000 Total	36,437.01	265,351.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.85	12,005.14
	521400 CIO CHARGES	770.60	4,786.17
	521500 PUBLICATION & PRINT EXP	432.97	3,194.30
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	350.00	669.00
	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	37.65	280.34
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532280 VIDEO EQUIP		85.98
	548700 REFUSE/RECYCLING	46.72	114.02
	555310 COTS LICENSE FEES		5,837.00
	555320 COTS DEVELOPMENT		2,000.00
	559100 OTHER OPERATING EXP		27,902.00
	Major Account 520000 Total	2,798.79	58,135.43
	570000 Travel Expenses		
	571100 LODGING	597.46	597.46
	571800 MEALS - TRAVEL STATUS		252.72
	572100 COMMERCIAL TRANSPORTATIO		453.40
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	132.16	1,846.72

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		
	Major Account 570000 Total	729.62	3,228.30
	Fund 10000 Expenditures Total	39,965.42	326,714.95
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.20-	9.20-
	484100 OPERATING DONATIONS & CO		5,343.29-
	Major Account 480000 Total	9.20-	5,352.49-
	Fund 62810 Revenue Total	9.20-	5,352.49-
	Subprogram Revenues	118.54-	12,287.05-
	Subprogram Expenditures	39,965.42	326,714.95

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	3,472.46-	17,932.19-
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total	3,472.46-	18,182.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	269,342.88-	520,165.75-
	Major Account 490000 Total	269,342.88-	520,165.75-
	Fund 63200 Revenue Total	272,815.34-	538,347.94-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	1,270.00	14,347.42
	599121 NVA SHELTER / RENT	1,900.00	13,225.60
	599122 NVA SHELTER / HOUSE PAYMENT	4,027.29	18,349.32
	599131 NVA FUEL / ELECTRIC EXPENSE	1,266.06	5,154.96
	599132 NVA FUEL / GAS EXPENSE	166.73	6,624.48
	599133 NVA FUEL / WATER EXPENSE	85.96	356.67
	599134 NVA FUEL / GARBAGE EXPENSE		90.35
	599135 NVA FUEL / PHONE EXPENSE	289.00	1,039.00
	599140 NVA WEARING APPAREL ALLOW		1,500.00
	599152 NVA MED-SURG / HOSPITAL EXP		773.80
	599153 NVA MED-SURG / DENTAL EXP	6,112.00	59,075.65
	599155 NVA MEDICAL / HEARING AID EXP		4,200.00
	599161 NVA FUNERAL / BURIAL EXP	30,052.01	146,535.98
	599162 NVA FUNERAL / CREMATION EXP	37,142.52	223,532.26
	599170 NVA TRANSPORTATION	2,500.00	7,203.43
	Major Account 590000 Total	84,811.57	502,008.92
	Fund 63200 Expenditures Total	84,811.57	502,008.92
	Subprogram Revenues	272,815.34-	538,347.94-
	Subprogram Expenditures	84,811.57	502,008.92

Secure Version - Prior Month

As of January 31, 2022

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	.05-	73.42
	515200 FICA EXPENSE		70.43
	515500 HEALTH INSURANCE EXPENSE		159.36
	Major Account 510000 Total	.05-	1,283.43
	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	.05-	1,897.12
	Subprogram Expenditures	.05-	1,897.12

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		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	106.06
	574500 PERSONAL VEHICLE MILEAGE	518.32	1,580.08
	Major Account 570000 Total	573.45	1,686.14
	Fund 10000 Expenditures Total	573.45	1,761.14
	Subprogram Expenditures	573.45	1,761.14

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	860.75-	860.75-
	Major Account 480000 Total	860.75-	860.75-
	Fund 10000 Revenue Total	860.75-	860.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,892.34	986,246.69
	511300 OVERTIME PAYMENTS		113.31
	511702 RETENTION BONUS		10,000.00
	512100 VACATION LEAVE EXPENSE	18,647.28	77,860.05
	512200 SICK LEAVE EXPENSE	8,853.90	40,774.36
	512300 HOLIDAY LEAVE EXPENSE	14,642.24	60,422.66
	512500 FUNERAL LEAVE EXPENSE		2,482.79
	515100 RETIREMENT PLANS EXPENSE	11,534.31	87,307.18
	515200 FICA EXPENSE	11,021.00	85,157.78
	515500 HEALTH INSURANCE EXPENSE	24,588.77	181,462.10
	516200 TUITION ASSISTANCE	765.00	765.00
	516300 EMPLOYEE ASSISTANCE PRO		7,910.40
	516400 UNEMPLOYM COMP INS EXP	58.96	16.57
	516500 WORKERS COMP PREMIUMS		194,277.98
	Major Account 510000 Total	202,003.80	1,734,796.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,142.29
	521400 CIO CHARGES	1,327.91	513,379.97
	521500 PUBLICATION & PRINT EXP		22,726.61
	521900 AWARDS EXPENSE		2,450.00
	522100 DUES & SUBSCRIPTION EXP	459.50	3,767.50
	522101 STAFF LICENSE FEES		110.00
	522200 CONFERENCE REGISTRATION	300.00	400.00
	522600 JOB APPLICANT EXPENSE	17,294.05	36,902.41
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	6,415.58	44,909.06
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	15,365.21
	527200 REP & MAINT-MOTOR VEHICL		31.79
	527900 PERSONAL COMPUT EQUIP R & M		34.99
	531100 OFFICE SUPPLIES EXPENSE	551.53	12,539.52
	531200 IT SUPPLIES		80.91
	532100 NON-CAPITALIZED EQUIP PU	389.99	1,106.37
	532200 PERSONAL COMPUTING EQUIPMENT	193.50	422.45
	532280 VIDEO EQUIP		93.39

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		
	533100 HOUSEHOLD & INSTIT EXP		6.09
	534600 ED & RECREATIONAL SUP EX	374.00	10,042.33
	534900 MISCELLANEOUS SUP EXP	222.72	1,092.95
	538100 VEHICLE & EQUIP SUP EXP		495.85
	541100 ACCTG & AUDITING SERVICES		162,931.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL	681.91	1,695.46
	542200 SOS TEMP SERV - OUTSIDE	36,435.00-	11,025.75-
	544500 PHARMACY SERVICES	2,700.00	6,720.00
	547906 VERIFICATIONS	1,020.50	5,403.25
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		6,274.39
	556300 SURETY & NOTARY BONDS		15,000.00
	559100 OTHER OPERATING EXP		24,812.00
	Major Account 520000 Total	2,308.78-	918,522.49
	570000 Travel Expenses		
	571100 LODGING	5,610.00	15,261.63
	571800 MEALS - TRAVEL STATUS	1,382.25	6,215.90
	573100 STATE-OWNED TRANSPORT		4,479.59
	574500 PERSONAL VEHICLE MILEAGE	2,670.79	14,810.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,436.75-	741.84-
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	4,226.29	40,029.36
	Fund 10000 Expenditures Total	203,921.31	2,693,348.72
	Subprogram Revenues	860.75-	860.75-
	Subprogram Expenditures	203,921.31	2,693,348.72

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	643.75-	4,963.33-
	Major Account 470000 Total	643.75-	4,963.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.77-	57.12-
	Major Account 480000 Total	11.77-	57.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		197.76
	Major Account 490000 Total		197.76
	Fund 22821 Revenue Total	655.52-	4,822.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225.00	2,863.60
	Major Account 590000 Total	225.00	2,863.60
	Fund 22821 Expenditures Total	225.00	2,863.60
	Subprogram Revenues	655.52-	4,822.69-
	Subprogram Expenditures	225.00	2,863.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	881.87-	7,455.23-
	Major Account 470000 Total	881.87-	7,455.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.07-	77.26-
	Major Account 480000 Total	20.07-	77.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		264.00
	Major Account 490000 Total		264.00
	Fund 22822 Revenue Total	901.94-	7,268.49-
	Subprogram Revenues	901.94-	7,268.49-
	Program Revenues	275,352.09-	563,586.92-
	Program Expenditures	329,496.70	3,528,594.45

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		17,457.00-
	Major Account 460000 Total		17,457.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	22,559.15-	182,131.16-
	Major Account 470000 Total	22,559.15-	182,131.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.16-	6,512.57-
	484100 OPERATING DONATIONS & CO		400.00-
	484500 REIMB NON-GOVT SOURCES		20.97-
	Major Account 480000 Total	1,300.16-	6,933.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		885.12
	Major Account 490000 Total		885.12
	Fund 22820 Revenue Total	23,859.31-	205,636.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,570.87	69,649.49
	511500 SHIFT DIFFERENTIAL PYMT	40.00	192.00
	512100 VACATION LEAVE EXPENSE	2,096.63	6,369.46
	512200 SICK LEAVE EXPENSE		2,046.19
	512300 HOLIDAY LEAVE EXPENSE	1,057.28	4,235.45
	512500 FUNERAL LEAVE EXPENSE		285.04
	512600 CIVIL LEAVE EXPENSE		393.48
	515100 RETIREMENT PLANS EXPENSE	880.96	6,227.89
	515200 FICA EXPENSE	838.55	5,940.52
	515500 HEALTH INSURANCE EXPENSE	2,384.00	18,259.88
	Major Account 510000 Total	15,868.29	113,599.40
	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	73.28	208.50
	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	73.28	5,083.74
	Fund 22820 Expenditures Total	15,941.57	118,683.14
	Subprogram Revenues	23,859.31-	205,636.58-
	Subprogram Expenditures	15,941.57	118,683.14

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	26.85	121.45
	521400 CIO CHARGES	1,338.85	6,697.36
	523202 ELECTRICITY		4,205.23
	523203 WATER	15.00	30.00
	526100 REP & MAINT REAL PROPERTY	197.13	2,827.07
	527600 REP & MAINT-HOUSE/INST E		322.31
	531100 OFFICE SUPPLIES EXPENSE		100.89
	533100 HOUSEHOLD & INSTIT EXP	34.94	39.22
	534500 AGRICULTURAL SUPPLIES EX	146.89	270.56
	538100 VEHICLE & EQUIP SUPP EXP	1,671.66	2,268.54
	548600 PEST CONTROL		248.00
	548700 REFUSE/RECYCLING	45.50	227.50
	556100 INSURANCE EXPENSE		969.00
	559100 OTHER OPERATING EXP		2.12
	Major Account 520000 Total	3,476.82	18,329.25
	Fund 22820 Expenditures Total	3,476.82	18,329.25
	Subprogram Revenues		47.44-
	Subprogram Expenditures	3,476.82	18,329.25
	Program Revenues	23,859.31-	205,684.02-
	Program Expenditures	19,418.39	137,012.39

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	34,747.31	251,327.83
	511300	OVERTIME PAYMENTS	1,359.54	6,364.60
	512100	VACATION LEAVE EXPENSE	2,770.23	23,826.95
	512200	SICK LEAVE EXPENSE	1,265.29	8,078.07
	512300	HOLIDAY LEAVE EXPENSE	4,309.22	16,396.73
	512400	MILITARY LEAVE EXPENSE		305.39
	512500	FUNERAL LEAVE EXPENSE		168.98
	515100	RETIREMENT PLANS EXPENSE	3,328.68	22,948.53
	515200	FICA EXPENSE	3,235.81	22,464.58
	515500	HEALTH INSURANCE EXPENSE	6,321.21	41,825.55
		Major Account 510000 Total	57,337.29	393,707.21
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	118.87	881.54
	521400	CIO CHARGES	388.57	2,238.51
	521500	PUBLICATION & PRINT EXP		3,213.62
	522100	DUES & SUBSCRIPTION EXP		1,315.77
	522900	EMPLOYEE PARKING EXP	5.00	35.00
	531100	OFFICE SUPPLIES EXPENSE		1,606.19
	531200	IT SUPPLIES		25.88
	538100	VEHICLE & EQUIP SUPP EXP	16.97	183.53
	548700	REFUSE/RECYCLING	18.16	92.48
	556100	INSURANCE EXPENSE		1,937.00
		Major Account 520000 Total	547.57	11,529.52
	570000	Travel Expenses		
	571100	LODGING	96.00	1,102.56
	571800	MEALS - TRAVEL STATUS	55.13	244.32
	573100	STATE-OWNED TRANSPORT		2,327.30
	574500	PERSONAL VEHICLE MILEAGE		73.92
		Major Account 570000 Total	151.13	3,748.10
		Fund 10000 Expenditures Total	58,035.99	408,984.83
42510	VA CONSTRUCTION REIMBURSEMENT			
Revenues				
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	820.68	3,476.50
		Major Account 480000 Total	820.68	3,476.50
		Fund 42510 Revenue Total	820.68	3,476.50
		Subprogram Revenues	820.68	3,476.50
		Subprogram Expenditures	58,035.99	408,984.83
		Program Revenues	820.68	3,476.50

Secure Version - Prior Month
As of January 31, 2022

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>58,035.99</u>	<u>408,984.83</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	140,794.45	875,422.26
	511200 TEMPORARY SALARIES-WAGE	7,972.91	32,541.83
	511300 OVERTIME PAYMENTS	62,874.07	304,208.30
	511400 ON CALL PAY		328.41
	511500 SHIFT DIFFERENTIAL PYMT	27,328.25	88,026.35
	511701 COMMUTING BONUS	1,800.00	5,800.00
	511702 RETENTION BONUS		99,800.00
	511703 RECRUITING BONUS		250.00
	512100 VACATION LEAVE EXPENSE	7,993.02	60,405.72
	512200 SICK LEAVE EXPENSE	5,009.62	50,722.30
	512300 HOLIDAY LEAVE EXPENSE	15,579.53	56,725.56
	512400 MILITARY LEAVE EXPENSE		303.94
	512500 FUNERAL LEAVE EXPENSE		871.78
	515100 RETIREMENT PLANS EXPENSE	19,204.78	106,654.48
	515200 FICA EXPENSE	19,638.60	112,412.28
	515500 HEALTH INSURANCE EXPENSE	31,086.66	223,059.88
	Major Account 510000 Total	339,281.89	2,017,533.09
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		30,094.05
	Major Account 520000 Total		30,094.05
	Fund 10000 Expenditures Total	339,281.89	2,047,627.14
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		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
	511703 RECRUITING BONUS	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE		337.57
	512200 SICK LEAVE EXPENSE		433.20
	512300 HOLIDAY LEAVE EXPENSE		587.14
	515100 RETIREMENT PLANS EXPENSE	.04	1,598.51
	515200 FICA EXPENSE	76.50	3,577.21
	515500 HEALTH INSURANCE EXPENSE	.03	1,792.73
	Major Account 510000 Total	1,076.57	54,289.88
	520000 Operating Expenses		
	521400 CIO CHARGES	331.17	1,640.10
	521900 AWARDS EXPENSE		50.00
	522101 STAFF LICENSE FEES		669.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,530.00
	527300 REP & MAINT-MEDICAL EQUI	1,167.90	7,004.42
	527600 REP & MAINT-HOUSE/INST E	150.00	1,302.50
	531100 OFFICE SUPPLIES EXPENSE	289.72	4,624.51
	532100 NON-CAPITALIZED EQUIP PU		250.96
	533100 HOUSEHOLD & INSTIT EXP	1,807.66	20,224.79
	533102 ATTENDS & DISPOSABLE ITEMS	2,409.28	30,780.85
	535100 MEDICAL SUPPLIES	34.87	4,087.72
	535101 MEDICAL SUPPLIES-OTHER	9,459.22	92,373.96
	542200 SOS TEMP SERV - OUTSIDE	120,038.02	1,878,431.56
	544201 NURSING SERVICES>25000	7,800.00	35,000.00
	555100 DATA PROC SOFTW LIC FEE		18,295.00
	Major Account 520000 Total	143,487.84	2,097,265.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		120.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,985.50	193,480.50
	Major Account 570000 Total	4,985.50	193,600.50
	Fund 42540 Expenditures Total	149,549.91	2,345,155.75

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 Revenues		19,544.05-
	Subprogram Expenditures	488,831.80	4,674,622.06

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,182.48	68,101.11
	511300 OVERTIME PAYMENTS	3,441.37	30,863.90
	511400 ON CALL PAY		1,082.64
	511500 SHIFT DIFFERENTIAL PYMT	1,524.44	5,707.14
	511701 COMMUTING BONUS	400.00	1,600.00
	511702 RETENTION BONUS		7,000.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	2,362.37	7,155.92
	512200 SICK LEAVE EXPENSE	161.31	1,285.61
	512300 HOLIDAY LEAVE EXPENSE	1,898.33	5,307.55
	512500 FUNERAL LEAVE EXPENSE	1,483.88	2,303.40
	515100 RETIREMENT PLANS EXPENSE	1,501.65	9,120.88
	515200 FICA EXPENSE	1,485.47	9,347.45
	515500 HEALTH INSURANCE EXPENSE	2,977.56	18,929.76
	Major Account 510000 Total	26,418.86	168,805.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		187.91
	533100 HOUSEHOLD & INSTIT EXP		943.79
	533102 ATTENDS & DISPOSABLE ITEMS	38.75	365.41
	535101 MEDICAL SUPPLIES-OTHER	21.54	1,508.23
	Major Account 520000 Total	60.29	3,005.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		374.00
	Major Account 570000 Total		374.00
	Fund 10000 Expenditures Total	26,479.15	172,184.70
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	75.55	318.02
	533100 HOUSEHOLD & INSTIT EXP	1,121.54	2,458.44
	533102 ATTENDS & DISPOSABLE ITEMS	149.42	1,005.26
	535101 MEDICAL SUPPLIES-OTHER	786.72	4,249.51
	Major Account 520000 Total	2,133.23	8,031.23
	Fund 22523 Expenditures Total	2,133.23	9,107.73
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	28,612.38	181,292.43

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
	535101 MEDICAL SUPPLIES-OTHER		1,216.94
	537100 LABORATORY SUP EXP		3,765.10
	544100 PHYSICIAN SERVICES		2,000.00
	545000 LABORATORY SERVICES		9,992.35
	Major Account 520000 Total		17,425.78
	Fund 42540 Expenditures Total		17,425.78
	Subprogram Expenditures		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	465.00	3,126.98
	544101 PHYSICAL THERAPY CONTRACT	6,584.31	36,954.04
	Major Account 520000 Total	7,049.31	40,081.02
	Fund 42540 Expenditures Total	7,049.31	40,081.02
	Subprogram Expenditures	7,049.31	73,164.55

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	52,720.28	259,688.30
	511200 TEMPORARY SALARIES-WAGE	103.78	1,487.58
	511300 OVERTIME PAYMENTS	10,703.63	53,468.95
	511500 SHIFT DIFFERENTIAL PYMT	10,011.23	23,078.97
	511701 COMMUTING BONUS	600.00	2,000.00
	511702 RETENTION BONUS		11,500.00
	511703 RECRUITING BONUS		375.00
	512100 VACATION LEAVE EXPENSE	3,478.98	26,606.97
	512200 SICK LEAVE EXPENSE	1,920.92	22,438.63
	512300 HOLIDAY LEAVE EXPENSE	6,349.91	17,855.65
	512500 FUNERAL LEAVE EXPENSE		576.00
	515100 RETIREMENT PLANS EXPENSE	5,999.02	29,052.98
	515200 FICA EXPENSE	6,149.48	29,654.44
	515500 HEALTH INSURANCE EXPENSE	15,905.11	92,550.38
	Major Account 510000 Total	113,942.34	570,333.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	129.22	1,044.66
	533100 HOUSEHOLD & INSTIT EXP	52.02	95.02
	Major Account 520000 Total	181.24	1,139.68
	Fund 10000 Expenditures Total	114,123.58	571,473.53
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.86	3,668.26
	511200 TEMPORARY SALARIES-WAGE		1,770.34
	511300 OVERTIME PAYMENTS		3,074.61
	511500 SHIFT DIFFERENTIAL PYMT	11.25	499.47
	511703 RECRUITING BONUS	187.50	187.50
	512100 VACATION LEAVE EXPENSE	102.59	130.33
	512200 SICK LEAVE EXPENSE		27.74
	512300 HOLIDAY LEAVE EXPENSE		149.94
	515100 RETIREMENT PLANS EXPENSE	12.03	553.67
	515200 FICA EXPENSE	17.82	686.98
	515500 HEALTH INSURANCE EXPENSE		1,249.42
	Major Account 510000 Total	378.05	11,998.26
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		228.00
	527600 REP & MAINT-HOUSE/INST E		786.59
	531100 OFFICE SUPPLIES EXPENSE		1,302.41

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		
	532100 NON-CAPITALIZED EQUIP PU	126.00	1,148.50
	533100 HOUSEHOLD & INSTIT EXP	5,618.37	39,425.84
	533900 FOOD EXPENSE-INSTITUTIONS	108,496.95	946,816.94
	533901 NUTRITIONAL SUPPLEMENTS	1,626.88	13,052.82
	534600 ED & RECREATIONAL SUP EX	29.95	29.95
	542200 SOS TEMP SERV - OUTSIDE	7,526.46	61,128.46
	554900 OTHER CONTRACTUAL SERVICES		388,960.00
	559100 OTHER OPERATING EXP		29.74-
	Major Account 520000 Total	123,424.61	1,452,849.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,638.22
	Major Account 570000 Total		8,638.22
	Fund 22523 Expenditures Total	123,802.66	1,473,486.25
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511702 RETENTION BONUS		750.00
	515100 RETIREMENT PLANS EXPENSE	.28	.28
	515200 FICA EXPENSE		57.38
	515500 HEALTH INSURANCE EXPENSE	.03-	.03-
	Major Account 510000 Total	.25	807.63
	520000 Operating Expenses		
	523219 OTHER UTILITY		133.28
	Major Account 520000 Total		133.28
	Fund 42540 Expenditures Total	.25	940.91
	Subprogram Expenditures	237,926.49	2,045,900.69

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	1,284.85	11,855.96
	511300 OVERTIME PAYMENTS	275.56	1,237.78
	511400 ON CALL PAY	10.16	518.92
	511500 SHIFT DIFFERENTIAL PYMT	210.00	903.82
	512100 VACATION LEAVE EXPENSE	15.24	247.61
	512200 SICK LEAVE EXPENSE		473.99
	512300 HOLIDAY LEAVE EXPENSE	325.02	1,014.45
	515100 RETIREMENT PLANS EXPENSE	158.81	1,216.96
	515200 FICA EXPENSE	154.39	1,183.92
	515500 HEALTH INSURANCE EXPENSE	316.43	2,911.18
	Major Account 510000 Total	2,750.46	21,564.59
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,928.84
	Major Account 520000 Total		8,928.84
	Fund 22523 Expenditures Total	2,750.46	30,493.43
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,871.88	49,653.48
	Major Account 520000 Total	7,871.88	49,653.48
	Fund 42540 Expenditures Total	7,871.88	49,653.48
	Subprogram Expenditures	10,622.34	86,037.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			37,346.24
511300 OVERTIME PAYMENTS			1,322.21
511400 ON CALL PAY			1,077.55
512100 VACATION LEAVE EXPENSE			3,601.48
512200 SICK LEAVE EXPENSE			1,224.90
512300 HOLIDAY LEAVE EXPENSE			1,556.90
515100 RETIREMENT PLANS EXPENSE			3,454.13
515200 FICA EXPENSE			3,064.53
515500 HEALTH INSURANCE EXPENSE			17,476.41
Major Account 510000 Total			70,124.35
520000 Operating Expenses			
524900 RENT EXP-DEPR SURCHARGE	131,715.92		526,863.68
531100 OFFICE SUPPLIES EXPENSE	30.74		76.28
533100 HOUSEHOLD & INSTIT EXP			2.66
554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58		471,166.32
Major Account 520000 Total	249,538.24		998,108.94
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			37,463.10
Major Account 580000 Total			37,463.10
Fund 10000 Expenditures Total	249,538.24		1,105,696.39
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		3,722.08
524900 RENT EXP-DEPR SURCHARGE			395,147.76
531100 OFFICE SUPPLIES EXPENSE			6.82
533100 HOUSEHOLD & INSTIT EXP			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	619.81	756,537.45
	Fund 22523 Expenditures Total	619.81	763,680.61
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,626.87	173,787.57
	511300 OVERTIME PAYMENTS	7,158.18	29,897.28
	511400 ON CALL PAY	1,287.06	6,912.47
	511500 SHIFT DIFFERENTIAL PYMT	4,960.50	12,598.50
	511701 COMMUTING BONUS	1,400.00	4,000.00
	512100 VACATION LEAVE EXPENSE	4,442.17	13,716.95
	512200 SICK LEAVE EXPENSE	2,303.22	9,184.30
	512300 HOLIDAY LEAVE EXPENSE	4,005.63	12,647.31
	512500 FUNERAL LEAVE EXPENSE		768.09
	512600 CIVIL LEAVE EXPENSE		422.45
	515100 RETIREMENT PLANS EXPENSE	4,102.20	19,463.98
	515200 FICA EXPENSE	3,955.76	18,656.41
	515500 HEALTH INSURANCE EXPENSE	13,695.45	71,410.00
	Major Account 510000 Total	77,937.04	373,465.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10-
	Major Account 580000 Total		37,463.10-
	Fund 42540 Expenditures Total	77,937.04	336,002.21
	Subprogram Expenditures	328,095.09	2,205,379.21

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	39,712.01	224,909.07
	511300 OVERTIME PAYMENTS	6,154.18	27,775.09
	511500 SHIFT DIFFERENTIAL PYMT	9,010.78	22,400.77
	511701 COMMUTING BONUS	1,600.00	6,000.00
	512100 VACATION LEAVE EXPENSE	1,666.68	19,931.61
	512200 SICK LEAVE EXPENSE	1,476.35	12,600.45
	512300 HOLIDAY LEAVE EXPENSE	4,749.50	15,487.83
	512500 FUNERAL LEAVE EXPENSE		919.13
	512700 INJURY LEAVE EXPENSE		489.65
	515100 RETIREMENT PLANS EXPENSE	4,700.19	24,299.65
	515200 FICA EXPENSE	4,669.07	23,601.98
	515500 HEALTH INSURANCE EXPENSE	9,349.68	74,691.32
	Major Account 510000 Total	83,088.44	453,106.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.28	121.26
	533100 HOUSEHOLD & INSTIT EXP		897.89
	535101 MEDICAL SUPPLIES OTHER	879.45	4,607.11
	Major Account 520000 Total	941.73	5,626.26
	Fund 10000 Expenditures Total	84,030.17	458,732.81
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,073.60	4,449.60
	511300 OVERTIME PAYMENTS	616.99	1,109.59
	511500 SHIFT DIFFERENTIAL PYMT	492.75	1,038.75
	512200 SICK LEAVE EXPENSE		504.00
	512300 HOLIDAY LEAVE EXPENSE	230.40	460.80
	515100 RETIREMENT PLANS EXPENSE	255.62	566.29
	515200 FICA EXPENSE	242.00	559.40
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	4,435.32	9,212.39
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,552.62	21,547.12
	535101 MEDICAL SUPPLIES-OTHER		1,264.49
	542200 TEMP SERV - OUTSIDE	1,454.68	1,454.68

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		
	548700 REFUSE/RECYCLING	56.00	350.40
	549500 HAZARDOUS WASTE DISPOSAL		2,075.00
	Major Account 520000 Total	6,063.30	26,691.69
	Fund 22523 Expenditures Total	10,498.62	35,904.08
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		694.25-
	Major Account 510000 Total		694.25-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,051.00
	Major Account 520000 Total		1,051.00
	Fund 42540 Expenditures Total		356.75
	Subprogram Revenues		292.00-
	Subprogram Expenditures	94,528.79	494,993.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,063.18-	17,772.77-
	533100 HOUSEHOLD & INSTIT EXP	712.03-	6,249.79
	533102 ATTENDS & DISPOSABLE ITEMS	1,365.30	1,409.56
	535101 MEDICAL SUPPLIES-OTHER	5,836.48	2,801.46
	Fund 10000 Expenditures Total	4,426.57	7,311.96-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,156.98-	631.54-
	Major Account 800000 Total	1,156.98-	631.54-
	Fund 10000 Expenditures Total	1,156.98-	631.54-
	Subprogram Expenditures	4,426.57	7,311.96-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,025.02
	511300 OVERTIME PAYMENTS		14,470.93
	511500 SHIFT DIFFERENTIAL PYMT		31.05
	512100 VACATION LEAVE EXPENSE		6,415.17
	512200 SICK LEAVE EXPENSE		3,568.02
	512300 HOLIDAY LEAVE EXPENSE	266.21	3,890.19
	515100 RETIREMENT PLANS EXPENSE	19.94	7,475.29
	515200 FICA EXPENSE	18.53	6,712.19
	515500 HEALTH INSURANCE EXPENSE	79.68	27,422.67
	516200 TUITION ASSISTANCE		3,630.08
	Major Account 510000 Total	384.36	143,640.61
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		119.00
	531100 OFFICE SUPPLIES EXPENSE	256.53	1,684.43
	533100 HOUSEHOLD & INSTIT EXP		43.77
	533900 FOOD EXPENSE-INSTITUTIONS	9.98	9.98
	535101 MEDICAL SUPPLIES-OTHER		70.11
	Major Account 520000 Total	266.51	1,927.29
	Fund 10000 Expenditures Total	650.87	145,567.90
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	29,170.82	167,372.24
	511300 OVERTIME PAYMENTS	5,665.86	36,079.46
	511500 SHIFT DIFFERENTIAL PYMT	4,992.00	13,427.28
	511701 COMMUTING BONUS	1,000.00	4,000.00
	511702 RETENTION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	5,033.09	17,280.37
	512200 SICK LEAVE EXPENSE	1,648.38	10,219.54
	512300 HOLIDAY LEAVE EXPENSE	3,715.47	11,908.56
	515100 RETIREMENT PLANS EXPENSE	3,760.92	19,190.86
	515200 FICA EXPENSE	3,515.60	18,401.45
	515500 HEALTH INSURANCE EXPENSE	14,406.90	68,165.95
	Major Account 510000 Total	72,909.04	368,045.71

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		
		Fund 42540 Expenditures Total	72,909.04	368,045.71
		Subprogram Expenditures	73,559.91	514,525.55

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	36,830.48	221,594.78
	511300 OVERTIME PAYMENTS	5,310.46	38,127.44
	511500 SHIFT DIFFERENTIAL PYMT	4,661.49	13,679.31
	511701 COMMUTING BONUS	800.00	3,000.00
	511702 RETENTION BONUS		5,000.00
	512100 VACATION LEAVE EXPENSE	6,267.15	22,003.79
	512200 SICK LEAVE EXPENSE	5,211.61	25,124.22
	512300 HOLIDAY LEAVE EXPENSE	5,067.36	15,969.90
	515100 RETIREMENT PLANS EXPENSE	4,743.61	25,197.12
	515200 FICA EXPENSE	4,602.98	24,623.25
	515500 HEALTH INSURANCE EXPENSE	11,532.15	72,291.99
	Major Account 510000 Total	85,027.29	466,611.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.91	1,929.68
	534600 ED & RECREATIONAL SUP EX		299.96
	535101 MEDICAL SUPPLIES-OTHER		153.04
	542200 SOS TEMP SERV - OUTSIDE	6,210.75	36,398.70
	Major Account 520000 Total	6,230.66	38,781.38
	570000 Travel Expenses		
	571100 LODGING		384.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,634.27	11,937.88
	Major Account 570000 Total	3,634.27	12,321.88
	Fund 10000 Expenditures Total	94,892.22	517,715.06
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
 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>
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-
	515100 RETIREMENT PLANS EXPENSE		51.13-
	515200 FICA EXPENSE		139.03
	Major Account 510000 Total		1,905.54
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,700.00
	Major Account 520000 Total		2,700.00
	Fund 42540 Expenditures Total		4,605.54
	Subprogram Expenditures	94,892.22	539,612.60

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		228.95
	535100 MEDICAL SUPPLIES		20,352.86
	535101 MEDICAL SUPPLIES-OTHER		165.34
	555540 SAAS MAINTENANCE	4,755.71	19,022.84
	Major Account 520000 Total	4,755.71	39,769.99
	Fund 22523 Expenditures Total	4,755.71	39,769.99
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	17,924.98	81,980.47
	511300 OVERTIME PAYMENTS	118.41	2,155.05
	511500 SHIFT DIFFERENTIAL PYMT	343.50	1,066.50
	512100 VACATION LEAVE EXPENSE	5.01	5.01
	512200 SICK LEAVE EXPENSE	1,525.56	1,525.56
	512300 HOLIDAY LEAVE EXPENSE	2,161.72	6,890.48
	515100 RETIREMENT PLANS EXPENSE	1,653.30	7,010.52
	515200 FICA EXPENSE	1,556.55	6,754.37
	515500 HEALTH INSURANCE EXPENSE	3,772.50	13,177.54
	Major Account 510000 Total	29,061.53	120,565.50

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		
	522101 STAFF LICENSE FEES	50.00	253.00
	535100 MEDICAL SUPPLIES	30,314.35	248,786.87
	555100 DATA PROC SOFTW LIC FEE		9,511.60
	555540 SAAS MAINTENANCE		14,267.15
	Major Account 520000 Total	30,364.35	272,818.62
	570000 Travel Expenses		
	571100 LODGING		260.61
	Major Account 570000 Total		260.61
	Fund 42540 Expenditures Total	59,425.88	393,644.73
	Subprogram Revenues		7,237.46
	Subprogram Expenditures	64,181.59	506,113.74

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	2,070.55	8,528.63
	Major Account 520000 Total	2,070.55	8,528.63
	Fund 10000 Expenditures Total	2,070.55	165,648.86
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		131.97
	531100 OFFICE SUPPLIES EXPENSE	231.79	550.53
	533100 HOUSEHOLD & INSTIT EXP	2.76	2.76
	535101 MEDICAL SUPPLIES-OTHER	3.73	436.03
	544100 PHYSICIAN SERVICES		10,758.46
	Major Account 520000 Total	238.28	11,879.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	78.93	7,077.72
	Major Account 570000 Total	78.93	7,077.72
	Fund 22523 Expenditures Total	317.21	18,957.47
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,410.76	59,316.87
	511300 OVERTIME PAYMENTS	1,381.59	7,237.26
	511500 SHIFT DIFFERENTIAL PYMT	1,319.65	4,767.43
	511701 COMMUTING BONUS	200.00	800.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	5,824.27	10,166.37
	512200 SICK LEAVE EXPENSE	1,768.69	2,388.55

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		
	512300 HOLIDAY LEAVE EXPENSE	2,403.04	6,868.74
	515100 RETIREMENT PLANS EXPENSE	2,029.83	6,795.01
	515200 FICA EXPENSE	1,980.38	6,956.68
	515500 HEALTH INSURANCE EXPENSE	4,375.08	13,154.82
	Major Account 510000 Total	35,693.29	120,951.73
	520000 Operating Expenses		
	521400 CIO CHARGES	131.67	658.74
	527200 REP & MAINT-MOTOR VEHICL	869.99-	1,380.30
	531100 OFFICE SUPPLIES EXPENSE		262.26
	533100 HOUSEHOLD & INSTIT EXP		36.97
	535101 MEDICAL SUPPLIES-OTHER		2,118.96
	544100 PHYSICIAN SERVICES		51,653.57
	544900 DENTAL SERVICES	6,957.77	22,751.14
	Major Account 520000 Total	6,219.45	78,861.94
	Fund 42540 Expenditures Total	41,912.74	199,813.67
	Subprogram Expenditures	44,300.50	384,420.00

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>
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	332.04	411.82
	535101 MEDICAL SUPPLIES-OTHER		7.36
	Major Account 520000 Total	332.04	419.18
	Fund 10000 Expenditures Total	332.04	117,070.89
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	20,584.30	78,664.23
	511300 OVERTIME PAYMENTS	3,543.04	12,117.79
	511500 SHIFT DIFFERENTIAL PYMT	2,385.75	7,150.50
	511701 COMMUTING BONUS	600.00	2,400.00
	512100 VACATION LEAVE EXPENSE	1,886.76	5,955.62
	512200 SICK LEAVE EXPENSE	4,152.59	5,614.99
	512300 HOLIDAY LEAVE EXPENSE	2,611.86	7,604.12
	512500 FUNERAL LEAVE EXPENSE		181.04
	515100 RETIREMENT PLANS EXPENSE	2,633.10	8,782.52
	515200 FICA EXPENSE	2,576.37	8,752.82
	515500 HEALTH INSURANCE EXPENSE	6,017.02	18,671.71
	Major Account 510000 Total	46,990.79	155,895.34
	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
	552103 MEMBERS LOSSES	53.04	231.91
	Major Account 520000 Total	53.04	786.84
	Fund 42540 Expenditures Total	47,043.83	156,682.18
	Subprogram Expenditures	47,375.87	274,158.06

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		48,744.38
	511300 OVERTIME PAYMENTS		3,005.01
	511500 SHIFT DIFFERENTIAL PYMT		411.00
	511701 COMMUTING BONUS	200.00	1,200.00
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		12,735.71
	512200 SICK LEAVE EXPENSE	7,411.28	18,773.02
	512300 HOLIDAY LEAVE EXPENSE	823.48	3,838.36
	515100 RETIREMENT PLANS EXPENSE	616.62	6,552.59
	515200 FICA EXPENSE	578.35	6,523.94
	515500 HEALTH INSURANCE EXPENSE	733.72	5,136.04
	Major Account 510000 Total	10,363.45	109,420.05
	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	10,363.45	109,749.79
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	10,363.45	115,285.06

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	46,153.75	380,939.52
	511300 OVERTIME PAYMENTS	5,445.14	34,354.60
	511500 SHIFT DIFFERENTIAL PYMT	6,950.25	17,803.50
	511701 COMMUTING BONUS	1,200.00	4,800.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	2,328.59	26,715.81
	512200 SICK LEAVE EXPENSE	4,625.43	17,940.03
	512300 HOLIDAY LEAVE EXPENSE	5,888.72	24,383.96
	512500 FUNERAL LEAVE EXPENSE	168.47	168.47
	512900 UNION ACTIVITY EXPENSE	7.80	31.20
	515100 RETIREMENT PLANS EXPENSE	5,359.01	37,654.23
	515200 FICA EXPENSE	5,256.18	39,762.13
	515500 HEALTH INSURANCE EXPENSE	9,816.88	76,852.41
	Major Account 510000 Total	93,200.22	662,655.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,085.07	3,944.07
	521300 FREIGHT EXPENSE		19.41
	521400 CIO CHARGES	7,922.99	41,998.57
	521500 PUBLICATION & PRINT EXP		10,460.12
	521900 AWARDS EXPENSE		598.88
	522100 DUES & SUBSCRIPTION EXP	12,300.00	14,875.00
	522200 CONFERENCE REGISTRATION	225.00	1,873.00
	522600 JOB APPLICANT EXPENSE	5,322.80	44,919.09
	531100 OFFICE SUPPLIES EXPENSE	682.56	2,418.21
	532100 NON-CAPITALIZED EQUIP PU	2,638.44	5,697.39
	533100 HOUSEHOLD & INSTIT EXPENSE		27.51
	535101 MEDICAL SUPPLIES-OTHER	306.08	2,230.21
	542200 SOS TEMP SERV - OUTSIDE	52,500.00	135,030.00
	544100 PHYSICIAN SERVICES		2,635.36
	547100 EDUCATIONAL SERVICES		260.00
	547906 VERIFICATIONS		2,333.88
	549200 JANITORIAL/SECURITY SRVS	3,871.91	8,513.83
	552103 MEMBERS LOSSES		365.26
	554100 DATA SERVICES		13,176.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		45,473.05
	556100 INSURANCE EXPENSE	1,472.39	1,472.39
	559100 OTHER OPERATING EXP	307.50-	307.50-
	Major Account 520000 Total	88,019.74	338,014.53
	570000 Travel Expenses		
	571100 LODGING	96.00	4,684.96
	574500 PERSONAL VEHICLE MILEAGE		336.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,907.01	49,404.29
	Major Account 570000 Total	15,003.01	54,425.58
	Fund 10000 Expenditures Total	196,222.97	1,055,095.97
22523 CENTRAL NE VETERANS HOME CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC		609.09-
	471120 MTNCE-INSURANCE	453.41-	5,961.54-
	471147 MAINTENANCE OF RESIDENTS	277,289.78-	2,254,116.11-
	474100 GENERAL BUSINESS FEES		3.12-
	Major Account 470000 Total	277,743.19-	2,260,689.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,933.34-	12,157.89-
	483200 BUILDING & SPACE RENTAL	2,500.00-	17,500.00-
	484100 OPERATING DONATIONS & CO		300,000.00-
	484500 REIMB NON-GOVT SOURCES		517.17-
	486500 MISCELLANEOUS ADJUSTMENT		15.78-
	Major Account 480000 Total	4,433.34-	330,190.84-
	Fund 22523 Revenue Total	282,176.53-	2,590,880.70-
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
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	522101 STAFF LICENSE FEES		205.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE			3,982.25
522601 PRE-EMPLOYMENT PHYSICALS			307.08
522900 EMPLOYEE PARKING EXP	5.00		35.00
531100 OFFICE SUPPLIES EXPENSE	635.40		2,620.32
533100 HOUSEHOLD & INSTIT EXPENSE	1.38		2.84
533107 TESTING SUPPLIES			7,656.25
535101 MEDICAL SUPPLIES-OTHER	263.12		1,046.44
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	1,712.29		8,621.57
555100 DATA PROC SOFTW LIC FEE			6,277.29
Major Account 520000 Total	2,757.19		53,449.42
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP			7,945.03
Major Account 570000 Total			7,945.03
Fund 22523 Expenditures Total	2,757.19		74,358.27
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
460000 Intergovernmental Revenues			
465125 PHARMACY DRUG REIMBURSEMENT	2,664.44-		48,483.84-
Major Account 460000 Total	2,664.44-		48,483.84-
470000 Revenues - Sales & Charges			
471125 VA-FED PER DIEM	579,076.10-		4,229,527.90-
471127 MEDICARE B	5,808.99-		64,745.37-
Major Account 470000 Total	584,885.09-		4,294,273.27-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	9,763.00-		46,980.60-
486500 MISCELLANEOUS ADJUSTMENT			2,113,009.00-
Major Account 480000 Total	9,763.00-		2,159,989.60-
Fund 42540 Revenue Total	597,312.53-		6,502,746.71-
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES			8,512.03
522600 JOB APPLICANT EXPENSE			622.08
522601 PRE-EMPLOYMENT PHYSICALS			1,762.84
531100 OFFICE SUPPLIES EXPENSE	5,420.29		18,620.13
532100 NON-CAPITALIZED EQUIP PU			465.88
547906 VERIFICATIONS	5,152.45		10,590.29

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		
	554900 OTHER CONTRACTUAL SERVICES		3,423.78
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	10,572.74	54,674.03
	Fund 42540 Expenditures Total	10,572.74	54,674.03
	Subprogram Revenues	879,489.06-	9,096,730.61-
	Subprogram Expenditures	209,552.90	1,184,128.27

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
	Major Account 520000 Total		4,393.20
	Fund 42540 Expenditures Total		4,393.20
	Subprogram Expenditures		4,393.20
	Program Revenues	879,489.06-	9,123,830.63-
	Program Expenditures	1,744,319.21	13,299,892.89

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	161,152.96	1,056,682.66
	511200 TEMPORARY SALARIES-WAGE	28,143.12	105,839.76
	511300 OVERTIME PAYMENTS	92,162.60	408,837.90
	511500 SHIFT DIFFERENTIAL PYMT	33,335.14	115,102.42
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	1,200.00	4,400.00
	511702 RETENTION BONUS		135,200.00
	511703 RECRUITING BONUS	2,250.00	3,250.00
	512100 VACATION LEAVE EXPENSE	11,245.22	87,227.63
	512200 SICK LEAVE EXPENSE	3,391.93	44,108.98
	512300 HOLIDAY LEAVE EXPENSE	16,880.81	64,113.63
	512400 MILITARY LEAVE EXPENSE	275.36	275.36
	512500 FUNERAL LEAVE EXPENSE		4,615.48
	512700 INJURY LEAVE EXPENSE		1,586.88
	515100 RETIREMENT PLANS EXPENSE	23,063.21	131,207.07
	515200 FICA EXPENSE	25,824.74	149,067.32
	515500 HEALTH INSURANCE EXPENSE	34,532.06	266,157.36
	Major Account 510000 Total	433,457.15	2,578,172.45
	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	433,457.15	2,666,135.04
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	356.36	1,780.94
	511200 TEMPORARY SALARIES-WAGE		1,303.44
	511300 OVERTIME PAYMENTS	1,230.87	9,187.70

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		
	511500 SHIFT DIFFERENTIAL PYMT	182.70	771.60
	515100 RETIREMENT PLANS EXPENSE	132.67	871.54
	515200 FICA EXPENSE	125.45	930.79
	515500 HEALTH INSURANCE EXPENSE	365.90	2,998.93
	Major Account 510000 Total	2,393.95	17,844.94
	Fund 22524 Expenditures Total	2,393.95	17,844.94
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	7,859.20	42,279.17
	511200 TEMPORARY SALARIES-WAGE		16,762.31
	511300 OVERTIME PAYMENTS	5,471.67	10,193.18
	511500 SHIFT DIFFERENTIAL PYMT	1,494.47	3,899.37
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		1,246.59
	512200 SICK LEAVE EXPENSE	20.16	314.28
	512300 HOLIDAY LEAVE EXPENSE	814.72	2,315.90
	515100 RETIREMENT PLANS EXPENSE	1,172.66	4,345.67
	515200 FICA EXPENSE	1,170.34	5,865.26
	515500 HEALTH INSURANCE EXPENSE	1,074.12	4,973.19
	Major Account 510000 Total	19,077.34	93,194.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		143.83
	522101 STAFF LICENSE FEES	18.00	505.00
	526100 REP & MAINT-REAL PROPERT		2,396.70
	527300 REP & MAINT-MEDICAL EQUI	3,434.79	16,635.14
	527600 REP & MAINT-HOUSE/INST E		1,180.82
	531100 OFFICE SUPPLIES EXPENSE	1,625.49	4,911.05
	532100 NON-CAPITALIZED EQUIP PU		707.99
	533100 HOUSEHOLD & INSTIT EXP	2,323.80	13,824.68
	533102 ATTENDS & DISPOSABLE ITEMS	6,879.89	51,312.42
	534600 ED & RECREATIONAL SUP EX		1,142.03
	535100 MEDICAL SUPPLIES	98.36	3,042.62
	535101 MEDICAL SUPPLIES-OTHER	14,539.97	105,237.74
	542200 SOS TEMP SERV - OUTSIDE	131,681.77	767,709.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	544201 NURSING SERVICES>25000	15,000.00	17,800.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	175,602.07	987,799.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,056.60	104,365.60
	Major Account 570000 Total	18,056.60	104,365.60
	Fund 42541 Expenditures Total	212,736.01	1,185,360.31
	Subprogram Revenues		16,777.80-
	Subprogram Expenditures	648,587.11	3,869,340.29

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,116.53	36,875.69
	511300 OVERTIME PAYMENTS	1,896.82	13,739.55
	511500 SHIFT DIFFERENTIAL PYMT	1,214.07	4,431.77
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		6,500.00
	512100 VACATION LEAVE EXPENSE	5.51	1,980.17
	512200 SICK LEAVE EXPENSE		1,667.86
	512300 HOLIDAY LEAVE EXPENSE	681.94	2,491.72
	515100 RETIREMENT PLANS EXPENSE	742.42	4,581.66
	515200 FICA EXPENSE	703.28	4,853.21
	515500 HEALTH INSURANCE EXPENSE	2,309.90	16,169.30
	Major Account 510000 Total	13,670.47	93,490.93
	Fund 10000 Expenditures Total	13,670.47	93,490.93
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		295.59
	511500 SHIFT DIFFERENTIAL PYMT		34.00
	515100 RETIREMENT PLANS EXPENSE		24.70
	515200 FICA EXPENSE		24.82
	515500 HEALTH INSURANCE EXPENSE		119.87
	Major Account 510000 Total		498.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.11	399.07
	533100 HOUSEHOLD & INSTIT EXP	320.90	2,860.81
	533102 ATTENDS & DISPOSABLE ITEMS	334.32	2,805.76
	535101 MEDICAL SUPPLIES-OTHER	380.27	5,273.87
	Major Account 520000 Total	1,086.60	11,339.51
	Fund 22524 Expenditures Total	1,086.60	11,838.49
	Subprogram Expenditures	14,757.07	105,329.42

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	762.52	7,932.22
		545000 LABORATORY SERVICES		5.00
		Major Account 520000 Total	762.52	7,967.22
		Fund 42541 Expenditures Total	762.52	7,967.22
		Subprogram Expenditures	762.52	7,967.22

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	3.87	42.00
	533100 HOUSEHOLD & INSTIT EXP		39.03
	535101 MEDICAL SUPPLIES-OTHER		361.24
	544101 PHYSICAL THERAPY CONTRACT	1,053.83	18,979.26
	Major Account 520000 Total	1,057.70	19,421.53
	Fund 42541 Expenditures Total	1,057.70	19,421.53
	Subprogram Expenditures	1,057.70	19,801.52

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	54,054.47	330,610.80
	511300 OVERTIME PAYMENTS	15,209.25	85,171.51
	511500 SHIFT DIFFERENTIAL PYMT	12,698.04	35,938.43
	511701 COMMUTING BONUS	200.00	1,000.00
	511702 RETENTION BONUS		22,250.00
	511703 RECRUITING BONUS	375.00	375.00
	512100 VACATION LEAVE EXPENSE	4,767.13	38,720.85
	512200 SICK LEAVE EXPENSE	1,370.50	22,346.90
	512300 HOLIDAY LEAVE EXPENSE	6,314.39	21,882.01
	512500 FUNERAL LEAVE EXPENSE		1,846.19
	512700 INJURY LEAVE EXPENSE		128.93
	515100 RETIREMENT PLANS EXPENSE	7,289.30	40,403.62
	515200 FICA EXPENSE	7,053.32	40,230.53
	515500 HEALTH INSURANCE EXPENSE	18,538.23	124,690.38
	Major Account 510000 Total	127,869.63	765,595.15
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		885.31
	533900 FOOD EXPENSE-INSTITUTIONS		44,857.46

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		
	533901 NUTRITIONAL SUPPLEMENTS		134.40
	Major Account 520000 Total		45,877.17
	Fund 22524 Expenditures Total	127,869.63	811,472.32
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527600 REP & MAINT-HOUSE/INST E	45.13	1,692.29
	531100 OFFICE SUPPLIES EXPENSE	450.21	2,880.03
	533100 HOUSEHOLD & INSTIT EXP	4,214.58	35,623.59
	533900 FOOD EXPENSE-INSTITUTIONS	62,214.60	401,590.69
	533901 NUTRITIONAL SUPPLEMENTS		537.60
	535101 MEDICAL SUPPLIES-OTHER	7.64	306.28
	542200 SOS TEMP SERV - OUTSIDE		377.22
	545200 MEDICAL ASSESSMENT SERV	8,820.00	37,411.80
	Major Account 520000 Total	75,752.16	480,576.50
	Fund 42541 Expenditures Total	75,752.16	480,576.50
	Subprogram Revenues		13,721.43-
	Subprogram Expenditures	203,621.79	1,292,557.72

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	6,072.83	55,159.58
	511300 OVERTIME PAYMENTS	87.84	603.62
	511500 SHIFT DIFFERENTIAL PYMT	1,334.25	3,252.00
	511701 COMMUTING BONUS	400.00	1,200.00
	511702 RETENTION BONUS		400.00
	512100 VACATION LEAVE EXPENSE	5,682.58	10,590.54
	512200 SICK LEAVE EXPENSE	8,039.67	13,043.43
	512300 HOLIDAY LEAVE EXPENSE	764.74	3,529.91
	512500 FUNERAL LEAVE EXPENSE		124.34
	515100 RETIREMENT PLANS EXPENSE	1,646.03	6,462.41
	515200 FICA EXPENSE	1,625.76	6,114.00
	515500 HEALTH INSURANCE EXPENSE	3,294.54	25,681.58
	Major Account 510000 Total	28,948.24	126,161.41
	Fund 10000 Expenditures Total	28,948.24	126,161.41
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,480.84
	531100 OFFICE SUPPLIES EXPENSE	2.21	34.13
	533100 HOUSEHOLD & INSTIT EXP	677.64	2,642.57
	535101 MEDICAL SUPPLIES-OTHER		4.66
	Major Account 520000 Total	679.85	6,162.20
	Fund 42541 Expenditures Total	679.85	6,162.20
	Subprogram Expenditures	29,628.09	132,323.61

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	143.58	1,519.69
	Major Account 520000 Total	143.58	1,519.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		429.62
	Major Account 570000 Total		429.62
	Fund 10000 Expenditures Total	143.58	48,526.35
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	131,219.69
	526100 REP & MAINT-REAL PROPERT		3,727.80
	527200 REP & MAINT-MOTOR VEHICL		681.55
	527600 REP & MAINT-HOUSE/INST E	55.98	55.98
	531100 OFFICE SUPPLIES EXPENSE	12.61	262.76
	533100 HOUSEHOLD & INSTIT EXP	206.57	1,062.17
	534800 CONST & MAINT SUP EXP		41.22
	535101 MEDICAL SUPPLIES-OTHER	7.82	59.97
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	346,063.06
	Major Account 520000 Total	68,466.23	483,174.20
	Fund 22524 Expenditures Total	68,466.23	483,174.20
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,344.47	115,947.52
	511300 OVERTIME PAYMENTS	937.09	7,303.77
	511400 ON CALL PAY	1,165.74	5,248.79
	511500 SHIFT DIFFERENTIAL PYMT	2,643.15	8,077.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,928.57	12,097.76
	512200 SICK LEAVE EXPENSE	2,161.54	8,459.21
	512300 HOLIDAY LEAVE EXPENSE	2,678.13	8,985.65
	515100 RETIREMENT PLANS EXPENSE	2,385.56	12,438.91
	515200 FICA EXPENSE	2,279.86	11,984.00
	515500 HEALTH INSURANCE EXPENSE	6,766.04	36,829.94
	Major Account 510000 Total	43,290.15	227,373.13
	520000 Operating Expenses		
	523207 PROPANE		57.30
	527200 REP & MAINT-MOTOR VEHICL		94.98
	527600 REP & MAINT-HOUSE/INST E	1,861.20	1,861.20
	533100 HOUSEHOLD & INSTIT EXP		25.52
	Major Account 520000 Total	1,861.20	2,039.00
	Fund 42541 Expenditures Total	45,151.35	229,412.13
	Subprogram Expenditures	113,761.16	761,112.68

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	26,056.28	144,348.46
	511300 OVERTIME PAYMENTS	4,276.25	11,687.58
	511500 SHIFT DIFFERENTIAL PYMT	5,846.63	16,062.04
	511701 COMMUTING BONUS		400.00
	512100 VACATION LEAVE EXPENSE	691.39	9,335.18
	512200 SICK LEAVE EXPENSE	2,285.16	4,926.08
	512300 HOLIDAY LEAVE EXPENSE	3,251.96	10,481.97
	512500 FUNERAL LEAVE EXPENSE	117.51	352.53
	515100 RETIREMENT PLANS EXPENSE	3,184.30	14,766.00
	515200 FICA EXPENSE	3,056.86	14,272.23
	515500 HEALTH INSURANCE EXPENSE	8,299.72	41,627.72
	Major Account 510000 Total	57,066.06	268,259.79
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		267.04
	531100 OFFICE SUPPLIES EXPENSE	28.55	501.77
	533100 HOUSEHOLD & INSTIT EXP	2,786.15	21,341.80
	535101 MEDICAL SUPPLIES-OTHER	82.86	328.62
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13	51,689.02
	Fund 42541 Total	10,575.69	74,128.25
	Fund 42541 Expenditures Total	57,066.06	268,259.79

Secure Version - Prior Month
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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>
42541NORFOLK VETERAN HOME FEDERAL	520000Operating Expenses		
	Subprogram Expenditures	67,641.75	401,744.28

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	1,776.68-	7,735.77-
	Major Account 800000 Total	1,776.68-	7,735.77-
	Fund 10000 Expenditures Total	1,776.68-	7,735.77-
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	1,842.11	3,975.22
	533100 HOUSEHOLD & INSTIT EXP	382.36-	3,005.35-
	533102 ATTENDS & DISPOSABLE ITEMS	3,477.24	5,111.28-
	533901 NUTRITIONAL SUPPLEMENTS		30.82
	535101 MEDICAL SUPPLIES-OTHER	2,020.92-	13,673.69-
	Major Account 520000 Total	2,916.07	17,784.28-
	Fund 42541 Expenditures Total	2,916.07	17,784.28-
	Subprogram Revenues		2,503.92-
	Subprogram Expenditures	2,916.07	17,784.28-

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	5.16	320.78
	533100 HOUSEHOLD & INSTIT EXP	89.55	462.71
	534600 ED & RECREATIONAL SUP EX		300.00
	547100 EDUCATIONAL SERVICES		654.00
	Major Account 520000 Total	94.71	1,737.49
	Fund 10000 Expenditures Total	94.71	45,070.71
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,361.09	77,846.27
	511300 OVERTIME PAYMENTS	743.60	4,264.14
	511500 SHIFT DIFFERENTIAL PYMT	2,054.25	5,828.40
	512100 VACATION LEAVE EXPENSE	1,968.20	6,521.81
	512200 SICK LEAVE EXPENSE	1,547.93	3,433.61
	512300 HOLIDAY LEAVE EXPENSE	1,679.85	5,743.07
	512700 INJURY LEAVE EXPENSE		461.98
	515100 RETIREMENT PLANS EXPENSE	1,449.16	7,794.31
	515200 FICA EXPENSE	1,331.73	7,304.08
	515500 HEALTH INSURANCE EXPENSE	5,915.22	30,499.39
	Major Account 510000 Total	28,051.03	149,697.06
	Fund 22524 Expenditures Total	28,051.03	149,697.06
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	28,145.74	195,038.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	410.33	1,899.69
	533100 HOUSEHOLD & INSTIT EXP		9.84
	534600 ED & RECREATIONAL SUP EX		412.00
	535101 MEDICAL SUPPLIES-OTHER	48.99	133.63
	Major Account 520000 Total	459.32	2,455.16
	Fund 10000 Expenditures Total	459.32	2,455.16
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,584.20	359,920.35
	511300 OVERTIME PAYMENTS	10,206.36	39,422.23
	511500 SHIFT DIFFERENTIAL PYMT	4,511.70	11,669.83
	511702 RETENTION BONUS		32,500.00
	511703 RECRUITING BONUS		1,250.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	6,332.11	44,554.51
	512200 SICK LEAVE EXPENSE	3,012.12	13,689.26
	512300 HOLIDAY LEAVE EXPENSE	7,154.84	25,564.55
	512500 FUNERAL LEAVE EXPENSE		1,636.70
	512700 INJURY LEAVE EXPENSE	465.06	465.06
	515100 RETIREMENT PLANS EXPENSE	6,459.68	37,209.61
	515200 FICA EXPENSE	6,284.27	38,883.80
	515500 HEALTH INSURANCE EXPENSE	10,952.60	72,350.28
	Major Account 510000 Total	109,962.94	681,116.18
	Fund 22524 Expenditures Total	109,962.94	681,116.18
	Subprogram Expenditures	110,422.26	683,571.34

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,859.98-
	Major Account 480000 Total		2,859.98-
	Fund 10000 Revenue Total		2,859.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,491.80
	511300 OVERTIME PAYMENTS		1,110.76
	512100 VACATION LEAVE EXPENSE		875.10
	512200 SICK LEAVE EXPENSE		3,274.12
	512300 HOLIDAY LEAVE EXPENSE		560.81
	515100 RETIREMENT PLANS EXPENSE		1,071.80
	515200 FICA EXPENSE		1,035.94
	515500 HEALTH INSURANCE EXPENSE		2,397.62
	Major Account 510000 Total		18,817.95
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	4,755.71	19,022.84
	Major Account 520000 Total	4,755.71	19,022.84
	Fund 10000 Expenditures Total	4,755.71	37,840.79
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,820.03	66,060.48
	511300 OVERTIME PAYMENTS	920.40	6,044.85
	511500 SHIFT DIFFERENTIAL PYMT	380.25	1,029.75
	512100 VACATION LEAVE EXPENSE	109.39	3,514.09
	512200 SICK LEAVE EXPENSE	400.21	8,775.31
	512300 HOLIDAY LEAVE EXPENSE	1,195.58	4,510.57
	515100 RETIREMENT PLANS EXPENSE	960.30	6,734.37
	515200 FICA EXPENSE	942.10	6,695.94
	515500 HEALTH INSURANCE EXPENSE	1,590.43	8,797.60
	Major Account 510000 Total	16,318.69	112,162.96
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		506.00
	531100 OFFICE SUPPLIES EXPENSE	22.73	199.17
	533100 HOUSEHOLD & INSTIT EXP	9.26	141.89
	534600 ED & RECREATIONAL SUP EX	56.50	56.50
	535100 MEDICAL SUPPLIES	16,436.94	165,013.24
	535101 MEDICAL SUPPLIES-OTHER		4,558.47
	555100 DATA PROC SOFTW LIC FEE		7,750.19
	555540 SAAS MAINTENANCE		16,967.14

Secure Version - Prior Month
As of January 31, 2022

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		
	Major Account 520000 Total	16,525.43	195,192.60
	Fund 42541 Expenditures Total	32,844.12	307,355.56
	Subprogram Revenues		2,859.98
	Subprogram Expenditures	37,599.83	345,196.35

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	23,702.00	166,596.76
	511300 OVERTIME PAYMENTS	25.32	3,048.88
	511500 SHIFT DIFFERENTIAL PYMT	1,476.75	3,851.25
	512100 VACATION LEAVE EXPENSE	4,122.79	26,975.56
	512200 SICK LEAVE EXPENSE	732.04	3,832.25
	512300 HOLIDAY LEAVE EXPENSE	3,172.98	11,919.84
	512500 FUNERAL LEAVE EXPENSE		310.10
	515100 RETIREMENT PLANS EXPENSE	2,488.40	16,213.88
	515200 FICA EXPENSE	2,431.31	11,064.87
	515500 HEALTH INSURANCE EXPENSE	3,878.05	26,154.91
	Major Account 510000 Total	42,029.64	269,968.30
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		65.56
	544900 DENTAL SERVICES		776.00
	Major Account 520000 Total		841.56
	Fund 22524 Expenditures Total	42,029.64	270,809.86
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
	531100 OFFICE SUPPLIES EXPENSE		904.46
	533100 HOUSEHOLD & INSTIT EXP		20.48
	534600 ED & RECREATIONAL SUP EX		219.26
	535101 MEDICAL SUPPLIES-OTHER		341.52
	544100 PHYSICIAN SERVICES	3,335.00	19,090.00
	544900 DENTAL SERVICES	169.00	6,860.00
	Major Account 520000 Total	3,504.00	27,700.70
	Fund 42541 Expenditures Total	3,504.00	27,700.70
	Subprogram Revenues		384.00-
	Subprogram Expenditures	45,533.64	298,510.56

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	900.00	4,485.00
	Major Account 520000 Total	900.00	4,664.06
	Fund 10000 Expenditures Total	900.00	31,536.68
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,729.12	65,981.83
	511500 SHIFT DIFFERENTIAL PYMT	1,125.75	2,871.75
	511701 COMMUTING BONUS	200.00	800.00
	512100 VACATION LEAVE EXPENSE	1,621.41	7,909.63
	512200 SICK LEAVE EXPENSE		1,513.75
	512300 HOLIDAY LEAVE EXPENSE	1,483.40	4,944.64
	515100 RETIREMENT PLANS EXPENSE	1,195.05	6,231.67
	515200 FICA EXPENSE	1,161.08	6,048.78
	515500 HEALTH INSURANCE EXPENSE	2,986.58	17,723.00
	Major Account 510000 Total	21,502.39	114,025.05
	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	21,502.39	115,350.05
	Subprogram Expenditures	22,402.39	146,886.73

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	6,639.44	37,593.31
	511300 OVERTIME PAYMENTS	166.63	1,853.32
	511500 SHIFT DIFFERENTIAL PYMT	437.25	942.60
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		5,735.48
	512300 HOLIDAY LEAVE EXPENSE	737.72	2,695.40
	515100 RETIREMENT PLANS EXPENSE	597.61	3,655.89
	515200 FICA EXPENSE	577.97	3,680.64
	515500 HEALTH INSURANCE EXPENSE	1,305.30	11,003.85
	Major Account 510000 Total	10,461.92	69,660.49
	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	10,461.92	70,335.91
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	172.67	806.68
	Major Account 520000 Total	172.67	806.68
	Fund 42541 Expenditures Total	172.67	3,497.93
	Subprogram Expenditures	10,634.59	73,833.84

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	157.94	49,247.52
	511300 OVERTIME PAYMENTS		1,358.92
	511500 SHIFT DIFFERENTIAL PYMT	22.50	625.20
	512100 VACATION LEAVE EXPENSE		4,974.29
	512200 SICK LEAVE EXPENSE		1,393.76
	512300 HOLIDAY LEAVE EXPENSE	336.94	2,859.83
	515100 RETIREMENT PLANS EXPENSE	38.75	4,604.89
	515200 FICA EXPENSE	33.14	4,217.30
	515500 HEALTH INSURANCE EXPENSE	260.85	14,231.71
	Major Account 510000 Total	850.12	83,513.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		229.66
	521400 CIO CHARGES		1,969.74
	521500 PUBLICATION & PRINT EXP		4,905.58
	522600 JOB APPLICANT EXPENSE		3,541.00
	522601 PRE-EMPLOYMENT PHYSICALS		805.00
	522900 EMPLOYEE PARKING EXP	5.00	35.00
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	8,621.56
	556100 INSURANCE EXPENSE	1,702.07	1,702.07
	Major Account 520000 Total	3,419.35	21,871.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		103.26
	574500 PERSONAL VEHICLE MILEAGE		300.72
	Major Account 570000 Total		403.98
	Fund 10000 Expenditures Total	4,269.47	105,788.51
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.38-
	471116 MEAL & LNDRY-OTHER FAC	318.24-	3,122.19-
	471120 MTNCE-INSURANCE	1,977.39-	7,850.33-
	471147 MAINTENANCE OF RESIDENTS	226,340.96-	1,583,507.84-
	474100 GENERAL BUSINESS FEES	1.41-	5.40-
	Major Account 470000 Total	228,638.00-	1,594,510.14-

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	1,676.57-	11,254.56-
	484500 REIMB NON-GOVT SOURCES		201.98-
	486500 MISCELLANEOUS ADJUSTMENT		15,367.34-
	Major Account 480000 Total	1,676.57-	26,823.88-
	Fund 22524 Revenue Total	230,314.57-	1,621,334.02-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	579.19	3,566.07
	Major Account 510000 Total	579.19	3,566.07
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		267.26
	Major Account 520000 Total		267.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,630.24
	Major Account 570000 Total		1,630.24
	Fund 22524 Expenditures Total	579.19	5,463.57
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	10,428.69-	92,363.73-
	Major Account 460000 Total	10,428.69-	92,363.73-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	390,003.07-	3,148,150.78-
	471127 MEDICARE B	29,592.52-	71,525.31-
	Major Account 470000 Total	419,595.59-	3,219,676.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,165.56-	34,984.59-
	486500 MISCELLANEOUS ADJUSTMENT		110.00-
	Major Account 480000 Total	7,165.56-	35,094.59-
	Fund 42541 Revenue Total	437,189.84-	3,347,134.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,030.18	167,229.91
	511300 OVERTIME PAYMENTS	910.76	4,305.96
	511500 SHIFT DIFFERENTIAL PYMT	3,775.95	9,633.90
	512100 VACATION LEAVE EXPENSE	4,924.67	25,157.92
	512200 SICK LEAVE EXPENSE	1,057.23	3,955.15
	512300 HOLIDAY LEAVE EXPENSE	3,005.84	10,404.60
	515100 RETIREMENT PLANS EXPENSE	2,936.36	16,134.43
	515200 FICA EXPENSE	2,890.80	15,733.78
	515500 HEALTH INSURANCE EXPENSE	7,917.26	42,841.79

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	54,449.05	295,397.44
	520000 Operating Expenses		
	521400 CIO CHARGES	5,872.07	57,336.94
	521500 PUBLICATION & PRINT EXP		57.50
	521900 AWARDS EXPENSE	329.25	1,376.07
	522100 DUES & SUBSCRIPTION EXP	10,717.04	13,217.04
	522600 JOB APPLICANT EXPENSE	3,951.12	17,970.20
	522601 PRE-EMPLOYMENT PHYSICALS	2,415.00	7,276.74
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	527600 REP & MAINT-HOUSE/INST E	105.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	1,666.55	6,899.99
	533100 HOUSEHOLD & INSTIT EXPENSE	1,810.21-	530.25
	533107 TESTING SUPPLIES		11,093.75
	535101 MEDICAL SUPPLIES-OTHER	2.04	7,810.14
	538100 VEHICLE & EQUIP SUP EXP		16.00
	547906 VERIFICATIONS	3,247.62	8,411.93
	548700 REFUSE/RECYCLING	38.64	314.16
	552103 MEMBERS LOSSES		56.15
	554100 DATA SERVICES	2,819.20	2,819.20
	554900 OTHER CONTRACTUAL SERVICES		3,423.78
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	29,353.32	147,722.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.32
	Major Account 570000 Total		68.32
	Fund 42541 Expenditures Total	83,802.37	443,188.60
	Subprogram Revenues	667,504.41-	4,984,670.22-
	Subprogram Expenditures	88,651.03	554,440.68

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	8,139.63	9,639.63
	533100 HOUSEHOLD & INSTIT EXP		347.82
	Major Account 520000 Total	8,139.63	14,882.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		23,315.48
	Major Account 580000 Total		23,315.48
	Fund 42541 Expenditures Total	8,139.63	38,197.93
	Subprogram Expenditures	8,139.63	38,197.93
	Program Revenues	667,504.41-	5,020,917.35-
	Program Expenditures	1,434,262.37	8,908,068.64

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	109,489.92	571,837.88
	511200 TEMPORARY SALARIES-WAGE	1,085.54-	6,460.37
	511300 OVERTIME PAYMENTS	24,341.59	135,717.22
	511500 SHIFT DIFFERENTIAL PYMT	17,022.08	58,854.25
	511701 COMMUTING BONUS	400.00	1,400.00
	511702 RETENTION BONUS		105,500.00
	511703 RECRUITING BONUS	1,250.00	2,500.00
	512100 VACATION LEAVE EXPENSE	8,441.44	38,499.33
	512200 SICK LEAVE EXPENSE	8,789.91	39,312.08
	512300 HOLIDAY LEAVE EXPENSE	15,532.75	50,094.51
	512500 FUNERAL LEAVE EXPENSE		3,428.36
	515100 RETIREMENT PLANS EXPENSE	13,767.17	66,897.66
	515200 FICA EXPENSE	13,739.88	74,770.01
	515500 HEALTH INSURANCE EXPENSE	18,437.60	96,982.83
	Major Account 510000 Total	230,126.80	1,252,254.50
	Fund 10000 Expenditures Total	230,126.80	1,252,254.50
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

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	1,050.70	4,057.03
	527600 REP & MAINT-HOUSE/INST E		25.98
	531100 OFFICE SUPPLIES EXPENSE	32.15	519.69
	533100 HOUSEHOLD & INSTIT EXP	1,505.64	8,412.81
	533102 ATTENDS & DISPOSABLE ITEMS	1,042.19	8,991.57
	533900 FOOD EXPENSE-INSTITUTIONS	18.64	141.27
	533901 NUTRITIONAL SUPPLEMENTS	112.00	168.00
	535100 MEDICAL SUPPLIES	186.94	2,040.19
	535101 MEDICAL SUPPLIES-OTHER	5,596.11	37,676.36

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN 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>
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	9,544.37	71,820.15
	Fund 42542 Expenditures Total	9,544.37	259,070.14
	Subprogram Revenues		403.68
	Subprogram Expenditures	239,671.17	1,715,710.29

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	10,525.83	67,733.20
	511300 OVERTIME PAYMENTS	1,992.67	18,764.58
	511500 SHIFT DIFFERENTIAL PYMT	1,509.44	5,629.70
	511702 RETENTION BONUS		7,500.00
	512100 VACATION LEAVE EXPENSE	1,989.18	10,970.40
	512200 SICK LEAVE EXPENSE	749.46	2,594.09
	512300 HOLIDAY LEAVE EXPENSE	1,249.10	4,639.75
	512500 FUNERAL LEAVE EXPENSE		1,249.10
	515100 RETIREMENT PLANS EXPENSE	1,349.00	8,354.86
	515200 FICA EXPENSE	1,323.87	8,729.76
	515500 HEALTH INSURANCE EXPENSE	1,794.74	12,971.71
	Major Account 510000 Total	22,483.29	149,137.15
	Fund 10000 Expenditures Total	22,483.29	149,137.15
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,889.85	12,281.70
	511300 OVERTIME PAYMENTS	672.88	1,881.46
	511500 SHIFT DIFFERENTIAL PYMT	315.25	1,171.15
	515100 RETIREMENT PLANS EXPENSE	215.48	1,148.43
	515200 FICA EXPENSE	215.26	1,148.69
	515500 HEALTH INSURANCE EXPENSE	71.10	463.39
	Major Account 510000 Total	3,379.82	18,094.82
	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	3,379.82	19,639.51
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.10	249.00
	533100 HOUSEHOLD & INSTIT EXP	73.73	410.93
	533102 ATTENDS & DISPOSABLE ITEMS	281.17	2,018.28
	533900 FOOD EXPENSE-INSTITUTIONS	13.98	104.85
	535100 MEDICAL SUPPLIES	48.94	50.48

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	815.54	5,531.89
	Major Account 520000 Total	1,242.46	8,365.43
	Fund 42542 Expenditures Total	1,242.46	8,365.43
	Subprogram Expenditures	27,105.57	177,142.09

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	45.00	45.00
	Major Account 520000 Total	45.00	45.00
	Fund 10000 Expenditures Total	45.00	45.00
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		23.38
	546900 OTHER MEDICAL SERVICES		16.00
	Major Account 520000 Total		13,919.80
	Fund 22528 Expenditures Total		13,919.80
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		3,016.32
	535101 MEDICAL SUPPLIES-OTHER	1,536.03	9,483.37
	544100 PHYSICIAN SERVICES	8,121.69	49,073.31
	544300 PSYCHOLOGICAL SERVICES		118.60
	544400 HOSPITAL SERVICES		3,160.00
	544600 OPTICAL SERVICES		476.56
	544800 AMBULANCE SERVICES		1,482.02
	544900 DENTAL SERVICES	929.00	13,701.00
	545000 LABORATORY SERVICES	310.56	7,686.54
	545200 MEDICAL ASSESSMENT SERV	1,927.50	11,544.22
	546900 OTHER MEDICAL SERVICES	51.11	201.93
	Major Account 520000 Total	12,875.89	99,943.87
	Fund 42542 Expenditures Total	12,875.89	99,943.87
	Subprogram Expenditures	12,920.89	113,908.67

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	8,302.79	39,941.41
	511300 OVERTIME PAYMENTS	341.44	1,931.25
	511500 SHIFT DIFFERENTIAL PYMT	810.75	1,859.51
	511702 RETENTION BONUS		6,000.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	238.62	5,933.09
	512200 SICK LEAVE EXPENSE	488.09	2,808.73
	512300 HOLIDAY LEAVE EXPENSE	1,023.28	3,345.34
	515100 RETIREMENT PLANS EXPENSE	839.05	4,179.83
	515200 FICA EXPENSE	826.94	4,664.32
	515500 HEALTH INSURANCE EXPENSE	1,106.03	5,982.53
	Major Account 510000 Total	13,976.99	77,646.01
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		608.37
	532100 NON-CAPITALIZED EQUIP PU		1,333.65

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram061

<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		809.30
	544101 PHYSICAL THERAPY CONTRACT	287.67	429.84
	545200 MEDICAL ASSESSMENT SERV		52.24
	Major Account 520000 Total	287.67	3,888.84
	Fund 42542 Expenditures Total	14,264.66	81,534.85
	Subprogram Revenues		484.74-
	Subprogram Expenditures	14,264.66	96,425.45

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	457.20	101,625.15
	511300 OVERTIME PAYMENTS		5,498.18
	511500 SHIFT DIFFERENTIAL PYMT	109.25	3,301.22
	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	42.42	9,541.69
	515200 FICA EXPENSE	43.33	9,259.39
	515500 HEALTH INSURANCE EXPENSE		51,253.41
	Major Account 510000 Total	652.20	208,478.79
	Fund 10000 Expenditures Total	652.20	208,478.79
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,863.97	143,804.68
	511300 OVERTIME PAYMENTS	8,118.20	22,345.14
	511500 SHIFT DIFFERENTIAL PYMT	7,378.14	20,789.24
	511701 COMMUTING BONUS	200.00	200.00
	511702 RETENTION BONUS		10,625.00
	512100 VACATION LEAVE EXPENSE	5,367.93	14,800.11
	512200 SICK LEAVE EXPENSE	350.15	6,436.51
	512300 HOLIDAY LEAVE EXPENSE	4,177.50	12,232.29
	512500 FUNERAL LEAVE EXPENSE	378.99	1,105.66
	515100 RETIREMENT PLANS EXPENSE	4,389.33	16,558.43
	515200 FICA EXPENSE	4,105.42	16,535.91
	515500 HEALTH INSURANCE EXPENSE	14,874.74	58,070.01
	519300 LEAVE WITHOUT PAY	16.68-	16.68-
	Major Account 510000 Total	82,187.69	323,486.30
	Fund 22528 Expenditures Total	82,187.69	323,486.30
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		56.35-
	Major Account 480000 Total		56.35-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42542 Revenue Total		56.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,733.76	1,733.76
	511300 OVERTIME PAYMENTS	196.60	196.60
	511500 SHIFT DIFFERENTIAL PYMT	408.00	408.00
	512300 HOLIDAY LEAVE EXPENSE	123.84	123.84
	515100 RETIREMENT PLANS EXPENSE	184.37	184.37
	515200 FICA EXPENSE	188.36	188.36
	Major Account 510000 Total	2,834.93	2,834.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		144.99
	522100 DUES & SUBSCRIPTION EXP		234.00
	522101 STAFF LICENSE FEES		464.00
	525500 RENT EXP-OTHER PERS PROP	125.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	94.85	525.25
	532100 NON-CAPITALIZED EQUIP PU		653.94
	533100 HOUSEHOLD & INSTIT EXP	1,907.00	18,381.67
	533900 FOOD EXPENSE-INSTITUTIONS	30,148.70	203,266.76
	533901 NUTRITIONAL SUPPLEMENTS		56.00
	535100 MEDICAL SUPPLIES		235.36
	535101 MEDICAL SUPPLIES-OTHER		3.02
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	Major Account 520000 Total	32,475.55	225,164.99
	Fund 42542 Expenditures Total	35,310.48	227,999.92
	Subprogram Revenues		5,353.92-
	Subprogram Expenditures	118,150.37	759,965.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,198.62
	511300 OVERTIME PAYMENTS		146.89
	512100 VACATION LEAVE EXPENSE		96.00
	512200 SICK LEAVE EXPENSE		187.35
	512300 HOLIDAY LEAVE EXPENSE		183.37
	515100 RETIREMENT PLANS EXPENSE		435.22
	515200 FICA EXPENSE		429.72
	515500 HEALTH INSURANCE EXPENSE		557.72
	Major Account 510000 Total		7,234.89
	Fund 10000 Expenditures Total		7,234.89
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,392.81	20,057.43
	511300 OVERTIME PAYMENTS	387.86	1,258.61
	511500 SHIFT DIFFERENTIAL PYMT	888.00	2,111.25
	512100 VACATION LEAVE EXPENSE		1,030.51
	512200 SICK LEAVE EXPENSE	97.93	826.13
	512300 HOLIDAY LEAVE EXPENSE	387.86	1,357.51
	515100 RETIREMENT PLANS EXPENSE	385.96	1,994.94
	515200 FICA EXPENSE	384.74	1,993.30
	515500 HEALTH INSURANCE EXPENSE	357.90	1,947.58
	Major Account 510000 Total	6,283.06	32,577.26
	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	6,283.06	32,976.62
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	494.07	4,559.41
	535100 MEDICAL SUPPLIES	.77	2.31
	Major Account 520000 Total	494.84	4,561.72
	Fund 42542 Expenditures Total	494.84	4,561.72
	Subprogram Expenditures	6,777.90	44,773.23

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		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	74,074.56
	527200 REP & MAINT-MOTOR VEHICL	184.52	1,235.90
	527600 REP & MAINT-HOUSE/INST E		139.75
	531100 OFFICE SUPPLIES EXPENSE		192.72
	533100 HOUSEHOLD & INSTIT EXP	.89	724.78
	538100 VEHICLE & EQUIP SUP EXP		169.99
	552102 MEMBERS WAGES		464.80
	554903 RENTAL/MTNCE CONTRACT-DA	40,710.83	284,975.81
	Major Account 520000 Total	51,628.32	362,128.31
	Fund 22528 Expenditures Total	51,628.32	362,128.31
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,695.84	66,817.33
	511300 OVERTIME PAYMENTS	826.45	1,243.22
	511400 ON CALL PAY	1,563.43	5,814.39
	511500 SHIFT DIFFERENTIAL PYMT	1,909.50	5,424.75
	512100 VACATION LEAVE EXPENSE	3,344.38	6,476.21
	512200 SICK LEAVE EXPENSE	1,328.21	2,534.04
	512300 HOLIDAY LEAVE EXPENSE	1,945.12	5,690.30
	512600 CIVIL LEAVE EXPENSE		23.96
	515100 RETIREMENT PLANS EXPENSE	1,768.14	7,040.53
	515200 FICA EXPENSE	1,617.61	6,616.69

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,567.06	23,556.59
	Major Account 510000 Total	33,565.74	131,238.01
	Fund 42542 Expenditures Total	33,565.74	131,238.01
	Subprogram Expenditures	85,194.06	574,808.08

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	17,968.15	73,102.85
	511300 OVERTIME PAYMENTS	470.04	1,326.93
	511500 SHIFT DIFFERENTIAL PYMT	3,444.88	8,513.38
	512100 VACATION LEAVE EXPENSE	1,538.78	5,445.14

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	793.85	4,759.23
	512300 HOLIDAY LEAVE EXPENSE	2,229.64	6,282.34
	515100 RETIREMENT PLANS EXPENSE	1,980.01	7,445.14
	515200 FICA EXPENSE	1,891.45	7,180.36
	515500 HEALTH INSURANCE EXPENSE	4,938.15	19,752.63
	Major Account 510000 Total	35,254.95	133,808.00
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		515.01
	531100 OFFICE SUPPLIES EXPENSE		255.25
	533100 HOUSEHOLD & INSTIT EXP	3,495.84	20,905.25
	533900 FOOD EXPENSE-INSTITUTIONS		10.49
	535100 MEDICAL SUPPLIES		2.31
	535101 MEDICAL SUPPLIES-OTHER	186.43	425.60
	549500 HAZARDOUS WASTE DISPOSAL	2,272.50	3,762.50
	Major Account 520000 Total	5,954.77	25,876.41
	Fund 42542 Expenditures Total	41,209.72	159,684.41
	Subprogram Revenues		302.40
	Subprogram Expenditures	41,209.72	256,619.05

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	1,068.68-	3,224.57-
	533100 HOUSEHOLD & INSTIT EXP	2,018.21-	8,461.81-
	533101 INMATE CLOTHING		725.67
	533102 ATTENDS & DISPOSABLE ITEMS	801.01	989.90-
	533900 FOOD EXPENSE-INSTITUTIONS	3.10	75.71
	533901 NUTRITIONAL SUPPLEMENTS	176.75	1,374.07
	535100 MEDICAL SUPPLIES	236.65-	985.04-
	535101 MEDICAL SUPPLIES-OTHER	3,017.26-	24,315.36-
	Fund 10000 Expenditures Total	5,359.94-	35,801.23-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,533.49-	5,470.79
	Major Account 800000 Total	4,533.49-	5,470.79
	Fund 10000 Expenditures Total	4,533.49-	5,470.79
	Subprogram Expenditures	5,359.94-	35,801.23-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,942.13
	511300 OVERTIME PAYMENTS		293.54
	511500 SHIFT DIFFERENTIAL PYMT		3.00
	512100 VACATION LEAVE EXPENSE		3,336.41
	512200 SICK LEAVE EXPENSE		2,322.70
	512300 HOLIDAY LEAVE EXPENSE		1,235.09
	515100 RETIREMENT PLANS EXPENSE		2,855.38
	515200 FICA EXPENSE		2,563.33
	515500 HEALTH INSURANCE EXPENSE		13,622.14
	Major Account 510000 Total		57,173.72
	Fund 10000 Expenditures Total		57,173.72
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,416.22	40,520.85
	511300 OVERTIME PAYMENTS	494.36	1,109.09
	511500 SHIFT DIFFERENTIAL PYMT	1,743.75	3,921.75
	512100 VACATION LEAVE EXPENSE	981.72	4,250.23
	512200 SICK LEAVE EXPENSE	1,427.51	5,634.45
	512300 HOLIDAY LEAVE EXPENSE	1,353.30	3,806.46
	512500 FUNERAL LEAVE EXPENSE		643.13
	515100 RETIREMENT PLANS EXPENSE	1,154.44	4,484.32
	515200 FICA EXPENSE	1,053.10	4,175.58
	515500 HEALTH INSURANCE EXPENSE	4,890.02	19,560.08
	Major Account 510000 Total	22,514.42	88,105.94
	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	22,514.42	88,768.88
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		353.71
	531100 OFFICE SUPPLIES EXPENSE	375.78	747.66
	533100 HOUSEHOLD & INSTIT EXP		52.63
	534600 ED & RECREATIONAL SUP EX		80.30
	552102 MEMBERS WAGES	186.20	870.80
	554900 OTHER CONTRACTUAL SERVICES	467.50	1,622.50
	Major Account 520000 Total	1,029.48	3,727.60

Secure Version - Prior Month
As of January 31, 2022

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	1,029.48	3,727.60
		Subprogram Expenditures	23,543.90	149,670.20

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	569.87	617.82
	533100 HOUSEHOLD & INSTIT EXP	22.93	81.45
	Major Account 520000 Total	592.80	699.27
	Fund 10000 Expenditures Total	592.80	102,600.70
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,587.36	105,560.29
	511300 OVERTIME PAYMENTS		1,383.83
	511500 SHIFT DIFFERENTIAL PYMT	1,492.50	3,906.63
	511702 RETENTION BONUS		7,500.00
	512100 VACATION LEAVE EXPENSE	1,273.93	9,582.61
	512200 SICK LEAVE EXPENSE	909.75	8,504.33
	512300 HOLIDAY LEAVE EXPENSE	2,808.58	7,571.36
	515100 RETIREMENT PLANS EXPENSE	2,176.92	10,221.80
	515200 FICA EXPENSE	2,051.90	10,355.42
	515500 HEALTH INSURANCE EXPENSE	6,628.04	30,232.24
	Major Account 510000 Total	39,928.98	194,818.51
	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	39,928.98	197,000.97
	Subprogram Expenditures	40,521.78	299,601.67

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	6,919.68	35,463.36
	512100 VACATION LEAVE EXPENSE	864.96	864.96
	512300 HOLIDAY LEAVE EXPENSE	864.96	2,594.88
	515100 RETIREMENT PLANS EXPENSE	647.68	2,914.56
	515200 FICA EXPENSE	608.95	2,804.47
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	Major Account 510000 Total	11,766.27	52,082.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	533100 HOUSEHOLD & INSTIT EXP	1,408.09	2,410.79
	535100 MEDICAL SUPPLIES	20,640.04	69,127.27
	544500 PHARMACY SERVICES	1,430.00	1,430.00
	555100 DATA PROC SOFTW LIC FEE		4,286.09
	555540 SAAS MAINTENANCE	4,755.72	19,022.88
	Major Account 520000 Total	28,233.85	96,902.03
	Fund 22528 Expenditures Total	40,000.12	148,984.42
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

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures 520000 Operating Expenses		
	Major Account 520000 Total		105,611.88
	Fund 42542 Expenditures Total		105,611.88
	Subprogram Revenues		2,298.89
	Subprogram Expenditures	40,000.12	289,816.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,910.50	41,348.92
	511300 OVERTIME PAYMENTS	891.01	3,474.11
	511500 SHIFT DIFFERENTIAL PYMT	534.25	1,475.77
	511702 RETENTION BONUS		3,500.00
	511703 RECRUITING BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	51.42	6,047.78
	512200 SICK LEAVE EXPENSE		1,716.95
	512300 HOLIDAY LEAVE EXPENSE	329.10	2,261.51
	512500 FUNERAL LEAVE EXPENSE		1,099.40
	515100 RETIREMENT PLANS EXPENSE	353.15	4,299.92
	515200 FICA EXPENSE	331.54	4,446.99
	515500 HEALTH INSURANCE EXPENSE	1,388.50	11,646.13
	Major Account 510000 Total	6,789.47	82,317.48
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	310.00	310.00
	531100 OFFICE SUPPLIES EXPENSE	217.38	332.74
	535101 MEDICAL SUPPLIES-OTHER	72.32	213.53
	Major Account 520000 Total	599.70	856.27
	Fund 10000 Expenditures Total	7,389.17	83,173.75
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		213.40
	535101 MEDICAL SUPPLIES-OTHER		9.35
	Major Account 520000 Total		222.75
	Fund 22528 Expenditures Total		222.75
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,667.96	55,598.02
	511300 OVERTIME PAYMENTS		258.75
	511500 SHIFT DIFFERENTIAL PYMT	1,379.75	3,669.25
	511701 COMMUTING BONUS	200.00	800.00
	511702 RETENTION BONUS		3,500.00
	512100 VACATION LEAVE EXPENSE	3,084.68	6,660.51
	512200 SICK LEAVE EXPENSE	342.45	3,401.96
	512300 HOLIDAY LEAVE EXPENSE	1,677.24	4,914.69
	512500 FUNERAL LEAVE EXPENSE		219.44
	515100 RETIREMENT PLANS EXPENSE	1,359.23	5,595.21
	515200 FICA EXPENSE	1,322.16	5,773.53

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		
	515500 HEALTH INSURANCE EXPENSE	2,724.96	10,899.84
	Major Account 510000 Total	23,758.43	101,291.20
	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	23,758.43	101,824.27
	Subprogram Expenditures	31,147.60	185,220.77

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	1,979.76	38,457.26
	511500 SHIFT DIFFERENTIAL PYMT	254.25	1,270.50
	512100 VACATION LEAVE EXPENSE	1,290.64	7,156.24
	512200 SICK LEAVE EXPENSE	93.44	1,949.16
	512300 HOLIDAY LEAVE EXPENSE	373.76	2,643.41
	512500 FUNERAL LEAVE EXPENSE		767.54
	515100 RETIREMENT PLANS EXPENSE	298.92	3,911.93
	515200 FICA EXPENSE	305.37	3,930.23
	515500 HEALTH INSURANCE EXPENSE		3,143.76
	Major Account 510000 Total	4,596.14	63,230.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.59	35.59
	Major Account 520000 Total	35.59	35.59
	Fund 10000 Expenditures Total	4,631.73	63,265.62
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	4,631.73	64,354.62

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
	Major Account 520000 Total		269.70
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	Fund 10000 Expenditures Total		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	4,928.51	15,297.57
	511300 OVERTIME PAYMENTS		65.89
	511500 SHIFT DIFFERENTIAL PYMT	347.25	997.50
	512100 VACATION LEAVE EXPENSE	340.63	340.63
	512200 SICK LEAVE EXPENSE	574.81	574.81
	512300 HOLIDAY LEAVE EXPENSE	681.26	1,703.15
	512500 FUNERAL LEAVE EXPENSE	287.41	287.41
	515100 RETIREMENT PLANS EXPENSE	536.12	1,442.70
	515200 FICA EXPENSE	518.52	1,437.35
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,148.24
	Major Account 510000 Total	9,288.63	24,295.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		221.47
	Major Account 520000 Total		221.47
	570000 Travel Expenses		

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		
	571100 LODGING		126.36
	574500 PERSONAL VEHICLE MILEAGE		322.56
	Major Account 570000 Total		448.92
	Fund 42542 Expenditures Total	9,288.63	24,965.64
	Subprogram Expenditures	9,288.63	39,536.09

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	.39	5,827.56
	515200 FICA EXPENSE	1.30	5,443.22
	515500 HEALTH INSURANCE EXPENSE	.07	21,145.03
	Major Account 510000 Total	1.76	110,272.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.40	230.40
	531100 OFFICE SUPPLIES EXPENSE	177.00	786.58
	556100 INSURANCE EXPENSE	2,240.32	2,240.32
	Major Account 520000 Total	2,647.72	3,257.30
	Fund 10000 Expenditures Total	2,649.48	113,529.81
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.72-	555.15-
	471116 MEAL & LNDRY-OTHER FAC	769.88-	4,873.48-
	471120 MTNCE-INSURANCE	1,297.40-	7,267.17-
	471147 MAINTENANCE OF RESIDENTS	140,027.29-	987,855.31-
	474100 GENERAL BUSINESS FEES	2.39-	6.65-
	Major Account 470000 Total	142,100.68-	1,000,557.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,013.69-	12,874.68-
	484500 REIMB NON-GOVT SOURCES		443.30-
	486400 CASH OVER ADJUSTMENT	.50	24.96-
	486500 MISCELLANEOUS ADJUSTMENT		6,867.28-
	Major Account 480000 Total	2,013.19-	20,210.22-
	Fund 22528 Revenue Total	144,113.87-	1,020,767.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,941.64	130,916.89
	511300 OVERTIME PAYMENTS		1,276.11
	511500 SHIFT DIFFERENTIAL PYMT	2,605.50	6,767.25
	511701 COMMUTING BONUS	200.00	800.00
	512100 VACATION LEAVE EXPENSE	2,533.28	8,336.51
	512200 SICK LEAVE EXPENSE	1,536.03	8,239.79
	512300 HOLIDAY LEAVE EXPENSE	3,334.92	10,568.27

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		
	515100 RETIREMENT PLANS EXPENSE	2,691.95	12,437.79
	515200 FICA EXPENSE	2,533.86	11,978.57
	515500 HEALTH INSURANCE EXPENSE	9,278.49	39,617.83
	516400 UNEMPLOYM COMP INS EXP		589.11-
	Major Account 510000 Total	50,655.67	230,349.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,940.77-	14,839.70-
	521400 CIO CHARGES		6,056.24
	521500 PUBLICATION & PRINT EXP		5,747.91
	521900 AWARDS EXPENSE		121.39
	522601 PRE-EMPLOYMENT PHYSICALS		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	.20	115.03
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		291.94
	538100 VEHICLE & EQUIP SUP EXP	108.61	804.49
	547906 VERIFICATIONS		61.50
	548700 REFUSE/RECYCLING		51.36
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	8,621.56
	Major Account 520000 Total	1,119.68-	9,409.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		276.57
	Major Account 570000 Total		276.57
	Fund 22528 Expenditures Total	49,535.99	240,035.48
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,257.24-	20,068.53-
	Major Account 460000 Total	2,257.24-	20,068.53-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	174,364.79-	1,154,932.24-
	471127 MEDICARE B	8,400.52-	62,459.47-
	Major Account 470000 Total	182,765.31-	1,217,391.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,038.11-	21,789.38-
	Major Account 480000 Total	4,038.11-	21,789.38-
	Fund 42542 Revenue Total	189,060.66-	1,259,249.62-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	827.59	6,393.37
	511500 SHIFT DIFFERENTIAL PYMT	174.75	753.00
	512100 VACATION LEAVE EXPENSE	568.30	930.59
	512200 SICK LEAVE EXPENSE	649.99	1,086.86
	512300 HOLIDAY LEAVE EXPENSE	227.32	681.96
	515100 RETIREMENT PLANS EXPENSE	183.30	737.25
	515200 FICA EXPENSE	147.77	652.80
	515500 HEALTH INSURANCE EXPENSE	1,860.04	6,510.14
	Major Account 510000 Total	4,639.06	17,745.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		913.60
	521200 COM EXPENSE - VOICE/DATA	3,129.33	21,960.11
	521400 CIO CHARGES	4,550.74	32,264.49
	521500 PUBLICATION & PRINT EXP		5,617.40
	522100 DUES & SUBSCRIPTION EXP	6,150.59	8,900.59
	522600 JOB APPLICANT EXPENSE	672.00	7,483.42
	526100 REP & MAINT-REAL PROPERT		1,530.00
	527600 REP & MAINT-HOUSE/INST E		726.10
	531100 OFFICE SUPPLIES EXPENSE	256.34	3,601.17
	533100 HOUSEHOLD & INSTIT EXP	71.16	1,179.37
	533107 TESTING SUPPLIES		7,968.75
	533900 FOOD EXPENSE-INSTITUTIONS		209.93
	534600 ED & RECREATIONAL SUP EX	78.29	228.25
	535101 MEDICAL SUPPLIES-OTHER	454.62	3,353.55
	547906 VERIFICATIONS	554.00	2,759.38
	548700 REFUSE/RECYCLING	48.16	279.84
	552103 MEMBERS LOSSES		532.86
	554900 OTHER CONTRACTUAL SERVICES		3,423.78
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	15,965.23	111,655.59
	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	20,604.29	130,944.28
	Subprogram Revenues	333,174.53-	2,280,017.60-
	Subprogram Expenditures	72,789.76	484,509.57

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	3,589.00	4,438.79
	Major Account 520000 Total	3,589.00	4,438.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,158.96
	Major Account 580000 Total		7,158.96
	Fund 22528 Expenditures Total	3,589.00	11,597.75
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,733.00	19,733.00
	Major Account 580000 Total	19,733.00	19,733.00
	Fund 42542 Expenditures Total	19,733.00	19,733.00
	Subprogram Expenditures	23,322.00	31,330.75
	Program Revenues	333,174.53	2,288,861.23
	Program Expenditures	785,179.92	5,247,591.30

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	72,897.25	601,672.29
	511200 TEMPORARY SALARIES-WAGE	17,666.39	84,481.22
	511300 OVERTIME PAYMENTS	49,061.41	233,867.89
	511500 SHIFT DIFFERENTIAL PYMT	21,646.16	79,561.70
	511701 COMMUTING BONUS	800.00	2,600.00
	511702 RETENTION BONUS	1,500.00	76,250.00
	511703 RECRUITING BONUS	1,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	10,237.00	44,974.29
	512200 SICK LEAVE EXPENSE	6,987.99	22,514.21
	512300 HOLIDAY LEAVE EXPENSE	10,571.52	40,608.00
	512500 FUNERAL LEAVE EXPENSE	759.80	1,526.80
	515100 RETIREMENT PLANS EXPENSE	15,097.28	80,353.38
	515200 FICA EXPENSE	17,282.26	90,510.59
	515500 HEALTH INSURANCE EXPENSE	15,803.15	115,135.48
	Major Account 510000 Total	241,810.21	1,476,555.85
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		4,319.25
	535101 MEDICAL SUPPLIES-OTHER		6,478.50
	Major Account 520000 Total		10,797.75
	Fund 10000 Expenditures Total	241,810.21	1,487,353.60
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.71	7,770.21
	511200 TEMPORARY SALARIES-WAGE	2,037.91	15,030.23
	511300 OVERTIME PAYMENTS	603.28	6,504.43
	511500 SHIFT DIFFERENTIAL PYMT	308.32	2,094.81
	511702 RETENTION BONUS		3,500.00
	512200 SICK LEAVE EXPENSE		126.58
	515100 RETIREMENT PLANS EXPENSE	27.70	972.45
	515200 FICA EXPENSE	241.39	2,629.34
	515500 HEALTH INSURANCE EXPENSE		902.68
	Major Account 510000 Total	3,244.31	39,530.73
	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	3,244.31	44,272.73
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.25	35,994.36
	511200 TEMPORARY SALARIES-WAGE	2,430.93	21,403.10
	511300 OVERTIME PAYMENTS	1,875.79	15,892.54
	511500 SHIFT DIFFERENTIAL PYMT	1,010.26	5,304.12
	511702 RETENTION BONUS		5,500.00
	512100 VACATION LEAVE EXPENSE		2,107.63
	512200 SICK LEAVE EXPENSE	318.82	1,793.89
	512300 HOLIDAY LEAVE EXPENSE	199.04	1,538.40
	515100 RETIREMENT PLANS EXPENSE	476.50	4,507.68
	515200 FICA EXPENSE	704.49	6,614.33
	515500 HEALTH INSURANCE EXPENSE	732.33	10,875.92
	516200 TUITION ASSISTANCE		360.00
	Major Account 510000 Total	7,937.41	111,891.97
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	770.58
	521900 AWARDS EXPENSE		25.00
	522101 STAFF LICENSE FEES		369.00
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	4,173.60
	526100 REP & MAINT-REAL PROPERT		415.00
	527300 REP & MAINT-MEDICAL EQUI		495.41
	531100 OFFICE SUPPLIES EXPENSE	98.06	602.70
	532100 NON-CAPITALIZED EQUIP PU	113.37	113.37
	533100 HOUSEHOLD & INSTIT EXP	1,588.07	10,905.45
	533102 ATTENDS & DISPOSABLE ITEMS	2,708.71	22,096.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,108.05	3,499.12
	533901 NUTRITIONAL SUPPLEMENTS		7,885.38
	534600 ED & RECREATIONAL SUP EX		69.00
	535100 MEDICAL SUPPLIES	387.94	2,663.73
	535101 MEDICAL SUPPLIES-OTHER	7,384.44	44,110.79
	542200 SOS TEMP SERV - OUTSIDE	103,986.97	755,304.34
	544200 NURSING SERVICES	3,475.27	3,475.27
	544201 NURSING SERVICES>25000	17,000.00	25,600.00
	Major Account 520000 Total	138,749.31	882,574.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,956.00	130,345.92

<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		
	570000 Travel Expenses		
	Major Account 570000 Total	26,956.00	130,345.92
	Fund 42543 Expenditures Total	173,642.72	1,124,812.30
	Subprogram Expenditures	418,697.24	2,656,438.63

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	12,098.20	63,937.54
	511200 TEMPORARY SALARIES-WAGE	4,069.18	25,597.04
	511300 OVERTIME PAYMENTS	11,383.33	23,145.24
	511500 SHIFT DIFFERENTIAL PYMT	3,296.18	8,209.18
	511702 RETENTION BONUS		5,500.00
	512100 VACATION LEAVE EXPENSE		1,486.78
	512200 SICK LEAVE EXPENSE	367.34	1,735.89
	512300 HOLIDAY LEAVE EXPENSE	2,071.41	5,314.29
	515100 RETIREMENT PLANS EXPENSE	467.20	4,481.76
	515200 FICA EXPENSE	585.83	6,021.44
	515500 HEALTH INSURANCE EXPENSE	1,354.61	9,501.29
	Major Account 510000 Total	35,693.28	154,930.45
	Fund 10000 Expenditures Total	35,693.28	154,930.45
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	256.86
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	1.63	45.25
	533100 HOUSEHOLD & INSTIT EXP	87.85	709.86
	533102 ATTENDS & DISPOSABLE ITEMS	70.55	312.82
	533900 FOOD EXPENSE-INSTITUTIONS	183.33	749.94
	533901 NUTRITIONAL SUPPLEMENTS	22.32	22.32
	535100 MEDICAL SUPPLIES	12.98	179.69
	535101 MEDICAL SUPPLIES-OTHER	88.12	1,388.64
	542200 SOS TEMP SERV - OUTSIDE	21,470.96	81,061.17
	544201 NURSING SERVICES>25000	1,000.00	1,200.00
	Major Account 520000 Total	22,980.55	86,049.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,912.50	18,843.58
	Major Account 570000 Total	7,912.50	18,843.58
	Fund 42543 Expenditures Total	30,893.05	104,893.13
	Subprogram Expenditures	66,586.33	259,823.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		7,811.31
	Major Account 520000 Total		7,811.31
	Fund 42543 Expenditures Total		7,811.31
	Subprogram Expenditures		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	1,523.71-	37,987.28
	511300 OVERTIME PAYMENTS	1,785.58-	2,696.17
	511500 SHIFT DIFFERENTIAL PYMT	683.62-	1,383.29
	511702 RETENTION BONUS	1,000.00-	3,000.00
	512100 VACATION LEAVE EXPENSE		3,405.16
	512200 SICK LEAVE EXPENSE	335.07	2,817.35
	512300 HOLIDAY LEAVE EXPENSE	159.50-	2,822.16
	515100 RETIREMENT PLANS EXPENSE	1,096.57	5,261.78
	515200 FICA EXPENSE	1,045.49	5,205.30
	515500 HEALTH INSURANCE EXPENSE	3,106.69	16,551.86
	Major Account 510000 Total	431.41	81,130.35
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	367.22-	
	535101 MEDICAL SUPPLIES-OTHER	2,154.32	6,798.85
	Major Account 520000 Total	1,787.10	6,798.85
	Fund 10000 Expenditures Total	2,218.51	87,929.20
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.89	263.57
	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
	535101 MEDICAL SUPPLIES-OTHER	801.90	2,864.15
	544101 PHYSICAL THERAPY CONTRACT	9,294.13	58,882.21
	Major Account 520000 Total	10,139.92	62,589.10
	Fund 42543 Expenditures Total	10,139.92	62,589.10
	Subprogram Expenditures	12,358.43	150,518.30

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	1,095.38	56,646.11
	511300 OVERTIME PAYMENTS	309.79-	15,440.31
	511500 SHIFT DIFFERENTIAL PYMT	359.62	1,549.55
	512100 VACATION LEAVE EXPENSE		7,004.46
	512200 SICK LEAVE EXPENSE		1,758.08
	512300 HOLIDAY LEAVE EXPENSE	49.54	2,323.11
	512500 FUNERAL LEAVE EXPENSE		566.48
	515100 RETIREMENT PLANS EXPENSE		5,610.17
	515200 FICA EXPENSE	180.38	6,370.01
	515500 HEALTH INSURANCE EXPENSE		9,481.28
	Major Account 510000 Total	1,375.13	106,749.56
	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	1,375.13	107,003.46
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,957.24	240,458.28
	511300 OVERTIME PAYMENTS	18,114.45	90,084.24
	511500 SHIFT DIFFERENTIAL PYMT	10,780.62	30,756.51
	511702 RETENTION BONUS	500.00-	20,000.00
	511703 RECRUITING BONUS	687.50	1,062.50
	512100 VACATION LEAVE EXPENSE	1,563.20	9,696.49
	512200 SICK LEAVE EXPENSE	2,045.54	4,852.93
	512300 HOLIDAY LEAVE EXPENSE	5,388.57	16,442.42
	515100 RETIREMENT PLANS EXPENSE	5,629.70	29,385.19
	515200 FICA EXPENSE	6,274.54	30,161.18
	515500 HEALTH INSURANCE EXPENSE	8,173.24	34,899.17
	Major Account 510000 Total	103,114.60	507,798.91
	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	2,327.54	9,431.24
	531100 OFFICE SUPPLIES EXPENSE	1.63	420.22
	532100 NON-CAPITALIZED EQUIP PU		69.95
	533100 HOUSEHOLD & INSTIT EXP	3,020.46	23,435.15
	533900 FOOD EXPENSE-INSTITUTIONS	25,678.91	206,821.64
	533901 NUTRITIONAL SUPPLEMENTS	1,153.86	1,895.16
	549200 JANITORIAL/SECURITY SRVS		1,740.00
	Major Account 520000 Total	32,182.40	245,010.99
	Fund 42543 Expenditures Total	135,297.00	752,809.90
	Subprogram Revenues		76.50
	Subprogram Expenditures	136,672.13	859,813.36

Secure Version - Prior Month

As of January 31, 2022

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		523.68
	533100 HOUSEHOLD & INSTIT EXP		1,011.20
	549100 LAUNDRY SERVICES	6,365.04	38,550.36
	Major Account 520000 Total	6,365.04	40,085.24
	Fund 10000 Expenditures Total	6,365.04	40,085.24
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	6,365.04	47,159.00

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	121,658.25
	533100 HOUSEHOLD & INSTIT EXP	394.90	721.06
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	327,638.50
	Major Account 520000 Total	64,580.15	450,017.81
	Fund 10000 Expenditures Total	64,580.15	450,017.81
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.89	751.12
	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	1,222.12
	Fund 22529 Expenditures Total	43.89	1,222.12
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,789.72	110,397.38
	511300 OVERTIME PAYMENTS	2,831.57	4,058.00
	511400 ON CALL PAY	1,196.92	7,335.77
	511500 SHIFT DIFFERENTIAL PYMT	2,426.25	5,343.00
	511701 COMMUTING BONUS	200.00	800.00
	512100 VACATION LEAVE EXPENSE	1,745.54	12,835.01
	512200 SICK LEAVE EXPENSE	1,152.60	5,056.82
	512300 HOLIDAY LEAVE EXPENSE	2,086.86	7,388.41
	515100 RETIREMENT PLANS EXPENSE	2,038.90	11,412.59
	515200 FICA EXPENSE	2,035.94	11,067.64
	515500 HEALTH INSURANCE EXPENSE	2,454.18	30,564.97
	Major Account 510000 Total	33,958.48	206,259.59
	Fund 42543 Expenditures Total	33,958.48	206,259.59
	Subprogram Expenditures	98,582.52	657,499.52

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	22,806.25	112,649.23
	511300 OVERTIME PAYMENTS	5,923.75	28,510.09
	511500 SHIFT DIFFERENTIAL PYMT	5,153.25	12,153.39
	512100 VACATION LEAVE EXPENSE	3,839.47	8,075.55
	512200 SICK LEAVE EXPENSE	820.26	8,705.85
	512300 HOLIDAY LEAVE EXPENSE	2,602.08	7,724.11
	515100 RETIREMENT PLANS EXPENSE	2,812.58	13,046.76
	515200 FICA EXPENSE	2,726.65	12,632.47
	515500 HEALTH INSURANCE EXPENSE	5,781.88	31,674.28
	Major Account 510000 Total	52,466.17	235,171.73
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522601 PRE-EMPLOYMENT PHYSICALS		381.80
	533100 HOUSEHOLD & INSTIT EXP	1,153.20	14,608.12
	549200 JANITORIAL/SECURITY SRVS	7,950.00	20,370.95
	549500 HAZARDOUS WASTE DISPOSAL	245.00	700.00
	Major Account 520000 Total	9,348.20	36,065.87
	Fund 42543 Expenditures Total	61,814.37	271,237.60
	Subprogram Expenditures	61,814.37	270,830.92

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	1,640.84	13,004.66
	533100 HOUSEHOLD & INSTIT EXP	5,009.48	7,493.90
	533102 ATTENDS & DISPOSABLE ITEMS	2,772.14	6,998.80
	533900 FOOD EXPENSE-INSTITUTIONS	79.92-	666.00-
	533901 NUTRITIONAL SUPPLEMENTS	22.32-	1,748.39
	535100 MEDICAL SUPPLIES	268.00-	35.47
	535101 MEDICAL SUPPLIES-OTHER	3,447.61-	1,543.64-
	Fund 10000 Expenditures Total	5,604.61	27,071.58
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,134.00	48,462.50
	Major Account 800000 Total	5,134.00	48,462.50
	Fund 10000 Expenditures Total	5,134.00	48,462.50
	Subprogram Expenditures	5,604.61	27,071.58

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	10,162.18	69,809.20
	511300 OVERTIME PAYMENTS	299.05	1,192.21
	511500 SHIFT DIFFERENTIAL PYMT	1,676.55	4,596.00
	512100 VACATION LEAVE EXPENSE	4,219.57	10,776.34
	512200 SICK LEAVE EXPENSE	287.20	2,835.55
	512300 HOLIDAY LEAVE EXPENSE	1,403.81	4,893.50
	515100 RETIREMENT PLANS EXPENSE	1,351.43	7,046.25
	515200 FICA EXPENSE	1,198.25	6,211.90
	515500 HEALTH INSURANCE EXPENSE	5,323.04	31,619.21
	Major Account 510000 Total	25,921.08	138,980.16
	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
	533100 HOUSEHOLD & INSTIT EXP		384.79
	533900 FOOD EXPENSE-INSTITUTIONS	415.07	3,425.92
	534600 ED & RECREATIONAL SUP EX	42.56	3,585.06
	538100 VEHICLE & EQUIP SUP EXP		226.63
	547906 VERIFICATIONS		1,078.50
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	11,200.00
	Major Account 520000 Total	2,057.63	21,983.55
	Fund 42543 Expenditures Total	27,978.71	160,963.71
	Subprogram Expenditures	27,978.71	195,387.35

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	92,068.80	429,939.46
	511300 OVERTIME PAYMENTS	17,164.56	45,936.55
	511500 SHIFT DIFFERENTIAL PYMT	7,929.83	18,683.20
	511702 RETENTION BONUS		42,500.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	6,704.27	39,646.70
	512200 SICK LEAVE EXPENSE	7,916.13	20,883.33
	512300 HOLIDAY LEAVE EXPENSE	9,904.26	28,958.10
	512700 INJURY LEAVE EXPENSE		1,601.95
	515100 RETIREMENT PLANS EXPENSE	7,393.40	40,011.84
	515200 FICA EXPENSE	7,244.67	41,804.36
	515500 HEALTH INSURANCE EXPENSE	10,710.66	73,153.98
	Major Account 510000 Total	167,036.58	785,119.47
	520000 Operating Expenses		
	521400 CIO CHARGES	131.67	3,901.84
	521900 AWARDS EXPENSE		40.00
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		399.98
	527300 REP & MAINT-MEDICAL EQUI		4,214.82
	531100 OFFICE SUPPLIES EXPENSE	12.43	68.10
	535101 MEDICAL SUPPLIES-OTHER		52.53
	555540 SAAS MAINTENANCE		2,700.00
	Major Account 520000 Total	144.10	11,500.27
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22529 Expenditures Total	167,180.68	796,811.74
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		312.38
	515100 RETIREMENT PLANS EXPENSE		23.38
	515200 FICA EXPENSE		23.48
	515500 HEALTH INSURANCE EXPENSE		30.21
	Major Account 510000 Total		389.45
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	Major Account 520000 Total		76.36
	Fund 42543 Expenditures Total		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	167,180.68	797,277.55

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	295.67
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	289.00	289.00
	522101 STAFF LICENSE FEES	178.00	178.00
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE	1.89	9.34
	533100 HOUSEHOLD & INSTIT EXP	230.03	234.67
	535100 MEDICAL SUPPLIES	19,649.59	148,030.74
	535101 MEDICAL SUPPLIES-OTHER		3.02
	555100 DATA PROC SOFTW LIC FEE		5,988.79
	555540 SAAS MAINTENANCE	4,755.72	33,290.03
	Major Account 520000 Total	25,153.47	188,362.44
	Fund 22529 Expenditures Total	25,153.47	188,362.44
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,300.23	83,912.61
	511300 OVERTIME PAYMENTS	678.85	2,345.42
	511500 SHIFT DIFFERENTIAL PYMT	424.50	1,069.20
	512100 VACATION LEAVE EXPENSE	30.06	3,066.61
	512200 SICK LEAVE EXPENSE	496.13	1,912.27
	512300 HOLIDAY LEAVE EXPENSE	1,312.74	5,140.03
	515100 RETIREMENT PLANS EXPENSE	1,066.49	7,296.81
	515200 FICA EXPENSE	1,025.96	7,019.11
	515500 HEALTH INSURANCE EXPENSE	1,732.43	12,962.79
	Major Account 510000 Total	18,067.39	124,724.85
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	18.00
	535100 MEDICAL SUPPLIES		1,550.60
	Major Account 520000 Total	18.00	1,568.60
	Fund 42543 Expenditures Total	18,085.39	126,293.45
	Subprogram Expenditures	43,238.86	316,358.18

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	10,734.98	74,589.15
	511300 OVERTIME PAYMENTS	1,913.92	7,662.48
	511500 SHIFT DIFFERENTIAL PYMT	1,726.25	4,524.26
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	877.72	2,915.71
	512200 SICK LEAVE EXPENSE	341.09	9,740.63
	512300 HOLIDAY LEAVE EXPENSE	1,347.62	5,161.76
	515100 RETIREMENT PLANS EXPENSE	1,268.46	7,831.90
	515200 FICA EXPENSE	1,220.06	7,601.90
	515500 HEALTH INSURANCE EXPENSE	2,973.06	20,924.84
	Major Account 510000 Total	22,403.16	141,952.63
	520000 Operating Expenses		
	521400 CIO CHARGES	87.78	527.14
	521900 AWARDS EXPENSE		5.00
	522101 STAFF LICENSE FEES	199.00	199.00
	527200 REP & MAINT-MOTOR VEHICL		609.31
	531100 OFFICE SUPPLIES EXPENSE	.63	118.45
	533100 HOUSEHOLD & INSTIT EXP		20.59
	535101 MEDICAL SUPPLIES-OTHER		845.48
	538100 VEHICLE & EQUIP SUP EXP	486.04	5,141.55
	544100 PHYSICIAN SERVICES	19,600.00	68,600.00
	544800 AMBULANCE SERVICES		2,364.16
	544900 DENTAL SERVICES		18,075.56
	Major Account 520000 Total	20,373.45	96,506.24
	Fund 42543 Expenditures Total	42,776.61	238,458.87
	Subprogram Expenditures	42,776.61	238,458.87

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	10,100.78	52,785.00
	511300 OVERTIME PAYMENTS		7.68
	511500 SHIFT DIFFERENTIAL PYMT	960.00	2,280.75
	512100 VACATION LEAVE EXPENSE	2,718.97	10,074.12
	512200 SICK LEAVE EXPENSE	730.96	13,352.80
	512300 HOLIDAY LEAVE EXPENSE	1,505.64	5,018.80
	515100 RETIREMENT PLANS EXPENSE	1,199.30	6,253.99
	515200 FICA EXPENSE	1,117.53	5,883.06
	515500 HEALTH INSURANCE EXPENSE	4,244.04	23,342.22
	Major Account 510000 Total	22,577.22	118,998.42
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	547906 VERIFICATIONS		19.00
	552103 MEMBERS LOSSES		1,326.00
	Major Account 520000 Total		1,350.00
	Fund 42543 Expenditures Total	22,577.22	120,348.42
	Subprogram Expenditures	22,577.22	148,248.67

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	5,791.47	26,704.10
	511300 OVERTIME PAYMENTS	302.70	584.99
	511500 SHIFT DIFFERENTIAL PYMT	426.75	1,056.00
	511703 RECRUITING BONUS		1,250.00
	512200 SICK LEAVE EXPENSE	219.14	553.06
	512300 HOLIDAY LEAVE EXPENSE	667.84	2,179.88
	515100 RETIREMENT PLANS EXPENSE	554.70	2,327.13
	515200 FICA EXPENSE	521.92	2,331.77
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	Major Account 510000 Total	10,344.56	44,427.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		187.05
	533100 HOUSEHOLD & INSTIT EXP	13.35	15.45
	534600 ED & RECREATIONAL SUP EX		729.90
	Major Account 520000 Total	13.35	932.40
	Fund 42543 Expenditures Total	10,357.91	45,359.49
	Subprogram Expenditures	10,357.91	47,851.49

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	4,055.92	15,889.41
	512100 VACATION LEAVE EXPENSE		1,812.44
	512300 HOLIDAY LEAVE EXPENSE		453.11
	515100 RETIREMENT PLANS EXPENSE	.02	1,280.87
	515200 FICA EXPENSE	310.28	6,567.55
	515500 HEALTH INSURANCE EXPENSE	.01	2,869.40
	Major Account 510000 Total	4,366.23	23,133.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16,895.74
	522900 EMPLOYEE PARKING EXP	5.00	35.00
	534600 ED & RECREATIONAL SUP EX	49.99	517.01
	535101 MEDICAL SUPPLIES-OTHER		2,946.49
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	8,621.57
	556100 INSURANCE EXPENSE	2,739.96	2,739.96
	Major Account 520000 Total	4,507.23	31,817.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,249.40
	Major Account 570000 Total		2,249.40
	Fund 10000 Expenditures Total	8,873.46	57,200.65
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	266.76	1,862.64
	471120 MTNCE-INSURANCE	752.17	6,407.87
	471147 MAINTENANCE OF RESIDENTS	213,031.19	1,508,422.05
	474100 GENERAL BUSINESS FEES	1.25	4.76
	Major Account 470000 Total	214,051.37	1,516,697.32
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,193.22	10,282.47
	483200 BUILDING & SPACE RENTAL	582.17	4,075.19
	484500 REIMB NON-GOVT SOURCES		214.85
	Major Account 480000 Total	2,775.39	14,572.51
	Fund 22529 Revenue Total	216,826.76	1,531,269.83
Expenditures	510000 Personal Services		

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		
	516400 UNEMPLOYM COMP INS EXP	1,083.49	19.87-
	Major Account 510000 Total	1,083.49	19.87-
	520000 Operating Expenses		
	521400 CIO CHARGES	1,341.85	15,190.69
	521500 PUBLICATION & PRINT EXP		21.50
	521800 CASH SHORT ADJUSTMENT		2.50
	521900 AWARDS EXPENSE	400.97	425.97
	522100 DUES & SUBSCRIPTION EXP		10,719.50
	522600 JOB APPLICANT EXPENSE		598.45
	525100 RENT EXP-OFFICE EQUIP		408.48
	531100 OFFICE SUPPLIES EXPENSE	1.09	743.17
	532100 NON-CAPITALIZED EQUIP PU	35.50	288.27
	533100 HOUSEHOLD & INSTIT EXP	29.72	1,462.75
	533107 TESTING SUPPLIES		5,781.25
	533900 FOOD EXPENSE-INSTITUTIONS	267.32	1,035.55
	541500 LEGAL SERVICES EXPENSE		1,814.50
	547906 VERIFICATIONS	1,895.10	5,343.46
	548700 REFUSE/RECYCLING		221.28
	549200 JANITORIAL/SECURITY SRVS	6,142.00	87,316.39
	554900 OTHER CONTRACTUAL SERVICES		3,423.79
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O		393.96
	Major Account 520000 Total	10,113.55	144,464.46
	Fund 22529 Expenditures Total	11,197.04	144,444.59
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,035.70-	51,752.39-
	Major Account 460000 Total	4,035.70-	51,752.39-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	417,884.37-	3,023,116.37-
	471127 MEDICARE B	8,345.05-	49,927.27-
	Major Account 470000 Total	426,229.42-	3,073,043.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,300.31-	33,111.33-
	Major Account 480000 Total	6,300.31-	33,111.33-
	Fund 42543 Revenue Total	436,565.43-	3,157,907.36-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	31,963.75	226,537.57
	511300 OVERTIME PAYMENTS	1,548.79	6,410.22
	511500 SHIFT DIFFERENTIAL PYMT	2,945.25	7,359.00
	511701 COMMUTING BONUS	400.00	1,600.00
	512100 VACATION LEAVE EXPENSE	5,075.94	25,085.44
	512200 SICK LEAVE EXPENSE	1,275.47	13,132.58
	512300 HOLIDAY LEAVE EXPENSE	3,225.07	14,388.68
	512500 FUNERAL LEAVE EXPENSE	360.67	570.21
	512700 INJURY LEAVE EXPENSE		767.37
	515100 RETIREMENT PLANS EXPENSE	3,616.28	22,285.89
	515200 FICA EXPENSE	3,593.45	22,097.34
	515500 HEALTH INSURANCE EXPENSE	4,400.80	27,829.09
	Major Account 510000 Total	58,405.47	368,063.39
	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	58,405.47	368,105.14
	Subprogram Revenues	653,392.19	4,688,891.56
	Subprogram Expenditures	78,475.97	569,750.38

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
	535101 MEDICAL SUPPLIES-OTHER		7,387.65
	Major Account 520000 Total		51,368.13
	Fund 42543 Expenditures Total		51,368.13
	Subprogram Expenditures		51,368.13
	Program Revenues	653,392.19-	4,688,968.06-
	Program Expenditures	1,199,266.63	7,301,666.82

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	897.82-	4,458.84-
	483400 OTHER RENTAL REVENUE	321.48-	2,022.55-
	484100 OPERATING DONATIONS & CO	3,977.14-	39,405.87-
	486500 MISCELLANEOUS ADJUSTMENT		265.50-
	Major Account 480000 Total	5,196.44-	46,152.76-
	Fund 68220 Revenue Total	5,196.44-	46,152.76-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICATION EXPENSE		904.80
	532100 NON-CAPITALIZED EQUIP PU	38.61	6,430.64
	533100 HOUSEHOLD & INSTIT EXP		190.39
	534600 ED & RECREATIONAL SUP EX	1,524.46	16,597.46
	Major Account 520000 Total	1,563.07	24,123.29
	Fund 68220 Expenditures Total	1,563.07	24,123.29
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.20-
	Major Account 470000 Total	.02-	.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.79-	1,868.66-
	484100 OPERATING DONATIONS & CO	6,528.91-	54,303.00-
	Major Account 480000 Total	6,917.70-	56,171.66-
	Fund 68221 Revenue Total	6,917.72-	56,171.86-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	192.00	1,102.00
	531100 OFFICE SUPPLIES EXPENSE		31.95
	533100 HOUSEHOLD & INSTIT EXP	181.25	2,490.30
	533900 FOOD EXPENSE-INSTITUTIONS	789.67	3,917.44
	534600 ED & RECREATIONAL SUP EX	50.00	100.00
	559100 OTHER OPERATING EXP	62.49	230.48
	Major Account 520000 Total	1,275.41	7,872.17
	Fund 68221 Expenditures Total	1,275.41	7,872.17
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.54-	602.22-
	484100 OPERATING DONATIONS & CO	903.31-	89,739.58-
	Major Account 480000 Total	1,096.85-	90,341.80-
	Fund 68222 Revenue Total	1,096.85-	90,341.80-
Expenditures	520000 Operating Expenses		

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	184.68	1,639.63
	534600 ED & RECREATIONAL SUP EX	2,060.64	7,486.36
	Major Account 520000 Total	2,245.32	9,474.98
	Fund 68222 Expenditures Total	2,245.32	9,474.98
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.16-	1,061.56-
	484100 OPERATING DONATIONS & CO	2,962.00-	31,951.26-
	Major Account 480000 Total	3,180.16-	33,012.82-
	Fund 68223 Revenue Total	3,180.16-	33,012.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.50	780.50
	532100 NON-CAPITALIZED EQUIP PU		4,086.95
	533100 HOUSEHOLD & INSTIT EXP		54.98
	533900 FOOD EXPENSE-INSTITUTIONS		181.64
	534600 ED & RECREATIONAL SUP EX	613.95	5,126.63
	Major Account 520000 Total	725.45	10,230.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,699.50
	Major Account 580000 Total		10,699.50
	Fund 68223 Expenditures Total	725.45	20,930.20
	Subprogram Revenues	16,391.17-	225,679.24-
	Subprogram Expenditures	5,809.25	62,400.64

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	6,776.69-	50,783.55-
	474100 GENERAL BUSINESS FEES	4.78-	26.93-
	Major Account 470000 Total	6,781.47-	50,810.48-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	335.38-	1,218.78-
	486400 CASH OVER ADJUSTMENT	24.82-	398.52-
	Major Account 480000 Total	360.20-	1,617.30-
	Fund 68220 Revenue Total	7,141.67-	52,427.78-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	8.25	839.04
	522800 E-COMMERCE OPER EXP	124.18	627.07
	532100 NON-CAPITALIZED EQUIP PU		450.06
	533100 HOUSEHOLD & INSTIT EXP		140.25
	534901 SUPPLIES FOR RESALE	5,070.78	36,962.39
	543200 IT CONSULTING-HARDWARE	75.00	516.00
	555100 DATA PROC SOFTW LIC FEE		345.00
	Major Account 520000 Total	5,278.21	39,879.81
	Fund 68220 Expenditures Total	5,278.21	39,879.81
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,413.36-	16,765.39-
	Major Account 470000 Total	2,413.36-	16,765.39-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	76.45-	177.55-
	486500 MISCELLANEOUS ADJUSTMENT		286.15-
	Major Account 480000 Total	76.45-	463.70-
	Fund 68221 Revenue Total	2,489.81-	17,229.09-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	31.23	232.61
	527200 REP & MAINT-MOTOR VEHICL		2,616.00
	527600 REP & MAINT-HOUSE/INST E		439.20
	533100 HOUSEHOLD & INSTIT EXPENSE		567.85
	534901 SUPPLIES FOR RESALE	2,959.56	17,149.57
	543200 IT CONSULTING-HARDWARE	75.00	516.00
	Major Account 520000 Total	3,065.79	21,521.23
	Fund 68221 Expenditures Total	3,065.79	21,521.23
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	1,836.07-	13,937.63-
	474100 GENERAL BUSINESS FEES	1.67-	5.30-
	Major Account 470000 Total	1,837.74-	13,942.93-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		11.08-
	Major Account 480000 Total		11.08-
	Fund 68222 Revenue Total	1,837.74-	13,954.01-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,396.01	7,762.77
	534901 SUPPLIES FOR RESALE	1,877.98	13,578.08
	543200 IT CONSULTING-HARDWARE	75.00	516.00
	Major Account 520000 Total	3,348.99	21,856.85
	Fund 68222 Expenditures Total	3,348.99	21,856.85
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,732.53-	16,895.22-
	474100 GENERAL BUSINESS FEES	3.78-	14.03-
	Major Account 470000 Total	2,736.31-	16,909.25-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		16.79-
	Major Account 480000 Total		16.79-
	Fund 68223 Revenue Total	2,736.31-	16,926.04-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.15	27.45
	522800 E-COMMERCE OPER EXP	31.48	216.55
	532100 NON-CAPITALIZED EQUIP PU		298.00
	534901 SUPPLIES FOR RESALE	2,706.99	16,397.79
	543200 IT CONSULTING-HARDWARE	75.00	516.00
	555100 DATA PROC SOFTW LIC FEE		110.00
	Major Account 520000 Total	2,813.62	17,565.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,893.75	7,893.75
	Major Account 580000 Total	7,893.75	7,893.75
	Fund 68223 Expenditures Total	10,707.37	25,459.54
	Subprogram Revenues	14,205.53-	100,536.92-
	Subprogram Expenditures	22,400.36	108,717.43

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	715.78-	4,848.65-
	474100 GENERAL BUSINESS FEES	1.48-	5.00-
	Major Account 470000 Total	<u>717.26-</u>	<u>4,853.65-</u>
	Fund 68220 Revenue Total	717.26-	4,853.65-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		132.73
	534901 SUPPLIES FOR RESALE	699.93	4,235.64
	Major Account 520000 Total	<u>699.93</u>	<u>4,368.37</u>
	Fund 68220 Expenditures Total	<u>699.93</u>	<u>4,368.37</u>
	Subprogram Revenues	<u>717.26-</u>	<u>4,853.65-</u>
	Subprogram Expenditures	<u>699.93</u>	<u>4,368.37</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.31-	2,152.94-
	Major Account 480000 Total	425.31-	2,152.94-
	Fund 68260 Revenue Total	425.31-	2,152.94-
	Subprogram Revenues	425.31-	2,152.94-
	Program Revenues	31,739.27-	333,222.75-
	Program Expenditures	28,909.54	175,486.44

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		23,505.79
	Major Account 520000 Total		23,505.79
	Fund 38000 Expenditures Total		23,505.79
	Subprogram Expenditures		23,505.79
	Program Expenditures		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	1,297.27-	4,917.58-
	Major Account 480000 Total	1,297.27-	4,917.58-
	Fund 32280 Revenue Total	1,297.27-	4,917.58-
	Subprogram Revenues	1,297.27-	4,917.58-
	Program Revenues	1,297.27-	4,917.58-

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	2,866,628.81-	23,204,006.70-
	Agency Expenditures	5,598,888.75	39,075,705.75

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	3.64-	18.41-
	Major Account 480000 Total	3.64-	18.41-
	Fund 25510 Revenue Total	3.64-	18.41-
	Subprogram Revenues	3.64-	18.41-
	Program Revenues	3.64-	18.41-

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	250,231.36	1,050,048.88
	Major Account 590000 Total	250,231.36	1,050,048.88
	Fund 10000 Expenditures Total	250,231.36	1,050,048.88
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.94-	9.82-
	484500 REIMB NON-GOVT SOURCES	6,976.00-	6,976.00-
	Major Account 480000 Total	6,977.94-	6,985.82-
	Fund 25530 Revenue Total	6,977.94-	6,985.82-
	Subprogram Revenues	6,977.94-	6,985.82-
	Subprogram Expenditures	250,231.36	1,050,048.88
	Program Revenues	6,977.94-	6,985.82-
	Program Expenditures	250,231.36	1,050,048.88

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,192.00-	38,743.00-
	Major Account 470000 Total	6,192.00-	38,743.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.09-	142.03-
	Major Account 480000 Total	36.09-	142.03-
	Fund 25550 Revenue Total	6,228.09-	38,885.03-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		28,602.09
	Major Account 590000 Total		28,602.09
	Fund 25550 Expenditures Total		28,602.09
	Subprogram Revenues	6,228.09-	38,885.03-
	Subprogram Expenditures		28,602.09
	Program Revenues	6,228.09-	38,885.03-
	Program Expenditures		28,602.09

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,255.81
	Major Account 590000 Total		10,255.81
	Fund 10000 Expenditures Total		10,255.81
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.29-	2,561.59-
	Major Account 480000 Total	501.29-	2,561.59-
	Fund 25520 Revenue Total	501.29-	2,561.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,848.13	7,322.44
	Major Account 590000 Total	2,848.13	7,322.44
	Fund 25520 Expenditures Total	2,848.13	7,322.44
	Subprogram Revenues	501.29-	2,561.59-
	Subprogram Expenditures	2,848.13	17,578.25
	Program Revenues	501.29-	2,561.59-
	Program Expenditures	2,848.13	17,578.25

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	938.79-	2,156.25-
	Major Account 480000 Total	938.79-	2,156.25-
	Fund 25540 Revenue Total	938.79-	2,156.25-
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	938.79-	2,156.25-
	Subprogram Expenditures		325,000.00
	Program Revenues	938.79-	2,156.25-
	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	61,156.15-	304,883.34-
	Major Account 480000 Total	61,156.15-	304,883.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		237,500.00
	Major Account 490000 Total		237,500.00
	Fund 22940 Revenue Total	61,156.15-	67,383.34-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94
	Major Account 520000 Total		80.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,328.40	2,105,573.86
	Major Account 590000 Total	1,328.40	2,105,573.86
	Fund 22940 Expenditures Total	1,328.40	2,105,654.80
	Subprogram Revenues	61,156.15-	67,383.34-
	Subprogram Expenditures	1,328.40	2,105,654.80
	Program Revenues	61,156.15-	67,383.34-
	Program Expenditures	1,328.40	2,105,654.80

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		136,180.50
	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	29,108.74	237,342.51
	511800 COMPENSATORY TIME PAID		8.03
	512100 VACATION LEAVE EXPENSE	3,709.00	12,242.63
	512200 SICK LEAVE EXPENSE		4,982.72
	512300 HOLIDAY LEAVE EXPENSE	3,646.41	14,605.32
	515100 RETIREMENT PLANS EXPENSE	2,730.44	20,156.32
	515200 FICA EXPENSE	2,669.81	18,101.91
	515500 HEALTH INSURANCE EXPENSE	4,768.00	33,114.02
	Major Account 510000 Total	46,632.40	340,553.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		338.06
	522100 DUES & SUBSCRIPTION EXP	260.00	325.00
	522200 CONFERENCE REGISTRATION	235.00	3,638.00
	524700 RENT EXP-OTHER REAL PROP		712.90
	534900 MISCELLANEOUS SUP EXP		222.08
	541500 LEGAL SERVICES EXPENSE	1,790.67	1,790.67
	541700 LEGAL RELATED EXPENSE		3,521.15
	542100 SOS TEMP SERV - PERSONNEL	723.32	10,863.92
	543500 MGT CONSULTANT SERVICES		7,700.99
	554900 OTHER CONTRACTUAL SERVICES	9,538.75	29,275.69
	559100 OTHER OPERATING EXP	2,921.40	18,030.11
	Major Account 520000 Total	15,469.14	76,418.57
	570000 Travel Expenses		
	571100 LODGING	140.80	3,776.28
	571800 MEALS - TRAVEL STATUS	64.06	567.07
	572100 COMMERCIAL TRANSPORTATIO	38.00	453.40
	573100 STATE-OWNED TRANSPORT		442.04
	574500 PERSONAL VEHICLE MILEAGE	570.96	7,643.20
	575100 MISC TRAVEL EXPENSE	11.00	39.00
	Major Account 570000 Total	824.82	12,920.99
	Fund 10000 Expenditures Total	62,926.36	429,893.02
	Subprogram Revenues		868.90-
	Subprogram Expenditures	62,926.36	429,893.02

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	520.00-	50,305.10-
	Major Account 470000 Total	520.00-	50,305.10-
	Fund 10000 Revenue Total	520.00-	50,305.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,152.34	195,668.42
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	5,346.06	25,112.49
	512200 SICK LEAVE EXPENSE	580.38	8,250.62
	512300 HOLIDAY LEAVE EXPENSE	3,230.97	12,923.90
	515100 RETIREMENT PLANS EXPENSE	2,419.34	18,117.51
	515200 FICA EXPENSE	2,288.17	17,368.99
	515500 HEALTH INSURANCE EXPENSE	6,071.54	42,500.78
	Major Account 510000 Total	43,088.80	320,242.71
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	491.56	2,127.44
	Major Account 520000 Total	491.56	2,127.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		106.53
	Major Account 570000 Total		106.53
	Fund 10000 Expenditures Total	43,580.36	322,476.68
	Subprogram Revenues	520.00-	50,305.10-
	Subprogram Expenditures	43,580.36	322,476.68

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	5,172.00	27,455.64
	512100 VACATION LEAVE EXPENSE	338.62	3,023.29
	512200 SICK LEAVE EXPENSE	169.31	1,752.05
	512300 HOLIDAY LEAVE EXPENSE	631.10	1,801.77
	512500 FUNERAL LEAVE EXPENSE		338.62
	515100 RETIREMENT PLANS EXPENSE	472.58	2,573.74
	515200 FICA EXPENSE	467.02	2,510.22
	515500 HEALTH INSURANCE EXPENSE	523.96	4,453.66
	Major Account 510000 Total	7,774.59	43,908.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.20	273.17
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	559100 OTHER OPERATING EXP	51.69	174.09
	Major Account 520000 Total	245.14	456.51
	Fund 10000 Expenditures Total	8,019.73	44,365.50
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,328.00-	33,337.00-
	Major Account 470000 Total	5,328.00-	33,337.00-
	Fund 26600 Revenue Total	5,328.00-	33,337.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,671.84	19,133.27
	512100 VACATION LEAVE EXPENSE	1,337.47	4,503.51
	512200 SICK LEAVE EXPENSE		66.48
	512300 HOLIDAY LEAVE EXPENSE	334.37	1,337.46
	515100 RETIREMENT PLANS EXPENSE	250.38	1,875.09
	515200 FICA EXPENSE	246.43	1,855.24
	515500 HEALTH INSURANCE EXPENSE	325.74	2,280.18
	Major Account 510000 Total	4,166.23	31,051.23
	Fund 26600 Expenditures Total	4,166.23	31,051.23
	Subprogram Revenues	5,328.00-	33,404.50-
	Subprogram Expenditures	12,185.96	75,416.73

Secure Version - Prior Month

As of January 31, 2022

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram004

<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		
	559100OTHER OPERATING EXP		45.90
	Major Account 520000 Total		45.90
	Fund 10000 Expenditures Total		45.90
	Subprogram Expenditures		45.90

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,987.73	349,378.15	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	5,111.68	28,838.62	
512200 SICK LEAVE EXPENSE	3,640.91	23,255.60	
512300 HOLIDAY LEAVE EXPENSE	6,082.26	23,505.40	
512500 FUNERAL LEAVE EXPENSE		2,599.86	
515100 RETIREMENT PLANS EXPENSE	4,554.42	32,017.26	
515200 FICA EXPENSE	4,310.02	30,721.56	
515500 HEALTH INSURANCE EXPENSE	10,479.16	65,023.12	
Major Account 510000 Total	80,166.18	555,589.57	
520000 Operating Expenses			
521400 CIO CHARGES	34,656.65	264,299.70	
521500 PUBLICATION & PRINT EXP	9.99	9.99	
522200 CONFERENCE REGISTRATION		1,549.00	
543100 IT CONSULTING-APPLICATIONS		27.50	
555310 COTS LICENSE FEES		247.36	
555340 COTS MAINTENANCE		16,099.00	
559100 OTHER OPERATING EXP	12.29	5,967.48	
Major Account 520000 Total	34,678.93	288,200.03	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		101.76	
574500 PERSONAL VEHICLE MILEAGE		91.28	
Major Account 570000 Total		193.04	
Fund 10000 Expenditures Total	114,845.11	843,982.64	
Subprogram Expenditures	114,845.11	843,982.64	

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	477.24-	1,146.86-
	Major Account 480000 Total	477.24-	1,146.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,789.25-
	Major Account 490000 Total		2,789.25-
	Fund 10000 Revenue Total	477.24-	3,936.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,475.38	134,876.64
	511800 COMPENSATORY TIME PAID		1,477.22
	512100 VACATION LEAVE EXPENSE	4,439.87	14,788.17
	512200 SICK LEAVE EXPENSE	1,442.62	9,279.49
	512300 HOLIDAY LEAVE EXPENSE	2,261.94	9,047.76
	515100 RETIREMENT PLANS EXPENSE	1,693.77	12,690.05
	515200 FICA EXPENSE	1,564.82	12,003.71
	515500 HEALTH INSURANCE EXPENSE	5,479.48	33,640.84
	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	31,357.88	295,076.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,997.71	5,686.11
	521400 CIO CHARGES	15,563.90	53,744.87
	521500 PUBLICATION & PRINT EXP	315.79	5,132.71
	521900 AWARDS EXPENSE		615.33
	522100 DUES & SUBSCRIPTION EXP		295.26
	522200 CONFERENCE REGISTRATION		2,112.00
	524600 RENT EXPENSE-BUILDINGS	2,033.18	7,694.65-
	524900 RENT EXP-DEPR SURCHARGE	695.63	3,605.89-
	531100 OFFICE SUPPLIES EXPENSE	282.97	3,417.37
	531101 PRINTER SUPPLIES EXPENSE		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		3,860.00
	543100 IT CONSULTING-APPLICATIONS		7.50
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		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	14,961.64
	Major Account 520000 Total	24,070.78	106,218.73
	570000 Travel Expenses		
	571100 LODGING		1,766.67
	571800 MEALS - TRAVEL STATUS		500.53
	572100 COMMERCIAL TRANSPORTATIO		205.81
	573100 STATE-OWNED TRANSPORT		326.02
	574500 PERSONAL VEHICLE MILEAGE		938.56
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		3,785.59
	Fund 10000 Expenditures Total	55,428.66	405,081.20
	Subprogram Revenues	477.24	3,936.11
	Subprogram Expenditures	55,428.66	405,081.20

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,000.00-
	Major Account 490000 Total		125,000.00-
	Fund 10000 Revenue Total		125,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,885.27	141,994.26
	511700 EMPLOYEE BONUSES		222.00
	511800 COMPENSATORY TIME PAID		933.51
	512100 VACATION LEAVE EXPENSE	5,288.22	33,105.40
	512200 SICK LEAVE EXPENSE	275.10	28,883.64
	512300 HOLIDAY LEAVE EXPENSE	2,272.06	9,153.78
	515100 RETIREMENT PLANS EXPENSE	1,701.36	16,029.86
	515200 FICA EXPENSE	1,617.38	15,518.12
	515500 HEALTH INSURANCE EXPENSE	3,982.08	31,516.10
	Major Account 510000 Total	30,021.47	277,356.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.15
	521300 FREIGHT EXPENSE		238.31
	521400 CIO CHARGES		271.56-
	521500 PUBLICATION & PRINT EXP		183.11
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		350.00
	523202 ELECTRICITY	147.49	1,243.57
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	30.15	335.21
	527200 REP & MAINT-MOTOR VEHICL		6.50
	527800 REP & MAINT-OTHER PROPER	365.00	985.00
	531200 IT SUPPLIES		202.83
	532100 NON-CAPITALIZED EQUIP PU		21,916.33
	534800 CONST & MAINT SUP EXP	1,870.38	7,355.88
	542500 ENG & ARCH SERVICES		14,285.00
	555340 COTS MAINTENANCE	2,178.00	2,183.70
	559100 OTHER OPERATING EXP	41.82	1,247.59
	Major Account 520000 Total	4,662.84	51,470.62
	570000 Travel Expenses		
	571100 LODGING	140.80	1,296.54
	571800 MEALS - TRAVEL STATUS	64.06	393.27

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	898.77	5,160.66
	574500 PERSONAL VEHICLE MILEAGE		1,125.04
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	1,114.63	7,986.51
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	33,888.30	46,186.30
	Major Account 580000 Total	33,888.30	46,186.30
	Fund 10000 Expenditures Total	69,687.24	383,000.10
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		130,403.20-
	Subprogram Expenditures	69,687.24	383,000.10

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	66,043.93	582,748.45	
511700 EMPLOYEE BONUSES		222.00	
511800 COMPENSATORY TIME PAID	147.42	656.59	
512100 VACATION LEAVE EXPENSE	15,379.90	63,170.05	
512200 SICK LEAVE EXPENSE	3,544.49	21,821.36	
512300 HOLIDAY LEAVE EXPENSE	9,506.57	37,775.08	
515100 RETIREMENT PLANS EXPENSE	7,085.41	52,878.83	
515200 FICA EXPENSE	6,600.17	50,052.31	
515500 HEALTH INSURANCE EXPENSE	22,487.51	156,450.10	
516300 EMPLOYEE ASSISTANCE PRO	.18-	1.24-	
Major Account 510000 Total	130,795.22	965,773.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,590.39	
522100 DUES & SUBSCRIPTION EXP		165.00	
522200 CONFERENCE REGISTRATION	225.00	3,425.00	
523201 NATURAL GAS	771.48	1,233.51	
523202 ELECTRICITY	530.29	2,549.18	
523203 WATER	182.16	879.70	
523204 SEWER	52.72	184.52	
523207 PROPANE		601.97	
523219 OTHER UTILITY	82.00	417.87	
524600 RENT EXPENSE-BUILDINGS	3,781.61	27,114.47	
524900 RENT EXP-DEPR SURCHARGE	260.70	1,824.90	
527200 REP & MAINT-MOTOR VEHICL		1,352.58	
531100 OFFICE SUPPLIES EXPENSE	12.99	310.84	
531101 PRINTER SUPPLIES		19.99	
534800 CONST & MAINT SUP EXP	75.06	75.06	
538100 VEHICLE & EQUIP SUP EXP	78.44	78.44	
542100 SOS TEMP SERV - PERSONNEL		7,243.07	
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,540.00	
549200 JANITORIAL/SECURITY SRVS	200.00	1,400.00	
554900 OTHER CONTRACTUAL SERVICES		2,450.00	
Major Account 520000 Total	6,252.45	54,456.49	
570000 Travel Expenses			
571100 LODGING	624.80	7,188.70	
571800 MEALS - TRAVEL STATUS	196.02	2,525.28	
573100 STATE-OWNED TRANSPORT	14,460.85	64,171.84	
574500 PERSONAL VEHICLE MILEAGE	469.17	8,614.73	

Agency Number 029 DEPT OF NATURAL RESOURCES
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Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	15,750.84	82,507.05
	Fund 10000 Expenditures Total	152,798.51	1,102,737.07
	Subprogram Expenditures	152,798.51	1,102,737.07

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	510.86-	2,032.66-
	Major Account 460000 Total	510.86-	2,032.66-
	Fund 10000 Revenue Total	510.86-	2,032.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,714.97	196,052.42
	512100 VACATION LEAVE EXPENSE	12,509.35	41,556.61
	512200 SICK LEAVE EXPENSE	8,212.51	22,656.55
	512300 HOLIDAY LEAVE EXPENSE	7,738.51	23,113.07
	512500 FUNERAL LEAVE EXPENSE	209.80	1,589.84
	512600 CIVIL LEAVE EXPENSE		816.28
	515100 RETIREMENT PLANS EXPENSE	5,794.64	29,488.35
	515200 FICA EXPENSE	5,560.14	28,084.36
	515400 LIFE & ACCIDENT INS EXP		.15-
	515500 HEALTH INSURANCE EXPENSE	12,502.83	53,403.37
	516300 EMPLOYEE ASSISTANCE PRO		36.42-
	Major Account 510000 Total	101,242.75	396,724.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	1,740.00
	522200 CONFERENCE REGISTRATION		190.00-
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL	5,458.51	24,513.39
	542500 ENG & ARCH SERVICES		10,605.25
	555340 COTS MAINTENANCE		1,610.00
	559100 OTHER OPERATING EXP	51.00	307.45
	Major Account 520000 Total	5,709.51	39,666.09
	570000 Travel Expenses		
	571100 LODGING	288.00	665.99
	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	288.00	1,263.05
	Fund 10000 Expenditures Total	107,240.26	437,653.42
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,809.69-	388,482.00-
	461500 OP GRANTS - STATE AGENCI	1,717.21-	6,461.73-
	Major Account 460000 Total	4,526.90-	394,943.73-

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	4,526.90-	394,943.73-
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
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,190.00
	531100 OFFICE SUPPLIES EXPENSE	136.31	178.21
	531200 IT SUPPLIES		27.99
	542500 ENG & ARCH SERVICES		113,449.47
	Major Account 520000 Total	136.31	119,309.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.24-
	574500 PERSONAL VEHICLE MILEAGE		476.94
	575100 MISC TRAVEL EXPENSE		3.15
	Major Account 570000 Total		441.85
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,438.80
	Major Account 590000 Total		18,438.80
	Fund 45520 Expenditures Total	136.31	416,232.15
	Subprogram Revenues	5,037.76-	396,976.39-
	Subprogram Expenditures	107,376.57	853,885.57

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	7,319.44	127,502.71
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,226.31	17,837.81
	512200 SICK LEAVE EXPENSE	5,932.19	13,327.71
	512300 HOLIDAY LEAVE EXPENSE	2,561.56	9,445.63
	512500 FUNERAL LEAVE EXPENSE		1,284.24
	515100 RETIREMENT PLANS EXPENSE	1,425.62	12,684.22
	515200 FICA EXPENSE	1,307.81	12,163.97
	515500 HEALTH INSURANCE EXPENSE	5,472.04	38,163.02
	516300 EMPLOYEE ASSISTANCE PRO	2.58-	14.79-
	Major Account 510000 Total	27,242.39	232,894.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.73
	522100 DUES & SUBSCRIPTION EXP	80.00	787.00
	522200 CONFERENCE REGISTRATION	29.95	929.95
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	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	96.31	878.80
	541100 ACCTG & AUDITING SERVICES		360.00
	559100 OTHER OPERATING EXP	1.02	10.57
	Major Account 520000 Total	237.28	3,987.48
	570000 Travel Expenses		
	571100 LODGING		1,332.00
	571800 MEALS - TRAVEL STATUS		544.13
	572100 COMMERCIAL TRANSPORTATIO		613.00
	573100 STATE-OWNED TRANSPORT		1,433.52
	574500 PERSONAL VEHICLE MILEAGE		436.80
	Major Account 570000 Total		4,359.45
	Fund 10000 Expenditures Total	27,479.67	241,241.45
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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 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	250.00-	1,400.00-
	Major Account 470000 Total	250.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.79-	28.95-
	Major Account 480000 Total	6.79-	28.95-
	Fund 22960 Revenue Total	256.79-	1,428.95-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,475.62-	112,107.43-
	Major Account 460000 Total	17,475.62-	112,107.43-
	Fund 42910 Revenue Total	17,475.62-	112,107.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,395.73	72,149.49
	512300 HOLIDAY LEAVE EXPENSE	597.34	3,422.68
	515100 RETIREMENT PLANS EXPENSE	973.01	5,615.77
	515200 FICA EXPENSE	929.41	5,370.48
	515500 HEALTH INSURANCE EXPENSE	2,577.37	14,589.85
	516300 EMPLOYEE ASSISTANCE PRO	2.76	16.12
	Major Account 510000 Total	17,475.62	101,164.39
	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	17,475.62	106,025.98
	Subprogram Revenues	17,732.41-	113,631.38-
	Subprogram Expenditures	44,955.29	347,267.43

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,119.02	23,935.35
	511700 EMPLOYEE BONUSES		55.50
	512100 VACATION LEAVE EXPENSE	183.47	710.95
	512200 SICK LEAVE EXPENSE		1,039.11
	512300 HOLIDAY LEAVE EXPENSE	366.94	1,451.74
	515100 RETIREMENT PLANS EXPENSE	274.78	2,032.11
	515200 FICA EXPENSE	265.55	1,988.32
	515500 HEALTH INSURANCE EXPENSE	632.86	4,374.75
	516300 EMPLOYEE ASSISTANCE PRO		.09-
	Major Account 510000 Total	4,842.62	35,587.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	538100 VEHICLE & EQUIP SUP EXP	57.38	57.38
	Major Account 520000 Total	87.38	237.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.83
	573100 STATE-OWNED TRANSPORT	2,901.54	7,893.27
	Major Account 570000 Total	2,901.54	7,970.10
	Fund 10000 Expenditures Total	7,831.54	43,795.22
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.43-	2,355.50-
	Major Account 480000 Total	209.43-	2,355.50-
	Fund 26600 Revenue Total	209.43-	2,355.50-
	Subprogram Revenues	209.43-	2,355.50-
	Subprogram Expenditures	7,831.54	43,795.22

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	200.00	5,150.00
	515200 FICA EXPENSE	15.31	394.03
	Major Account 510000 Total	215.31	5,544.03
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	900.00	2,100.00
	525200 RENT EXP-DATA PROC EQUIP		450.00
	527400 REP & MAINT-DATA PROC	225.00	225.00
	559100 OTHER OPERATING EXP	152.25	464.25
	Major Account 520000 Total	1,277.25	3,239.25
	570000 Travel Expenses		
	571100 LODGING	1,824.00	4,896.00
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	638.63	1,908.72
	574500 PERSONAL VEHICLE MILEAGE	2,518.26	6,951.78
	Major Account 570000 Total	4,980.89	13,772.78
	Fund 10000 Expenditures Total	6,473.45	22,556.06
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,765.61	49,292.12
	512100 VACATION LEAVE EXPENSE	1,395.99	7,147.05
	512200 SICK LEAVE EXPENSE	360.09	2,834.83
	512300 HOLIDAY LEAVE EXPENSE	835.78	3,343.16
	515100 RETIREMENT PLANS EXPENSE	625.81	4,688.69
	515200 FICA EXPENSE	581.21	4,417.36
	515500 HEALTH INSURANCE EXPENSE	1,677.04	11,739.28
	Major Account 510000 Total	11,241.53	83,462.49
	Fund 22940 Expenditures Total	11,241.53	83,462.49
	Subprogram Expenditures	17,714.98	106,018.55

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-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	349.00-	349.00-
	Major Account 480000 Total	349.00-	349.00-
	Fund 10000 Revenue Total	349.00-	409.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,337.40	518,815.04
	512100 VACATION LEAVE EXPENSE	7,600.19	52,613.89
	512200 SICK LEAVE EXPENSE	1,647.92	20,966.10
	512300 HOLIDAY LEAVE EXPENSE	7,842.83	31,765.05
	512500 FUNERAL LEAVE EXPENSE		896.32
	515100 RETIREMENT PLANS EXPENSE	5,872.64	46,803.64
	515200 FICA EXPENSE	5,652.67	45,514.90
	515500 HEALTH INSURANCE EXPENSE	9,488.79	71,505.26
	Major Account 510000 Total	99,442.44	788,880.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	713.00	2,228.05
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,065.00
	522200 CONFERENCE REGISTRATION	2,000.00	9,536.50
	524700 RENT EXP-OTHER REAL PROP		535.00
	534900 MISCELLANEOUS SUP EXP		93.27
	541500 LEGAL SERVICES EXPENSE	16,003.24	51,369.13
	542100 SOS TEMP SERV - PERSONNEL	20,495.39	109,709.01
	542500 ENG & ARCH SERVICES	107,112.24	376,195.26
	543500 MGT CONSULTANT SERVICES		635.24
	554900 OTHER CONTRACTUAL SERVICES	11,126.60	73,773.79
	555340 COTS MAINTENANCE		138.09-
	559100 OTHER OPERATING EXP	185.65	1,014.28
	Major Account 520000 Total	158,636.12	626,091.44
	570000 Travel Expenses		
	571100 LODGING		3,903.36
	571600 MEALS - TAXABLE		43.05
	571800 MEALS - TRAVEL STATUS		613.07
	572100 COMMERCIAL TRANSPORTATIO	38.00	38.00
	573100 STATE-OWNED TRANSPORT	124.32	3,836.01
	574500 PERSONAL VEHICLE MILEAGE		1,366.96

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	162.32	9,800.45
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,515.25
	599304 CREP-OTH GOVT AID	17,787.00	82,461.00
	Major Account 590000 Total	17,787.00	97,976.25
	Fund 10000 Expenditures Total	276,027.88	1,522,748.34
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.45-	1,284.75-
	Major Account 480000 Total	249.45-	1,284.75-
	Fund 25590 Revenue Total	249.45-	1,284.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	568.37	2,939.35
	522100 DUES & SUBSCRIPTION EXP	90.28	722.24
	524700 RENT EXP-OTHER REAL PROP		610.00
	541700 LEGAL RELATED EXPENSE		2,551.55
	Major Account 520000 Total	658.65	6,823.14
	Fund 25590 Expenditures Total	658.65	6,823.14
	Subprogram Revenues	598.45-	1,693.75-
	Subprogram Expenditures	276,686.53	1,529,571.48

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	48,316.22-	242,866.82-
	Major Account 480000 Total	48,316.22-	242,866.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,654.05	102,616.17
	Major Account 490000 Total	27,654.05	102,616.17
	Fund 22910 Revenue Total	20,662.17-	140,250.65-
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	2,201,048.35	2,425,459.40
	Major Account 590000 Total	2,201,048.35	2,425,459.40
	Fund 22910 Expenditures Total	2,201,048.35	2,550,681.50
	Subprogram Revenues	20,662.17-	140,250.65-
	Subprogram Expenditures	2,201,048.35	2,550,681.50

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	2,788.24	32,258.78
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		2,930.98
	512200 SICK LEAVE EXPENSE	1,575.97	2,651.88
	512300 HOLIDAY LEAVE EXPENSE	484.91	2,123.13
	515100 RETIREMENT PLANS EXPENSE	363.10	2,992.54
	515200 FICA EXPENSE	325.58	2,772.47
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	Major Account 510000 Total	7,397.84	61,110.10
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		62,936.65
	554901 COMPACT ADMINISTRATION	4,800.00	4,800.00
	559100 OTHER OPERATING EXP	212.96	745.36
	Major Account 520000 Total	5,012.96	68,482.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		232.80
	573100 STATE-OWNED TRANSPORT	453.84	2,130.32
	Major Account 570000 Total	453.84	2,363.12
	Fund 10000 Expenditures Total	12,864.64	131,955.23
26600 DEPT OF NATURAL RESOURCES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,500.00-
	Major Account 490000 Total		112,500.00-
	Fund 26600 Revenue Total		112,500.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	152,187.50	327,697.60
	Major Account 520000 Total	152,187.50	327,697.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 26600 Expenditures Total	152,187.50	527,697.60
	Subprogram Revenues		112,500.00-
	Subprogram Expenditures	165,052.14	659,652.83

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,415.16	96,046.10
	512100 VACATION LEAVE EXPENSE	3,509.51	9,794.95
	512200 SICK LEAVE EXPENSE	219.88	2,812.50
	512300 HOLIDAY LEAVE EXPENSE	1,571.62	5,793.85
	515100 RETIREMENT PLANS EXPENSE	1,176.82	8,569.79
	515200 FICA EXPENSE	1,146.38	8,418.34
	515500 HEALTH INSURANCE EXPENSE	1,912.46	12,863.26
	Major Account 510000 Total	19,951.83	144,298.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	148.00	923.00
	522200 CONFERENCE REGISTRATION		2,048.00
	541700 LEGAL RELATED EXPENSE	165.00	1,155.00
	Major Account 520000 Total	313.00	4,126.00
	570000 Travel Expenses		
	571100 LODGING	106.00	106.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	572100 COMMERCIAL TRANSPORTATIO	38.00	38.00
	574500 PERSONAL VEHICLE MILEAGE	147.84	147.84
	Major Account 570000 Total	346.97	346.97
	Fund 10000 Expenditures Total	20,611.80	148,771.76
	Subprogram Expenditures	20,611.80	148,771.76
	Program Revenues	50,565.46-	986,325.48-
	Program Expenditures	3,352,729.40	9,807,561.47
	Agency Revenues	126,371.36-	1,104,315.92-
	Agency Expenditures	3,607,137.29	13,470,625.99

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	67.00	617.00-
	475100 REGISTRATION / LICENSE F		3.00-
	475114 RECIPROCAL LICENSE	1,285.00-	13,810.00-
	475115 LICENSE RENEWALS	395.00-	1,180.00-
	475116 NEW LICENSES	406.00	58,254.00-
	475117 REGISTRATION CODE TRNG		1,630.00-
	475118 INSPECTION FEE	75,210.00	456,512.00-
	475200 EXAMINATION FEES	3,255.00	29,298.00-
	Major Account 470000 Total	77,258.00	561,304.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,346.89-	13,439.30-
	484500 REIMB NON-GOVT SOURCES	176.51-	438.90-
	486600 CREDIT CARD CLEARING	178,896.00-	194,706.00-
	Major Account 480000 Total	181,419.40-	208,584.20-
	Fund 21210 Revenue Total	104,161.40-	769,888.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,258.71	510,509.52
	511300 OVERTIME PAYMENTS	200.16	911.84
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,430.14	49,957.13
	512200 SICK LEAVE EXPENSE	5,413.25	22,200.00
	512300 HOLIDAY LEAVE EXPENSE	8,236.92	32,957.97
	512500 FUNERAL LEAVE EXPENSE	962.44	1,387.89
	515100 RETIREMENT PLANS EXPENSE	6,177.68	46,269.98
	515200 FICA EXPENSE	5,725.52	43,536.58
	515500 HEALTH INSURANCE EXPENSE	23,012.68	163,450.92
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	117,417.50	885,969.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.46	2,380.32
	521400 CIO CHARGES	1,372.59	29,056.19
	521500 PUBLICATION & PRINT EXP	543.38	8,939.49
	521900 AWARDS EXPENSE	275.00	275.00
	522100 DUES & SUBSCRIPTION EXP	100.00	760.00
	522200 CONFERENCE REGISTRATION		1,705.00-
	524600 RENT EXPENSE-BUILDINGS	1,481.44	10,648.06
	524700 RENT EXP-OTHER REAL PROP		1,317.50

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		
	531100 OFFICE SUPPLIES EXPENSE	547.86	2,891.60
	532100 NON-CAPITALIZED EQUIP PU	105.00	105.00
	533100 HOUSEHOLD & INSTIT EXP	259.00	7,198.76
	533900 FOOD EXPENSE-INSTITUTIONS		52.49
	538100 VEHICLE & EQUIP SUP EXP	197.32	545.43
	539500 PURCHASING CARD SUSPENSE		90.00
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541200 PURCHASING ASSESSMENT		245.00
	542100 SOS TEMP SERV - PERSONNEL	1,769.75	15,310.23
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,200.00
	555100 DATA PROC SOFTW LIC FEE	150.00	150.00
	559100 OTHER OPERATING EXP	.51	4.08
	559101 OP EXP - MERCH FEES		387.11-
	559102 OP EXP -NE.GOV	3,689.92	21,977.40
	Major Account 520000 Total	10,792.23	119,496.44
	570000 Travel Expenses		
	571100 LODGING	1,424.00	7,867.42
	571600 MEALS - TAXABLE	245.14	257.74
	571800 MEALS IN TRAVEL	247.84	1,537.94
	573100 STATE-OWNED TRANSPORT	947.82	96,852.29
	574500 PERSONAL VEHICLE MILEAGE	249.22	2,941.76
	575100 MISC TRAVEL EXPENSE		1,219.08
	Major Account 570000 Total	3,114.02	110,676.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		27,942.01
	Major Account 580000 Total		27,942.01
	Fund 21210 Expenditures Total	131,323.75	1,144,083.71
	Subprogram Revenues	104,161.40-	769,888.20-
	Subprogram Expenditures	131,323.75	1,144,083.71
	Program Revenues	104,161.40-	769,888.20-
	Program Expenditures	131,323.75	1,144,083.71
	Agency Revenues	104,161.40-	769,888.20-
	Agency Expenditures	131,323.75	1,144,083.71

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	160,043.24	465,641.11
	Major Account 520000 Total	160,043.24	465,641.11
	Fund 23121 Expenditures Total	160,043.24	465,641.11
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		3,918.23
	512100 VACATION LEAVE EXPENSE		295.82
	512200 SICK LEAVE EXPENSE		168.65
	512300 HOLIDAY LEAVE EXPENSE		342.03
	515100 RETIREMENT PLANS EXPENSE		353.70
	515200 FICA EXPENSE		349.55
	515500 HEALTH INSURANCE EXPENSE		544.24
	Major Account 510000 Total		5,972.22
	520000 Operating Expenses		
	521400 CIO CHARGES		1,563.00
	521420 CIO - COMPUTING	5.34	33.07
	522202 TRAINING REGISTRATION EXPENSE		2,362.20
	532100 NON-CAPITALIZED EQUIP PU		15,461.00
	543500 MGT CONSULTANT SERVICES		10,350,477.31
	554900 OTHER CONTRACTUAL SERVICES	184,000.00	5,627,825.33
	555100 DATA PROC SOFTW LIC FEE		110,500.00
	555200 SOFTWARE - NEW PURCHASES		19,500.00
	559100 OTHER OPERATING EXP	1,122,660.00	1,684,948.29
	Major Account 520000 Total	1,306,665.34	17,812,670.20
	570000 Travel Expenses		
	571100 LODGING		373.75
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		241.16
	574500 PERSONAL VEHICLE MILEAGE		1,022.85
	Major Account 570000 Total		1,652.46
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA		502,577.66
	593100 GRANTS		2,225,824.46
	Fund 43121 Total		2,728,402.12

Agency Number031MILITARY DEPARTMENT

Program Number191GOV EMERGENCY PRG - COVID-19

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	590000 Government Aid		
	Fund 43121 Expenditures Total	1,306,665.34	17,820,294.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,201,041.67-
	Major Account 800000 Total		3,201,041.67-
	Fund 43121 Expenditures Total		3,201,041.67-
	Subprogram Revenues		6,353,350.93-
	Subprogram Expenditures	1,466,708.58	21,014,338.11

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
	Major Account 520000 Total		4,566.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		411,153.61
	Major Account 590000 Total		411,153.61
	Fund 23121 Expenditures Total		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	1,594.69	16,773,448.69
	511102 LT BRIEFING DCS		21,354.83
	511300 OVERTIME PAYMENTS	52.71	5,181,799.76
	511301 HOLIDAY WORK - DCS		1,059,506.85
	511400 ON CALL PAY		17,985.67
	511800 COMPENSATORY TIME PAID	25.53	144.84
	512100 VACATION LEAVE EXPENSE		13.22
	512200 SICK LEAVE EXPENSE		116.38
	512300 HOLIDAY LEAVE EXPENSE	176.02	504.79
	512900 UNION ACTIVITY EXPENSE		1,364.00
	515100 RETIREMENT PLANS EXPENSE	138.49	752.51
	515200 FICA EXPENSE	118.33	647.92
	515500 HEALTH INSURANCE EXPENSE	733.15	4,270.57
	Major Account 510000 Total	2,838.92	23,061,910.03
	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	218,371.52	1,685,202.02
	555510 SAAS SUBSCRIPTION FEES		123,864.88
	Major Account 520000 Total	218,371.52	2,073,769.29

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,643,026.21	3,384,692.60
	599100 OTHER GOVERNMENT AID	1,643,026.21-	45,959,855.00
	Major Account 590000 Total		49,344,547.60
	Fund 43121 Expenditures Total	221,210.44	74,480,226.92
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,700,000.00	84,700,000.00
	Major Account 460000 Total	84,700,000.00	84,700,000.00
	Fund 43123 Revenue Total	84,700,000.00	84,700,000.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,278.73
	541100 ACCTG & AUDITING SERVICES		1,517.11
	542100 SOS TEMP SERV - PERSONNEL		5,297.75
	554900 OTHER CONTRACTUAL SERVICES	821,477.00	6,366,743.75
	Major Account 520000 Total	821,477.00	6,374,837.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,073,513.00	9,168,492.09
	592101 ERAP UTILITY ASSIST	38,050.68	343,041.61
	592102 ERAP OTHER ASSISTANCE	11,017.08	32,887.56
	Major Account 590000 Total	1,122,580.76	9,544,421.26
	Fund 43123 Expenditures Total	1,944,057.76	15,919,258.60
43124 GOV FED COVID HOMEOWN ASSIST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000,000.00-	45,000,000.00-
	Major Account 460000 Total	45,000,000.00-	45,000,000.00-
	Fund 43124 Revenue Total	45,000,000.00-	45,000,000.00-
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	39,700,000.00	13,131,568.82
	Subprogram Expenditures	2,165,268.20	90,841,017.70
	Program Revenues	39,700,000.00	6,778,217.89
	Program Expenditures	3,631,976.78	126,598,492.25

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	90.92	188,105.57-
	Major Account 480000 Total	90.92	188,105.57-
	Fund 10000 Revenue Total	90.92	188,105.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,519.00-	212,143.61
	511200 TEMPORARY SALARIES-WAGES		43,456.34
	511300 OVERTIME PAYMENTS	284.44-	29,428.46
	511400 ON CALL PAY	26.15	26.15
	511800 COMPENSATORY TIME PAID	3,180.63-	5,190.20
	512100 VACATION LEAVE EXPENSE	3,791.29-	12,892.67
	512200 SICK LEAVE EXPENSE	1,355.26-	7,235.71
	512300 HOLIDAY LEAVE EXPENSE	4,692.84-	11,458.07
	512400 MILITARY LEAVE EXPENSE		413.72
	515100 RETIREMENT PLANS EXPENSE	9,418.82-	20,876.24
	515200 FICA EXPENSE	9,185.81-	20,036.09
	515500 HEALTH INSURANCE EXPENSE	23,618.94-	46,873.14
	516500 WORKERS COMP PREMIUMS	5,414.07-	3,729.71
	Major Account 510000 Total	173,434.95-	413,760.11
	520000 Operating Expenses		
	521400 CIO CHARGES	5,254.95-	6,643.70
	521500 PUBLICATION & PRINT EXP	481.88-	433.80
	522200 CONFERENCE REGISTRATION	9,770.00-	2,604.00
	527200 REP & MAINT-MOTOR VEHICL	6.85-	4,303.84
	531100 OFFICE SUPPLIES EXPENSE	413.00-	384.80
	531200 IT SUPPLIES	264.08-	626.26
	532200 PERSONAL COMPUTING EQUIPMENT	957.09-	
	533100 HOUSEHOLD & INSTIT EXP	2.47	57.77
	534800 CONST & MAINT SUP EXP	499.15	499.15
	534900 MISCELLANEOUS SUP EXP		263,902.02
	538100 VEHICLE & EQUIP SUP EXP	9.01-	3,230.19
	541100 ACCTG & AUDITING SERVICES	540.00-	180.00
	545000 LABORATORY SERVICES	647.00	647.00
	554900 OTHER CONTRACTUAL SERVICES	167,040.28-	520,832.12
	555510 SAAS SUBSCRIPTION FEES	4,200.00-	
	556100 INSURANCE EXPENSE	51.90-	1,004.33
	559100 OTHER OPERATING EXP	22.00	238.00
	Major Account 520000 Total	187,818.42-	805,586.98
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	2,545.91	24,781.63
	571800 MEALS - TRAVEL STATUS	854.88	4,791.22
	572100 COMMERCIAL TRANSPORTATIO	3,408.83	3,408.83
	573100 STATE-OWNED TRANSPORT	2,670.57-	5,344.39
	574500 PERSONAL VEHICLE MILEAGE	169.58	969.41
	575100 MISC TRAVEL EXPENSE	736.00	827.00
	Major Account 570000 Total	5,044.63	40,122.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,049,587.02	2,293,647.85
	Major Account 590000 Total	1,049,587.02	2,293,647.85
	Fund 10000 Expenditures Total	693,378.28	3,553,117.42
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.07-	5,453.74-
	Major Account 480000 Total	1,063.07-	5,453.74-
	Fund 23120 Revenue Total	1,063.07-	5,453.74-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,707,256.15-	82,488,355.56-
	Major Account 460000 Total	17,707,256.15-	82,488,355.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,163,814.70	13,179,318.42
	Major Account 480000 Total	4,163,814.70	13,179,318.42
	Fund 43120 Revenue Total	13,543,441.45-	69,309,037.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		.99
	522900 EMPLOYEE PARKING EXP	7.70	7.70
	533100 HOUSEHOLD & INSTIT EXP	13,616.26	118,479.83
	535100 MEDICAL SUPPLIES		2,673.60
	543500 MGT CONSULTANT SERVICES	112,252.00	112,252.00
	549200 JANITORIAL/SECURITY SRVS		518.75
	554900 OTHER CONTRACTUAL SERVICES	373,017.00	5,445,768.15
	559100 OTHER OPERATING EXP		1,122,660.00
	Major Account 520000 Total	498,892.96	6,802,361.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,686,951.93	38,550,535.81
	599100 OTHER GOVERNMENT AID	1,029,277.96	19,005,070.28
	Major Account 590000 Total	7,716,229.89	57,555,606.09

Agency Number031MILITARY DEPARTMENT

Program Number192GOVERNOR'S EMERGENCY AID

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Fund 43120 Expenditures Total	8,215,122.85	64,357,967.11
	Subprogram Revenues	13,544,413.60	69,502,596.45
	Subprogram Expenditures	8,908,501.13	67,911,084.53

Agency Number031MILITARY DEPARTMENT

Program Number192GOVERNOR'S EMERGENCY AID

Agency Subprogram192

<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	
	Major Account 460000 Total	44,483.82	
	Fund 43120 Revenue Total	44,483.82	
	Subprogram Revenues	44,483.82	
	Program Revenues	13,499,929.78	69,502,596.45
	Program Expenditures	8,908,501.13	67,911,084.53

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	73.60-	3,580.78
	Major Account 490000 Total	73.60-	3,580.78
	Fund 10000 Revenue Total	73.60-	2,511.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,701.48	348,660.31
	511300 OVERTIME PAYMENTS		740.57
	511800 COMPENSATORY TIME PAID	47.61	380.71
	512100 VACATION LEAVE EXPENSE	6,281.59	33,000.79
	512200 SICK LEAVE EXPENSE	2,718.47	25,272.65
	512300 HOLIDAY LEAVE EXPENSE	5,681.58	23,060.63
	512400 MILITARY LEAVE EXPENSE	365.14	1,641.33
	512500 FUNERAL LEAVE EXPENSE	140.54	287.17
	512600 CIVIL LEAVE EXPENSE	181.73	181.73
	512800 ADMIN LEAVE		97.93
	515100 RETIREMENT PLANS EXPENSE	4,276.91	32,446.70
	515200 FICA EXPENSE	4,105.91	31,426.49
	515500 HEALTH INSURANCE EXPENSE	9,802.14	67,829.16
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS		7,700.53
	Major Account 510000 Total	75,303.10	575,192.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.41	192.16
	521400 CIO CHARGES	96.61	3,685.28-
	521500 PUBLICATION & PRINT EXP		321.83
	521900 AWARDS EXPENSE		1,700.00
	522100 DUES & SUBSCRIPTION EXP	1,083.00	5,063.00
	524600 RENT EXPENSE0GUILDINGS	7,293.10-	324.00
	527200 REP & MAINT-MOTOR VEHICL	116.87	1,255.43
	531100 OFFICE SUPPLIES EXPENSE		2,573.66
	532100 NON-CAPITALIZED EQUIP PU		10,201.00
	533100 HOUSEHOLD & INSTIT EXP		392.24-
	538100 VEHICLE & EQUIP SUP EXP	16.85	278.01
	539500 PURCHASING CARD SUSPENSE		1,092.09
	541100 ACCTG & AUDITING SERVICES	8,752.50	26,257.50
	541200 PURCHASING ASSESSMENT		10,142.40

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 Security services		.01
	554900 OTHER CONTRACTUAL SERVICES		26.40
	555200 NON-CAPCAPITALIZED SOFTWARE	119.98	119.98
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		15,634.79
	559100 OTHER OPERATING EXP	13,000.00	69,956.00-
	Major Account 520000 Total	16,019.12	1,368.60
	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	91,322.22	577,049.08
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	208.55-	1,200.03-
	Major Account 480000 Total	208.55-	1,200.03-
	Fund 23110 Revenue Total	208.55-	21,587.94-
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	576.58	2,261.70-
	Major Account 520000 Total	576.58	2,261.70-
	Fund 23117 Expenditures Total	576.58	2,261.70-
	Subprogram Revenues	282.15-	19,076.26-
	Subprogram Expenditures	91,898.80	595,175.29

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,436.25	44,045.12
	511800 COMPENSATORY TIME PAID	32.03	491.68
	512100 VACATION LEAVE EXPENSE	357.14	2,934.62
	512200 SICK LEAVE EXPENSE	460.96	2,563.67
	512300 HOLIDAY LEAVE EXPENSE	777.32	2,971.94
	512400 MILITARY LEAVE EXPENSE	710.16	838.22
	515100 RETIREMENT PLANS EXPENSE	582.18	4,032.70
	515200 OASDI EXPENSE	564.35	3,927.40
	515500 HEALTH INSURANCE EXP.	1,219.09	8,593.17
	516500 WORKERS' COMP PREMIUMS		1,323.46
	Major Account 510000 Total	10,139.48	71,721.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		749.19-
	523201 NATURAL GAS	4,973.75	12,653.40
	523202 ELECTRICITY	5,951.42	53,096.99
	523203 WATER	953.51	4,136.09
	523204 SEWER	635.46	2,768.91
	526100 REP & MAINT-NOT BUILDIN	4,335.28	39,987.80
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		111.40
	532100 NON-CAPITALIZED EQUIP P		3,688.77
	533100 HOUSEHOLD & INSTITUTI	116.13	494.29
	534800 CONST & MAINT SUP EXP	125.12	5,218.09
	538100 VEHICLE & EQUIP SUP EXP		447.06
	547901 JANITORIAL SERVICES	1,313.25	9,226.69
	548500 LAWN & LANDSCAPE		6,012.50
	548600 PEST CONTROL		498.74
	548700 REFUSE/RECYCLING	493.79	1,910.60
	548900 WEED CONTROL		1,870.25
	549200 JANITORIAL AND SECURITY SERV	62.35	280.65
	556100 INSURANCE EXPENSE		28.21
	559100 OTHER OPERATING EXP	5.50	5.50
	Major Account 520000 Total	18,965.56	141,686.75
	Fund 10000 Expenditures Total	29,105.04	213,408.73
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	Fund 23110 Revenue Total		10,000.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		5,768.50
	532100 NON-CAPITALIZED EQUIP PURCHASE		252.22
	533100 HOUSEHOLD & INSTIT EXPENSE		567.58
	534800 CONST & MAINT SUP EXPENSE	14.02-	9,509.68
	556100 INSURANCE EXPENSE		6,202.96
	559100 MISCELLANEOUS PROGRAM EXPENSES		22.00
	Major Account 520000 Total	14.02-	22,322.94
	Fund 23110 Expenditures Total	14.02-	22,322.94
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,675.00-	760,303.57-
	Major Account 460000 Total	117,675.00-	760,303.57-
	Fund 43131 Revenue Total	117,675.00-	760,303.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,306.65	132,122.74
	511800 COMPENSATORY TIME PAID	96.10	1,473.77
	512100 VACATION LEAVE EXPENSE	1,071.39	8,801.11
	512200 SICK LEAVE EXPENSE	1,382.40	7,686.97
	512300 HOLIDAY LEAVE EXPENSE	2,331.94	8,915.77
	512400 MILITARY LEAVE EXPENSE	2,130.61	2,514.82
	515100 RETIREMENT PLANS EXPENSE	1,746.10	12,093.56
	515200 OASDI EXPENSE	1,692.48	11,778.58
	515500 HEALTH INSURANCE EXP.	3,656.93	25,774.77
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	30,414.60	215,132.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,247.55-
	523201 NATURAL GAS	14,921.18	37,959.60
	523202 ELECTRICITY	17,854.23	159,290.67
	523203 WATER	2,860.48	12,407.99
	523204 SEWER	1,906.33	8,306.57
	526100 REP & MAINT-NOT BUILDIN	13,005.82	119,963.31
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		334.21
	532100 NON-CAPITALIZED EQUIP P		11,066.21
	533100 HOUSEHOLD & INSTITUTI	348.41	1,482.99
	534800 CONST & MAINT SUP EXP	375.51	16,252.35
	538100 VEHICLE & EQUIP SUP EXP		743.19
	547901 JANITORIAL SERVICES	3,941.75	27,680.05

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		18,037.50
	548600 PEST CONTROL		1,496.16
	548700 REFUSE/RECYCLING	1,481.34	5,731.78
	548900 WEED CONTROL		5,610.75
	549200 JANITORIAL AND SECURITY SERV	187.05	841.95
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXP	16.50	16.50
	Major Account 520000 Total	56,898.60	425,058.47
	Fund 43131 Expenditures Total	87,313.20	640,190.87
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	5,413.98	38,069.32
	511800 COMPENSATORY TIME PAID		2,590.89
	512100 VACATION LEAVE EXPENSE	2,124.77	9,330.92
	512200 SICK LEAVE EXPENSE		9,412.49
	512300 HOLIDAY LEAVE EXPENSE	837.64	3,350.56
	515100 RETIREMENT PLANS EXPE	627.24	4,699.14
	515200 OASDI EXPENSE	583.73	4,446.97
	515500 HEALTH INSURANCE EXP.	2,246.62	15,726.34
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	11,833.98	88,589.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		544.86-
	526100 REP & MAINT-REAL PROPERT	14,478.20	74,039.78
	559100 OTHER OPERATING EXP	16,000.00-	12,000.00-
	Major Account 520000 Total	1,521.80-	61,494.92
	Fund 43132 Expenditures Total	10,312.18	150,084.06
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,546.00-	7,546.00-
	Major Account 460000 Total	7,546.00-	7,546.00-
	Fund 43141 Revenue Total	7,546.00-	7,546.00-
	Subprogram Revenues	125,221.00-	893,901.17-
	Subprogram Expenditures	126,716.40	1,026,006.60

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	35,000.00-	42,500.00-
	Major Account 470000 Total	35,000.00-	42,500.00-
	Fund 23110 Revenue Total	35,000.00-	42,500.00-
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	42.60	114.00
	Major Account 520000 Total	42.60	114.00
	Fund 23110 Expenditures Total	42.60	17,806.51
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	360,507.00-	1,957,729.58-
	Major Account 460000 Total	360,507.00-	1,957,729.58-
	Fund 43133 Revenue Total	360,507.00-	1,957,729.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,456.81	937,337.87
	511300 OVERTIME PAYMENTS	21,228.09	86,557.69
	511800 COMPENSATORY TIME PAID	4,910.34	38,342.19
	512100 VACATION LEAVE EXPENSE	5,981.96	116,794.08
	512200 SICK LEAVE EXPENSE	6,300.37	83,393.00
	512300 HOLIDAY LEAVE EXPENSE	12,242.14	50,112.16
	512400 MILITARY LLEAVE EXPENSE	11,501.83	28,154.20
	512500 FUNERAL LEAVE EXPENSE	317.65	317.65
	512600 CIVIL LEAVE EXPENSE		274.20
	512700 INJURY LEAVE EXPENSE		68.44
	515100 RETIREMENT PLANS EXPENSE	13,399.02	101,725.10
	515200 OASDI EXPENSE	12,994.99	99,304.56
	515500 HEALTH INSURANCE EXPENSE	27,456.50	204,650.90
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	232,789.70	1,766,763.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,442.06-
	522200 CONFERENCE REGISTRATION	2,217.39	25,608.39
	523207 PROPANE		608.57
	533100 HOUSEHOLD & INSTIT EXP	6,318.56	12,925.09

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		704.56
	545200 MEDICAL ASSESSMENT SERV	100.00	38,935.00
	549100 LAUNDRY & UNIFORM SVCS	474.32	2,073.51
	556100 INSURANCE EXPENSE		354.65
	559100 OTHER OPERATING EXP	6,478.00-	80,544.00
	Major Account 520000 Total	2,632.27	150,311.71
	570000 Travel Expenses		
	574500 PERSONAL VEH USE	779.52	1,234.24
	Major Account 570000 Total	779.52	1,234.24
	Fund 43133 Expenditures Total	236,201.49	1,918,309.24
	Subprogram Revenues	395,507.00-	2,000,229.58-
	Subprogram Expenditures	236,244.09	1,936,115.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,500.00-	410,551.47-
	Major Account 460000 Total	41,500.00-	410,551.47-
	Fund 43134 Revenue Total	41,500.00-	410,551.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,157.01	182,216.15
	511300 OVERTIME PAYMENTS	4,291.82	15,080.52
	511500 DIFFERENTIAL PYMT	376.20	3,221.40
	511800 COMPENSATORY TIME PAID	798.64	8,704.03
	512100 VACATION LEAVE EXPENSE	330.67	12,269.78
	512200 SICK LEAVE EXPENSE	2,282.72	11,390.65
	512300 HOLIDAY LEAVE EXPENSE	3,253.80	11,953.17
	512500 FUNERAL LEAVE EXPENSE		2,306.31
	515100 RETIREMENT PLANS EXPENSE	2,657.54	18,505.88
	515200 OASDI EXPENSE	2,554.76	17,894.17
	515500 HEALTH INSURANCE EXPENSE	6,250.64	43,405.38
	516500 WORKERS COMP PREMIUMS		5,775.00
	Major Account 510000 Total	46,953.80	332,722.44
	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
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total		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	46,953.80	339,410.96
	Subprogram Revenues	41,500.00-	410,551.47-
	Subprogram Expenditures	46,953.80	339,410.96

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.08	3,857.56
	511300 OVERTIME PAYMENTS	28.24	28.24
	512100 VACATION LEAVE EXPENSE		86.51
	512200 SICK LEAVE EXPENSE		42.78
	512300 HOLIDAY LEAVE EXPENSE	85.56	299.46
	515100 RETIREMENT PLANS EXPENSE	66.20	323.31
	515200 FICA EXPENSE	67.05	328.13
	516500 WORKERS COMP PREMIUMS		120.39
	Major Account 510000 Total	1,017.13	5,086.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		68.08-
	522200 CONFERENCE REGI		109.50
	556100 INSURANCE EXPENSE		2.16
	559100 MISCELLANEOUS PROGRAM FEES		5.50
	Major Account 520000 Total		49.08
	Fund 10000 Expenditures Total	1,017.13	5,135.46
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,613.00-	28,434.74-
	Major Account 460000 Total	13,613.00-	28,434.74-
	Fund 43135 Revenue Total	13,613.00-	28,434.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,310.23	11,571.44
	511300 OVERTIME PAYMENTS	84.07	84.07
	512100 VACATION LEAVE EXPENSES		259.11
	512200 SICK LEAVE EXPENSE		128.35
	512300 HOLIDAY LEAVE EXPENSE	256.70	898.45
	515100 RETIREMENT PLANS EXPENSE	198.49	968.81
	515200 FICA EXPENSE	201.08	983.19
	516500 WORKERS COMP PREMIUMS		360.87
	Major Account 510000 Total	3,050.57	15,254.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		204.35-
	522200 CONFERENCE REGI		328.50
	556100 INSURANCE EXPENSE		6.49
	559100 MISCELLANEOUS PROGRAM FEES		1,516.50
	Major Account 520000 Total		1,647.14
	Fund 43135 Expenditures Total	3,050.57	16,901.43

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Agency Number031MILITARY DEPARTMENT
Program Number544NATIONAL & STATE GUARD
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135ANG ENVIRONMENTAL			
	520000Operating Expenses		
	Subprogram Revenues	<u>13,613.00-</u>	<u>28,434.74-</u>
	Subprogram Expenditures	<u>4,067.70</u>	<u>22,036.89</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	174,559.07-	704,782.85-
	Major Account 460000 Total	174,559.07-	704,782.85-
	Fund 43264 Revenue Total	174,559.07-	704,782.85-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53,177.96	562,089.84
	526100 REPAIR & MAINTENANCE-REAL PROP		5,756.76
	554100 DATA SERVICES	501.96	1,792.86
	Major Account 520000 Total	53,679.92	569,639.46
	Fund 43264 Expenditures Total	53,679.92	569,639.46
	Subprogram Revenues	174,559.07-	704,782.85-
	Subprogram Expenditures	53,679.92	569,639.46

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,099.54	66,627.06
	511800 COMPENSATORY TIME PAID	63.80	3,956.20
	512100 VACATION LEAVE EXPENSE	1,720.21	13,890.37
	512200 SICK LEAVE EXPENSE	635.51	8,802.19
	512300 HOLIDAY LEAVE EXPENSE	1,183.40	4,513.03
	512500 FUNERAL LEAVE EXPENSE		78.34
	515100 RETIREMENT PLANS EXPENSE	821.78	6,962.26
	515200 FICA EXPENSE	804.52	6,957.03
	515500 HEALTH INSURANCE EXPENSE	3,369.29	21,857.23
	516500 WORKERS' COMP. PREMIUM		4,090.64
	Major Account 510000 Total	16,698.05	137,734.35
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	8.94	1,785.35-
	522100 DUES & SUBSCRIPTIONS		7.50
	523201 GAS	15,258.63	27,301.26
	523202 ELECTRICITY	13,230.31	122,764.73
	523203 WATER	1,025.60	8,856.54
	523204 SEWER	1,109.94	6,807.41
	526100 REP & MAINT-REAL PROPERTY	30,713.71	212,564.20
	527200 REP & MAINT MOTOR VEHICLE		479.48
	527600 REP & MAINT-HOUSE/INST EQUIP		1,252.29
	531100 OFFICE SUPPLIES EXPENSE		2,112.33
	532100 NON-CAPITALIZED EQUIP PU	106.13	106.13
	532200 PERSONAL COMPUTING EQUIP		2,159.34
	533100 HOUSEHOLD & INSTIT EXPENSE	980.28	5,181.86
	534500 AGRICULTURAL SUPPLIES EX	86.97	500.20
	534800 CONST&MAINT SUP EXP	46.14	2,801.85
	534900 MISCELLANEOUS SUP EXP		144.32
	538100 VEHICLE & EQUIP SUP EXP	133.62	4,542.36
	542500 ENG & ARCH SERVICES	2,893.75	32,112.29
	547901 JANITORIAL SERVICES		155.82
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,370.00
	548600 PEST CONTROL	230.93	2,423.78
	548700 REFUSE/RECYCLING	461.70	3,992.06
	548900 WEED CONTROL		11,988.20
	549100 LAUNDRY/UNIFORM SERVICES	46.25	46.25
	549200 JANITORIAL SERVICES	1,428.07	12,018.73
	554900 OTHER CONTRACTURAL SERVICES		2,017.80

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.98
	Major Account 520000 Total	67,760.97	461,934.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	1,967.46
	Major Account 570000 Total	288.00	1,967.46
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		2,085.00
	Major Account 580000 Total		2,085.00
	Fund 10000 Expenditures Total	84,747.02	603,721.17
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32.86-	75.05-
	Major Account 470000 Total	32.86-	75.05-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	23,900.48-	54,586.48-
	483101 RENTAL REVENUE -NONTAXABLE	1,766.00-	1,812.00-
	Major Account 480000 Total	25,666.48-	56,398.48-
	Fund 23115 Revenue Total	25,699.34-	56,473.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		127.85
	531100 OFFICE SUPPLIES EXPENSE		407.09
	531200 IT SUPPLIES		383.08
	532100 NON-CAPITALIZED EQUIP PU	1,942.90-	1,610.06
	533100 HOUSEHOLD & INSTIT EXP		2,904.63
	542100 SOS TEMP SERV - PERSONNEL	1,032.57	1,032.57
	549200 JANITORIAL/SECURITY SRVS	5,490.00	21,578.00
	554100 DATA SERVICES	2,821.33	6,003.74
	559100 OTHER OPERATING EXP		343.93
	Major Account 520000 Total	7,401.00	34,390.95
	Fund 23115 Expenditures Total	7,401.00	34,390.95
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,882.44-	672,494.09-
	Major Account 460000 Total	93,882.44-	672,494.09-
	Fund 43112 Revenue Total	93,882.44-	672,494.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	14,508.04	122,813.01
	511800 COMPENSATORY TIME PAID		107.86

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,821.85	12,190.69
	512200 SICK LEAVE EXPENSE	569.69	5,627.97
	512300 HOLIDAY LEAVE EXP	1,988.84	7,955.36
	512500 FUNERAL LEAVE EXP		319.70
	515100 RETIREMENT PLANS EXPENSE	1,489.15	11,157.51
	515200 FICA EXPENSE	1,402.22	10,650.34
	515500 HEALTH INSURANCE EXPENSE	4,194.73	29,363.01
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	26,974.52	202,952.63
	520000 Operating Expenses		
	521100 POSTAGE EXP	249.85	427.89
	521400 DATA PROCESSING EXPENSE		1,566.47-
	526100 REP & MAINT-REAL PROPERT		16,522.45
	527200 REP & MAINT-MOTOR VEHICLES	1,000.00	1,805.14
	532100 NON-CAPITALIZED EQUIP PU		137.05
	534500 AGRICULTURE SUPPLIES		1,479.60
	534900 MISCELLANEOUS SUP EXPENSE	2,431.00	3,326.27
	538100 VEHICLE AND VEHICLE EQUIP		1,147.90
	542500 ENG & ARCH SERVICES	1,547.00	66,314.00
	543500 mgmt consultant services	71,082.12	328,793.31
	545000 LABORATORY SERVICES	1,335.55	4,842.77
	548500 landscape/snow removal		8,595.00
	554900 OTHER CONTRACTURAL SERVICE	17,449.03	20,696.23
	556100 INSURANCE EXPENSE		157.83
	559100 OTHER OPERATING EXPENSE	9,500.00	
	Major Account 520000 Total	104,594.55	452,678.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.35
	572100 COMMERICAL TRANSPORTATION		458.95
	573100 STATE-OWNED TRANSPORT	10.29	598.80
	Major Account 570000 Total	10.29	1,327.10
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		77,046.00
	Major Account 580000 Total		77,046.00
	Fund 43112 Expenditures Total	131,579.36	734,004.70
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,399.91	68,760.23

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	125.26	4,285.06
	512100 VACATION LEAVE EXPENSE	1,728.65	13,745.74
	512200 SICK LEAVE EXPENSE	543.85	8,503.50
	512300 HOLIDAY LEAVE EXPENSE	1,214.84	4,651.68
	512500 FUNERAL LEAVE EXPENSE		78.34
	515100 RETIREMENT PLANS EXPENSE	844.91	7,123.25
	515200 FICA EXPENSE	824.09	7,083.96
	515500 HEALTH INSURANCE EXPENSE	3,524.55	23,466.10
	516500 WORKERS' COMP. PREMIUM		3,970.30
	Major Account 510000 Total	17,206.06	141,668.16
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	7.65	1,783.31-
	522100 DUES & SUBSCRIPTIONS		7.50
	523201 GAS	18,859.39	36,815.53
	523202 ELECTRICITY	19,415.10	206,946.40
	523203 WATER	1,526.87	11,969.79
	523204 SEWER	1,501.41	8,364.17
	526100 REP & MAINT-REAL PROPERTY	32,311.68	560,929.42
	527200 REP & MAINT MOTOR VEHICLE		479.46
	527600 REP & MAINT-HOUSE/INST EQUIP		1,252.29
	531100 OFFICE SUPPLIES EXPENSE		2,112.29
	532100 NON-CAPITALIZED EQUIP PU	318.37	318.37
	532200 PERSONAL COMPUTING EQUIP		6,477.99
	533100 HOUSEHOLD & INSITI EXPENSE	1,097.27	11,391.87
	534500 AGRICULTURAL SUPPLIES EX	86.96	911.53
	534800 CONST&MAINT SUP EXP	74.74	3,483.26
	534900 MISCELLANEOUS SUP EXP		144.32
	538100 VEHICLES & EQUIP SUP EXPENSE	133.62	3,909.74
	542500 ENG & ARCH SERVICES	2,893.75	74,063.59
	547901 JANITORIAL SERVICES		467.49
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,820.00
	548600 PEST CONTROL	483.24	4,118.17
	548700 REFUSE/RECYCLING	461.67	4,992.95
	548900 WEED CONTROL		25,595.20
	549100 LAUNDRY/UNIFORM SERVICES	138.75	138.75
	549200 JANITORIAL SERVICES	4,284.18	25,522.89
	554900 OTHER CONTRACTURAL SERVICES		6,053.45
	Major Account 520000 Total	83,594.65	996,503.11

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	1,967.44
	Major Account 570000 Total	288.00	1,967.44
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		6,255.00
	Major Account 580000 Total		6,255.00
	Fund 43114 Expenditures Total	101,088.71	1,146,393.71
43115 ARNG SECURITY AND ESS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,074.69-	686,610.37-
	Major Account 460000 Total	96,074.69-	686,610.37-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY		3,280.32-
	Major Account 490000 Total		3,280.32-
	Fund 43115 Revenue Total	96,074.69-	689,890.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,429.84	45,666.11
	511800 COMPENSATORY TIME PAID	1,415.28	2,759.23
	512100 VACATION LEAVE EXPENSE	673.75	2,678.19
	512200 SICK LEAVE EXPENSE	743.18	3,006.42
	512300 HOLIDAY LEAVE EXPENSE	804.42	3,095.19
	515100 RETIREMENT PLANS EXPENSE	678.91	4,283.55
	515200 FICA EXPENSE	632.88	3,999.80
	515500 HEALTH INSURANCE EXPENSE	2,384.00	16,688.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	12,762.26	83,138.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		457.95-
	522100 DUES & SUBSCRIPTIONS EXPENSE	50.00	50.00
	526100 REP & MAINT - REAL PROPERT	2,822.00	67,550.00
	527200 REP & MAINT-MOTOR VEHICLE		765.96
	531100 OFFICE SUPPLIES EXPENSE		1,931.31
	532100 NON-CAPITALIZED EQUIP		21,404.50
	532250 NETWORKING EQUIP	20.60	20.60
	534800 CONST & MAINT SUP EXP	60.20	6,649.21
	538100 VEHICLE & EQUIP SUP EXP	850.01	3,230.09
	549200 SECURITY SERVICES EXP	66,401.57	457,074.90
	555310 COST LICENSE FEES		350.00
	555340 COTS MAINTENANCE		485.00

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>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	70,204.38	559,070.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.52
	572100 COMMERCIAL TRANSP EXP		1,661.35
	573100 STATE OWNED TRANSPORT		407.22
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		2,915.09
	Fund 43115 Expenditures Total	82,966.64	645,125.00
	Subprogram Revenues	215,656.47-	1,418,858.31-
	Subprogram Expenditures	407,782.73	3,163,635.53

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	1,110.41	1,955.44
	Major Account 520000 Total	1,110.41	2,302.02
	Fund 23110 Expenditures Total	1,110.41	2,302.02
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	246.15-	1,283.15-
	483100 HOUSING & DORM RENTAL RE		17,800.00-
	483101 RENTAL REVENUE -NONTAXABLE		825.00-
	486600 CREDIT CARD CLEARING	22,984.87	3,418.46
	Major Account 480000 Total	22,738.72	16,489.69-
	Fund 23115 Revenue Total	22,738.72	16,516.93-
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		303,103.14-
	Major Account 460000 Total		303,103.14-
	Fund 43113 Revenue Total		303,103.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,718.12	18,396.84
	511800 COMPENSATORY TIME PAID	77.52	160.04
	512100 VACATION LEAVE EXPENSE	135.43	1,492.81
	512200 SICK LEAVE EXPENSE	82.31	999.64
	512300 HOLIDAY LEAVE EXPENSE	334.82	1,255.61
	515100 RETIREMENT PLANS EXPENS	250.34	1,669.94
	515200 OASDI EXPENSE	242.41	1,621.46

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	610.40	4,272.84
	Major Account 510000 Total	4,451.35	29,869.18
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE		7,900.48-
	526100 REP & MAINT-REAL PROPERTY		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		61,528.76
	534800 CONST & MAINT SUP EXPENSE	300.53	43,303.82
	538100 VEHICLE & EQUIP SUP EXP	104.35	794.66
	542100 SOS TEMP SERV - PERSONNEL		3,115.59
	554900 OTHER CONTRACTURAL SERVICES		20,985.25
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	404.88	263,819.84
	Fund 43113 Expenditures Total	4,856.23	293,689.02
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,016,043.74-	9,459,478.92-
	Major Account 460000 Total	1,016,043.74-	9,459,478.92-
	490000 Other Financing Sources		
	491300 SALES-SURP PROP/FIX ASSET		17.48-
	Major Account 490000 Total		17.48-
	Fund 43114 Revenue Total	1,016,043.74-	9,459,496.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	81,095.72	647,734.74
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME	1,900.89	4,770.98
	512100 VACATION LEAVE EXPENSE	9,350.35	66,558.36
	512200 SICK LEAVE EXPENSE	4,248.43	41,227.73
	512300 HOLIDAY LEAVE EXPENSE	10,762.14	42,867.20
	512500 FUNERAL LEAVE EXPENSE	178.09	1,945.75
	515100 RETIREMENT PLANS EXPENSE	8,026.08	60,120.13
	515200 FICA EXPENSE	7,617.82	57,464.61
	515500 HEALTH INSURANCE EXPENSE	22,988.49	177,502.24
	516500 WORKERS COMP PREMIUMS		13,956.27
	Major Account 510000 Total	146,168.01	1,114,398.01

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	8.94	894.78
	522100 DUES & SUBSCRIPTION EXPENSE		366.60
	522200 CONFERENCE REGISTRATION		1,738.00
	523201 NATURAL GAS	62,530.74	111,119.72
	523202 ELECTRICITY	40,477.91	328,757.82
	523203 WATER	1,773.43	18,266.96
	523204 SEWER	1,346.85	12,209.26
	523207 Propane Charges	1,352.00	1,409.75
	524600 RENT EXPENSE - BUILDINGS	17,363.24	69,848.34
	525500 RENT EXPENSE-OTHER PERS PROPER	28,988.85	44,171.84
	526100 REP & MAINT-REAL PROPERTY	244,759.30	5,698,237.83
	527200 REP & MAINT-MOTOR VEHICL	427.88	4,055.94
	527500 REP & MAINT-COMM EQUIPMENT		230.00
	527600 REP & MAINT-HOUSE/INST		9,398.74
	527800 REP & MAINT-OTHER PROPER		4,918.07
	531100 OFFICE SUPPLIES EXPENSE	84.00	242.69
	532100 NON-CAPITALIZED EQUIP	4,173.45	251,864.66
	532290 RADIO EQUIP		10,490.25
	533100 HOUSEHOLD & INSTIT EXP	543.60	17,073.55
	534500 AGRICULTURAL SUPPLIES EXPENSE	35.95	13,583.64
	534800 CONST & MAINT SUP EXP	30,344.35	133,033.69
	534900 MISCELLANEOUS SUP EXPENSE	32.77-	2,154.41
	538100 VEHICLE & EQUIP SUP EXP	2,241.74	20,037.75
	542100 SOS TEMP SERV - PERSONNEL		11,127.04
	542500 ENG & ARCH SERVICES	30,480.53	1,250,691.64
	543500 MGT CONSULTANT SERVICES		4,555.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,699.00
	548600 PEST CONTROL	383.40	8,823.99
	548700 REFUSE/RECYCLING	518.48	32,756.75
	548900 WEED CONTROL		30,701.60
	549100 LAUNDRY/UNIFORM SERVICES	431.55	1,148.95
	549200 REFUSE/RECYCLE	14,908.09	29,294.71
	554900 OTHER CONTRACTUAL SERVICES	21,988.62	93,104.60
	555510 SAAS Subscription Fees		2,036.99
	Major Account 520000 Total	505,130.13	8,230,044.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,025.63
	572100 COMMERCIAL TRANSPORTATI	96.00	96.00

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		
	573100 STATE-OWNED TRANSPORT	540.33	4,482.10
	Major Account 570000 Total	732.33	5,603.73
	Fund 43114 Expenditures Total	652,030.47	9,350,046.30
	Subprogram Revenues	993,305.02	9,779,116.47
	Subprogram Expenditures	657,997.11	9,681,088.43

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	61,300.00-	239,603.65-
	Major Account 460000 Total	61,300.00-	239,603.65-
	Fund 43265 Revenue Total	61,300.00-	239,603.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,809.56	101,114.11
	512100 VACATION LEAVE EXPENSE	975.62	10,646.37
	512200 SICK LEAVE EXPENSE	1,161.84	5,996.14
	512300 HOLIDAY LEAVE EXPENSE	1,660.78	6,643.12
	515100 RETIREMENT PLANS EXPENSE	1,243.62	9,315.25
	515200 OASDI EXPENSE	1,126.63	8,626.78
	515500 HEALTH INSURANCE EXPENSE	4,077.98	26,974.02
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	23,056.03	171,240.79
	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		11,057.51
	556100 INSURANCE EXPENSE		34.60
	Major Account 520000 Total		21,060.12
	Fund 43265 Expenditures Total	23,056.03	192,300.91
	Subprogram Revenues	61,300.00-	239,603.65-
	Subprogram Expenditures	23,056.03	192,300.91

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Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	47,916.65-
	Major Account 460000 Total	9,583.33-	47,916.65-
	Fund 43118 Revenue Total	9,583.33-	47,916.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	38,333.32
	Major Account 520000 Total	9,583.33	38,333.32
	Fund 43118 Expenditures Total	9,583.33	38,333.32
	Subprogram Revenues	9,583.33-	47,916.65-
	Subprogram Expenditures	9,583.33	38,333.32

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-	74,166.71-
	Major Account 460000 Total	9,333.33-	74,166.71-
	Fund 43117 Revenue Total	9,333.33-	74,166.71-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,333.33	74,000.04
	Major Account 520000 Total	9,333.33	74,000.04
	Fund 43117 Expenditures Total	9,333.33	74,000.04
	Subprogram Revenues	9,333.33-	74,166.71-
	Subprogram Expenditures	9,333.33	74,000.04

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		135.00
	523201 NATURAL GAS	157.64-	76.12-
	523202 ELECTRICITY	170.30	3,221.37
	523203 WATER	19.45	80.05
	523204 SEWER	15.72	64.00
	523600 INTEREST EXPENSE	8.22	28.22
	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	218.81	875.24
	556100 INSURANCE EXPENSE		13,865.44
	Major Account 520000 Total	274.86	47,046.55
	570000 Travel Expenses		
	571100 LODGING		81.00
	Major Account 570000 Total		81.00
	Fund 10000 Expenditures Total	274.86	47,127.55
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	210.00-	995.00-
	Major Account 480000 Total	210.00-	995.00-
	Fund 23110 Revenue Total	210.00-	995.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.50
	532250 NETWORKING EQUIP		436.80
	554100 DATA SERVICES		1,434.72
	559100 OTHER OPERATING EXP		84.60
	Major Account 520000 Total		1,963.62
	Fund 23110 Expenditures Total		1,963.62
	Subprogram Revenues	210.00-	1,009.74-
	Subprogram Expenditures	274.86	49,091.17

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110	MILITARY DEPARTMENT CASH FUND			
	Expenditures	520000 Operating Expenses		
		Program Revenues	<u>2,040,070.37-</u>	<u>15,646,397.63-</u>
		Program Expenditures	<u>1,667,588.10</u>	<u>17,725,167.71</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	145.32	145.32
	Major Account 480000 Total	145.32	145.32
	Fund 10000 Revenue Total	145.32	145.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,339.53	194,466.54
	511300 OVERTIME PAYMENTS	165.45	3,557.11
	511400 ON CALL PAY	1,339.34	9,720.42
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	74.98	1,101.70
	512100 VACATION LEAVE EXPENSE	3,207.12	24,066.76
	512200 SICK LEAVE EXPENSE	1,356.00	6,505.82
	512300 HOLIDAY LEAVE EXPENSE	2,799.44	11,967.56
	512600 CIVIL LEAVE EXPENSE	77.88	129.30
	515100 RETIREMENT PLANS EXPENSE	2,198.43	18,700.26
	515200 FICA EXPENSE	2,076.02	17,994.72
	515500 HEALTH INSURANCE EXPENSE	5,255.64	37,901.68
	516500 WORKERS COMP PREMIUMS		4,812.51
	Major Account 510000 Total	38,889.83	331,299.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	5,531.46	39,176.08
	521500 PUBLICATION & PRINT EXP	2,278.64	2,609.60
	522100 DUES & SUBSCRIPTION EXP		152.75
	522200 CONFERENCE REGISTRATION	749.50	1,730.50
	523201 NATURAL GAS	158.58	325.64
	523202 ELECTRICITY	349.08	6,602.97
	523203 WATER	39.86	164.09
	523204 SEWER	32.22	131.20
	524600 RENT EXPENSE-BUILDINGS	43.11	334.92
	524700 RENT EXP-OTHER REAL PROP		677.64
	526100 REP & MAINT-REAL PROPERT	30.00	90.00
	527200 REP & MAINT-MOTOR VEHICL		309.49
	527980 VIDEO EQUIP REPAIR & MAINT		16,750.16
	531100 OFFICE SUPPLIES EXPENSE	62.95	453.51
	531200 IT SUPPLIES	197.83	7,784.31
	532100 NON-CAPITALIZED EQUIP PU		180.75
	532200 PERSONAL COMPUTING EQUIPMENT	1,881.55	7,195.60
	532240 DATA STORAGE EQUIP	113.85	160.87

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		
	532270 WIRELESS PHONE EQUIP		61.33
	532280 VIDEO EQUIP	494.99	494.99
	533100 HOUSEHOLD & INSTIT EXP	104.37	594.70
	533900 FOOD EXPENSE-INSTITUTIONS		340.58
	534700 ENG TECH & COMM SUP EXP		34.85
	534900 MISCELLANEOUS SUP EXP		70.00
	538100 VEHICLE & EQUIP SUP EXP		113.90
	541100 ACCTG & AUDITING SERVICES	1,458.75	5,276.25
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING		42.68
	549200 JANITORIAL/SECURITY SRVS	448.51	1,794.04
	554100 DATA SERVICES	400.86	674.60
	554900 OTHER CONTRACTUAL SERVICES		4,088.26
	555510 SAAS SUBSCRIPTION FEES	4,218.37	8,093.37
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		2,268.21
	Major Account 520000 Total	18,594.48	109,053.95
	570000 Travel Expenses		
	571100 LODGING	96.00	1,383.78
	571800 MEALS - TRAVEL STATUS		709.43
	572100 COMMERCIAL TRANSPORTATIO	171.20-	346.40
	573100 STATE-OWNED TRANSPORT	171.63	2,220.71
	574500 PERSONAL VEHICLE MILEAGE		130.20
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	96.43	4,905.52
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,688.00
	Major Account 580000 Total		2,688.00
	Fund 10000 Expenditures Total	57,580.74	447,946.85
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	634,417.31-	4,042,165.40-
	Major Account 460000 Total	634,417.31-	4,042,165.40-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,593.36-	3,593.36-
	Major Account 480000 Total	3,593.36-	3,593.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		631.68-
	Major Account 490000 Total		631.68-
	Fund 43120 Revenue Total	638,010.67-	4,046,390.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,761.56	462,741.58
	511300 OVERTIME PAYMENTS	165.45	7,076.43
	511400 ON CALL PAY	1,370.67	9,751.74
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	981.70	6,391.12
	512100 VACATION LEAVE EXPENSE	11,052.21	54,171.01
	512200 SICK LEAVE EXPENSE	4,472.21	24,288.26
	512300 HOLIDAY LEAVE EXPENSE	7,867.80	31,434.03
	512400 MILITARY LEAVE EXPENSE		3,310.02
	512500 FUNERAL LEAVE EXPENSE	123.07	420.82
	512600 CIVIL LEAVE EXPENSE		102.84
	515100 RETIREMENT PLANS EXPENSE	5,995.42	45,058.31
	515200 FICA EXPENSE	5,635.85	43,122.23
	515500 HEALTH INSURANCE EXPENSE	18,082.04	120,933.85
	516500 WORKERS COMP PREMIUMS		10,106.26
	Major Account 510000 Total	109,507.98	819,283.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	2,083.42-	48,583.50
	521500 PUBLICATION & PRINT EXP	2,278.63	3,664.52
	521900 AWARDS EXPENSE		388.80
	522100 DUES & SUBSCRIPTION EXP	50.00	202.75
	522200 CONFERENCE REGISTRATION	749.50	1,680.50
	523201 NATURAL GAS	158.58	325.64
	523202 ELECTRICITY	349.08	6,602.97
	523203 WATER	39.86	164.09
	523204 SEWER	32.22	131.20
	524600 RENT EXPENSE-BUILDINGS	43.11	334.89
	524700 RENT EXP-OTHER REAL PROP		2,677.63
	526100 REP & MAINT-REAL PROPERT	30.00	90.00
	527200 REP & MAINT-MOTOR VEHICL		309.48

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		
	527980 VIDEO EQUIP REPAIR & MAINT		24,857.36
	531100 OFFICE SUPPLIES EXPENSE	106.56	1,488.54
	531200 IT SUPPLIES	197.80	8,048.71
	532100 NON-CAPITALIZED EQUIP PU		1,135.92
	532200 PERSONAL COMPUTING EQUIPMENT	3,205.61	8,519.66
	532240 DATA STORAGE EQUIP	113.84	725.13
	532270 WIRELESS PHONE EQUIP		61.32
	532280 VIDEO EQUIP	495.00	495.00
	533100 HOUSEHOLD & INSTIT EXP	104.38	4,380.40
	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	1,458.75	5,636.25
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING		42.68
	549200 JANITORIAL/SECURITY SRVS	448.51	1,794.04
	554100 DATA SERVICES	400.85	674.61
	554900 OTHER CONTRACTUAL SERVICES	12,717.56	228,505.53
	555310 COTS LICENSE FEES	27,230.27	875,685.60
	555510 SAAS SUBSCRIPTION FEES	5,118.37	8,993.37
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		2,352.56
	Major Account 520000 Total	53,245.06	1,273,670.16
	570000 Travel Expenses		
	571100 LODGING	96.00	7,698.63
	571800 MEALS - TRAVEL STATUS	299.96	3,493.27
	572100 COMMERCIAL TRANSPORTATIO	171.20	415.24
	573100 STATE-OWNED TRANSPORT	1,194.34	8,060.30
	574500 PERSONAL VEHICLE MILEAGE		338.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,536.00	1,536.00
	575100 MISC TRAVEL EXPENSE		147.45
	Major Account 570000 Total	2,955.10	21,689.41
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,687.99
	Major Account 580000 Total		2,687.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	409,640.08	1,824,723.77
	Major Account 590000 Total	409,640.08	1,824,723.77

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			
	590000 Government Aid		
	Fund 43120 Expenditures Total	575,348.22	3,942,054.83
	Subprogram Revenues	637,865.35	4,046,775.04
	Subprogram Expenditures	632,928.96	4,390,001.68

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	700,554.09-	1,851,127.78-
	Major Account 460000 Total	700,554.09-	1,851,127.78-
	Fund 43122 Revenue Total	700,554.09-	1,851,127.78-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	700,554.09	1,851,127.78
	Major Account 590000 Total	700,554.09	1,851,127.78
	Fund 43122 Expenditures Total	700,554.09	1,851,127.78
	Subprogram Revenues	700,554.09-	1,851,127.78-
	Subprogram Expenditures	700,554.09	1,851,127.78

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	1,029.58	1,596.50
	531100 OFFICE SUPPLIES EXPENSE	697.82-	
	Major Account 520000 Total	331.76	1,596.50
	Fund 10000 Expenditures Total	331.76	1,596.50
	Subprogram Revenues		631.68-
	Subprogram Expenditures	331.76	1,596.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,379.18	19,188.33
	511300 OVERTIME PAYMENTS		230.65
	511800 COMPENSATORY TIME PAID	410.34	1,393.43
	512100 VACATION LEAVE EXPENSE	222.60	1,610.11
	512200 SICK LEAVE EXPENSE	66.78	1,422.99
	512300 HOLIDAY LEAVE EXPENSE	342.10	1,368.40
	515100 RETIREMENT PLANS EXPENSE	256.24	1,888.38
	515200 FICA EXPENSE	250.40	1,862.22
	515500 HEALTH INSURANCE EXPENSE	440.99	2,921.94
	516500 WORKERS COMP PREMIUMS		481.25
	Major Account 510000 Total	4,368.63	32,367.70
	520000 Operating Expenses		
	521400 CIO CHARGES	318.92-	291.79
	521500 PUBLICATION & PRINT EXP	28.39-	3.32
	522200 CONFERENCE REGISTRATION		99.00-
	531100 OFFICE SUPPLIES EXPENSE	32.53-	
	538100 VEHICLE & EQUIP SUP EXPENSE		55.74-
	554900 OTHER CONTRACTUAL SERVICES	8,200.00	8,200.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	7,820.16	8,349.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	175.18-	810.83-
	573100 STATE-OWNED TRANSPORT	278.98	587.05
	Major Account 570000 Total	103.80	223.78-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,102.68-	60.00-
	Major Account 590000 Total	45,102.68-	60.00-
	Fund 10000 Expenditures Total	32,810.09-	40,432.94
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,900.23-	178,565.67-
	Major Account 460000 Total	55,900.23-	178,565.67-
	Fund 43120 Revenue Total	55,900.23-	178,565.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,696.80	52,151.26
	511300 OVERTIME PAYMENTS		1,108.30
	511800 COMPENSATORY TIME PAID	421.14	3,104.43
	512100 VACATION LEAVE EXPENSE	387.02	2,973.28

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	616.07	4,520.53
	512300 HOLIDAY LEAVE EXPENSE	631.80	3,384.26
	512600 CIVIL LEAVE EXPENSE		50.99
	515100 RETIREMENT PLANS EXPENSE	580.68	5,039.34
	515200 FICA EXPENSE	561.84	4,937.31
	515500 HEALTH INSURANCE EXPENSE	1,182.30	9,135.03
	516500 WORKERS COMP PREMIUMS		1,323.43
	Major Account 510000 Total	10,077.65	87,728.16
	520000 Operating Expenses		
	521400 CIO CHARGES	318.92	1,249.53
	521500 PUBLICATION & PRINT EXP	28.39	460.84
	522200 CONFERENCE REGISTRATION		99.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	32.53	32.53
	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
	Major Account 520000 Total	379.84	3,754.27
	570000 Travel Expenses		
	571100 LODGING		4,896.00
	571800 MEALS - TRAVEL STATUS	230.31	1,770.09
	573100 STATE-OWNED TRANSPORT	289.46	2,143.67
	Major Account 570000 Total	519.77	8,809.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,622.68	109,923.75
	Major Account 590000 Total	36,622.68	109,923.75
	Fund 43120 Expenditures Total	47,599.94	210,215.94
	Subprogram Revenues	55,900.23	178,565.67
	Subprogram Expenditures	14,789.85	250,648.88

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	544.66-	544.66-
	Major Account 480000 Total	544.66-	544.66-
	Fund 10000 Revenue Total	544.66-	544.66-
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		311,860.36-
	Major Account 470000 Total		311,860.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.96-	2,357.78-
	486500 MISCELLANEOUS ADJUSTMENT	544.66	544.66
	Major Account 480000 Total	47.30-	1,813.12-
	Fund 23112 Revenue Total	47.30-	313,673.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,862.26	75,380.17
	511300 OVERTIME PAYMENTS		6.67
	511800 COMPENSATORY TIME PAID	733.20	1,821.35
	512100 VACATION LEAVE EXPENSE	511.50	6,133.18
	512200 SICK LEAVE EXPENSE	537.74	6,349.40
	512300 HOLIDAY LEAVE EXPENSE	1,463.24	6,010.37
	512400 MILITARY LEAVE EXPENSE	3,849.84	11,402.48
	515100 RETIREMENT PLANS EXPENSE	1,269.90	8,196.44
	515200 FICA EXPENSE	1,168.40	7,435.77
	515500 HEALTH INSURANCE EXPENSE	2,982.88	17,038.63
	516500 WORKERS COMP PREMIUMS		2,406.25
	Major Account 510000 Total	22,378.96	142,180.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		92.68
	521400 CIO CHARGES		3,028.42
	521500 PUBLICATION & PRINT EXP		400.77

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		
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		90.00
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	73.94	135.27
	531200 IT SUPPLIES	320.92	410.08
	532200 PERSONAL COMPUTING EQUIPMENT	1,295.99	2,649.17
	534600 ED & RECREATIONAL SUP EX		1,339.00
	538100 VEHICLE & EQUIP SUP EXP		49.87
	556100 INSURANCE EXPENSE		34.61
	559100 OTHER OPERATING EXP		28,013.29
	Major Account 520000 Total	1,690.85	37,793.16
	570000 Travel Expenses		
	571100 LODGING		352.58
	573100 STATE-OWNED TRANSPORT	1,079.36	4,342.80
	Major Account 570000 Total	1,079.36	4,695.38
	Fund 23112 Expenditures Total	25,149.17	184,669.25
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		210.37
	Major Account 520000 Total		210.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 43120 Expenditures Total		4,032.90
	Subprogram Revenues	591.96-	317,218.14-

Agency Number031MILITARY DEPARTMENT

Program Number545CIVIL DEFENSE

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Subprogram Expenditures	<u>25,149.17</u>	<u>186,871.00</u>
	Program Revenues	<u>1,394,911.63-</u>	<u>6,394,318.31-</u>
	Program Expenditures	<u>1,373,753.83</u>	<u>6,899,242.70</u>

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	4,012.00	58,954.50
	Major Account 590000 Total	4,012.00	58,954.50
	Fund 10000 Expenditures Total	4,012.00	58,954.50
	Subprogram Expenditures	4,012.00	58,954.50
	Program Expenditures	4,012.00	58,954.50

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 Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	2,684,217.39-	9,690,200.70-
	Major Account 460000 Total	2,684,217.39-	9,690,200.70-
	Fund 43261 Revenue Total	2,684,217.39-	9,690,200.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	2,083,941.00	9,652,133.15
	542500 ENG & ARCH SERVICES	2,278.99	177,712.84
	Major Account 520000 Total	2,086,219.99	9,829,845.99
	Fund 43261 Expenditures Total	2,086,219.99	9,829,845.99
	Subprogram Revenues	2,684,217.39-	9,690,200.70-
	Subprogram Expenditures	2,086,219.99	9,829,845.99

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	378,733.80-	3,593,538.71-
	Major Account 460000 Total	378,733.80-	3,593,538.71-
	Fund 43261 Revenue Total	378,733.80-	3,593,538.71-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	378,043.80	3,461,066.21
	542500 ENG & ARCH SERVICES	690.00	132,472.50
	Major Account 520000 Total	378,733.80	3,593,538.71
	Fund 43261 Expenditures Total	378,733.80	3,593,538.71
	Subprogram Revenues	378,733.80-	3,593,538.71-
	Subprogram Expenditures	378,733.80	3,593,538.71
	Program Revenues	3,062,951.19-	13,283,739.41-
	Program Expenditures	2,464,953.79	13,423,384.70

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		22,500.00
	Major Account 520000 Total		22,500.00
	Fund 10000 Expenditures Total		22,500.00
	Subprogram Expenditures		22,500.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 992 PSC-CAM SERVICES LB1100
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,437.50-	15,750.00-
	Major Account 460000 Total	2,437.50-	15,750.00-
	Fund 43261 Revenue Total	2,437.50-	15,750.00-
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES		15,750.00
	Major Account 520000 Total		15,750.00
	Fund 43261 Expenditures Total		15,750.00
	Subprogram Revenues	2,437.50-	15,750.00-
	Subprogram Expenditures		15,750.00
	Program Revenues	2,437.50-	15,750.00-
	Program Expenditures		38,250.00
	Agency Revenues	19,699,699.53	98,064,583.91-
	Agency Expenditures	18,050,785.63	233,032,797.03

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.39-	1,843.08-
	481200 GAIN OR LOSS-SALE OF INV		26,655.26-
	Major Account 480000 Total	22.39-	28,498.34-
	Fund 63280 Revenue Total	22.39-	28,498.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		215.32
	Major Account 520000 Total		215.32
	Fund 63280 Expenditures Total		215.32
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		271,768.31-
	481200 GAIN OR LOSS-SALE OF INV		4,188,022.73-
	Major Account 480000 Total		4,459,791.04-
	Fund 63330 Revenue Total		4,459,791.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		34,961.83
	Major Account 520000 Total		34,961.83
	Fund 63330 Expenditures Total		34,961.83
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	141,291.50-	1,513,180.73-
	Major Account 450000 Total	141,291.50-	1,513,180.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,416,751.42-
	481200 GAIN OR LOSS-SALE OF INV		68,058,172.64-
	482119 OTHER		10,000.00-
	484822 FEDERAL MINERAL DEPOSIT	1,454.56-	12,442.01-
	484823 OIL & GAS ROYALTIES	72,578.36-	546,853.99-
	484824 SAND & GRAVEL ROYALTIES		4,655.90-
	484825 LIMESTONE/OTHER ROYALTY	4,889.60-	4,889.60-
	484826 Colorado O & G Royalties	6,468.96-	57,188.57-
	Major Account 480000 Total	85,391.48-	73,110,954.13-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	17,000.00-	26,000.00-
	491312 EASEMENTS	211,745.00-	211,745.00-
	493112 UNCLAIMED PROPERTY		15,082,474.46-
	Major Account 490000 Total	228,745.00-	15,320,219.46-
	Fund 63340 Revenue Total	455,427.98-	89,944,354.32-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		568,964.31
	Major Account 520000 Total		568,964.31
	Fund 63340 Expenditures Total		568,964.31
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.96-	11,134.54-
	481200 GAIN OR LOSS-SALE OF INV		112,460.45-
	Major Account 480000 Total	757.96-	123,594.99-
	Fund 63350 Revenue Total	757.96-	123,594.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		908.50
	Major Account 520000 Total		908.50
	Fund 63350 Expenditures Total		908.50
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.49-	1,121.18-
	Major Account 480000 Total	221.49-	1,121.18-
	Fund 65130 Revenue Total	221.49-	1,121.18-
	Subprogram Revenues	456,429.82-	94,557,359.87-
	Subprogram Expenditures		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	5,850.01-	29,815.28-
	483423 UNIV AG LAND BONUS-MGT FEE		24,380.00-
	Major Account 480000 Total	5,850.01-	54,195.28-
	Fund 63320 Revenue Total	5,850.01-	54,195.28-
	Subprogram Revenues	5,850.01-	54,195.28-

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	5,492.56-	24,323.08-
	483402 UNIV LAND MGT	14,477.33-	39,593.62-
	483422 UNIV MGT FEE - BONUS		6,000.00-
	Major Account 480000 Total	19,969.89-	69,916.70-
	Fund 63320 Revenue Total	19,969.89-	69,916.70-
	Subprogram Revenues	19,969.89-	69,916.70-
	Program Revenues	482,249.72-	94,683,780.26-
	Program Expenditures		605,049.96

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	9,771.36-	42,900.08-
	Major Account 470000 Total	9,771.36-	42,900.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,120.00-
	484500 REIMB NON-GOVT SOURCES	20.91-	20.91-
	Major Account 480000 Total	20.91-	2,140.91-
	Fund 10000 Revenue Total	9,792.27-	45,040.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,602.57	139,398.56
	512100 VACATION LEAVE EXPENSE	944.91	12,688.20
	512200 SICK LEAVE EXPENSE	1,011.06	3,985.05
	512300 HOLIDAY LEAVE EXPENSE	2,961.05	9,616.01
	512500 FUNERAL LEAVE EXPENSE	251.86	755.59
	515100 RETIREMENT PLANS EXPENSE	1,780.04	12,463.27
	515200 FICA EXPENSE	1,723.09	12,080.14
	515500 HEALTH INSURANCE EXPENSE	2,627.73	20,324.21
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		18.00
	516500 WORKERS COMP PREMIUMS		2,769.89
	Major Account 510000 Total	29,902.31	214,148.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	3.05
	521400 CIO CHARGES	499.73	3,417.83
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		480.00
	523600 INTEREST EXPENSE		53.94
	524600 RENT EXPENSE-BUILDINGS		1,081.44
	531100 OFFICE SUPPLIES EXPENSE	25.00	1,218.77
	532100 NON-CAPITALIZED EQUIP PU		7,493.97
	534700 ENG TECH & COMM SUP EXP		2,531.51
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	Major Account 520000 Total	525.78	17,604.56
	570000 Travel Expenses		
	571100 LODGING	121.56	1,303.72
	571800 MEALS - TRAVEL STATUS		899.94
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total	121.56	2,360.46

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number529LAND SURVEYS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT > \$5K		5,441.03
	Major Account 580000 Total		5,441.03
	Fund 10000 Expenditures Total	30,549.65	239,554.41
	Subprogram Revenues	9,792.27-	45,040.99-
	Subprogram Expenditures	30,549.65	239,554.41

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		
	471101 SEARCH FEE	10.00-	10.00-
	472200 REPROD & PUBLICATIONS	91.00-	441.00-
	474100 GENERAL BUSINESS FEES	1,807.50-	13,442.25-
	Major Account 470000 Total	1,908.50-	13,893.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.73-	566.20-
	Major Account 480000 Total	113.73-	566.20-
	Fund 23230 Revenue Total	2,022.23-	14,459.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	912.22	6,832.70
	512100 VACATION LEAVE EXPENSE	76.87	512.16
	512200 SICK LEAVE EXPENSE	47.77	205.45
	512300 HOLIDAY LEAVE EXPENSE	105.47	445.73
	515100 RETIREMENT PLANS EXPENSE	85.52	598.76
	515200 FICA EXPENSE	83.72	589.82
	515500 HEALTH INSURANCE EXPENSE	143.19	966.38
	516500 WORKERS COMP PREMIUMS		133.04
	Major Account 510000 Total	1,454.76	10,284.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.26	1,094.00
	521400 CIO CHARGES	23.10	163.64
	523600 INTEREST EXPENSE		2.83
	531100 OFFICE SUPPLIES EXPENSE		99.38
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	178.36	1,460.00
	Fund 23230 Expenditures Total	1,633.12	11,744.04
	Subprogram Revenues	2,022.23-	14,459.45-
	Subprogram Expenditures	1,633.12	11,744.04
	Program Revenues	11,814.50-	59,500.44-
	Program Expenditures	32,182.77	251,298.45

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	5.94-	30.21-
	Major Account 480000 Total	5.94-	30.21-
	Fund 23210 Revenue Total	5.94-	30.21-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Subprogram Revenues	5.94-	30.21-
	Subprogram Expenditures		78.95
	Program Revenues	5.94-	30.21-
	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	4,783.09-	22,347.61-
	Major Account 480000 Total	4,783.09-	22,347.61-
	Fund 63210 Revenue Total	4,783.09-	22,347.61-
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	4,783.09-	22,347.61-
	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	59,995.00	104,097.12
	526102 REP & MAINT - IRRIG	5,875.00	196,243.22
	526103 REP & MAINT - DIRTWK	18,705.82	60,423.31
	526104 REP & MAINT - CONSERV	17,430.47	109,035.38
	526105 REP & MAINT - MISC	3,050.00-	57,458.86
	542500 ENG & ARCH SERVICES		5,300.00
	Major Account 520000 Total	98,956.29	532,557.89
	Fund 23220 Expenditures Total	98,956.29	532,557.89
	Subprogram Expenditures	98,956.29	532,557.89

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	5,100.00
	515200 FICA EXPENSE	53.57	390.17
	Major Account 510000 Total	753.57	5,490.17
	520000 Operating Expenses		
	521400 CIO CHARGES		12.68
	521500 PUBLICATION & PRINT EXP		9.25
	556100 INSURANCE EXPENSE		190.30
	Major Account 520000 Total		212.23
	570000 Travel Expenses		
	571100 LODGING	81.00	409.00
	571800 MEALS - TRAVEL STATUS	55.13	241.00
	574500 PERSONAL VEHICLE MILEAGE	636.50	3,323.38
	Major Account 570000 Total	772.63	3,973.38
	Fund 23220 Expenditures Total	1,526.20	9,675.78
	Subprogram Expenditures	1,526.20	9,675.78

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	361.68	810.08
	523102 BUILDING ELECTRICITY EXPENSE	304.05	3,132.46
	523103 BUILDING WATER EXPENSE	127.93	709.34
	526100 REP & MAINT-REAL PROPERT	3,163.76	6,171.78
	533100 HOUSEHOLD & INSTIT EXP	46.29	422.45
	534800 CONST & MAINT SUP EXP		984.26
	538100 VEHICLE & EQUIP SUP EXP		5.00
	548501 LAWN AND LANDSCAPE EXPENSE		1,208.95
	548502 SNOW REMOVAL EXPENSE	785.00	1,745.00
	548600 PEST CONTROL	40.00	268.00
	548700 REFUSE/RECYCLING	52.00	352.00
	548800 FIRE EXTINGUISHERS		96.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,946.00
	549202 RUG RENTAL SERVICES EXPENSE	47.52	88.88
	549203 SECURITY ALARM MONITOR EXPENSE		539.40
	554901 COURIER EXPENSES	269.75	1,672.45
	Major Account 520000 Total	5,475.98	20,152.55
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,413.45
	Major Account 580000 Total		10,413.45
	Fund 23220 Expenditures Total	5,475.98	30,566.00
	Subprogram Revenues		1,436.30-
	Subprogram Expenditures	5,475.98	30,566.00

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>
23220 BD ED LANDS & FUNDS			
Revenues			
	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	650.00-	1,580.00-
	474115 LEASE OR DEED FEES		11.00-
	474116 MISCELLANEOUS FEES	19,875.00-	8,445.00
	474117 SUB-LEASE FEE	1,420.87-	6,083.45-
	474131 CONDEMNATION FEE		150.00-
	Major Account 470000 Total	21,945.87-	620.55
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,358.77-	349,665.80-
	484500 REIMB NON-GOVT SOURCES	3,342.85-	3,342.85-
	486500 MISCELLANEOUS ADJUSTMENT		5,646.03-
	Major Account 480000 Total	71,701.62-	358,654.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,998,632.00-
	493200 OPERATING TRANSFERS OUT		3,550,000.00
	Major Account 490000 Total		17,448,632.00-
	Fund 23220 Revenue Total	93,647.49-	17,806,666.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,125.54	291,834.40
	512100 VACATION LEAVE EXPENSE	11,647.45	50,009.04
	512200 SICK LEAVE EXPENSE	431.26	4,925.94
	512300 HOLIDAY LEAVE EXPENSE	4,800.44	21,569.96
	512500 FUNERAL LEAVE EXPENSE		661.77
	515100 RETIREMENT PLANS EXPENSE	3,894.10	27,630.78
	515200 FICA EXPENSE	3,757.54	25,733.93
	515500 HEALTH INSURANCE EXPENSE	7,516.56	52,511.31
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,084.77
	Major Account 510000 Total	67,172.89	481,060.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,544.58	7,209.11
	521400 CIO CHARGES	1,394.44	9,729.90
	521500 PUBLICATION & PRINT EXP	42.34	427.74
	521501 NEWSPAPER PUBLICATIONS EXPENSE	13,762.47	78,662.04
	521502 PRINTING EXPENSE	125.64	383.34
	521503 PHOTOCOPIER EXPENSE	141.00	2,160.06
	522100 DUES & SUBSCRIPTION EXP	40.00	1,438.88
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	150.00	1,596.44

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	37.95	355.65
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL		1,199.01
	527400 REP & MAINT-DATA PROC		3,716.80
	531100 OFFICE SUPPLIES EXPENSE	287.29	2,178.55
	531200 IT SUPPLIES		126.68
	532100 NON-CAPITALIZED EQUIP PU		2,932.06
	532200 PERSONAL COMPUTING EQUIPMENT		1,281.36
	538100 VEHICLE & EQUIP SUP EXP	251.59	1,217.38
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	554100 DATA SERVICES	79.17	633.36
	555100 DATA PROC SOFTW LIC FEE	1,066.40	7,577.40
	556100 INSURANCE EXPENSE		530.49
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	18,922.87	133,027.90
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2.50
	Fund 23220 Expenditures Total	86,095.76	614,091.18
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,740.16-	53,066.77-
	482112 COMMON AG RENT	9,214,740.65-	32,286,285.85-
	482113 OIL & GAS RENT		19,398.34-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT	560.00-	3,070,410.00-
	482116 BONUS-MINERALS		19,293.51-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	11,155.54-	14,235.96-
	482120 WIND AGREEMENTS AND RENT	1,000.00-	32,788.26-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		54,245.85-
	483112 COMMERCIAL NET RENT	14,390.21-	100,731.47-
	484820 WIND TOWER ROYALTIES	3,911.63-	39,913.61-
	Major Account 480000 Total	9,271,498.19-	35,698,175.52-
	490000 Other Financing Sources		

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram028

<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		
	491312 EASEMENTS	1,000.00-	7,000.00-
	493100 OPERATING TRANSFERS IN		3,550,000.00-
	Major Account 490000 Total	1,000.00-	3,557,000.00-
	Fund 61360 Revenue Total	9,272,498.19-	39,255,175.52-
	Subprogram Revenues	9,366,145.68-	57,061,841.65-
	Subprogram Expenditures	86,095.76	614,091.18

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Agency Number032BD OF EDUC LANDS & FUNDS
Program Number582SCHOOL LAND TRUST
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220BD ED LANDS & FUNDS			
Expenditures	520000Operating Expenses		
	524100RENT EXP-LAND	612.00	612.00
	Major Account 520000 Total	612.00	612.00
	Fund 23220 Expenditures Total	612.00	612.00
	Subprogram Expenditures	612.00	612.00

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
	559150 REAL ESTATE TAXES EXPENSE		5,918,194.38
	Major Account 520000 Total		5,918,339.01
	Fund 23220 Expenditures Total		5,918,339.01
	Subprogram Expenditures		5,918,339.01

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	39,228.39	351,145.21
	512100 VACATION LEAVE EXPENSE	14,738.71	36,235.97
	512200 SICK LEAVE EXPENSE	2,601.03	20,522.21
	512300 HOLIDAY LEAVE EXPENSE	5,752.70	25,887.16
	512500 FUNERAL LEAVE EXPENSE		2,455.26
	515100 RETIREMENT PLANS EXPENSE	4,666.57	32,665.99
	515200 FICA EXPENSE	4,558.99	31,835.49
	515500 HEALTH INSURANCE EXPENSE	7,221.60	61,711.44
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,258.42
	Major Account 510000 Total	78,767.99	569,828.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.91	367.24
	521400 CIO CHARGES	1,901.04	13,286.51
	521503 PHOTOCOPIER EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP	320.00	410.00
	522200 CONFERENCE REGISTRATION	426.96	526.96
	527200 REP & MAINT-MOTOR VEHICL	211.47	5,731.23
	531100 OFFICE SUPPLIES EXPENSE	19.44	1,007.73
	533100 HOUSEHOLD & INSTIT EXP		25.77
	534700 ENG TECH & COMM SUP EXP		609.61
	538100 VEHICLE & EQUIP SUP EXP	1,964.54	14,620.45
	555100 DATA PROC SOFTW LIC FEE	299.70	2,182.28
	556100 INSURANCE EXPENSE		10,354.90
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	5,294.06	49,175.63
	570000 Travel Expenses		
	571100 LODGING	273.00	3,221.95
	571800 MEALS - TRAVEL STATUS	110.26	1,448.34
	572100 COMMERCIAL TRANSPORTATIO		234.52
	Major Account 570000 Total	383.26	4,904.81

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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>
23220BD ED LANDS & FUNDS			
	570000Travel Expenses		
	Fund 23220 Expenditures Total	84,445.31	623,908.83
	Subprogram Revenues		24,770.08
	Subprogram Expenditures	84,445.31	623,908.83

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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>
23220BD ED LANDS & FUNDS			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERT		87,654.81
	Major Account 520000 Total		87,654.81
	Fund 23220 Expenditures Total		87,654.81
	Subprogram Expenditures		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	2,829.30	36,935.49
	512100 VACATION LEAVE EXPENSE	2,469.25	5,710.14
	512200 SICK LEAVE EXPENSE	308.66	925.97
	512300 HOLIDAY LEAVE EXPENSE	617.31	2,777.92
	512500 FUNERAL LEAVE EXPENSE	462.98	462.98
	515100 RETIREMENT PLANS EXPENSE	500.76	3,505.32
	515200 FICA EXPENSE	424.93	3,000.40
	515500 HEALTH INSURANCE EXPENSE	1,270.58	8,894.06
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		778.88
	Major Account 510000 Total	8,883.77	63,003.52
	520000 Operating Expenses		
	521400 CIO CHARGES	208.73	1,592.15
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION		50.00
	523500 PROMPT PAY INTEREST		152.42
	526100 REP & MAINT-REAL PROPERT	66,493.15	164,621.74
	527200 REP & MAINT-MOTOR VEHICL		194.18
	531100 OFFICE SUPPLIES EXPENSE	42.58	70.41
	534500 AGRICULTURAL SUPPLIES EX		9,575.17
	534700 ENG TECH & COMM SUP EXP		64.19
	538100 VEHICLE & EQUIP SUP EXP	225.28	3,110.46
	555100 DATA PROC SOFTW LIC FEE	117.29	345.79
	556100 INSURANCE EXPENSE		1,150.55
	Major Account 520000 Total	67,107.03	180,947.06
	570000 Travel Expenses		
	571100 LODGING		450.00
	571800 MEALS - TRAVEL STATUS	110.26	303.81
	Major Account 570000 Total	110.26	753.81
	Fund 23220 Expenditures Total	76,101.06	244,704.39
	Subprogram Expenditures	76,101.06	244,704.39
	Program Revenues	9,370,928.77-	57,110,395.64-
	Program Expenditures	353,212.60	8,063,065.14
	Agency Revenues	9,864,998.93-	151,853,706.55-
	Agency Expenditures	385,395.37	8,919,492.50

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	.97-	5.57-
	Major Account 470000 Total	.97-	5.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,756.57-	356,875.36-
	Major Account 480000 Total	70,756.57-	356,875.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,815.24-
	493100 OPERATING TRANSFERS IN		10,485,155.00-
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		9,788,970.24-
	Fund 23290 Revenue Total	70,757.54-	10,145,851.17-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.79-	2,191.13-
	483200 BUILDING & SPACE RENTAL	625.00-	4,275.25-
	Major Account 480000 Total	1,052.79-	6,466.38-
	Fund 23295 Revenue Total	1,052.79-	6,466.38-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.20-	6,850.65-
	481200 GAIN OR LOSS-SALE OF INV		101,394.23-
	Major Account 480000 Total	7.20-	108,244.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 23430 Revenue Total	7.20-	808,244.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		793.97
	Major Account 520000 Total		793.97
	Fund 23430 Expenditures Total		793.97
	Subprogram Revenues	71,817.53-	10,960,562.43-
	Subprogram Expenditures		793.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	840.83-	840.83-
	Major Account 480000 Total	840.83-	840.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,654.05-	102,616.17-
	Major Account 490000 Total	27,654.05-	102,616.17-
	Fund 23290 Revenue Total	28,494.88-	103,457.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,606.77	109,989.47
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	130.59	274.33
	512100 VACATION LEAVE EXPENSE	695.21	26,277.22
	512200 SICK LEAVE EXPENSE		19,782.07
	512300 HOLIDAY LEAVE EXPENSE	1,825.84	6,037.15
	515100 RETIREMENT PLANS EXPENSE	1,367.18	12,157.64
	515200 FICA EXPENSE	1,366.39	12,090.13
	515500 HEALTH INSURANCE EXPENSE	1,047.92	13,547.89
	516500 WORKERS COMP PREMIUMS	810.29	2,430.87
	Major Account 510000 Total	22,850.19	204,086.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.12
	521400 CIO CHARGES	722.47	4,491.19
	521412 COM EXPENSE - VOICE/DATA	312.17	1,874.18
	521500 PUBLICATION & PRINT EXP	545.21-	1,289.21
	521503 ADVERTISING	20.35	1,225.65
	521900 AWARDS EXPENSE	10.00	129.10
	522100 DUES & SUBSCRIPTION EXP	94.92-	1,220.18
	522200 CONFERENCE REGISTRATION		80.00
	523000 VOLUNTEER EXPENSES		24.98
	524700 RENT EXP-OTHER REAL PROP	53.04	371.28
	524900 RENT EXP-DEPR SURCHARGE		7,692.43
	525100 RENT EXP-OFFICE EQUIP	744.00-	
	531100 OFFICE SUPPLIES EXPENSE	49.22	2,040.66
	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

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		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		257.85
	541100 ACCTG & AUDITING SERVICES		47,575.35
	541200 PURCHASING ASSESSMENT		16.39
	543100 IT CONSULTING-APPLICATIONS	14,400.00	26,880.00
	543300 IT CONSULTING-OTHER	386.56	5,248.83
	547101 MEDIA/ADVERTISING		2,288.00
	554900 OTHER CONTRACTUAL SERVICES		24,950.00
	555340 COTS MAINTENANCE	199.78	1,384.73
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		574.00
	556300 SURETY & NOTARY BONDS		39.55
	Major Account 520000 Total	14,769.46	131,952.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		74.91
	574500 PERSONAL VEHICLE MILEAGE	164.28	580.36
	Major Account 570000 Total	164.28	655.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.10
	Major Account 580000 Total		1,869.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	734,423.17	7,227,137.76
	599300 1099-AID-INCOME	60,849.85	677,026.70
	Major Account 590000 Total	795,273.02	7,904,164.46
	Fund 23290 Expenditures Total	833,056.95	8,242,728.46
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		36.00
	523201 NATURAL GAS	474.68	903.19
	523202 ELECTRICITY	101.01	1,230.41
	523203 WATER	48.13	280.08
	523204 SEWER	39.07	173.34
	525500 RENT EXP-OTHER PERS PROP	7.95	55.65
	526100 REP & MAINT-REAL PROPERT	669.09	1,537.76
	526101 BLDG-STRUC MAINT AND REPAIR		6,109.00
	533100 HOUSEHOLD & INSTIT EXP	89.87	89.87
	533132 SANITATION JANITORIAL		87.74
	533900 FOOD EXPENSE-INSTITUTIONS		65.25
	534800 CONST & MAINT SUP EXP		144.12

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		
	548700 REFUSE/RECYCLING	81.51	427.09
	548800 FIRE EXTINGUISHERS		51.00
	549200 JANITORIAL/SECURITY SRVS	1,303.52	2,932.92
	557100 PROPERTY TAX EXPENSE		1,322.86
	Major Account 520000 Total	2,814.83	15,446.28
	Fund 23295 Expenditures Total	2,814.83	15,446.28
	Subprogram Revenues	28,494.88-	103,457.00-
	Subprogram Expenditures	835,871.78	8,258,174.74
	Program Revenues	100,312.41-	11,064,019.43-
	Program Expenditures	835,871.78	8,258,968.71

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	226,388.05-	1,729,278.21-
	461113 DJ REIMBURSEMENT	429.79-	8,094.55-
	Major Account 460000 Total	226,817.84-	1,737,372.76-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	583.48-	2,235.07-
	476164 LIFETIME HABITAT STAMP	42,500.00-	188,500.00-
	476171 HABITAT STAMP	408,025.00-	2,079,900.00-
	476173 WATERFOWL STAMP	86,910.00-	227,760.00-
	476175 LIFETIME WATERFOWL STAMP	17,200.00-	54,600.00-
	476279 3-YEAR HABITAT STAMP	30,289.50-	65,024.00-
	476281 3-YEAR WATERFOWL STAMP	6,045.00-	12,075.00-
	476288 5-YEAR HABITAT STAMP	33,182.00-	65,142.00-
	476290 5-YEAR WATERFOWL STAMP	6,302.00-	12,121.00-
	Major Account 470000 Total	631,036.98-	2,707,357.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,656.12-	106,542.52-
	482150 HAYING INCOME	964.51-	27,653.86-
	482151 CROP INCOME	12,360.00-	27,056.13-
	482152 PASTURE INCOME	19,400.83-	116,022.20-
	Major Account 480000 Total	55,381.46-	277,274.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,726.00-	35,746.61-
	Major Account 490000 Total	3,726.00-	35,746.61-
	Fund 23340 Revenue Total	916,962.28-	4,757,751.15-
	Subprogram Revenues	916,962.28-	4,757,751.15-

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		414,971.68-
	Major Account 460000 Total		429,979.12-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		737.50-
	482151 CROP INCOME		10,529.43-
	482152 PASTURE INCOME	18,539.04-	42,766.93-
	484600 OP GRANTS NON-GOVT SOURC		29,661.88-
	486500 MISCELLANEOUS ADJUSTMENT		39,051.96-
	Major Account 480000 Total	18,539.04-	122,747.70-
	Fund 23340 Revenue Total	18,539.04-	552,726.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	50,059.43	452,762.33
	511200 TEMPORARY SALARIES-WAGE	10,125.40	194,463.06
	511300 OVERTIME PAYMENTS	87.15	6,649.23
	511800 COMPENSATORY TIME PAID	360.22	411.68
	512100 VACATION LEAVE EXPENSE	14,317.33	48,088.93
	512200 SICK LEAVE EXPENSE	3,381.28	16,858.73
	512300 HOLIDAY LEAVE EXPENSE	7,484.84	29,494.85
	512500 FUNERAL LEAVE EXPENSE		1,556.22
	515100 RETIREMENT PLANS EXPENS	5,667.70	41,571.64
	515200 OASDI EXPENSE	5,912.58	53,347.83
	515500 HEALTH INSURANCE EXPENS	24,602.75	172,035.93
	516500 WORKERS COMP PREMIUMS	4,736.32	14,208.96
	Major Account 510000 Total	126,735.00	1,031,449.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.62	1,986.17
	521300 FREIGHT EXPENSE		299.98
	521400 CIO CHARGES	1,417.24	9,627.81
	521412 COM EXPENSE - VOICE/DATA	1,159.81	7,982.18
	521500 PUBLICATION & PRINT EXP		267.71
	521501 PUBLICATIONS PRINTING		50.00
	521502 PRINTING	29.75	8,094.49

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	80.00	20,654.16
	522200 CONFERENCE REGISTRATION		845.00
	523000 VOLUNTEER EXP		480.00
	523201 NATURAL GAS	13.80	240.47
	523202 ELECTRICITY	4,771.87	34,199.20
	523203 WATER	125.56	743.97
	523204 SEWER	3.51	14.36
	523207 NATURAL GAS		2,825.77
	523500 PROMPT PAY INTEREST		21.00
	524100 RENT EXPENSE-LAND		38,210.93
	524600 RENT EXPENSE-BUILDINGS	1,055.35	7,387.45
	524900 RENT EXP-DEPR SURCHARGE	158.51	1,109.57
	525100 RENT EXP-OFFICE EQUIP		18.57
	525500 RENT EXP-OTHER PERSONAL PROP	33.89	240.15
	526101 BLDG-STRUC MAINT AND RE		3,000.97
	526102 LAND MAINT AND REPAIR		19,721.61
	527200 REP & MAINT-MOTOR VEHICL	5,456.08	44,479.46
	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 MAIN SHOP EQUIPMEN	14,321.84	83,148.86
	531100 OFFICE SUPPLIES EXPENSE	34.98	2,451.94
	531200 IT SUPPLIES	80.25	1,047.43
	532100 NON CAPITALIZED EQUIP PURCH	6,336.51	20,088.87
	532200 IT SUPPLIES		4,620.14
	532290 RADIO EQUIP	8,768.12	9,097.43
	533101 CLOTHING	398.93	6,505.32
	533132 JANITORIAL INSTITUTIONAL SUPPL		144.21
	533900 FOOD EXPENSE		13.96
	534500 AGRICULTURAL SUPPLIES EXP	83.50	74,743.80
	534600 ED & RECREATIONAL SUP E		359.45
	534800 CONST & MAINT SUP EXP	4,923.49	92,668.66
	534900 MISCELLANEOUS SUP EXP		86.64
	535100 MEDICAL SUPPLIES		24.49
	538100 VEHICLE & EQUIP SUP EXP	17,005.40	168,861.41
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,310.99	17,427.02
	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
	541700 LEGAL RELATED EXPENSE	2,000.00	2,000.00
	548700 REFUSE/RECYCLING	92.82	185.64
	548800 FIRE EXTRIN SERVICE		60.00
	548900 WEED CONTROL		19,135.40
	554150 CABLING SERVICES	71.00	497.00
	554900 OTHER CONTRACTUAL SERVI	3,977.50	18,510.59
	555100 DATA PROC SOFTW LIC FEE		62.97
	555340 COTS MAINTENANCE	943.06	6,867.36
	555540 SAAS MAINTENANCE		881.20
	556100 INSURANCE EXPENSE		143,500.00
	556300 SURETY & NOTARY BONDS		142.36
	Major Account 520000 Total	75,680.38	894,846.25
	570000 Travel Expenses		
	571100 LODGING		885.55
	571600 MEALS NOT TRAVEL STATUS	96.60	96.60
	571800 MEALS-TRAVEL STATUS	108.16	388.18
	572100 COMMERCIAL TRANSPORTATION	275.00	275.00
	574500 PERSONEL VEHICLE MILEAGE		44.41
	574700 VOLUNTEER TRAVEL EXPENSES		330.05
	Major Account 570000 Total	479.76	2,019.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,453.01	365,874.57
	583470 PERSONAL COMPUTING EQUIPM		21,494.65
	Major Account 580000 Total	5,453.01	387,369.22
	590000 Government Aid		
	594100 DISTRIBUTION OF AID	56,107.74	431,482.72
	599161 DISTRIBUTION OF AID	33,206.23	231,106.51
	599300 DISBURSEMENT OF AID		2,528.19
	Major Account 590000 Total	89,313.97	665,117.42
	Fund 23340 Expenditures Total	297,662.12	2,980,802.07
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,250.00-
	461112 PR REIMBURSEMENT	16,753.61-	769,316.05-
	461116 STATEWIDE WILDLIFE GRANTS	50,965.71-	344,362.48-
	Major Account 460000 Total	67,719.32-	1,138,928.53-
	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		16,339.59-
	486500 MISCELLANEOUS ADJUSTMENTS		1,900.52-
	Major Account 480000 Total		18,240.11-
	Fund 43320 Revenue Total	67,719.32-	1,157,168.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,904.82	44,419.11
	515200 FICA EXPENSE	375.23	3,316.96
	515500 HEALTH INSURANCE EXPENSE		277.44
	516500 WORKERS COMP PREMIUMS	335.42	922.35
	Major Account 510000 Total	5,615.47	48,935.86
	520000 Operating Expenses		
	532290 RADIO EQUIP		1,184.21
	533101 CLOTHING		324.38
	533132 SANITATION JANITORIAL		108.85
	534500 AGRICULTURAL SUPPLIES EXP	250.50	7,127.92
	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
	Major Account 520000 Total	250.50	65,063.94
	570000 Travel Expenses		
	571100 LODGING		576.00
	Major Account 570000 Total		576.00
	590000 Government Aid		
	594100 DISTRIBUTION OF AID	62,945.25	773,718.59
	599161 DISTRIBUTION OF AID	3,607.40	3,607.40
	Major Account 590000 Total	66,552.65	777,325.99
	Fund 43320 Expenditures Total	72,418.62	891,901.79
	Subprogram Revenues	86,258.36-	1,711,727.54-
	Subprogram Expenditures	370,080.74	3,872,703.86
	Program Revenues	1,003,220.64-	6,469,478.69-
	Program Expenditures	370,080.74	3,872,703.86

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	274,667.00-	423,209.00-
	461112 PR REIMBURSEMENTS	376,120.73-	2,130,075.67-
	461113 DJ REIMBURSEMENTS	156,348.76-	1,448,282.80-
	Major Account 460000 Total	807,136.49-	4,001,567.47-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	49.09-	1,317.08-
	472180 RESALE ITEMS (NONTAXABLE)	10.95-	49.10-
	472181 RESALE ITEMS (TAXABLE)	414.65-	3,866.15-
	472182 DISABLED VET BRASS PLATE	20.00-	80.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,643.05-	14,930.10-
	472211 SUBSCRIPTIONS (TAXABLE)	22,756.09-	144,938.21-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	7.00-	9,013.89-
	472221 OTHER PUBLICATIONS (TAXABLE)	275.91-	2,277.05-
	472224 FISHING GUIDE ADV	9,025.00-	17,050.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		2,059.54-
	472226 PHOTO LIBRARY SALES (TAX)		236.90-
	472230 CALENDAR (NONTAXABLE)	105.55-	4,331.98-
	472231 CALENDAR (TAXABLE)	1,839.88-	25,200.81-
	472232 DISPLAY MAGAZINE ADS	5,425.00-	42,250.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	802.00-	6,298.00-
	474100 GENERAL BUSINESS FEES	62.07-	335.07-
	474103 PERMIT ISSUE FEES	76,128.00-	721,189.50-
	474104 PCARD REBATE	3,342.16-	11,964.40-
	475111 BOAT REGISTRATION/CERTIFICATE	394,679.10-	728,856.47-
	475112 REFUND BOAT CERTIFICATE		2,277.69
	475113 RESIDENT AIS STAMP	95.00-	5,440.00-
	475114 NONRESIDENT AIS STAMP	2,580.00-	41,820.00-
	476101 MISC PERMITS	11,826.00-	41,221.00-
	476103 REFUND OTHER		15.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE		107.50-
	476110 GENERAL HUNT ROLLUP	50,562.00-	92,220.00-
	476111 NONRESIDENT ANNUAL HUNT	231,398.00-	1,018,236.00-
	476112 ANNUAL HUNT	39,375.00-	203,460.00-
	476113 HUNT/FISH COMBO	254,422.00-	431,630.00-
	476114 DUPLICATE HUNT PERMITS		65.00-
	476115 NONRESIDENT FUR HARVEST	3,136.00-	7,840.00-
	476116 FUR HARVEST	28,710.00-	60,480.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476117 NONRESIDENT YOUTH HUNT	1,695.00-	8,280.00-
	476119 BANDS, TAGS, ETC	388.50-	3,718.00-
	476121 NONRESIDENT 3-DAY FISH	1,045.00-	121,961.00-
	476122 3-DAY FISH	208.00-	6,994.00-
	476123 NONRESIDENT ANNUAL FISH	22,374.00-	151,140.00-
	476124 ANNUAL FISH	98,780.00-	590,620.00-
	476126 DUPLICATE FISH PERMITS		690.00-
	476129 PADDLEFISH APPS		24,787.00-
	476131 NONRESIDENT BIG GAME - DEER	846.00-	4,269,480.00-
	476132 BIG GAME - DEER	20,808.00-	2,348,312.00-
	476133 DUPLICATE DEER PERMIT	625.00-	12,395.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	49,250.00-	114,250.00-
	476135 BIG GAME - WILD TURKEY	4,563.00-	96,282.00-
	476136 DUPLICATE WILD TURKEY PERMIT	15.00-	80.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		58,608.00-
	476138 BIG GAME - ANTELOPE		86,632.00-
	476139 DUPLICATE ANTELOPE PERMIT	20.00-	465.00-
	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		841,415.00-
	476147 DEER NONRES ANTLERLESS SC	14,378.00-	330,536.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		30,855.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,390.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	423.00-	86,557.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	136.00-	7,514.00-
	476153 LANDOWNER BIG GAME-DEER	833.00-	255,606.00-
	476154 LANDOWNER BIG GAME - ELK		2,485.00-
	476155 LANDOWNER BIG GAME - WILD TURK	216.00-	6,736.50-
	476157 TURKEY NON RES LANDOWNER	187.50-	3,125.00-
	476159 ANTELOPE APP FEE		636.00-
	476186 TROUT TAGS		60.00-
	476189 HUNTER ED CARD FEES		1,100.00-
	476198 APPRENTICE HUNT ED CERT	260.00-	3,615.00-
	476201 Deployed Military	30.00-	95.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	21,930.00-	51,340.00-
	476203 FISH 1-DAY NONRESIDENT	2,824.50-	136,479.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476204 FISH 1-DAY	1,188.00-	48,582.00-
	476205 HUNT 2-DAY NONRESIDENT	46,209.00-	240,900.00-
	476206 COOP/COMBO PERMIT		28,120.00-
	476207 COMBO LOTTERY APP FEE	2,400.00-	8,950.00-
	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	5,397.00-	39,064.00-
	476213 LIFETIME RES HUNT 16-45YRS	7,392.00-	26,752.00-
	476214 LIFETIME HUNT (46 +)	2,056.00-	9,766.00-
	476217 LIFETIME FISH (6-15)	939.00-	27,544.00-
	476218 LIFETIME FISH (16-45)	3,663.00-	16,687.00-
	476219 LIFETIME FISH (46 +)	1,878.00-	5,634.00-
	476222 LIFETIME COMBO F/H (6-15)	9,452.00-	234,076.00-
	476223 LIFETIME COMBO F/H (16-45)	23,970.00-	76,845.00-
	476224 LIFETIME COMBO F/H (46 +)	3,336.00-	9,452.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	3,480.00-
	476232 LIFETIME HUNT NONRES (17 +)	2,784.00-	13,920.00-
	476234 LIFETIME FISH NONRES (0-16)		1,252.00-
	476235 LIFETIME FISH NONRES (17 +)	2,006.00-	4,012.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	5,428.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	12,528.00-
	476241 LIFETIME DUPLICATE PAPER		50.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	3,924.00-
	476247 LIFETIME FURHARVEST (16-45)	6,578.00-	19,734.00-
	476248 Resident Lifetime Furharvest (	3,270.00-	6,322.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,525.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER	570.00-	49,125.00-
	476262 NONRESIDENT YOUTH DEER	230.00-	6,295.00-
	476263 RESIDENT YOUTH TURKEY	155.00-	4,210.00-
	476264 NONRESIDENT YOUTH TURKEY	145.00-	755.00-
	476265 RESIDENT YOUTH ANTELOPE	5.00-	210.00-
	476266 NONRESIDENT YOUTH ANTELO		40.00-
	476269 NONRESIDENT LANDOWNER EL		1,058.00-
	476270 RESIDENT DEER SPECIAL	13,629.00-	91,663.00-
	476271 NONRESIDENT DEER SPECIAL	7,031.00-	54,984.00-
	476272 NON-RES LANDOWNER ANTELOPE		2,376.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476273 HUNT 3-Year	3,276.00-	11,970.00-
	476274 HUNT 3-Year Nonresident	5,220.00-	19,140.00-
	476275 FISH 3-Year	13,272.00-	45,248.00-
	476276 FISH 3-YEAR NONRESIDENT	1,638.00-	3,458.00-
	476277 FISH/HUNT 3-Year	34,410.00-	60,729.00-
	476278 FISH/HUNT 3-Year Nonresident	4,796.00-	8,720.00-
	476282 HUNT 5-Year	3,233.00-	9,333.00-
	476283 HUNT 5-Year Nonresident	6,118.00-	14,421.00-
	476284 FISH 5-Year	16,646.00-	52,316.00-
	476285 FISH 5-YEAR NONRESIDENT	828.00-	2,208.00-
	476286 FISH/HUNT 5-Year	38,916.00-	69,231.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	6,560.00-	10,496.00-
	476291 MOUNTAIN LION APPLICATION		6,420.00-
	476293 RES SUPERTAG LOTTERY APP	1,030.00-	4,080.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,660.00-	5,140.00-
	476295 RES COMBO LOTTERY APP	400.00-	1,260.00-
	476296 NONRES COMBO LOTTERY APP	520.00-	1,390.00-
	476297 DEER APPLICATION FEE		133.00-
	476298 PREFERENCE POINTS PURCHASE		15.00-
	476299 BONUS POINTS PURCHASE		15.00-
	Major Account 470000 Total	1,669,300.00-	15,256,683.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,318.91-	272,133.13-
	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-
	484113 RECYCLE FOR WILDLIFE		87.10-
	484115 MISCELLANEOUS	50.00-	394.16-
	485100 FINES FORFEITS & PENALTI	42,081.00-	140,752.15-
	486300 CLEARING ACCOUNT	271.55-	243.65-
	486400 CASH OVER ADJUSTMENT	198.29-	938.96-
	486500 MISCELLANEOUS ADJUSTMENT		9.00
	486600 CREDIT CARD CLEARING	566.02	405.00
	Major Account 480000 Total	99,353.73-	424,176.56-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	10,433.10-	58,935.02-

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23320 STATE GAME FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	10,433.10-	58,935.02-
	Fund 23320 Revenue Total	2,586,223.32-	19,741,362.61-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	82.60	816.29
	Major Account 520000 Total	82.60	816.29
	Fund 23320 Expenditures Total	82.60	816.29
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 PASTURE INCOME	1,465.00-	1,465.00-
	Major Account 480000 Total	1,465.00-	1,465.00-
	Fund 23340 Revenue Total	1,465.00-	1,465.00-
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	20.88-	309.35-
	Major Account 470000 Total	20.88-	309.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,304.07-	6,714.40-
	484114 WILDLIFE CONSERVATION DONATION	5,962.76-	29,168.87-
	Major Account 480000 Total	7,266.83-	35,883.27-
	Fund 23350 Revenue Total	7,287.71-	36,730.65-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.31-	860.86-
	Major Account 480000 Total	158.31-	860.86-
	Fund 23360 Revenue Total	158.31-	860.86-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	17,505.44-	81,036.02-
	Major Account 460000 Total	17,505.44-	81,036.02-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	197,235.00-	780,750.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	467.00-	21,115.00-
	476227 LIFETIME AQUATIC STAMP	23,700.00-	213,000.00-
	476280 3-YEAR AQUATIC HABITAT	19,750.50-	47,250.00-
	476289 5-YEAR AQUATIC HABITAT	23,124.00-	54,191.00-

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23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	264,276.50-	1,116,306.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,388.02-	133,437.79-
	484100 OPERATING DONATIONS & CO		175.00-
	Major Account 480000 Total	26,388.02-	133,612.79-
	Fund 23410 Revenue Total	308,169.96-	1,330,954.81-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	3,089.05-	31,441.71-
	Major Account 480000 Total	3,089.05-	31,441.71-
	Fund 23450 Revenue Total	3,089.05-	31,441.71-
	Subprogram Revenues	2,906,393.35-	21,142,815.64-
	Subprogram Expenditures	82.60	816.29

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,914.82	300,819.53
	511300 OVERTIME PAYMENTS		2,995.66
	511800 COMPENSATORY TIME PAID	2,787.44	11,340.50
	512100 VACATION LEAVE EXPENSE	3,771.88	27,724.74
	512200 SICK LEAVE EXPENSE	1,987.56	18,302.21
	512300 HOLIDAY LEAVE EXPENSE	4,818.57	17,226.33
	512500 FUNERAL LEAVE EXPENSE		650.63
	512700 INJURY LEAVE EXPENSE		11.08
	515100 RETIREMENT PLANS EXPENSE	4,064.50	28,063.73
	515200 FICA EXPENSE	3,864.50	27,434.29
	515400 LIFE & ACCIDENT INS EXP	63.59	451.59
	515500 HEALTH INSURANCE EXPENSE	12,084.12	80,494.90
	516200 TUITION ASSISTANCE		1,832.55
	516500 WORKERS COMP PREMIUMS	2,179.39	6,538.17
	Major Account 510000 Total	76,536.37	523,885.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.07	2,742.05
	521200 COM EXPENSE - VOICE/DATA		44.13
	521300 FREIGHT EXPENSE		3.94
	521400 CIO CHARGES	444.81	3,002.53
	521412 COM EXPENSE - VOICE/DATA	644.04	3,623.41
	521501 PUBLICATION PRINTING EXPENSES		232.80
	521502 PRINTING	8.93	58.16
	521900 AWARDS EXPENSE	11.40	173.95
	522100 DUES & SUBSCRIPTION EXP	26.90	777.18
	522200 CONFERENCE REGISTRATION	67.35	5,983.00
	523201 NATURAL GAS	22.99	66.16
	523202 ELECTRICITY	74.92	655.92
	523203 WATER	6.18	25.87
	523204 SEWER	3.90	15.59
	524600 RENT EXPENSE-BUILDINGS	278.30	1,948.05
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	180.00	1,077.23
	525100 RENT EXP-OFFICE EQUIP		30.03
	527100 REP & MAINT-OFFICE EQUIP		7.88
	527200 REP & MAINT-MOTOR VEHICL	778.19	19,276.39
	527800 REP & MAINT-OTHER PROPER		206.15
	527879 CONST MAINT & SHOP		614.98

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	335.45	1,700.44
	531200 IT SUPPLIES	3.00	205.86
	532100 NON EXPENDABLE PROPERTY <1500.		6,025.50
	532200 PERSONAL COMPUTING EQUIPMENT		5.25
	532240 DATA STORAGE EQUIP		224.25
	532290 RADIO EQUIP		4,114.19
	533101 CLOTHING	460.46	3,363.64
	533132 SANITATION JANITORIAL		77.53
	533900 FOOD EXPENSE-INSTITUTIONS	480.37	511.49
	534600 ED & RECREATIONAL SUP EX	33.36	319.04
	534800 CONST & MAINT SUP EXP	41.17	1,120.15
	534900 MISCELLANEOUS SUP EXP		215.61
	534947 LAW ENF SUPPLIES	4,569.54	28,255.36
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,171.44	33,111.08
	538182 LICENSED MOTOR VEHICLE SUPPLIE	167.01	1,656.60
	541100 ACCTG & AUDITING SERVICES		3,221.32
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP		54.00
	545000 LABORATORY SERVICES	20.70	52.20
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING		316.54
	547500 MAILING SERVICES		25.32
	548700 REFUSE/RECYCLING		44.67
	555100 DATA PROC SOFTW LIC FEE		6.00
	555340 COTS MAINTENANCE	364.64	2,504.04
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		11,707.65
	556200 TORT PREMIUMS	18.19	18.19
	556300 SURETY & NOTARY BONDS		84.82
	Major Account 520000 Total	13,509.31	140,584.85
	570000 Travel Expenses		
	571100 LODGING	444.62	5,747.37
	571600 MEALS - TAXABLE	50.05	1,088.51
	571800 MEALS - TRAVEL STATUS	188.49	3,316.56
	574500 PERSONAL VEHICLE MILEAGE	350.78	931.07
	Major Account 570000 Total	1,033.94	11,083.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,759.50	50,705.23

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10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	584200 VEHICLES & VEHICLE EQ		55,933.35
	586900 OTHER FIXED ASSETS		6,576.00
	Major Account 580000 Total	1,759.50	113,671.50
	Fund 10000 Expenditures Total	92,839.12	789,225.77
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	105.00-	105.00-
	Major Account 480000 Total	105.00-	105.00-
	Fund 23320 Revenue Total	105.00-	105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	181,204.61	1,327,002.67
	511300 OVERTIME PAYMENTS		13,188.59
	511800 COMPENSATORY TIME PAID	12,263.11	50,029.77
	512100 VACATION LEAVE EXPENSE	16,595.19	122,019.74
	512200 SICK LEAVE EXPENSE	8,742.26	80,561.45
	512300 HOLIDAY LEAVE EXPENSE	21,216.45	75,967.63
	512500 FUNERAL LEAVE EXPENSE		2,862.76
	512700 INJURY LEAVE EXPENSE		48.77
	515100 RETIREMENT PLANS EXPENS	17,973.19	123,759.42
	515200 OASDI EXPENSE	17,088.30	120,981.21
	515400 LIFE & ACCIDENT INS EXP	278.87	1,987.58
	515500 HEALTH INSURANCE EXPENS	53,419.59	355,091.46
	516200 TUITION ASSISTANCE		8,063.22
	516500 WORKERS COMPENSATION PR	9,589.32	28,767.96
	Major Account 510000 Total	338,370.89	2,310,332.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	707.33	1,787.19
	521200 COM EXPENSE - VOICE/DATA		194.20
	521300 FREIGHT EXPENSE		18.39
	521400 DATA PROCESSING	1,957.16	13,353.34
	521412 COM EXPENSE -VOICE/DATA	3,196.06	18,916.29
	521500 PUBLICATION & PRINT EXP		165.24
	521501 PUBLICATION		11,695.10
	521502 PRINTING	4,388.01	7,732.58
	521900 AWARDS EXPENSE	74.10	130.20
	522100 DUES & SUBSCRIPTION FEE	6,168.33	9,323.44

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	296.34	13,521.20
	523201 NATURAL GAS	101.12	324.83
	523202 ELECTRICITY	329.64	3,146.50
	523203 WATER	27.15	161.50
	523204 SEWER	17.13	75.70
	524600 RENT-BUILDINGS	1,808.91	12,662.37
	524700 RENT EXP-OTHR REAL PROP		566.00
	524701 RENT EXP-OTHER REAL PROP	9,012.00	25,886.32
	525100 RENT-OFFICE EQUIPMENT	51.00	502.68
	527100 REP & MAINT-OFFICE EQUI		34.64
	527200 REP & MAINT-MOTOR VEH I	3,609.31	48,754.38
	527800 REP & MAINT-OTHER PROPER		122.10
	527879 CONST MAINT & SHOP	570.94	12,673.57
	531100 OFFICE SUPPLIES EXPENSE	1,559.20	7,577.20
	531200 IT SUPPLIES	13.19	952.62
	532100 NON-CAPITALIZED EQUIP P		7,525.18
	532200 PERSONAL COMPUTING EQUI		23.09
	532240 DATA STORAGE EQUIP		986.70
	532290 RADIO EQUIP		18,102.41
	533101 CLOTHING EXPENSE	2,004.09	15,731.70
	533132 SANITATION JANITORIAL	43.08	180.78
	533900 FOOD EXPENSE	2,113.61	2,250.50
	534600 EDUCATION & REC SUPPLIE	146.78	1,436.14
	534800 CONST & MAINT SUP EXP	77.62	22,029.87
	534900 MISCELLANEOUS SUP EXPEN		442.24
	534947 LAW ENFORCEMENT SUPPLIES	20,105.99	128,351.89
	538100 VEHICLE & EQUIP SUPPLIE	14,669.27	118,692.90
	538182 LICENSE MOTOR VEHICLE S	355.74	5,098.92
	541100 ACCTG & AUDITING SERVIC		14,423.64
	541200 PURCHASING ASSESSMENT		2,763.71
	543200 IT Consulting-HW/SW/SUPP		237.60
	545000 LABORATORY SERVICES	91.08	229.68
	546900 OTHER MEDICAL SERVICES		121.52
	547101 MEDIA/ADVERTISING SERV		1,392.81
	548700 REFUSE/RECYCLING		202.04
	548800 FIRE EXTINGUISHERS		208.00
	554900 OTHER CONTRACTUAL SERVI		375.00
	555100 DATA PROC SOFTW LIC FEE		26.39

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	1,604.40	11,102.00
	555540 COTS MAINTENANCE	432.00	1,867.21
	556100 INSURANCE EXPENSE		52,948.66
	556200 TORT PREMIUMS	164.83	188.81
	556300 SURETY & NOTARY BONDS		373.23
	Major Account 520000 Total	75,695.41	597,590.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,453.13	23,965.41
	571600 MEALS-NOT TRAVEL STATUS	837.79	12,205.38
	571800 TAXABLE TRAVEL EXPENSES	619.16	15,126.37
	572100 COMMERCIAL TRANSPORTATI	2,462.00	2,558.32
	574500 PERSONAL VEHICLE MILEAG	1,543.45	2,129.11
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	6,915.53	56,035.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,741.80	23,610.65
	583440 DATA STORAGE EQUIPMENT		823.90
	583470 PERSONAL COMPUTING EQUI		1,308.38
	584200 VEHICLES & VEHICLE EQUI		266,107.15
	Major Account 580000 Total	7,741.80	291,850.08
	Fund 23320 Expenditures Total	428,723.63	3,255,807.60
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,973.48	378,939.29
	511300 OVERTIME PAYMENTS		3,765.22
	511800 COMPENSATORY TIME PAID	3,530.69	14,224.93
	512100 VACATION LEAVE EXPENSE	4,777.89	35,049.43
	512200 SICK LEAVE EXPENSE	2,517.45	23,126.07
	512300 HOLIDAY LEAVE EXPENSE	6,088.69	21,647.59
	512500 FUNERAL LEAVE EXPENSE		824.13
	512700 INJURY LEAVE EXPENSE		14.04
	515100 RETIREMENT PLANS EXPENSE	5,158.17	35,353.23
	515200 FICA EXPENSE	4,905.37	34,566.97
	515400 LIFE & ACCIDENT INS EXP	80.05	568.87
	515500 HEALTH INSURANCE EXPENSE	15,278.50	101,250.01
	516200 TUITION ASSISTANCE		2,321.23
	516500 WORKERS COMP PREMIUMS	2,760.56	8,281.68
	Major Account 510000 Total	97,070.85	659,932.69

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.90
	521300 FREIGHT EXPENSE		3.94
	521400 CIO CHARGES	563.43	3,717.63
	521412 COM EXPENSE - VOICE/DATA	811.15	4,341.42
	521500 PUBLICATION & PRINT EXP		28.43
	521501 PUBLICATION PRINTING EXPENSES		194.00
	521502 PRINTING	11.90	61.94
	521900 AWARDS EXPENSE	9.50	25.65
	522100 DUES & SUBSCRIPTION EXP	34.07	897.22
	522200 CONFERENCE REGISTRATION	85.31	7,775.80
	523201 NATURAL GAS	29.12	83.73
	523202 ELECTRICITY	94.91	791.47
	523203 WATER	7.83	30.94
	523204 SEWER	4.94	18.67
	524600 RENT EXPENSE-BUILDINGS	231.91	1,623.39
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	228.00	452.48
	525100 RENT EXP-OFFICE EQUIP		30.03
	527100 REP & MAINT-OFFICE EQUIP		9.98
	527200 REP & MAINT-MOTOR VEHICL	434.29	11,505.16
	527800 REP & MAINT-OTHER PROPER		35.15
	527879 CONST MAINT & SHOP		450.08
	531100 OFFICE SUPPLIES EXPENSE	341.70	1,711.67
	531200 IT SUPPLIES	3.80	240.06
	532100 NON-CAPITALIZED EQUIP PU		2,003.30
	532200 PERSONAL COMPUTING EQUIPMENT		6.65
	532240 DATA STORAGE EQUIP		284.05
	532290 RADIO EQUIP		5,211.30
	533101 CLOTHING	576.95	3,750.23
	533132 SANITATION JANITORIAL		5.27
	533900 FOOD EXPENSE-INSTITUTIONS	608.47	647.88
	534600 ED & RECREATIONAL SUP EX	42.26	404.12
	534800 CONST & MAINT SUP EXP		1,163.87
	534900 MISCELLANEOUS SUP EXP		15.54
	534947 LAW ENF SUPPLIES	5,788.09	33,629.07
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,293.24	26,671.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE	82.45	1,164.07
	541100 ACCTG & AUDITING SERVICES		3,015.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		795.61
	543200 IT CONSULTING-HW/SW SUPP		68.40
	545000 LABORATORY SERVICES	26.22	66.12
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING		400.96
	548700 REFUSE/RECYCLING		51.07
	555100 DATA PROC SOFTW LIC FEE		7.60
	555340 COTS MAINTENANCE	461.87	3,087.42
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		14,829.69
	556200 TORT PREMIUMS	11.06	11.06
	556300 SURETY & NOTARY BONDS		107.44
	Major Account 520000 Total	13,782.47	131,933.12
	570000 Travel Expenses		
	571100 LODGING	198.39	11,204.15
	571600 MEALS - TAXABLE	41.05	3,730.45
	571800 MEALS - TRAVEL STATUS	87.35	5,461.80
	574500 PERSONAL VEHICLE MILEAGE	444.33	562.42
	Major Account 570000 Total	771.12	20,958.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,228.70	6,718.78
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	584200 VEHICLES & VEHICLE EQ		55,933.35
	Major Account 580000 Total	2,228.70	63,109.05
	Fund 23330 Expenditures Total	113,853.14	875,933.68
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	105.00-	105.00-
	Subprogram Expenditures	635,415.89	4,937,697.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	8,337.56-	58,255.39-
	Major Account 460000 Total	8,337.56-	58,255.39-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	224.52-	2,256.61-
	472233 MISC ADVERTISING		1,133.43-
	472341 INDR FRARM-TARGET(TAX)	15.84-	105.58-
	472351 INDR FRARM-EARPLG(TAX)	15.18-	71.30-
	474103 PERMIT ISSUE FEES		15.00-
	476132 BIG GAME - DEER		68.00-
	476146 DEER STATEWIDE BUCK		170.00-
	Major Account 470000 Total	255.54-	3,819.92-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY		870.00-
	483204 FACILITY RENTAL - DAY		378.25-
	483300 Equipment Lease Or Renta		77.13
	483361 INDR ARCH-BOW/ARW(TAX)	265.00-	2,277.50-
	483381 INDR FRARM-GUN (TAX)	93.50-	456.99-
	483411 INDR ARCH-LANE HR(TAX)	760.00-	5,080.00-
	483413 INDR ARCH-LANE<16(TAX)	339.00-	2,169.00-
	483415 INDR FRARM-LANE HR(TAX)	557.50-	2,415.00-
	483417 INDR FRARM-LN<16HR(TAX)	450.00-	1,807.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,384.72-	12,053.35-
	483421 OTDR ARCHERY (TAX)	25.80-	1,731.28-
	483423 INDR ARCH-INDVL (TAX)	120.00-	1,405.80-
	483425 INDR ARCH-FAMILY (TAX)	560.00-	3,110.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	3,600.00-
	483431 INDR FRARM-FAMILY (TAX)		1,250.00-
	483437 SHOOT PKG-FAMILY (TAX)	700.00-	2,100.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	1,400.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,115.00-	19,951.04-
	483441 SPCL PROG-INDVL(TAX)	1,582.41-	11,023.88-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	2,160.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	240.00-
	483450 SPECIAL PROGRAM (NONTAX)	410.00-	515.00-
	483451 SPECIAL PROGRAM (TAX)		93.08-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	90.00-
	483461 INDR FRARM-INDVL MO (TAX)		120.00-
	484115 MISCELLANEOUS	4.31-	20.05-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		33.87-
	486501 UNCLAIMED PROPERTY ADJ		75.00-
	486600 CLEARING ACCOUNT	158.76	1,068.43-
	Major Account 480000 Total	12,248.48-	77,417.89-
	Fund 23320 Revenue Total	20,841.58-	139,493.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	73,609.26	591,447.80
	511200 TEMPORARY SALARIES-WAGE	6,347.21	54,501.36
	511300 OVERTIME PAYMENTS	9.38	5,615.07
	511800 COMPENSATORY TIME PAID	1,297.09	6,879.35
	512100 VACATION LEAVE EXPENSE	12,788.74	65,143.27
	512200 SICK LEAVE EXPENSE	3,082.88	25,119.50
	512300 HOLIDAY LEAVE EXPENSE	10,348.59	39,776.10
	512500 FUNERAL LEAVE EXPENSE	515.44	1,385.72
	512600 CIVIL LEAVE EXPENSE	307.51	307.51
	515100 RETIREMENT PLANS EXPENS	7,634.01	54,979.98
	515200 OASDI EXPENSE	7,519.01	55,915.16
	515500 HEALTH INSURANCE EXPENS	27,021.74	177,254.96
	516200 TUITION ASSISTANCE	982.60	1,918.51
	516500 WORKERS COMP PREMIUMS	4,608.38	13,825.14
	Major Account 510000 Total	156,071.84	1,094,069.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,869.22	78,773.23
	521300 FREIGHT EXPENSE	327.00	337.50
	521400 DATA PROCESSING EXPENSES	2,209.33	32,316.09
	521412 Com EXPENSE - VOICE/DATA	2,055.05	12,550.73
	521500 PUBLICATION & PRINT EXP	12,858.14	13,848.00
	521501 PUBLICATIONS	750.66	104,817.58
	521502 PRINTING (OUTSIDE VENDORS)	960.22	20,969.17
	521800 CASH SHORT ADJUSTMENT		.20
	521900 AWARDS EXPENSE	26.33	1,293.36
	522100 DUES & SUBSCRIPTION EXP	4,138.19	20,670.31
	522200 CONFERENCE REG	454.10	1,808.23
	523000 VOLUNTEER EXPENSE	500.40	5,192.33
	523201 NATURAL GAS	480.57	982.64
	523202 ELECTRICITY	1,253.13	10,440.36
	523203 WATER	174.89	725.89
	523204 SEWER	110.92	458.73

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.15
	524600 RENT EXPENSE-BUILDINGS	2,805.00	19,635.00
	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	1,188.14	4,828.34
	527100 REPAIR & MAINT OFFICE EQUIP		205.97
	527200 REP & MAINT-MOTOR VEHICL	8.00	3,890.63
	527400 REP & MAINT-DATA PROC		971.97
	527500 REP & MAINT-COMM EQUIP		5.28
	527800 REP & MAINT-OTHER PROPE		325.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	49.30	649.63
	531100 OFFICE SUPPLIES EXPENSE	847.77	6,447.13
	531200 IT SUPPLIES		1,216.34
	532100 NON CAPITALIZED EQUIP PURCHAS	303.00	10,898.74
	532200 PERSONAL EOMPUTING EQUIP		1,988.08
	533101 CLOTHING	16.00	2,580.87
	533132 SANITATION/JANITORIAL	27.25	1,705.33
	533133 FOOD SERVICE/MISC INSTI	28.20	361.77
	533900 FOOD EXPENSE		261.54
	534500 AGRICULTURAL SUPPLIES	197.28	980.74
	534600 ED & RECREATIONAL SUP EXP	2,780.24	29,787.80
	534800 CONST & MAINT SUP EXP	10,704.07	39,691.28
	534900 MISCELLANEOUS SUP EXP	3.75	244.22
	534946 RESALE ITEMS		4,858.07
	534947 LAW ENF SUPPLIES	66.16	3,347.45
	535100 MEDICAL SUPPLIES		3.54
	538100 VEHICLE & EQUIP SUP EXP	931.12	7,303.49
	538182 LICENSE MOTOR VEH		1,531.78
	541100 ACCTG & AUDITING SERVICES		6,816.18
	541200 PURCHASING ASSESSMENT		768.21
	541500 LEGAL SERVICES EXPENSE		128.65
	547101 MEDIA/ADVERTISING SERVICES	36,446.95	461,672.18
	548600 PEST CONTROL	77.10	314.40
	548700 REFUSE/RECYCLING		60.72
	549200 JANITORIAL SERVICES	208.24	1,430.32
	554900 OTHER CONTRACTUAL SERVI	475.66	4,402.57
	555100 DATA PROC SOFTW LIC FEE		4,011.77

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	1,238.76	9,747.55
	555430 CUSTOMIZED INSTALLATION		3,029.90
	555540 SOFTWARE		18,628.79
	556100 INSURANCE EXPENSE		9,184.00
	556300 SURETY & NOTARY BONDS		208.80
	559100 OTHER OPERATING EXP		6,850.00
	Major Account 520000 Total	100,570.14	978,618.49
	570000 Travel Expenses		
	571100 LODGING	210.00	5,590.78
	571600 MEALS-TAXABLE	32.56	251.77
	571800 MEALS - TRAVEL STATUS	24.26	2,425.11
	572100 COMMERCIAL TRANSPORTATI	658.36	1,066.76
	574500 PERSONAL VEHICLE MILEAGE		1,792.15
	574700 VOLUNTEER TRAVEL EXP		3,259.15
	575100 Misc Travel Expense		146.50
	Major Account 570000 Total	925.18	14,532.22
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR		2,383.60
	583470 PERSONAL COMPUTING EQUIPMENT		10,382.83
	Major Account 580000 Total		12,766.43
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	767.49	780.49
	Major Account 590000 Total	767.49	780.49
	Fund 23320 Expenditures Total	258,334.65	2,100,767.06
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	17,980.03	159,840.78
	511200 TEMPORARY SALARIES-WAGE	3,067.15	23,533.79
	511300 OVERTIME PAYMENTS		243.80
	511800 COMPENSATORY TIME PAID	362.62	2,261.72
	512100 VACATION LEAVE EXPENSE	2,236.22	17,310.79
	512200 SICK LEAVE EXPENSE	806.52	8,495.26
	512300 HOLIDAY LEAVE EXPENSE	2,225.69	10,024.84
	512500 FUNERAL LEAVE EXPENSE	159.25	255.37

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	86.73	86.73
	515100 RETIREMENT PLANS EXPENS	1,786.32	14,864.38
	515200 OASDI EXPENSE	1,871.26	15,695.75
	515500 HEALTH INSURANCE EXPENS	6,681.58	51,595.85
	516200 TUITION ASSISTANCE	261.20	509.99
	516500 WORKERS COMP PREMIUMS	1,586.46	4,759.38
	Major Account 510000 Total	39,111.03	309,478.43
	520000 Operating Expenses		
	521100 POSTAGE	106.98	2,985.39
	521400 CIO CHARGES	411.66	9,323.12
	521412 COM EXPENSE - VOICE/DATA	412.32	2,528.55
	521500 PUBLICATION & PRINT EXP	751.53	915.45
	521501 PUBLICATIONS		9,860.84
	521502 PRINTING	107.75	7,392.10
	521900 AWARDS EXPENSE	7.42	364.78
	522100 SUBSCRIPTIONS AND FEES	613.59	8,611.25
	522200 Conference Registration		260.00
	523201 NATURAL GAS	126.58	261.09
	523202 ELECTRICITY	344.43	2,831.85
	523203 WATER	49.74	200.29
	523204 SEWER	31.38	120.73
	525100 RENT EXP-OFFICE EQUIP		397.13
	526101 BLDG-STRUC MAINT AND REPAIR	15.84	42.24
	527100 REP & MAINT-OFFICE EQUIP		54.75
	527200 REP & MAINT-MOTOR VEHICL	2.00	988.10
	527400 REP & MAINT-DATA PROC		244.03
	531100 OFFICE SUPPLIES EXPENSE	218.88	2,254.35
	531200 IT SUPPLIES		652.60
	532100 NON EXPENDABLE PERSONAL PROPER		332.23
	532200 PERSONAL COMPUTING EQUIPMENT		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	72.85	1,479.00
	534800 CONSTRUCTION MAINT SUPPLIES		727.81
	538100 VEHICLE & EQUIP SUP EXP	171.28	1,105.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538182 VEHICLE & EQUIP EXPENSES		375.14
	541100 ACCTG & AUDITING SERVICES		2,412.18
	541200 PURCHASING ASSESSMENT		216.68
	541500 LEGAL SERVICES EXPENSE		78.85
	547101 MEDIA ADVERTISING	15,579.00	199,139.89
	548600 PEST CONTROL	18.90	75.60
	549200 JANITORIAL/SECURITY SRVS	62.88	440.16
	555340 COTS MAINTENANCE	337.00	2,427.17
	555430 CUSTOMIZED INSTALLATION		665.10
	555540 SAAS MAINTENANCE		19,440.91
	556300 SURETY & NOTARY BONDS		52.20
	Major Account 520000 Total	19,442.01	280,529.19
	570000 Travel Expenses		
	571100 LODGING	192.00	2,493.50
	571600 MEALS - TAXABLE		41.22
	571800 MEALS - TRAVEL STATUS	7.24	462.97
	574500 PERSONAL VEHICLE MILEAGE		687.45
	Major Account 570000 Total	199.24	3,685.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,391.44
	Major Account 580000 Total		3,391.44
	Fund 23330 Expenditures Total	58,752.28	597,084.20
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	42,688.45-	255,683.42-
	Major Account 460000 Total	42,688.45-	255,683.42-
	Fund 43320 Revenue Total	42,688.45-	255,683.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,226.96	94,288.62
	511300 OVERTIME PAYMENTS	147.06	709.99
	515200 OASDI EXPENSE	849.73	7,153.99
	515500 HEALTH INSURANCE EXPENS	829.02	5,284.35
	516500 WORKERS COMPENSATION PR	608.47	1,825.41
	Major Account 510000 Total	13,661.24	109,262.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.68	509.18
	521300 FREIGHT		164.50
	521400 CIO CHARGES	785.84	4,886.51

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521412 Comm Exp Voice/Data	523.64	3,142.95
	521502 PRINTING		1,212.86
	522100 DUES & SUBSCRIPTION EXP	413.02	1,841.84
	522200 CONFERENCE REGISTRATION	89.30	484.10
	523000 VOL TOKENS		166.42
	523201 NATURAL GAS	777.32	1,510.20
	523202 ELECTRICITY	1,519.70	14,647.81
	523203 WATER	130.93	867.69
	523204 SEWER	92.00	854.38
	525556 CONSTRUCTION EQUIPMENT		141.00
	526101 BLDG-STRUC MAINT AND RE	2,279.55	8,649.53
	527500 REP & MAINT-COMM EQUIP		82.72
	527879 CONST MAINT & SHOP	772.34	1,927.40
	531100 OFFICE SUPPLIES EXPENSE	108.94	1,487.18
	532100 NON CAPITALIZED EQUIP PURCH		2,106.70
	533101 CLOTHING	47.00	3,369.80
	533132 SANITATION JANITORIAL	426.66	12,421.64
	533133 FOOD SERVICES SUPPLIES	441.76	456.77
	533900 FOOD EXPENSE		419.83
	534500 AGRICULTURAL SUPPLIES E		2,007.18
	534600 ED & RECREATIONAL SUP E	5,154.54	27,057.87
	534800 CONST & MAINT SUP EXP	14.16	9,370.26
	534900 MISC SUPPLIES EXP		15.45-
	534947 LAW ENF SUPPLIES	1,036.49	1,252.67
	535100 MEDICAL SUPPLIES		55.42
	547101 MEDIA/ADVERTISING	349.94	4,616.38
	548600 PEST CONTROL	94.00	470.00
	548700 REFUSE/RECYCLING		951.28
	549200 JANITORIAL/SECURITY SRVS	142.88	571.52
	554900 OTHER CONTRACTUAL SERVI	10.38	33.02
	555340 COTS MAINTENANCE	688.64	5,073.93
	Major Account 520000 Total	15,936.71	112,795.09
	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	3,891.00	20,580.57

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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>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,244.82	9,244.82
	Major Account 590000 Total	13,135.82	29,825.39
	Fund 43320 Expenditures Total	42,733.77	252,355.37
	Subprogram Revenues	63,530.03	396,310.05
	Subprogram Expenditures	359,820.70	2,950,206.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		.02-
	461500 OP GRANTS - STATE AGENCI		15,567.55-
	Major Account 460000 Total		15,567.57-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		71,894.21-
	484600 OP GRANTS NON-GOVT SOURC	29,080.00-	29,080.00-
	486500 MISCELLANEOUS ADJUSTMENTS		1,730.35-
	Major Account 480000 Total	29,080.00-	102,704.56-
	Fund 23320 Revenue Total	29,080.00-	118,272.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	139,624.51	1,319,937.68
	511200 TEMPORARY SALARIES-WAGE	25,760.37	346,648.88
	511300 OVERTIME PAYMENTS	1,390.72	37,028.36
	511800 COMPENSATORY TIME PAID		981.81
	512100 VACATION LEAVE EXPENSE	42,980.44	147,617.55
	512200 SICK LEAVE EXPENSE	6,078.99	42,215.11
	512300 HOLIDAY LEAVE EXPENSE	21,108.00	84,808.80
	512500 FUNERAL LEAVE EXPENSE	255.29	2,407.92
	512600 CIVIL LEAVE EXPENSE		1,004.80
	512700 INJURY LEAVE EXPENSE		332.66
	515100 RETIREMENT PLANS EXPENS	15,812.88	121,657.54
	515200 OASDI EXPENSE	16,384.12	140,060.31
	515500 HEALTH INSURANCE EXPENS	59,800.20	443,663.54
	516500 WORKERS COMP PREMIUMS	11,446.25	34,338.75
	Major Account 510000 Total	340,641.77	2,722,703.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,192.16	13,571.72
	521300 FREIGHT EXPENSE		8,099.28
	521400 DATA PROCESSING EXP	5,348.56	33,716.78
	521412 Communication Expense - Voice/	4,301.03	30,494.40
	521500 PUBLICATION & PRINT EXP		148.11
	521501 PULBICATIONS		206.91
	521502 PRINTING	61.42	6,955.09
	522100 DUES & SUBSCRIPTION EXP	384.00	17,383.95
	522200 CONFERENCE REGISTRATIONS	1,768.00	8,171.73
	523000 VOLUNTEER EXPENSES		445.92
	523201 NATURAL GAS	600.67	2,172.29
	523202 ELECTRICITY	2,866.42	25,806.10

Secure Version - Prior Month

As of January 31, 2022

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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		
	523203 WATER	270.41	1,696.55
	523204 SEWER	96.10	541.28
	523207 PROPANE	642.75	5,961.23
	523600 INTEREST EXPENSE		5.00
	524100 RENT EXPENSE - LAND	9,279.96	9,279.96
	524600 RENT EXPENSE-BUILDINGS	461.29	3,288.86
	524700 RENT EXP OTHER REAL PROPERTY	53.31	1,194.17
	525100 RENT EXP-OFFICE EQUIP		328.29
	525500 RENT EXP-OTHER PERSONAL PROPER	49.75	361.18
	525556 RENT EXPENSE - EQUIPMENT		1,875.00
	526101 BLDG-STRUC MAINT AND RE	97.50	7,834.43
	526102 LAND MAINT AND REPAIR	1,888.49	29,896.56
	527200 REP & MAINT-MOTOR VEHICL	277.86	16,654.05
	527600 REP & MAINT-HOUSE/INST E		834.84
	527879 CONST MAINT & SHOP		4,672.12
	531100 OFFICE SUPPLIES EXPENSE	2,083.93	9,192.24
	531101 IT SUPPLIES	11.04	11.04
	531200 IT SUPPLIES	5,652.79	5,886.51
	532100 NON-CAPITALIZED EQUIP PURCH	80,518.50	90,641.09
	532200 PERSONAL COMPUTING EQUIPMENT	302.68	8,432.07
	533101 CLOTHING	922.30	3,510.85
	533132 SANITATION JANITORIAL	280.64	4,152.39
	533133 FOOD SERV INSTITUTIONAL		35.20
	533900 FOOD EXPENSE		1,052.03
	534500 AGRICULTURAL SUPPLIES EXP	89.31	83,282.76
	534600 ED & RECREATIONAL SUP E	1,806.23	11,850.67
	534800 CONST & MAINT SUP EXP	3,672.34	119,462.42
	534900 MISC SUPPLIES		23.45
	534947 LAW ENF SUPPLIES	2,058.47	5,260.86
	538100 VEHICLE & EQUIP SUP EXP	4,881.38	47,092.84
	538182 LICENSED MOTOR VEHICLE	635.96	3,541.45
	539500 PURCHASING CARD SUSPENSE		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	983.50	17,307.12
	546801 DEER CHECK - CWD NODE E	5,053.75	5,446.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING		130.53
	548500 LAWN LANDSCAPE SNOW REMOVAL		9,772.50
	548501 TREE CLEANING	1,200.00	1,200.00
	548502 FACILITY MAINTENANCE		9,536.98
	548700 REFUSE/RECYCLING	479.17	11,574.80
	548800 FIRE EXTINGUISHERS		1,114.36
	548900 WEED CONTROL		5,050.00
	549200 JANITORIAL SERVICES	100.00	400.00
	554900 OTHER CONTRACTUAL SERVI		77,633.40
	555100 SOFTWARE RENEWAL MAINT FEE		3,991.78
	555340 COTS MAINTENANCE	2,632.70	17,890.19
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		20,090.00
	556300 SURETY & NOTARY BONDS		401.38
	Major Account 520000 Total	143,004.37	848,404.25
	570000 Travel Expenses		
	571100 LODGING	1,223.79	14,281.32
	571600 MEALS-TAXABLE	237.84	1,440.17
	571800 MEALS-TRAVEL STATUS	813.42	6,924.25
	572100 COMMERCIAL TRANSPORTATION	659.21	659.21
	574500 PERSONAL VEHICLE MILEAGE		686.56
	Major Account 570000 Total	2,934.26	23,991.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,598.00
	583470 PERSONAL COMPUTING EQUIP		32,332.78
	584200 VEHICLES & VEHICLE EQ		81,984.50
	586900 OTHER FIXED ASSETS	14,170.31	14,170.31
	Major Account 580000 Total	14,170.31	145,085.59
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	1,206.12	167,910.32
	599161 DISBURSEMENT OF AID	1,797.85	160,500.94
	Major Account 590000 Total	3,003.97	328,411.26
	Fund 23320 Expenditures Total	503,754.68	4,068,596.32
23450 HUNTERS HELPING THE HUNGRY			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		10.03-
	Major Account 470000 Total		10.03-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.78-	715.74-
	Major Account 480000 Total	160.78-	715.74-
	Fund 23450 Revenue Total	160.78-	725.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.20	1,270.51
	512100 VACATION LEAVE EXPENSE	11.18	67.02
	512200 SICK LEAVE EXPENSE	8.44	183.95
	512300 HOLIDAY LEAVE EXPENSE	3.12	33.70
	515100 RETIREMENT PLANS EXPENSE	6.96	116.41
	515200 FICA EXPENSE	7.04	107.85
	515500 HEALTH INSURANCE EXPENSE		465.28
	516500 WORKERS COMP PREMIUMS	18.71	56.13
	Major Account 510000 Total	125.65	2,300.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.59
	532200 PERSONAL COMPUTING EQUIPMENT		176.47
	534600 ED & RECREATIONAL SUP EX		697.35
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total		2,972.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		370.06
	Major Account 580000 Total		370.06
	Fund 23450 Expenditures Total	125.65	5,643.32
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,846.66-	147,959.74-
	474104 PCARD REBATE	46.90-	245.57-
	Major Account 470000 Total	17,893.56-	148,205.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,261.18-	6,678.15-
	Major Account 480000 Total	1,261.18-	6,678.15-
	Fund 23480 Revenue Total	19,154.74-	154,883.46-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,003.85-
	461112 PR REIMBURSEMENTS	229,398.94-	481,876.90-
	461700 OP GRANTS - OTHER		67,992.00-
	Major Account 460000 Total	229,398.94-	634,872.75-

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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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43320 Revenue Total	229,398.94-	634,872.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399.53	1,280.75
	511200 TEMPORARY SALARIES-WAGE	10,699.19	73,890.88
	511300 OVERTIME PAYMENTS	328.69	1,782.20
	512100 VACATION LEAVE EXPENSE		161.36
	512200 SICK LEAVE EXPENSE	84.75	87.23
	512300 HOLIDAY LEAVE EXPENSE		79.71
	515100 RETIREMENT PLANS EXPENSE	42.37	126.69
	515200 FICA EXPENSE	856.61	5,767.20
	515500 HEALTH INSURANCE EXPENS	944.73	6,646.47
	516500 WORKERS COMPENSATION PR	243.58	711.96
	Major Account 510000 Total	13,599.45	90,534.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.92	7,603.50
	521412 COMMUNICATION EXP (VOICE/DATA)	171.24	828.60
	522100 DUES & SUBSCRIPTION EXP	39.08	5,087.68
	522200 REGISTRATION	1,300.00	1,300.00
	531200 IT SUPPLIES		284.16
	532100 NON-CAPITALIZED EQUIP PURCH	79,018.31	84,577.66
	532200 IT SUPPLIES		684.72
	533101 CLOTHING		34.95
	533132 SANITATION/JANITORIAL	17.06	33.08
	534500 AGRICULTURAL SUP EXP	1,340.00	172,450.32
	534600 EDUCATION & RECREATIONAL SUPPL		442.57
	534800 CONST & MAINT SUP EXP	1,637.85	2,908.71
	537100 LABORATORY SUP EXP		53.83
	554100 DATA SERVICES	77.00	77.00
	554900 OTHER CONTRACTUAL SERVICE		31,462.13
	Major Account 520000 Total	83,826.46	307,828.91
	570000 Travel Expenses		
	571100 LODGING	111.00	2,092.39
	571800 MEALS - TRAVEL STATUS	67.20	765.31
	Major Account 570000 Total	178.20	2,857.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		3,738.20
	Major Account 580000 Total		3,738.20
	590000 Government Aid		

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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	4,962.83	273,053.93
	Major Account 590000 Total	4,962.83	273,053.93
	Fund 43320 Expenditures Total	102,566.94	678,013.19
	Subprogram Revenues	277,794.46	908,754.11
	Subprogram Expenditures	606,447.27	4,752,252.83

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.14	656.21
	511200 TEMPORARY SALARIES-WAGE		58.11
	511800 COMPENSATORY TIME PAID		14.77
	512100 VACATION LEAVE EXPENSE		30.74
	512300 HOLIDAY LEAVE EXPENSE		76.50
	515100 RETIREMENT PLANS EXPENSE	3.60	58.27
	515200 FICA EXPENSE	3.19	61.61
	515500 HEALTH INSURANCE EXPENSE	16.06	218.21
	516500 WORKERS COMP PREMIUMS	6.44	19.32
	Major Account 510000 Total	77.43	1,193.74
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total		7.37
	Fund 10000 Expenditures Total	77.43	1,201.11
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	12,321.94-	87,890.70-
	461500 OP GRANTS - STATE AGENCI		18,001.39-
	Major Account 460000 Total	12,321.94-	105,892.09-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		14,502.28-
	486500 MISCELLANEOUS ADJUSTMENT		32.27-
	Major Account 480000 Total		14,534.55-
	Fund 23320 Revenue Total	12,321.94-	120,426.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	128,975.28	1,222,427.56
	511200 TEMPORARY SALARIES-WAGE	5,480.80	122,876.57
	511300 OVERTIME PAYMENTS		102.76
	511800 COMPENSATORY TIME PAID	1,085.78	6,039.18
	512100 VACATION LEAVE EXPENSE	58,648.68	162,742.92
	512200 SICK LEAVE EXPENSE	41,674.20	86,056.16
	512300 HOLIDAY LEAVE EXPENSE	19,583.80	78,998.91
	512500 FUNERAL LEAVE EXPENSE	555.91	2,563.50
	515100 RETIREMENT PLANS EXPENS	18,759.27	116,725.50
	515200 OASDI EXPENSE	18,273.64	120,266.69
	515500 HEALTH INSURANCE EXPENS	50,243.66	367,435.95
	516200 TUITION ASSISTANCE	2,046.00	2,046.00
	516500 WORKERS COMP PREMIUMS	10,252.02	30,756.06

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	355,579.04	2,319,037.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	773.23	11,828.25
	521300 FREIGHT EXPENSE	150.46	221.06
	521400 CIO CHARGES	4,741.95	28,409.95
	521412 COM EXPENSE - VOICE/DATA	2,360.84	14,575.54
	521500 PUBLICATION & PRINT EXP		1,341.71
	521501 PUBLICATIONS		530.00
	521502 PRINTING	29.75	1,145.89
	521503 ADVERTISING	18.65	18.65
	521900 AWARDS EXPENSE		877.80
	522100 DUES & SUBSCRIPTION EXP	43.99	2,281.52
	522200 CONFERENCE REGISTRATION	3,930.00	8,892.85
	523000 VOLUNTEER EXP	481.54	2,885.98
	523201 NATURAL GAS	1,795.16	4,509.25
	523202 ELECTRICITY	12,112.81	103,787.14
	523203 WATER	193.02	751.96
	523204 SEWER	62.72	269.84
	523207 PROPANE	3,239.45	7,976.01
	523500 PROMPT PAY INTEREST	25.07-	6.93
	524600 RENT EXPENSE-BUILDINGS	9,544.94	65,157.67
	525100 RENT EXP-OFFICE EQUIP		1,341.89
	525500 RENT EXP-OTHER REAL PROPERTY	495.00	4,692.80
	525556 CONSTRUCTION EQUIPMENT		971.00
	526101 BLDG-STRUC MAINT AND REP	130.00	17,796.68
	526102 LAND MAINT AND REPAIR	81.65	30,463.17
	527200 R AND M MOTOR VEHICLES	3,450.19	31,052.96
	527800 REP & MAINT-OTHER PROPE		634.43
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	3,211.29	21,078.58
	531100 OFFICE SUPPLIES EXPENSE	1,142.49	5,891.49
	531200 IT SUPPLIES		1,077.09
	532100 NON CAPITALIZED EQUIP PURCH	1,051.00	9,043.25
	532200 PERSONAL COMPUTING EQUIPMENT		726.94
	533101 CLOTHING	589.99	5,432.33
	533132 SANITATION/JANITORIAL	388.51	2,064.71
	533133 FOOD SERVICE/MISC INSTI	180.11	180.11
	533900 FOOD EXPENSE	111.31	1,566.65
	534500 AGRICULTURAL SUPPLIES E	25,169.93	262,513.24

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	495.99	3,172.49
	534800 CONST & MAINT SUP EXP	10,807.47	75,030.84
	534900 MISCELLANEOUS SUPPLIES		5,832.00
	534947 LAW ENF SUPPLIES		51.98
	535100 MEDICAL SUPPLIES		31.92
	537100 LABORATORY SERVICES		183.62
	538100 VEHICLE & EQUIP SUP EXP	4,040.61	86,901.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	252.45	4,212.71
	541100 ACCTG & AUDITING SERVICES		6,899.91
	541200 PURCHASING ASSESSMENT		1,354.28
	545000 LABORATORY SERVICES	7,428.00	22,938.64
	546800 VETERINARY SERVICES		230.07
	548700 REFUSE/RECYCLING	632.79	5,165.56
	548800 FIRE EXTINGUISHERS		704.13
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	17,400.00
	554901 SECURITY SERVICES	262.08	1,262.08
	555340 COTS MAINTENANCE	2,097.90	14,447.40
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		64,001.00
	556300 SURETY & NOTARY BONDS		466.63
	Major Account 520000 Total	103,072.20	963,354.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.99	20,057.60
	571600 MEALS-TAXABLE		1,488.08
	571800 MEALS - TRAVEL STATUS	165.40	10,754.05
	572100 COMMERCIAL TRANSPRTATION	384.21	805.61
	575100 MISC TRAVEL EXP		60.00
	Major Account 570000 Total	1,483.60	33,165.34
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT PAYMENTS		27,148.61
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		64,648.61
	Fund 23320 Expenditures Total	460,134.84	3,380,206.56
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,027.19	23,938.03
	511200 TEMPORARY SALARIES-WAGE	5,530.14	37,512.05
	512100 VACATION LEAVE EXPENSE	1,618.23	5,733.47

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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>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		598.04
	512300 HOLIDAY LEAVE EXPENSE	562.86	1,889.45
	512500 FUNERAL LEAVE EXPENSE		562.86
	515100 RETIREMENT PLANS EXPENS	539.76	2,450.24
	515200 OASDI EXPENSE	903.33	5,053.70
	515500 HEALTH INSURANCE EXPENS	2,738.04	15,053.80
	516500 WORKERS COMP PREMIUMS	412.65	1,237.95
	Major Account 510000 Total	17,332.20	94,029.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		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		7,099.32
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS-TRAVEL STATUS	34.65	406.72
	572100 COMMERCIAL TRANSPORTATION		411.39
	Major Account 570000 Total	34.65	914.11
	Fund 23410 Expenditures Total	17,366.85	102,043.02
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	53,585.45-	311,044.36-
	461113 DJ REIMBURSEMENT	183,281.93-	352,744.05-
	461114 OTHER FED REIMBURSEMENTS	58,554.36-	58,554.36-
	461116 STATE WILDLIFE GRANT	3,674.20-	76,326.39-
	Major Account 460000 Total	299,095.94-	798,669.16-
	Fund 43320 Revenue Total	299,095.94-	798,669.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,969.78	66,489.89
	511200 TEMPORARY SALARIES-WAG		35,321.88
	511300 OVERTIME PAYMENTS		2,936.49
	512100 VACATION LEAVE EXPENSE	2,546.96	9,591.99
	512200 SICK LEAVE EXPENSE	601.16	2,577.14
	512300 HOLIDAY LEAVE EXPENSE	1,124.21	4,496.83

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,082.59
	515100 RETIREMENT PLANS EXPENS	841.84	6,413.09
	515200 OASDI EXPENSE	726.24	8,550.90
	515500 HEALTH INSURANCE EXPENS	5,580.12	38,944.59
	516500 WORKERS COMPENSATION PR	1,015.78	3,047.34
	Major Account 510000 Total	19,406.09	179,452.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.33	315.14
	521300 FREIGHT EXPENSE		30.00
	521400 OCIO EXPENSE	152.00	1,016.24
	521412 COM EXPENSE - VOICE/DAT	232.16	1,393.35
	521500 PUBLICATION & PRINT EXP		87.70
	521502 PRINTING (OUTSIDE VENDOR		430.48
	522100 DUES & SUBSCRIPTION FEE	29.99	239.98
	523202 ELECTRICITY	78.60	929.80
	524600 RENT EXPENSE-BUILDINGS	1,769.04	18,647.31
	525100 RENT-OFFICE EQUIPMENT		469.02
	526101 BLDG-STRUC MAINT AND REP		2,309.79
	527200 REP & MAINT-MOTOR VEH I		5,930.90
	527800 R M OTHER PROPERTY	510.00	510.00
	527879 CONST MAINT & SHOP	92.99	9,732.13
	531100 OFFICE SUPPLIES EXPENSE		252.25
	531200 IT SUPPLIES		112.33
	532100 NON EXPENDABLE PROPERTY		3,094.17
	533101 CLOTHING		1,880.72
	533132 SANITATION JANITORIAL		502.79
	534500 AGRICULTURAL SUPPLIES		6,928.25
	534600 ED & RECREATIONAL SUP EX		1,226.70
	534800 CONST & MAINT SUPPLY	4,165.24	18,336.80
	538100 VEHICLE & EQUIP SUPPLIE	136.15	15,312.75
	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
	555340 COTS MAINTENANCE	133.20	923.20
	556100 INSURANCE EXPENSE		7,175.00
	Major Account 520000 Total	7,503.70	160,807.60
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,008.73
	571800 TAXABLE TRAVEL EXPENSES		987.71
	Major Account 570000 Total		3,996.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		944.97
	Major Account 580000 Total		944.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		376,742.13
	Major Account 590000 Total		376,742.13
	Fund 43320 Expenditures Total	26,909.79	721,943.87
	Subprogram Revenues	<u>311,417.88</u>	<u>919,095.80</u>
	Subprogram Expenditures	<u>504,488.91</u>	<u>4,205,394.56</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,738.98-
	Major Account 460000 Total		3,738.98-
	Fund 23320 Revenue Total		3,738.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,030.14	90,213.49
	511800 COMPENSATORY TIME PAID	534.96	2,067.94
	512100 VACATION LEAVE EXPENSE	1,867.21	6,649.68
	512200 SICK LEAVE EXPENSE	574.43	3,380.29
	512300 HOLIDAY LEAVE EXPENSE	1,537.81	5,985.78
	515100 RETIREMENT PLANS EXPENS	1,164.00	8,109.34
	515200 OASDI EXPENSE	1,114.17	7,811.81
	515500 HEALTH INSURANCE EXPENS	2,420.20	16,350.53
	516200 TUITION ASSISTANCE		4,152.00
	516500 WORKERS COMP PREMIUMS	875.50	2,626.50
	Major Account 510000 Total	21,118.42	147,347.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.45	5,159.60
	521400 CIO CHARGES	133.00	928.30
	521412 COM EXPENSE - VOICE/DATA	305.89	2,050.27
	521500 PUBLICATION & PRINT EXP		.02
	521501 PUBLICATIONS		19,168.33
	521502 PRINTING (OUTSIDE VENDORS)		128.27
	522100 FEES		30.00
	522200 CONFERENCE REGISTRATIONS		96.38
	523201 NATURAL GAS	75.16	153.57
	523202 ELECTRICITY	208.84	1,475.52
	523203 WATER	30.28	92.99
	523204 SEWER	19.10	57.58
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525100 RENT EXP-OFFICE EQUIP		.03
	527200 REP & MAINT-MOTOR VEHICL		489.07
	527879 R & M CONST MAINT SHOP		2,472.58
	531100 OFFICE SUPPLIES EXPENSE	131.36	3,246.64
	533101 DISTRIBUTION OF AID		2,030.96
	534500 AGRICULTURAL SUPPLIES EXP	58.88	889.17
	534600 ED & RECREATIONAL SUP EXP	1,569.39	4,622.02
	534800 CONST MAINT SUPPLIES		913.75
	538100 VEHICLE & EQUIP SUP EXP	77.54	975.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,154.00
	541200 PURCHASING ASSESSMENT		114.80
	555340 COTS MAINTENANCE	116.55	854.30
	556100 INSURANCE EXPENSE		2,296.00
	556300 SURETY & NOTARY BONDS		47.45
	Major Account 520000 Total	3,235.44	49,846.73
	570000 Travel Expenses		
	571100 LODGING		372.00
	Major Account 570000 Total		372.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	78.00-	4,290.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,313.78
	Major Account 580000 Total	78.00-	5,603.78
	590000 Government Aid		
	599161 DISTRIBUTIO OF AID		2,723.24
	Major Account 590000 Total		2,723.24
	Fund 23320 Expenditures Total	24,275.86	205,893.11
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970.72	4,369.08
	511800 COMPENSATORY TIME PAID		53.70
	512100 VACATION LEAVE EXPENSE	273.81	419.00
	512200 SICK LEAVE EXPENSE	29.17	89.97
	512300 HOLIDAY LEAVE EXPENSE	76.70	309.96
	515100 RETIREMENT PLANS EXPENSE	101.12	392.51
	515200 FICA EXPENSE	96.94	382.79
	515500 HEALTH INSURANCE EXPENSE	263.99	934.28
	516500 WORKERS COMP PREMIUMS	11.86	35.58
	Major Account 510000 Total	1,824.31	6,986.87
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		53.88
	Major Account 520000 Total		53.88
	Fund 23330 Expenditures Total	1,824.31	7,040.75
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,867.99	73,045.79
	511800 COMPENSATORY TIME PAID		1,328.17
	512100 VACATION LEAVE EXPENSE	1,960.40	6,395.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	213.76	3,626.79
	512300 HOLIDAY LEAVE EXPENSE	1,088.00	4,514.33
	515100 RETIREMENT PLANS EXPENSE	758.54	6,657.68
	515200 FICA EXPENSE	698.37	6,313.17
	515500 HEALTH INSURANCE EXPENSE	2,549.01	18,483.05
	516500 WORKERS COMP PREMIUMS	192.98	578.94
	Major Account 510000 Total	14,329.05	120,943.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.02	1,442.86
	521300 FREIGHT EXPENSE		24.82
	521400 CIO CHARGES	133.00	798.00
	521502 PRINTING		410.02
	522100 MEMBERSHIP FEES		418.26
	522200 CONFERENCE REGISTRATION	1,555.38	9,125.20
	523201 NATURAL GAS	1.53	3.13
	523202 ELECTRICITY	4.26	30.12
	523203 WATER	.62	1.90
	523204 SEWER	.39	1.17
	527200 REP & MAINT-MOTOR VEHICL		489.07
	531100 OFFICE SUPPLIES EXPENSE	167.32	1,945.23
	531200 IT SUPPLIES	509.00-	486.02-
	532100 NON EXPENDABLE PROP		5,745.76
	532200 PERSONAL COMPUTING EQUIPMENT		421.61
	532280 VIDEO EQUIPMENT		2,569.22
	533132 JANITORIAL & INSTIT SUPPLIES		2.59
	533133 FOOD SERVICE SUPPLIES		35.88
	533900 FOOD	198.17	198.17
	534500 AGRICULTURAL SUPPLIES		645.69
	534600 EDUCATIONA & RECREATIONAL SUPP	1,076.80	16,112.13
	534800 CONSTRUCTION MAINITENCE SUPPLI		640.12
	538100 VEHICLE & EQUIP SUP EXP	77.55	975.15
	541100 ACCTG & AUDITING SERVICES		690.56
	554900 OTHER CONTRACTUAL SERVICES	80.00	80.00
	555100 SOFTWARE RENEWAL		20.00
	555340 COTS MAINTENANCE	116.55	699.30
	555540 SAAS MAINTENANCE		2,739.57
	Major Account 520000 Total	3,390.59	45,779.51
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	570000 Travel Expenses		
	571100 LODGING	278.50	1,348.20
	571800 MEALS - TRAVEL STATUS		250.11
	572100 COMMERCIAL TRANSPORTATION		485.40
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	278.50	2,114.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	Major Account 580000 Total		1,121.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,799.25	46,368.12
	Major Account 590000 Total	5,799.25	46,368.12
	Fund 23480 Expenditures Total	23,797.39	216,327.50
	Subprogram Revenues		3,738.98
	Subprogram Expenditures	49,897.56	429,261.36

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	14,310.82	151,483.71
	511200 TEMPORARY SALARIES-WAGE	3,079.83	18,250.30
	512100 VACATION LEAVE EXPENSE	7,107.59	22,224.96
	512200 SICK LEAVE EXPENSE	1,435.54	6,738.88
	512300 HOLIDAY LEAVE EXPENSE	2,539.34	10,301.72
	512500 FUNERAL LEAVE EXPENSE		931.27
	515100 RETIREMENT PLANS EXPENS	1,901.46	14,353.04
	515200 OASDI EXPENSE	2,042.08	15,143.89
	515500 HEALTH INSURANCE EXPENS	3,606.82	27,047.84
	516500 WORKERS COMP PREMIUMS	1,195.61	3,586.83
	Major Account 510000 Total	37,219.09	270,062.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.06	30.59
	541100 ACCTG & AUDITING SERVICES		645.36
	Major Account 520000 Total	30.06	675.95
	570000 Travel Expenses		
	571100 LODGING		15.00
	571800 MEALS - TRAVEL STATUS		38.85
	Major Account 570000 Total		53.85
	Fund 10000 Expenditures Total	37,249.15	270,792.24
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	3,182.92-	21,612.91-
	Major Account 470000 Total	3,182.92-	21,612.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,248.48
	Major Account 490000 Total		1,248.48
	Fund 23350 Revenue Total	3,182.92-	20,364.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		110.70
	521400 DATA PROCESSING EXP	517.57	3,345.17
	521412 COM EXPENSE - VOICE/DATA	233.67	1,450.86
	521500 PUBLICATION & PRINT EXPENSE		.23
	522100 DUES & SUBSCRIPTIONS		11,912.12

Secure Version - Prior Month

As of January 31, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	522200 REGISTRATION		947.00
	523201 NATURAL GAS	90.54	187.70
	523202 ELECTRICITY	222.63	1,913.90
	523203 WATER	31.51	135.81
	523204 SEWER	19.88	81.40
	524600 RENT EXPENSE-BUILDINGS	320.78	2,224.04
	525100 RENT EXP-OFFICE EQUIP		.20
	527200 REP & MAINT-MOTOR VEHICL	93.46	1,031.30
	531100 OFFICE SUPPLIES EXPENSE		2,993.84
	531200 IT SUPPLIES	69.99	109.99
	532100 NON-CAPITALIZED EQUIP PURCH	342.00	2,150.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,042.53
	533101 CLOTHING		82.81
	533132 SANITATION/JANITORIAL		18.15
	534500 AGRICULTURAL SUPPLIES E		511.98
	534600 ED & RECREATIONAL SUP E		528.04
	534800 CONST & MAINT SUP EXP		351.17
	534948 NONEXPENDABLE PROPERTY	823.94	823.94
	535100 MEDICAL SUPPLIES		28.96
	538100 VEHICLE & EQUIP SUP EXP	36.09	3,570.72
	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	2,400.90
	555510 SAAS SUBSCRIPTION FEES		71.98
	556100 INSURANCE EXPENSE		1,722.00
	556300 SURETY & NOTARY BONDS		61.30
	Major Account 520000 Total	3,155.71	53,233.39
	570000 Travel Expenses		
	571100 LODGING	79.99	1,538.70
	571800 MEALS - TRAVEL STATUS		759.39
	Major Account 570000 Total	79.99	2,298.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,803.65
	584200 VEHICLES & VEHICLE EQ		14,292.50
	Major Account 580000 Total		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		18,768.39
	Major Account 590000 Total		18,768.39
	Fund 23350 Expenditures Total	3,235.70	91,396.02
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		29,897.11-
	461116 STATE WILDLIFE GRANT	15,602.70-	141,723.35-
	Major Account 460000 Total	15,602.70-	171,620.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,796.68-
	Major Account 480000 Total		4,796.68-
	Fund 43320 Revenue Total	15,602.70-	176,417.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,762.29	55,525.66
	511200 TEMPORARY SALARIES-WAGE	3,021.72	42,419.05
	512100 VACATION LEAVE EXPENSE	1,030.40	5,317.36
	512200 SICK LEAVE EXPENSE	347.05	3,443.18
	512300 HOLIDAY LEAVE EXPENSE	883.87	3,479.06
	512600 CIVIL LEAVE EXPENSE		238.51
	515100 RETIREMENT PLANS EXPENS	675.69	5,092.22
	515200 OASDI EXPENSE	873.10	8,132.34
	515500 HEALTH INSURANCE EXPENS	1,807.84	16,283.76
	516500 WORKERS COMPENSATION PR	660.20	2,064.51
	Major Account 510000 Total	16,062.16	141,995.65
	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
	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		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
	Major Account 580000 Total		2,242.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,881.55
	Major Account 590000 Total		15,881.55
	Fund 43320 Expenditures Total	16,062.16	189,303.34
	Subprogram Revenues	18,785.62-	191,984.89-
	Subprogram Expenditures	56,547.01	551,491.60
	Program Revenues	3,578,026.34-	23,562,804.47-
	Program Expenditures	2,212,699.94	17,827,120.57

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	840.83	484.42
	Major Account 480000 Total	840.83	484.42
	Fund 10000 Revenue Total	840.83	484.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,216.55	216,443.22
	511200 TEMPORARY SALARIES-WAGE	111.46	1,738.36
	511300 OVERTIME PAYMENTS	46.30	781.29
	511600 PER DIEM PAYMENTS		140.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	32.85	676.62
	512100 VACATION LEAVE EXPENSE	5,371.99	37,438.06
	512200 SICK LEAVE EXPENSE	1,323.18	18,837.74
	512300 HOLIDAY LEAVE EXPENSE	3,249.79	13,771.72
	512500 FUNERAL LEAVE EXPENSE		562.42
	515100 RETIREMENT PLANS EXPENS	2,638.81	21,603.77
	515200 OASDI EXPENSE	2,529.41	20,427.19
	515500 HEALTH INSURANCE EXPENS	6,197.71	40,715.06
	516200 TUITION ASSISTANCE		967.80
	516300 EMPLOYEE ASSISTANCE PRO		5,574.36
	516500 WORKERS COMP PREMIUMS	1,588.48	4,765.44
	Major Account 510000 Total	48,306.53	386,443.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.50	4,286.00
	521300 FREIGHT EXPENSE	1.01	1.01
	521400 CIO CHARGES	2,981.13	23,240.12
	521412 COM EXPENSE - VOICE/DATA	665.74	4,744.33
	521500 PUBLICATION & PRINT EXP	1,289.21	261.58
	521502 PRINTING	22.92	144.21
	521503 ADVERTISING EXPENSE		135.09
	521900 AWARDS EXPENSE		21.92
	522100 DUES & SUBSCRIPTION EXP	11.52	65.04
	522200 CONFERENCE REGISTRATION	75.00	1,424.10
	522900 EMPLOYEE PARKING EXP		108.00
	523201 NATURAL GAS	91.01	187.92
	523202 ELECTRICITY	252.88	2,128.08
	523203 WATER	36.67	153.48
	523204 SEWER	23.13	92.20
	524600 RENT EXPENSE-BUILDINGS		7,140.00

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		
	524700 RENT EXP-OTHER REAL PROP	9.00	764.00
	525100 RENT EXP-OFFICE EQUIP		329.17
	526101 BLDG-STRUC MAINT & REPAIR		1,753.13
	527800 REP & MAINT-OTHER PROPER		14.19
	527879 CONST MAINT & SHOP		4.04
	531100 OFFICE SUPPLIES EXPENSE	153.25	778.77
	531200 IT SUPPLIES	24.39	318.40
	532100 NON-CAPITALIZED EQUIP PU	1,077.00	1,476.40
	532200 PERSONAL COMPUTING EQUIPMENT		4,441.60
	533101 CLOTHING		157.29
	533132 JANITORIAL INSTUT SUPPLIES	250.15	997.06
	533133 FOOD SERV INSTITUTIONAL		76.78
	533900 FOOD EXPENSE-INSTITUTIONS		1,609.80
	534500 AGRICULTURAL SUPPLIES EX		14.68
	534600 ED & RECREATIONAL SUP EX		15.13
	534800 CONST & MAINT SUP EXP	41.83	2,401.76
	534900 MISC SUPPLIES EXPENSES		178.10
	538100 VEHICLE & EQUIP SUP EXP	33.86	503.43
	541100 ACCTG & AUDITING SERVICES		2,121.63
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,918.25	30,489.03
	542100 SOS TEMP SERV - PERSONNEL		1,636.88
	546900 MEDICAL SERVICES	3.10	88.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	18.00	143.36
	548800 FIRE EXTINGUISHERS		106.36
	554100 DATA SERVICES		811.54
	554900 OTHER CONTRACTUAL SERVICES	122.31	12,231.93
	555310 COTS LICENSE FEES		4,799.78
	555340 COTS MAINTENANCE	2,031.30	13,988.78
	555540 SAAS MAINTENANCE		3,181.03
	556100 INSURANCE EXPENSE		1,435.00
	556300 SURETY & NOTARY BONDS		62.48
	Major Account 520000 Total	14,174.16	131,369.10
	570000 Travel Expenses		
	571100 LODGING		3,604.07
	571600 MEALS - TAXABLE	125.00	141.28

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		
	571800 MEALS - TRAVEL STATUS		127.11
	572100 COMMERCIAL TRANSPORTATIO		84.80-
	574500 PERSONAL VEHICLE MILEAGE		1,485.44
	575100 MISC TRAVEL EXPENSE		102.30-
	Major Account 570000 Total	125.00	5,170.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,590.54
	Major Account 580000 Total		15,590.54
	Fund 10000 Expenditures Total	62,605.69	538,573.49
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	74,274.94	608,418.59
	511200 TEMPORARY SALARIES-WAGE	2,537.53	11,492.58
	511300 OVERTIME PAYMENTS	993.48	10,222.67
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	752.54	4,075.48
	512100 VACATION LEAVE EXPENSE	13,357.24	84,466.08
	512200 SICK LEAVE EXPENSE	6,362.28	36,053.55
	512300 HOLIDAY LEAVE EXPENSE	11,430.89	44,357.33
	512500 FUNERAL LEAVE EXPENSE		1,436.92
	515100 RETIREMENT PLANS EXPENS	7,741.31	57,810.48
	515200 OASDI EXPENSE	7,677.40	56,458.99
	515500 HEALTH INSURANCE EXPENS	24,111.74	158,808.23
	516500 WORKERS COMP PREMIUMS	4,941.18	14,823.54
	Major Account 510000 Total	154,180.53	1,089,924.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,927.62	18,903.77
	521300 FREIGHT EXPENSE	8.25	8.25
	521400 CIO CHARGES	8,451.56	56,259.78
	521412 COM EXPENSE - VOICE/DATA	1,548.45	9,531.25
	521500 PUBLICATION & PRINT EXP		5,000.67
	521501 PUBLICATIONS PRINTING	26.94	56.94
	521502 PRINTING	19.66	2,496.82
	521503 ADVERTISING EXPENSE		133.97
	521900 AWARDS EXPENSE		16.44
	522100 DUES & SUBSCRIPTION EXP	483.20	10,486.90
	522200 CONFERENCE REGISTRATION	450.00	3,417.72
	522900 EMPLOYEE PARKING EXP		216.00

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			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,017.24	2,815.62
	523202 ELECTRICITY	2,848.56	19,128.78
	523203 WATER	184.88	1,183.53
	523204 SEWER	117.95	582.63
	523500 PROMPT PAY INTEREST		34.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	26,059.81
	524700 RENT OTHER REAL PROPERTY	100.82	680.24
	524900 RENT EXP-DEPR SURCHARGE	436.42	3,054.94
	525100 RENT EXP-OFFICE EQUIPME		3,701.82
	525500 RENT OTHER PROPERTY	85.39	604.85
	526101 BLDG-STRUC MAINT AND REPAIR	88.00	15,975.04
	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	2,867.82	16,416.58
	531200 IT SUPPLIES	180.70	363.08
	532100 NON-CAPITALIZED EQUIP PU		1,028.41
	532200 PERSONAL COMPUTING EQUIPMENT		500.69
	533132 JANITORIAL INSTUT SUPPLIES	2,476.80	9,197.74
	533900 FOOD EXPENSE-INSTITUTIONS	139.80	1,230.46
	534500 AGRICULTURAL SUPPLIES EX		269.38
	534600 ED & RECREATIONAL SUP EX		1,938.20
	534800 CONST & MAINT SUP EXP	678.41	12,057.58
	534900 MISCELLANEOUS SUP EXP		377.04
	534946 RESALE ITEMS	620.00	682.00
	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	4,918.25	9,399.25
	542100 SOS TEMP SERV - PERSONNEL	2,035.64	12,274.47
	543100 IT CONSULTING-APPLICATIONS	11,309.39	166,695.05
	543200 IT CONSULTING-HW/SW SUPP		840.00
	546900 MEDICAL SERVICES	32.56	620.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		487.50
	548502 FACILITY MAINTENANCE		152.00
	548600 PEST CONTROL	78.00	817.27
	548700 REFUSE/RECYCLING	525.55	4,595.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	187.50	1,278.59
	549100 LAUNDRY/UNIFORM SERVICES	57.31	495.05
	549200 JANITORIAL/SECURITY SRVS	1,406.99	9,978.93
	554150 CABLING SERVICES		3,881.00
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	5,504.07
	554901 MGMT CONSULTANT SVS	449.00	3,838.95
	555200 SOFTWARE - NEW PURCHASE		37.48
	555340 COTS MAINTENANCE	166.50	1,232.99
	555520 SAAS IMPLEMENTATION	160,000.00	160,000.00
	555540 SAAS MAINTENANCE		67.18
	556300 SURETY & NOTARY BONDS		237.67
	Major Account 520000 Total	213,482.68	615,092.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,351.10
	571800 MEALS - TRAVEL STATUS		929.08
	572100 Commercial Transportatio	638.73	76.25-
	574500 personal vehicle mileage		997.02
	575100 MISC TRAVEL EXPENSE		52.86
	Major Account 570000 Total	638.73	6,253.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	Major Account 580000 Total		1,121.39
	Fund 23320 Expenditures Total	368,301.94	1,712,391.76
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	57,457.74	454,795.08
	511200 TEMPORARY SALARIES-WAGE	699.42	2,923.50
	511300 OVERTIME PAYMENTS	198.11	2,880.45
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	142.02	1,473.27
	512100 VACATION LEAVE EXPENSE	6,522.96	44,892.72
	512200 SICK LEAVE EXPENSE	3,991.99	26,818.01
	512300 HOLIDAY LEAVE EXPENSE	6,736.57	25,491.50
	512500 FUNERAL LEAVE EXPENSE		1,182.07
	515100 RETIREMENT PLANS EXPENS	5,525.06	41,309.98
	515200 OASDI EXPENSE	5,399.83	39,995.21
	515500 HEALTH INSURANCE EXPENS	14,034.09	93,403.75
	516500 WORKERS COMP PREMIUMS	3,391.44	10,174.32

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	104,099.23	746,839.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,516.14	19,053.62
	521300 FREIGHT EXPENSE	3.43	3.43
	521400 CIO CHARGES	4,157.21	29,160.52
	521412 COM EXPENSE - VOICE/DATA	1,017.32	6,161.65
	521500 PUBLICATION & PRINT EXP		332.82
	521501 PUBLICATIONS PRINTING	6.74	6.74
	521502 PRINTING	22.92	1,760.31
	521900 AWARDS EXPENSE		16.44
	522100 DUES & SUBSCRIPTION EXP	38.88	163.83
	522200 CONFERENCE REGISTRATION	150.00	2,071.20
	522900 EMPLOYEE PARKING EXP		216.00
	523201 NATURAL GAS	206.06	425.56
	523202 ELECTRICITY	572.54	4,851.64
	523203 WATER	83.01	351.45
	523204 SEWER	52.38	210.95
	524700 RENT EXP-OTHER REAL PROP	127.82	734.24
	525100 RENT EXP-OFFICE EQUIP		578.45
	526101 BLDG-STRUC MAINT AND REPAIR		5,749.58
	527800 REP & MAINT-OTHER PROPER		47.88
	527879 CONST MAINT & SHOP		13.63
	531100 OFFICE SUPPLIES EXPENSE	990.33	3,946.46
	531200 IT SUPPLIES	180.70	335.78
	532100 NON-CAPITALIZED EQUIP PU		427.19
	533132 JANITORIAL INSTUT SUPPLIES	844.18	3,364.78
	534500 AGRICULTURAL SUPPLIES EX		69.49
	534600 ED & RECREATIONAL SUP EX		152.50
	534800 CONST AND MAINT SUPPLIES	152.70	2,208.80
	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	4,628.95	9,977.21
	542100 SOS TEMP SERV - PERSONNEL	508.91	3,989.37
	543100 IT CONSULTING-APPLICATIONS	2,827.35	41,673.77
	546900 MEDICAL SERVICES	41.87	747.69

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		202.50
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	60.75	664.53
	548800 FIRE EXTINGUISHERS		358.95
	554900 OTHER CONTRACTUAL SERVICES	489.25	1,467.75
	554901 MGMT CONSULTANT SVS	112.25	853.13
	555200 SOFTWARE - NEW PURCHASES		37.48
	555340 COTS MAINTENANCE	166.50	1,185.00
	555520 SAAS IMPLEMENTATION	40,000.00	40,000.00
	555540 SAAS MAINTENANCE		67.18
	556300 SURETY & NOTARY BONDS		150.67
	559100 OTHER OPERATING EXP	240.00	1,100.00
	Major Account 520000 Total	62,198.19	189,645.30
	570000 Travel Expenses		
	571100 LODGING		2,490.12
	571800 MEALS - TRAVEL STATUS		426.18
	572100 COMMERCIAL TRANSPORTATIO		93.93-
	574500 PERSONAL VEHICLE MILEAGE	120.40	3,030.29
	575100 MISC TRAVEL EXPENSE		57.40
	Major Account 570000 Total	120.40	5,910.06
	Fund 23330 Expenditures Total	166,417.82	942,395.22
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	7.00	21.00
	Major Account 510000 Total	7.00	129.33
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		42.97
	Major Account 520000 Total		42.97
	Fund 23340 Expenditures Total	7.00	172.30
	Subprogram Revenues	840.83	484.42
	Subprogram Expenditures	597,332.45	3,193,532.77
	Program Revenues	840.83	484.42

Secure Version - Prior Month
As of January 31, 2022

Agency Number033GAME & 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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	Program Expenditures	<u>597,332.45</u>	<u>3,193,532.77</u>

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	.36-	1.81-
		Major Account 480000 Total	.36-	1.81-
		Fund 23420 Revenue Total	.36-	1.81-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.88-	272.73-
		Major Account 480000 Total	53.88-	272.73-
		Fund 23421 Revenue Total	53.88-	272.73-
		Subprogram Revenues	54.24-	274.54-

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		12,339.68
	Major Account 590000 Total		12,339.68
	Fund 10000 Expenditures Total		12,339.68
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	15,567.30-	67,939.54-
	Major Account 460000 Total	15,567.30-	67,939.54-
	Fund 43340 Revenue Total	15,567.30-	67,939.54-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		72,089.54
	Major Account 590000 Total		72,089.54
	Fund 43340 Expenditures Total		72,089.54
	Subprogram Revenues	15,567.30-	67,939.54-
	Subprogram Expenditures		84,429.22
	Program Revenues	15,621.54-	68,214.08-
	Program Expenditures		84,429.22

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	343.36-	933.18-
	Major Account 470000 Total	343.36-	933.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59,860.54	34,920.79-
	Major Account 490000 Total	59,860.54	34,920.79-
	Fund 10000 Revenue Total	59,517.18	35,853.97-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.17-	2,776.13-
	482160 LAND LEASE	900.00-	2,098.76-
	482300 RIGHT OF WAY REVENUE	1,250.00-	11,250.00-
	Major Account 480000 Total	2,702.17-	16,124.89-
	Fund 23280 Revenue Total	2,702.17-	16,124.89-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	32,149.00-	51,615.00-
	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	32,149.00-	95,013.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		12,724.08-
	472111 CAFÉ/RESTAURANT (TAXABLE)		219,501.19-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		637.30-
	472121 RESTAURANT/BUFFET (TAXABLE)	886.26-	35,517.82-
	472130 CATERING (NONTAXABLE)		20,809.24-
	472131 CATERING (TAXABLE)	7.58-	9,839.35-
	472140 CATERING-BUFFET (NONTAXABLE)		1,175.71-
	472150 MISC RESTAURANT (NONTAXABLE)	552.00-	2,186.70-
	472151 MISC RESTAURANT (TAXABLE)		1,807.08-
	472160 GROCERY STORE	34.85-	16,954.75-
	472161 GROCERY (TAXABLE)	139.56-	28,149.24-
	472170 SNACKS (NONTAXABLE)	50.95-	34,777.69-
	472171 SNACKS (TAXABLE)	14,053.20-	266,822.23-
	472180 RESALE ITEMS (NONTAXABLE)	258.64-	16,113.34-
	472181 RESALE ITEMS (TAXABLE)	15,139.02-	445,823.09-

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	1,412.62-	16,790.63-
	474102 RESERVATION FEES	77,712.50-	459,667.97-
	474103 PERMIT ISSUE FEES	8,003.00-	24,764.00-
	474104 PCARD REBATE	8,551.71-	32,383.14-
	474105 REFUND - OTHER	33.86-	214.57-
	474110 RESERV FEE TAX EXEMPT	170.00-	1,912.50-
	476104 RETURNED CHECK FEE	20.00-	340.00-
	476176 PARK ENTRY DAILY NONRES	6,352.00-	727,388.00-
	476177 PARK ENTRY ANNUAL NONRES	33,525.00-	255,135.00-
	476178 PARK ENTRY DUPLICATE NONRES	6,892.50-	41,400.00-
	476179 PARK ENTRY DROP BOX NONRES	1,618.00-	133,189.43-
	476181 PARK ENTRY DAILY	11,454.00-	628,896.00-
	476182 PARK ENTRY ANNUAL	380,430.00-	1,767,090.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	119,730.00-	464,430.00-
	476199 DROP BOX	1,401.85-	79,950.39-
	Major Account 470000 Total	688,429.10-	5,858,463.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,655.32-	239,765.67-
	482100 LAND USE REVENUE	12,980.00-	129,163.98-
	482110 TENT/TRAILER CAMPING (NONTAX)	1,274.60-	760,271.28-
	482112 TENT/TRAILER CAMPING (TAXABLE)	711,287.17-	4,880,310.68-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	550.00-	8,720.76-
	482140 LAND USE REVENUE		10,111.00-
	482150 HAYING INCOME		10,709.36-
	483210 CABINS (NONTAXABLE)	30,074.23-	250,545.63-
	483211 CABINS (TAXABLE/SALES TAX)	702,257.85-	4,791,679.12-
	483220 SWIM POOL (NONTAXABLE)		108.00-
	483221 SWIM POOL (TAXABLE)	170.62-	750,052.41-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	296.50-	4,855.60-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	32,920.97-	216,134.76-
	483240 ADV CABIN DEPOSITS	6,811.61-	77,018.00-
	483250 CONCESSIONS (NONTAXABLE)	19,147.52-	276,316.39-
	483310 HORSE RIDES (NONTAXABLE)		12,800.00-
	483311 HORSE RIDES (TAXABLE)		311,163.75-
	483320 BOATS OTHER REC ITEMS (NONTAXA		9,206.44-
	483321 BOATS, OTHER REC ITEMS (TAXABL	12,485.32-	306,326.30-

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483330 VENDING MACHINES (NONTAXABLE)	868.53-	127,360.42-
	483331 VENDING MACHINES (TAXABLE)	10.19-	55.02-
	483340 PAY PHONES (NONTAXABLE)		2,280.55
	483350 STABLE RENTAL (NONTAXABLE)		715.00-
	483351 STABLE RENTAL (TAXABLE)	13,454.03-	33,611.37-
	483400 OTHER RENTAL REVENUE		371.79-
	483401 Other Rental Rev(TAXABLE)	74.88-	1,125.00-
	484100 OPERATING DONATIONS & CO	2,974.68-	16,173.31-
	484115 MISCELLANEOUS	3,694.33-	9,610.96-
	484117 GIFTS/GRATUITIES		2,855.97-
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	485100 FINES FORFEITS & PENALTI		360.90-
	485191 PROPERTY DAMAGES	70.00-	3,227.54-
	486300 CLEARING ACCOUNT	127,995.93	251,273.06-
	486400 CASH OVER ADJUSTMENT	341.00-	9,842.84-
	486500 MISCELLANEOUS ADJUSTMENT		4,810.93-
	486600 CREDIT CARD CLEARING	225.00	
	Major Account 480000 Total	1,468,178.42-	13,555,872.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	76,153.70-	90,756.67-
	493200 OPERATING TRANSFERS OUT		3,060.00
	Major Account 490000 Total	76,153.70-	87,696.67-
	Fund 23330 Revenue Total	2,264,910.22-	19,597,045.83-
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-	763,605.92-
	Major Account 450000 Total	109,086.56-	763,605.92-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		29.55-
	Major Account 470000 Total		29.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,617.03-	26,775.70-
	Major Account 480000 Total	5,617.03-	26,775.70-

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>
23380 NORDA			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,765.68-
	Major Account 490000 Total		6,765.68-
	Fund 23380 Revenue Total	114,703.59-	797,176.85-
43322 FT ATKINSON NSP FEDERAL Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.76-	2,398.16-
	Major Account 480000 Total	473.76-	2,398.16-
	Fund 43322 Revenue Total	473.76-	2,398.16-
	Subprogram Revenues	2,323,272.56-	20,448,599.70-
	Subprogram Expenditures		57.97

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 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	343,733.05	2,549,724.91
	511200 TEMPORARY SALARIES-WAGE	122.17	6,305.74
	511300 OVERTIME PAYMENTS	6,840.97	48,419.75
	511800 COMPENSATORY TIME PAID	11,394.26	45,239.77
	512100 VACATION LEAVE EXPENSE	84,172.70	293,265.16
	512200 SICK LEAVE EXPENSE	27,235.59	123,530.87
	512300 HOLIDAY LEAVE EXPENSE	49,380.82	170,810.68
	512500 FUNERAL LEAVE EXPENSE	318.51	4,096.40
	512600 CIVIL LEAVE EXPENSE		529.92
	512700 INJURY LEAVE EXPENSE		36.50
	515100 RETIREMENT PLANS EXPENS	39,167.90	242,267.94
	515200 OASDI EXPENSE	36,825.03	231,438.89
	515500 HEALTH INSURANCE EXPENS	128,869.54	772,030.46
	516500 WORKERS COMP PREMIUMS	42,662.47	127,987.41
	Major Account 510000 Total	770,723.01	4,615,684.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.60	316.52
	522100 DUES & SUBSCRIPTION EXP		338.89
	522200 CONF REGISTRATIONS		136.53
	523201 NATURAL GAS	204.52	421.63
	523202 ELECTRICITY	568.28	8,746.94
	523203 WATER	82.39	333.37
	523204 SEWER	51.97	200.87
	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	1,777.60	6,730.53
	534946 RESALE ITEMS		730.50
	538100 FUEL	66.48	1,389.24
	541100 ACCTG & AUDITING SERVICES		19,939.44
	556100 INSURANCE EXPENSE		574.00
	Major Account 520000 Total	2,784.84	41,505.48
	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	773,507.85	4,658,873.63
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		4,148.65-
	461500 OP GRANTS - STATE AGENCI		5,209.05-
	Major Account 460000 Total		9,357.70-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS		7.50-
	472181 RESALE ITEMS (TAXABLE)		237.85-
	476176 PARK ENTRY DAILY NONRES		80.00-
	476179 PARK ENTRY DROP BOX NONRES	24.00-	805.00-
	476181 PARK ENTRY DAILY		138.00-
	476182 PARK ENTRY ANNUAL		180.00-
	476199 DROP BOX	18.00-	1,483.86-
	Major Account 470000 Total	42.00-	2,932.21-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	112.22-	9,373.31-
	482120 RENTAL PICNIC SHELTERS (TAX)		140.00-
	483321 BOATS REC ITEMS (TAX)	197.14-	40,959.18-
	484100 OPERATING DONATIONS & CO		26.77-
	486300 CLEARING ACCOUNT	7.00-	7.00-
	486400 CASH OVER ADJUSTMENT		5.05-
	486500 MISCELLANEOUS ADJUSTMENTS		4,393.10-
	Major Account 480000 Total	316.36-	54,904.41-
	Fund 23330 Revenue Total	358.36-	67,194.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,444.81	497,232.02
	511200 TEMPORARY SALARIES-WAG	192,866.76	3,565,386.16
	511300 OVERTIME PAYMENTS	3,836.32	117,939.83
	511500 SHIFT DIFFERENTIAL PYMT	198.00	1,507.95
	511800 COMPENSATORY TIME PAID		3,806.38
	511900 SUPPLEMENTAL		1,968.25
	512100 VACATION LEAVE EXPENSE	1,147.47	24,281.89
	512200 SICK LEAVE EXPENSE	70.96	12,783.02
	512300 HOLIDAY LEAVE EXPENSE	1,024.52	27,549.48
	512500 FUNERAL LEAVE EXPENSE		139.52
	512700 INJURY LEAVE EXPENSE		1,566.46
	515100 RETIREMENT PLANS EXPENS	787.41	43,678.70

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	15,537.83	320,685.50
	515500 HEALTH INSURANCE EXPENS	11,309.15	257,245.30
	Major Account 510000 Total	234,223.23	4,875,770.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	2,240.90	15,747.65
	521200 COM EXPENSE - VOICE/DATA	221.38	3,949.79
	521300 SHIPPING CHARGES	12.32	15,702.75
	521400 CIO CHARGES	20,140.93	150,864.87
	521412 COM EXPENSE - VOICE/DATA	19,914.40	121,684.78
	521500 PUBLICATION & PRINT EXP	99.05	13,801.91
	521501 PULBICATIONS		1,369.88
	521502 PRINTING	27,288.19	136,711.38
	521503 ADVERTISING EXPENSE	10,159.00	57,459.62
	521800 CASH SHORT ADJUSTMENT	1,259.89	22,927.45
	521900 AWARDS EXPENSE	47.50	2,027.12
	522100 DUES & SUBSCRIPTION EXP	1,911.10	8,224.33
	522200 CONFRENCE REGISTRATION	6,249.64	30,527.72
	523000 VOLUNTEER EXPENSES	5,630.87	6,397.55
	523100 UTILITIES EXPENSE		4,656.67
	523201 NATURAL GAS	11,852.01	39,883.05
	523202 ELECTRICITY	113,468.35	1,217,014.94
	523203 WATER	3,576.79	32,163.12
	523204 SEWER	23,354.14	23,530.63
	523207 PROPANE	34,989.67	71,323.26
	523500 PROMPT PAY INTEREST	8.22	164.27
	523600 LATE FEES		.06
	524100 RENT EXPENSE-LAND	4,086.55	9,086.55
	524600 RENT OF BUILDINGS	654.20	4,579.40
	524700 RENT EQUIP		1,500.00
	524701 RENT EXP-OTHER REAL PROP	2,632.25	32,733.25
	525100 RENT EXP-OFFICE EQUIP		7,644.85
	525500 RENT EXP-OTHER PERS PROP	1,913.07	26,371.74
	525556 RENT EXPENSE - EQUIPMENT	1,426.45	36,826.24
	525558 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		6,335.00
	526101 BLDG-STRUC MAINT & REPAIR	53,813.07	370,124.13
	526102 LAND MAINT AND REPAIR	12,315.90	142,139.17
	526103 OTHER REAL PROPERTY M/R		5,786.92

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527200 R M MOTOR VEHICLES	9,840.26	81,668.85
	527500 RADIO REPAIRS		40.95
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	1,245.00	18,768.40
	527700 REP & MAINT-PHOTO/MEDIA		402.50
	527800 REP & MAINT-OTHER PROPER	1,175.00	8,026.80
	527879 R M CONSTUCTION MAINT SUPPLIES	9,976.41	114,591.89
	527990 RADIO EQUIP REPAIR & MAINT		83.00
	531100 OFFICE SUPPLIES	8,115.18	103,765.24
	531200 IT SUPPLIES	171.93	2,937.16
	532100 NON EXPENDABLE ITEMS	60,572.16	327,221.55
	532200 PERSONAL COMPUTING EQUIPMENT		2,497.60
	533100 HOUSEHOLD INST SUPPLIES		37.46-
	533101 CLOTHING	9,090.65	57,249.03
	533132 SANITATION JANITORIAL	15,628.12	261,343.85
	533133 FOOD SERV INSTITUTIONAL	11,556.77	303,457.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,635.94	6,302.61
	534500 AGRICULTURAL SUPPLIES	19,477.68	165,397.44
	534600 ED & RECREATIONAL SUP EX	17,047.66	109,818.11
	534700 ENG TECH & COMM SUP EXP	72.80	7,914.25
	534800 CONST & MAINT SUPPLY	96,852.47	852,368.76
	534900 MISCELLANEOUS SUPPLY EX	8,933.04	24,012.35
	534946 RESALE ITEMS	16,514.99	358,512.77
	534947 LAW ENF SUPPLIES	155.87	751.41
	535100 MEDICAL SUPPLIES	68.63	6,407.52
	538100 GAS AND OIL	30,754.42	382,134.95
	538182 VEHICLE EQUIPMENT SUPPLIES	9,940.39	60,160.93
	541100 ACCTG & AUDITING SERVICES		59,528.33
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE		3,130.55
	543300 IT CONSULTING-OTHER	38,732.25	663,364.50
	545000 LABORATORY SERVICES	423.00	13,815.25
	546800 VET SERVICES	1,781.68	25,167.79
	546900 OTHER MEDICAL SERVICES		688.23
	547100 EDUCATIONAL SERVICES	13,760.00	14,160.00
	547101 MEDIA ADVERTISING	502.10	193,118.88
	547300 INTERPRETER SERVICES		100.00
	548501 TREE THINNING/CLEARING		1,600.00
	548502 FACILITY MAINTENANCE	9,000.00	9,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548600 PEST CONTROL	3,440.00	35,449.26
	548700 REFUSE/RECYCLING	35,906.94	562,567.54
	548800 FIRE EXTINGUISHERS	975.00	33,283.68
	548900 WEED CONTROL		12,986.64
	549100 LAUNDRY UNIFORM SERVICES	11,375.64	137,431.23
	549200 JANITORIAL SERVICES		17,542.10
	549600 CONSTRUCTION SERVICES		7,522.83
	554100 DATA SERVICES	458.33	12,784.94
	554150 CABLING SERVICES		1,077.80
	554900 OTHER CONTRACTUAL SERVICES	1,117.20	591,077.73
	554901 MGMT CONSULTANT SVS	120.53	1,038.74
	555340 COTS MAINTENANCE	6,993.00	48,561.00
	555540 SOFTWARE LICs		1,169.11
	556100 INSURANCE EXPENSE		376,586.00
	556200 TORT PREMIUMS	254.24	28,340.84
	556300 SURETY & NOTARY BONDS		1,202.18
	Major Account 520000 Total	812,931.12	8,732,877.28
	570000 Travel Expenses		
	571100 LODGING	4,204.80	23,200.28
	571600 MEALS - TAXABLE		146.50
	571800 MEALS - TRAVEL STATUS	77.35	6,557.23
	572100 COMMERCIAL TRANSPORTATIO		411.37
	574500 PERSONAL VEHICLE MILEAGE		5,403.44
	574600 CONTRACT SERVICE TRAVEL EXPENS	1,824.00	1,824.00
	574700 VOLUNTEER TRAVEL EXPENSES	2,976.00	4,885.96
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	9,082.15	42,548.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	33,364.95	505,829.76
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	584200 VEHICLES & VEHICLE EQ		29,375.00
	585100 LIVESTOCK	3,000.00	18,600.00
	Major Account 580000 Total	36,364.95	554,926.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,500.00
	Major Account 590000 Total		14,500.00
	Fund 23330 Expenditures Total	1,092,601.45	14,220,622.67

Secure Version - Prior Month

As of January 31, 2022

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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			
Expenditures	510000 Personal Services		
	511100 PERM WAGES		61.56
	511200 TEMPORARY SALARIES-WAGE		4,766.23
	511300 OVERTIME PAYMENTS		59.99
	515100 RETIREMENT PLANS		4.60
	515200 FICA EXPENSE		373.81
	515500 HEALTH INS		7.28
	Major Account 510000 Total		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		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	358.36-	67,194.32-
	Subprogram Expenditures	1,866,109.30	18,895,594.63
	Program Revenues	2,323,630.92-	20,515,794.02-
	Program Expenditures	1,866,109.30	18,895,652.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,302.30	127,066.48
	511200 TEMPORARY SALARIES-WAGE	983.67	1,482.66
	511300 OVERTIME PAYMENTS	30.98	73.76
	511800 COMPENSATORY TIME PAID		.85
	512100 VACATION LEAVE EXPENSE	3,107.50	13,829.69
	512200 SICK LEAVE EXPENSE	3,012.63	10,209.84
	512300 HOLIDAY LEAVE EXPENSE	2,393.07	9,034.04
	512500 FUNERAL LEAVE EXPENSE	213.24	213.24
	515100 RETIREMENT PLANS EXPENS	1,876.63	12,013.13
	515200 OASDI EXPENSE	1,784.97	11,521.12
	515500 HEALTH INSURANCE EXPENS	6,385.23	37,341.96
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS	952.63	2,857.89
	Major Account 510000 Total	37,042.85	228,644.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	3.48
	521400 CIO CHARGES	106.02	688.24
	521412 COM EXPENSE - VOICE/DATA	167.53	1,068.01
	521500 PUBLICATION & PRINT EXP		8.30
	522100 DUES & SUBSCRIPTION EXP		898.95
	522200 CONFERENCE REG	496.25	1,146.28
	523201 NATURAL GAS	46.02	94.92
	523202 ELECTRICITY	127.86	1,061.60
	523203 WATER	18.54	75.87
	523204 SEWER	11.69	45.66
	525100 RENT EXP-OFFICE EQUIP		6.33
	527200 REP & MAINT-MOTOR VEHICL	53.60	340.10
	531100 OFFICE SUPPLIES EXPENSE	214.93	1,560.82
	531200 IT SUPPLIES	119.39	365.23
	532100 NON EXPEND PROPERTY	273.00	1,247.00
	533101 CLOTHING		2,270.00
	533132 SANITATION AND JANITORIAL		15.99
	534600 EDUCATIONA & RECREATION SUPP	37.29	1,821.85
	534800 CONSTRUCT& MAINT SUPPLIES		434.73
	538100 VEHICLE & EQUIP SUP EXP	73.30	608.75
	541100 ACCTG & AUDITING SERVICES		1,483.47
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		33.09

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		
	555340 COTS MAINTENANCE	92.91	619.46
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		861.00
	556300 SURETY & NOTARY BONDS		118.64
	Major Account 520000 Total	1,838.82	22,620.69
	570000 Travel Expenses		
	571100 LODGING	89.00	1,214.30
	571800 MEALS - TRAVEL STATUS		703.13
	574500 PERSONAL VEHICLE MILEAGE		42.00
	Major Account 570000 Total	89.00	1,959.43
	Fund 10000 Expenditures Total	38,970.67	253,224.78
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	1,195.00-	1,195.00-
	Major Account 470000 Total	1,195.00-	1,195.00-
	Fund 23315 Revenue Total	1,195.00-	1,195.00-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,813.98-	42,606.07-
	Major Account 460000 Total	6,813.98-	42,606.07-
	Fund 23320 Revenue Total	6,813.98-	42,606.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,176.46	97,030.22
	511300 OVERTIME PAYMENTS		12.00
	512100 VACATION LEAVE EXPENSE	2,531.81	13,749.08
	512200 SICK LEAVE EXPENSE	1,127.38	13,878.57
	512300 HOLIDAY LEAVE EXPENSE	1,571.41	7,099.59
	512500 FUNERAL LEAVE EXPENSE	528.48	528.48
	515100 RETIREMENT PLANS EXPENS	1,118.25	9,906.80
	515200 OASDI EXPENSE	1,032.50	9,336.44
	515500 HEALTH INSURANCE EXPENS	3,848.62	31,032.48
	516500 WORKERS COMPENSATION PR	743.86	2,231.58
	Major Account 510000 Total	21,678.77	184,805.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	521400 DATA PROCESSING EXPENSE	213.18	1,383.32
	521412 COM EXPENSE - VOICE/DAT	381.94	2,390.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35.47
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	571.25	680.66
	523201 NATURAL GAS	96.12	198.53
	523202 ELECTRICITY	267.09	2,273.52
	523203 WATER	38.72	165.16
	523204 SEWER	24.43	99.08
	525100 RENT EXP-OFFICE EQUIP		28.16
	527200 REP & MAINT-MOTOR VEHICL		15.00
	531100 OFFICE SUPPLIES EXPENSE		517.35
	533101 CLOTHING		66.75
	538100 VEHICLE & EQUIP SUP EXP		632.10
	541100 ACCTG & AUDITING SERVIC		2,194.95
	549100 LAUNDRY/UNIFORM SERVICE		182.83
	555340 COTS MAINTENANCE	186.81	1,244.86
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		479.85
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	1,779.54	17,551.20
	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	23,458.31	201,726.22
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,309.52	69,998.03
	511300 OVERTIME PAYMENTS		60.52
	511800 COMPENSATORY TIME PAID		6.21
	512100 VACATION LEAVE EXPENSE	669.82	7,593.94
	512200 SICK LEAVE EXPENSE	1,419.82	5,922.65
	512300 HOLIDAY LEAVE EXPENSE	823.23	4,047.32
	515100 RETIREMENT PLANS EXPENSE	615.74	6,561.64
	515200 FICA EXPENSE	562.23	6,119.74
	515500 HEALTH INSURANCE EXPENSE	2,671.21	25,045.63
	516500 WORKERS COMP PREMIUMS	540.11	1,620.33
	Major Account 510000 Total	12,611.68	126,976.01

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.13
	521400 CIO CHARGES	37.62	303.90
	521412 COM EXPENSE - VOICE/DATA	94.14	600.44
	521500 PUBLICATION & PRINT EXP		5.34
	521502 PRINTING (OUTSIDE VENDORS)	710.31	732.81
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522200 CONFERENCE REGISTRATION	446.25	554.47
	523201 NATURAL GAS	23.01	47.45
	523202 ELECTRICITY	63.93	530.81
	523203 WATER	9.27	37.94
	523204 SEWER	5.85	22.84
	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	5,000.00	9,822.50
	547101 MEDIA AVERTISING		122.11
	555340 COTS MAINTENANCE	32.97	290.82
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	7,673.35	18,357.71
	570000 Travel Expenses		
	571100 LODGING		38.34
	571600 MEALS - TAXABLE		82.95
	571800 MEALS - TRAVEL STATUS		164.42
	Major Account 570000 Total		285.71
	Fund 23330 Expenditures Total	20,285.03	145,619.43
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,337.09	29,848.49
	512100 VACATION LEAVE EXPENSE	1,787.02	4,517.73
	512200 SICK LEAVE EXPENSE	762.05	3,319.81
	512300 HOLIDAY LEAVE EXPENSE	695.41	2,516.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	492.81	3,010.14
	515200 OASDI EXPENSE	471.82	2,904.57
	515500 HEALTH INSURANCE EXPENS	1,198.51	6,869.49
	516500 WORKERS COMP PREMIUMS	239.37	718.11
	Major Account 510000 Total	8,984.08	53,704.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	1.56
	521400 CIO CHARGES	58.14	479.14
	522100 DUES & SUBSCRIPTION EXP		263.00
	522200 CONFERENCE REGISTRATION FEES	571.25	616.79
	523201 NATURAL GAS	13.80	28.48
	523202 ELECTRICITY	38.36	318.49
	523203 WATER	5.56	22.76
	523204 SEWER	3.51	13.69
	541100 ACCTG & AUDITING SERVICES		448.84
	554900 OTHER CONTRACTUAL SERVICES		30,304.96
	555340 COTS MAINTENANCE	50.95	460.70
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	743.13	38,150.35
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		14.70
	Major Account 570000 Total		206.70
	Fund 23340 Expenditures Total	9,727.21	92,061.84
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.44	20,115.87
	511200 TEMPORARY SALARIES-WAGE		27,190.86
	511300 OVERTIME PAYMENTS	35.40	37.49
	512100 VACATION LEAVE EXPENSE	620.40	2,160.85
	512200 SICK LEAVE EXPENSE	123.23	693.74
	512300 HOLIDAY LEAVE EXPENSE	314.16	1,224.30
	515100 RETIREMENT PLANS EXPENSE	242.55	1,814.38
	515200 FICA EXPENSE	214.72	3,659.64
	515500 HEALTH INSURANCE EXPENSE	1,270.89	10,044.79
	516500 WORKERS COMP PREMIUMS	288.68	866.04
	Major Account 510000 Total	5,256.47	67,807.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.67
	521300 FREIGHT EXPENSE		6.84
	521400 CIO CHARGES	41.04	350.48
	522100 DUES & SUBSCRIPTION EXP		215.00
	523500 PROMPT PAY INTEREST		53.58
	525556 CONSTRUCTION EQUIPMENT		2,334.50
	526102 LAND MAINT & REPAIR		11,599.48
	527200 R M MOTOR VEHICLES		272.69
	527879 CONST MAINT & SHOP		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		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	176.40
	548900 WEED CONTROL	7,057.50	7,057.50
	555340 COTS MAINTENANCE	35.96	339.76
	556100 INSURANCE EXPENSE		6,601.00
	Major Account 520000 Total	7,159.70	61,394.41
	570000 Travel Expenses		
	571100 LODGING		583.94
	571800 MEALS - TRAVEL STATUS	124.08	153.48
	Major Account 570000 Total	124.08	737.42
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		42,514.72
	Major Account 580000 Total		42,514.72
	Fund 23380 Expenditures Total	12,540.25	172,454.51
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,651.69	22,879.91
	512100 VACATION LEAVE EXPENSE	338.06	1,056.44
	512200 SICK LEAVE EXPENSE	52.82	52.82
	512300 HOLIDAY LEAVE EXPENSE	338.06	1,352.24

Secure Version - Prior Month

As of January 31, 2022

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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	253.14	1,897.66
	515200 OASDI EXPENSE	248.51	1,875.15
	515500 HEALTH INSURANCE EXPENS	357.90	2,505.30
	516500 WORKERS COMPENSATION PR	91.36	274.08
	Major Account 510000 Total	4,331.54	31,893.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	254.06
	521412 COMM EXP - VOICE/DATA	67.81	406.84
	549100 LAUNDRY/UNIFORM SERVICE		250.75
	555340 COTS MAINTENANCE	33.30	230.80
	555440 CUSTOMIZED MAINTENANCE	27,800.00	27,800.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	27,939.11	29,038.42
	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	32,270.65	62,549.33
	Subprogram Revenues	8,008.98-	43,801.07-
	Subprogram Expenditures	137,252.12	927,636.11
	Program Revenues	8,008.98-	43,801.07-
	Program Expenditures	137,252.12	927,636.11

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	862.69-	4,016.45-
	Major Account 470000 Total	862.69-	4,016.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.51-	244.62-
	Major Account 480000 Total	51.51-	244.62-
	Fund 23370 Revenue Total	914.20-	4,261.07-
	Subprogram Revenues	914.20-	4,261.07-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		139.80-
	Major Account 480000 Total		139.80-
	Fund 10000 Revenue Total		139.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,305.37	247,853.04
	511200 TEMPORARY SALARIES-WAGE	962.85	7,425.84
	511300 OVERTIME PAYMENTS	57.67	140.03
	511800 COMPENSATORY TIME PAID		456.07
	512100 VACATION LEAVE EXPENSE	8,504.82	39,083.05
	512200 SICK LEAVE EXPENSE	5,085.67	21,864.06
	512300 HOLIDAY LEAVE EXPENSE	5,213.83	20,164.52
	512700 INJURY LEAVE EXPENSE		1,558.97
	515100 RETIREMENT PLANS EXPENS	3,906.36	24,793.09
	515200 OASDI EXPENSE	3,721.19	23,865.39
	515500 HEALTH INSURANCE EXPENS	13,281.72	88,802.57
	516500 WORKERS COMP PREMIUMS	2,581.71	7,745.13
	Major Account 510000 Total	76,621.19	483,751.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.54	24.01
	521300 FREIGHT EXPENSE		159.10
	521400 CIO CHARGES	556.07	3,727.32
	521412 COM EXPENSE - VOICE/DATA	664.83	3,356.12
	521500 PUBLICATION & PRINT EXP		58.31
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP		489.29
	523201 NATURAL GAS	883.29	1,518.98
	523202 ELECTRICITY	237.82	1,893.80
	523203 WATER		57.01
	523204 SEWER		37.78
	524600 RENT EXPENSE-BUILDINGS	3,273.60	22,629.18
	525100 RENT EXP-OFFICE EQUIP		519.00
	525500 RENT EXP-OTHER PERS PROP	6.00	36.00
	525556 CONSTRUCTION EQUIPMENT		130.80
	526101 BLDG-STRUC MAINT AND REPAIR	1,280.00	1,614.52
	527200 REP & MAINT-MOTOR VEHICL	1,720.83	12,451.75
	527879 CONST MAINT & SHOP	6,987.51	22,653.21
	531100 OFFICE SUPPLIES EXPENSE	358.13	1,330.05
	531200 IT SUPPLIES	45.98	45.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		570.92
	533132 SANITATION JANITORIAL	328.39	337.60
	533900 FOOD EXPENSE-INSTITUTIONS	24.00	84.00
	534500 AGRICULTURAL SUPPLIES EXP		389.40
	534600 ED & RECREATIONAL SUP EX		37.40
	534800 CONST & MAINT SUP EXP	3,126.02	18,104.19
	534900 MISCELLANEOUS SUP EXP		38.50
	538100 VEHICLE & EQUIP SUP EXP	1,563.94	26,757.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	275.39	2,765.92
	541100 ACCTG & AUDITING SERVICES		2,757.20
	541200 PURCHASING ASSESSMENT		128.57
	548700 REFUSE/RECYCLING	173.23	800.45
	548800 FIRE EXTINGUISHERS		344.75
	549200 JANITORIAL/SECURITY SRVS	385.00	2,695.00
	555340 COTS MAINTENANCE	432.90	3,031.40
	556100 INSURANCE EXPENSE		25,543.00
	556300 SURETY & NOTARY BONDS		126.55
	Major Account 520000 Total	22,343.47	157,314.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,260.90
	571800 MEALS - TRAVEL STATUS		5,436.15
	Major Account 570000 Total		11,697.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		338.97
	Major Account 580000 Total		338.97
	Fund 10000 Expenditures Total	98,964.66	653,102.73
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,401.91
	511200 TEMPORARY SALARIES-WAGE		332.76
	512100 VACATION LEAVE EXPENSE		20.87
	512200 SICK LEAVE EXPENSE		50.99
	515100 RETIREMENT PLANS EXPENS		110.35
	515200 OASDI EXPENSE		134.96
	515500 HEALTH INSURANCE EXPENS		138.28
	Major Account 510000 Total		2,190.12
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		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			
	520000 Operating Expenses		
	Major Account 520000 Total		1.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 23320 Expenditures Total		2,262.09
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,578.60
	511200 TEMPORARY SALARIES-WAGE	7,072.36	48,018.54
	512100 VACATION LEAVE EXPENSE		483.91
	512200 SICK LEAVE EXPENSE		1,493.75
	515100 RETIREMENT PLANS EXPENSE		1,838.76
	515200 OASDI EXPENSE	483.33	5,034.12
	515500 HEALTH INSURANCE EXPENS	2,436.42	23,376.92
	Major Account 510000 Total	9,992.11	102,824.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,194.81
	523201 NATURAL GAS	236.40	1,591.90
	525500 RENT EXP-OTHER PERS PROP		6.00
	526102 LAND MAINT AND REPAIR		1,420.00
	533900 FOOD EXPENSE-INSTITUTIONS		12.00
	534800 CONST & MAINT SUP EXP	1,525.89	46,815.62
	538100 VEHICLE & EQUIP SUP EXP	100.02	4,692.27
	541100 ACCTG & AUDITING SERVICES		1,367.50
	Major Account 520000 Total	1,862.31	57,100.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.00
	571800 MEALS - TRAVEL STATUS		404.28
	Major Account 570000 Total		2,016.28
	Fund 23330 Expenditures Total	11,854.42	161,940.98
	Subprogram Revenues		139.80-
	Subprogram Expenditures	110,819.08	817,305.80

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	2,954.96	30,962.46
	511200 TEMPORARY SALARIES-WAGE	77.66	453.01
	511300 OVERTIME PAYMENTS		344.54
	512100 VACATION LEAVE EXPENSE	455.07	2,159.42
	512200 SICK LEAVE EXPENSE	616.81	810.58
	512300 HOLIDAY LEAVE EXPENSE	511.53	2,032.16
	515100 RETIREMENT PLANS EXPENS	339.81	2,718.64
	515200 OASDI EXPENSE	341.69	2,725.79
	515500 HEALTH INSURANCE EXPENS	423.59	3,601.25
	516500 WORKERS COMP PREMIUMS	1,632.65	4,897.95
	Major Account 510000 Total	7,353.77	50,705.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.49	39.86
	521400 CIO CHARGES	304.00	2,032.48
	521412 COM EXPENSE - VOICE/DATA	498.17	2,990.90
	521500 PUBLICATION & PRINT EXP		378.38
	521502 PRINTING		3.00
	522100 DUES & SUBSCRIPTION EXP	100.00	445.00
	522200 CONFERENCE REGISTRATION	390.00	1,709.00
	523201 NATURAL GAS	153.39	317.71
	523202 ELECTRICITY	426.21	3,778.42
	523203 WATER	61.79	281.58
	523204 SEWER	38.98	168.01
	525100 RENT EXP-OFFICE EQUIP		621.40
	527200 REP & MAINT-MOTOR VEHICL	382.33	2,831.86
	527879 CONST MAINT & SHOP	537.06	537.06
	531100 OFFICE SUPPLIES EXPENSE		993.83
	532100 NON-CAPITALIZED EQUIP PU		1,409.50-
	532200 PERSONAL COMPUTING EQUIPMENT		430.00
	533101 CLOTHING		289.92
	534700 ENG TECH & COMM SUP EXP	162.75	1,754.82
	534800 CONST & MAINT SUP EXP		1,218.65
	538100 VEHICLE & EQUIP SUP EXP	751.10	7,451.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE		604.75
	541100 ACCTG & AUDITING SERVICES		1,880.39
	541200 PURCHASING ASSESSMENT		118.82
	555340 COTS MAINTENANCE	266.40	14,468.90
	556100 INSURANCE EXPENSE		1,722.00

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		
	556300 SURETY & NOTARY BONDS		87.00
	Major Account 520000 Total	4,084.67	45,745.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	3,165.80
	571800 MEALS - TRAVEL STATUS		2,018.96
	575100 MISC TRAVEL EXPENSE	18.75	18.75
	Major Account 570000 Total	210.75	5,203.51
	Fund 10000 Expenditures Total	11,649.19	101,654.62
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,568.57	50,565.46
	511300 OVERTIME PAYMENTS		2,436.75
	511800 COMPENSATORY TIME PAID	40.59	40.59
	512100 VACATION LEAVE EXPENSE	2,332.32	5,081.65
	512200 SICK LEAVE EXPENSE	171.68	1,445.23
	512300 HOLIDAY LEAVE EXPENSE	1,004.94	3,726.89
	512500 FUNERAL LEAVE EXPENSE		258.65
	515100 RETIREMENT PLANS EXPENS	607.85	4,758.95
	515200 OASDI EXPENSE	576.78	4,666.33
	515500 HEALTH INSURANCE EXPENS	1,517.14	7,981.86
	516500 Workers Compensation Premiums	143.37	430.11
	Major Account 510000 Total	10,963.24	81,392.47
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.07
	Major Account 520000 Total		50.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		524.26
	Major Account 580000 Total		524.26
	Fund 23320 Expenditures Total	10,963.24	81,966.80
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,823.49	129,709.34
	511300 OVERTIME PAYMENTS		4,829.50
	511800 COMPENSATORY TIME PAID	145.78	145.78
	512100 VACATION LEAVE EXPENSE	2,039.44	11,912.07
	512200 SICK LEAVE EXPENSE	1,005.47	3,591.84
	512300 HOLIDAY LEAVE EXPENSE	1,834.00	7,642.85
	512500 FUNERAL LEAVE EXPENSE		155.53

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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	1,561.17	11,794.09
	515200 OASDI EXPENSE	1,519.99	11,526.63
	515500 HEALTH INSURANCE EXPENS	2,735.74	20,564.23
	Major Account 510000 Total	26,665.08	201,871.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,220.50
	Major Account 580000 Total		3,220.50
	Fund 23330 Expenditures Total	26,665.08	205,092.36
	Subprogram Expenditures	49,277.51	388,713.78
	Program Revenues	914.20	4,400.87
	Program Expenditures	160,096.59	1,206,019.58

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	28,425.94	259,185.85
	Major Account 520000 Total	28,425.94	259,185.85
	Fund 23320 Expenditures Total	28,425.94	259,185.85
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	26,049.91	254,462.26
	Major Account 520000 Total	26,049.91	254,462.26
	Fund 23330 Expenditures Total	26,049.91	254,462.26
	Subprogram Expenditures	54,475.85	513,648.11
	Program Expenditures	54,475.85	513,648.11

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	9,350.25
	Major Account 520000 Total	1,335.75	9,350.25
	Fund 10000 Expenditures Total	1,335.75	9,350.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	143,165.89
	Major Account 520000 Total	20,452.27	143,165.89
	Fund 23320 Expenditures Total	20,452.27	143,165.89
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	35,791.49
	Major Account 520000 Total	5,113.07	35,791.49
	Fund 23330 Expenditures Total	5,113.07	35,791.49
	Subprogram Expenditures	26,901.09	188,307.63
	Program Expenditures	26,901.09	188,307.63

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		
	525556 RENT-CONST MAIN SHOP EQUIP	94.00	94.00
	534800 CONSTRUCTION MAINTENANCE SUPPL	3,133.58	5,238.39
	Major Account 520000 Total	3,227.58	5,332.39
	Fund 23320 Expenditures Total	3,227.58	5,332.39
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	5,212.93-	5,392.93-
	Major Account 460000 Total	5,212.93-	5,392.93-
	Fund 23410 Revenue Total	5,212.93-	5,392.93-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		399.00
	521503 ADVERTISING EXPENSE		119.81
	526102 LAND MAINT AND REPAIR	3,314.50	469,500.52
	534800 CONST & MAINT SUP EXP	1,416.25	5,458.76
	Major Account 520000 Total	4,730.75	475,478.09
	Fund 23410 Expenditures Total	4,730.75	475,478.09
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		71,327.99
	534800 CONST MAINT SUPPLIES		28,555.24
	Major Account 520000 Total		99,883.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		171,860.00
	Major Account 580000 Total		171,860.00
	Fund 23470 Expenditures Total		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	4,248.75	16,376.24
	Major Account 520000 Total	4,248.75	68,667.37
	Fund 43320 Expenditures Total	4,248.75	68,667.37
	Subprogram Revenues	5,212.93-	69,811.53-
	Subprogram Expenditures	12,207.08	821,221.08

Secure Version - Prior Month
As of January 31, 2022

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>
43320SP FEDERAL PROGRAMS			
Expenditures	520000Operating Expenses		
	Program Revenues	<u>5,212.93-</u>	<u>69,811.53-</u>
	Program Expenditures	<u>12,207.08</u>	<u>821,221.08</u>

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
	515200 FICA EXPENSE		34.95
	515500 HEALTH INSURANCE EXPENSE		202.27
	Major Account 510000 Total		273.29
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		33.93
	523500 PROMPT PAY INTEREST	220.96	220.96
	526101 BLDG-STRUC MAINT AND REPAIR	10,677.54	63,857.54
	Major Account 520000 Total	10,898.50	64,112.43
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	23,137.20	89,945.80
	Major Account 580000 Total	23,137.20	89,945.80
	Fund 23330 Expenditures Total	34,035.70	154,331.52
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		76.47
	526100 REP & MAINT-REAL PROPERT		29,233.75
	526101 BLDG-STRUC MAINT AND REPAIR	3,045.98	10,079.02-
	526102 LAND MAINT AND REPAIR	532.00	6,480.21
	534800 CONST & MAINT SUP EXP		255.00
	541700 LEGAL RELATED EXPENSE		27,000.00
	Major Account 520000 Total	3,577.98	52,966.41
	580000 Capital Outlay		
	581200 BUILDINGS		71,346.31
	587500 CIP - IMPROV TO BUILD	157.22	54,183.09-
	Major Account 580000 Total	157.22	17,163.22
	Fund 23380 Expenditures Total	3,735.20	70,129.63
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	1,322.50-	7,013.32-
	Major Account 470000 Total	1,322.50-	7,013.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,576.83-	48,514.81-
	Major Account 480000 Total	9,576.83-	48,514.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		334.08
	Major Account 490000 Total		334.08
	Fund 23460 Revenue Total	10,899.33-	55,194.05-

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	95,630.26	99,470.17
	542500 ENG & ARCH SERVICES		5,670.00
	Major Account 520000 Total	95,630.26	105,827.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,316.70
	Major Account 580000 Total		2,316.70
	Fund 23460 Expenditures Total	95,630.26	108,144.20
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	148,142.06-	3,816,525.15-
	452165 ATV Transfer to G&Ps	141,841.94-	1,234,318.23-
	Major Account 450000 Total	289,984.00-	5,050,843.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,068.32-	70,151.70-
	Major Account 480000 Total	15,068.32-	70,151.70-
	Fund 23470 Revenue Total	305,052.32-	5,120,995.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS		15.00
	521503 ADVERTISING EXPENSE		568.20
	522100 DUES & SUBSCRIPTION EXP		16,643.92
	526100 REP & MAINT-REAL PROPERT	99,006.90	293,006.28
	526101 BLDG-STRUC MAINT AND REPAIR	273,852.64	1,213,620.35
	526102 LAND MAINT AND REPAIR	114,132.78	625,846.29
	534600 ED & RECREATIONAL SUP EXP		6,476.20
	534800 CONST & MAINT SUP EXP	5,792.50	227,180.64
	542500 ENG & ARCH SERVICES		1,750.00
	548700 REFUSE/RECYCLING		258.90
	549600 CONSTRUCTION SERVICES		27,375.08
	Major Account 520000 Total	492,784.82	2,412,740.86
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		85,930.00
	587500 CIP - IMPROV TO BUILD	39,025.00	271,083.35
	Major Account 580000 Total	39,025.00	357,013.35
	Fund 23470 Expenditures Total	531,809.82	2,769,754.21
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-
	Major Account 460000 Total		24,000.40-
	Fund 43320 Revenue Total		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	4,256.00
	Major Account 520000 Total	2,128.00	4,256.00
	Fund 43330 Expenditures Total	2,128.00	4,256.00
	Subprogram Revenues	315,951.65-	5,201,253.53-
	Subprogram Expenditures	667,338.98	3,106,615.56
	Program Revenues	315,951.65-	5,201,253.53-
	Program Expenditures	667,338.98	3,106,615.56

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		421,554.68-
	Major Account 460000 Total		421,554.68-
	Fund 43330 Revenue Total		421,554.68-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		421,554.68
	Major Account 590000 Total		421,554.68
	Fund 43330 Expenditures Total		421,554.68
	Subprogram Revenues		421,554.68-
	Subprogram Expenditures		421,554.68
	Program Revenues		421,554.68-
	Program Expenditures		421,554.68

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	708.00-	17,503.59-
	461116 STATE WILDLIFE GRANT	13,239.24-	84,092.03-
	Major Account 460000 Total	13,947.24-	101,595.62-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	15.08-	643.91-
	Major Account 470000 Total	15.08-	643.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,974.24-	11,081.54-
	Major Account 480000 Total	1,974.24-	11,081.54-
	Fund 43320 Revenue Total	15,936.56-	113,321.07-
	Subprogram Revenues	15,936.56-	113,321.07-

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	289,747.90-	542,656.57-
	463100 CAPITAL FED GRANTS & CON		311,778.60-
	Major Account 460000 Total	289,747.90-	854,435.17-
	Fund 43320 Revenue Total	289,747.90-	854,435.17-
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	289,747.90-	854,435.17-
	Subprogram Expenditures		564,687.27
	Program Revenues	305,684.46-	967,756.24-
	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		
	526102 LAND MAINT AND REPAIR	19,300.00	19,300.00
	534800 CONST & MAINT SUP EXP	772.70	14,811.26
	549600 CONSTRUCTION SERVICES		180,430.40
	554900 OTHER CONTRACTURAL SERVICES		28,778.90
	Major Account 520000 Total	20,072.70	243,320.56
	Fund 23340 Expenditures Total	20,072.70	243,320.56
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	20,072.70	243,320.56
	Program Revenues		129,614.80-
	Program Expenditures	20,072.70	243,320.56

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		124.16
	Major Account 520000 Total		124.16
	Fund 43320 Expenditures Total		124.16
	Subprogram Revenues		80,536.87-
	Subprogram Expenditures		124.16
	Program Revenues		80,536.87-
	Program Expenditures		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	102,816.90	463,791.51
	Major Account 520000 Total	102,816.90	463,791.51
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		20,068.61
	Major Account 580000 Total		20,068.61
	Fund 43330 Expenditures Total	102,816.90	483,860.12
	Subprogram Expenditures	102,816.90	483,860.12
	Program Expenditures	102,816.90	483,860.12

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	4,929.92	8,241.14
	548700 REFUSE/RECYCLING	345.51	345.51
	Major Account 520000 Total	5,275.43	8,586.65
	Fund 23380 Expenditures Total	5,275.43	8,586.65
	Subprogram Expenditures	5,275.43	8,586.65
	Program Expenditures	5,275.43	8,586.65

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		12,640.00
	Major Account 520000 Total		12,640.00
	Fund 23470 Expenditures Total		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		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		21,715.42

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		9,945.08
	554900 OTHER CONTRACTUAL SERVI		5,764.00
	Major Account 520000 Total		22,961.57
	Fund 23320 Expenditures Total		22,961.57
	Subprogram Revenues		10,106.77-
	Subprogram Expenditures		22,961.57
	Program Revenues		10,106.77-
	Program Expenditures		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	127.53	549.19
	Major Account 520000 Total	127.53	549.19
	Fund 23320 Expenditures Total	127.53	549.19
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	85.01	366.09
	Major Account 520000 Total	85.01	366.09
	Fund 23330 Expenditures Total	85.01	366.09
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-
	Major Account 470000 Total		21.18-
	Fund 23470 Revenue Total		2,000.82-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		12,400.00
	532100 NON-CAPITALIZED EQUIP PU	31,762.10	31,762.10
	Major Account 520000 Total	31,762.10	44,162.10
	Fund 23470 Expenditures Total	31,762.10	44,162.10
	Subprogram Revenues		2,000.82-
	Subprogram Expenditures	31,974.64	45,077.38
	Program Revenues		2,000.82-
	Program Expenditures	31,974.64	45,077.38

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		9,190.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,106.50	26,374.70
	526102 LAND MAINT AND REPAIR		119,282.82
	534800 CONST & MAINT SUP EXP		880.00
	Major Account 520000 Total	1,106.50	156,182.50
	Fund 23330 Expenditures Total	1,106.50	156,182.50
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		11,710.00
	526102 LAND MAINT AND REPAIR		39,141.50
	534800 CONST & MAINT SUP EXP		3,192.40
	Major Account 520000 Total		54,218.88
	Fund 23470 Expenditures Total		54,218.88
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	9,958.50	111,339.27
	526102 LAND MAINT AND REPAIR		358,200.00
	Major Account 520000 Total	9,958.50	469,539.27
	Fund 43320 Expenditures Total	9,958.50	469,539.27
	Subprogram Revenues		23,648.29-
	Subprogram Expenditures	11,065.00	684,940.65
	Program Revenues		23,648.29-
	Program Expenditures	11,065.00	684,940.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,054.82
	526101 BLDG-STRUC MAINT AND REPAIR		35,704.35
	526102 LAND MAINT AND REPAIR	16,080.50	16,125.50
	534800 CONST & MAINT SUP EXP		85.39
	554900 OTHER CONTRACTUAL SERVICES		4,309.05
	Major Account 520000 Total	16,080.50	60,279.11
	Fund 23320 Expenditures Total	16,080.50	60,279.11
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		286,347.18
	526102 LAND MAINT AND REPAIR	144,724.50	145,129.50
	534800 CONST & MAINT SUP EXP		768.42
	554900 OTHER CONTRACTUAL SERVICES		38,784.54
	Major Account 520000 Total	144,724.50	471,029.64
	Fund 43320 Expenditures Total	144,724.50	471,029.64
	Subprogram Expenditures	160,805.00	531,308.75
	Program Expenditures	160,805.00	531,308.75

Agency Number033GAME & PARKS COMMISSION

Program Number979COWBOY TRAIL EMERG REP

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 23280 Expenditures Total	2,500.00	2,500.00
	Subprogram Expenditures	2,500.00	2,500.00
	Program Expenditures	2,500.00	2,500.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		723,715.90-
	Major Account 460000 Total		723,715.90-
	Fund 23410 Revenue Total		723,715.90-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		37.87
	526101 BLDG-STRUC MAINT AND REPAIR		161,056.46
	526102 LAND MAINT AND REPAIR	367,272.24	1,039,632.93
	534800 CONST & MAINT SUP EXP		1,990.36
	541700 LEGAL RELATED EXPENSE	2,620.00	39,010.00
	Major Account 520000 Total	369,892.24	1,241,727.62
	Fund 23410 Expenditures Total	369,892.24	1,241,727.62
	Subprogram Revenues		723,715.90-
	Subprogram Expenditures	369,892.24	1,241,727.62
	Program Revenues		723,715.90-
	Program Expenditures	369,892.24	1,241,727.62

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		135,547.25-
	Major Account 460000 Total		135,547.25-
	Fund 23330 Revenue Total		135,547.25-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,465.75
	554100 DATA SERVICES		11,772.03
	Major Account 520000 Total		31,237.78
	580000 Capital Outlay		
	581200 BUILDINGS		3,434,205.58
	587500 CIP - IMPROV TO BUILD	169,160.10	2,689,431.32-
	Major Account 580000 Total	169,160.10	744,774.26
	Fund 23330 Expenditures Total	169,160.10	776,012.04
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		733,980.86-
	Subprogram Expenditures	169,160.10	776,012.04
	Program Revenues		733,980.86-
	Program Expenditures	169,160.10	776,012.04
	Agency Revenues	7,655,743.24-	70,272,236.71-
	Agency Expenditures	7,813,927.93	63,944,232.67

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	74.56-	362.47-
	Major Account 480000 Total	74.56-	362.47-
	Fund 23400 Revenue Total	74.56-	362.47-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	559,513.00-
	Major Account 460000 Total	70,000.00-	559,513.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,011.78-
	475100 REGISTRATION / LICENSE F		1,935.00-
	Major Account 470000 Total		5,946.78-
	Fund 43450 Revenue Total	70,000.00-	565,459.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,133.52	353,482.95
	512100 VACATION LEAVE EXPENSE	4,379.86	31,975.81
	512200 SICK LEAVE EXPENSE	1,496.75	10,549.71
	512300 HOLIDAY LEAVE EXPENSE		7,271.41
	512500 FUNERAL LEAVE EXPENSE		182.32
	515100 RETIREMENT PLANS EXPENSE	3,519.94	30,210.77
	515200 FICA EXPENSE	3,334.25	28,854.14
	515500 HEALTH INSURANCE EXPENSE	9,365.54	74,363.10
	Major Account 510000 Total	63,229.86	536,890.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.17	1,762.77
	521400 CIO CHARGES	2,171.69	7,583.59
	521500 PUBLICATION & PRINT EXP	82.80	1,122.62
	521900 AWARDS EXPENSE		10.50
	522100 DUES & SUBSCRIPTION EXP		3,020.31
	522200 CONFERENCE REGISTRATION	325.00-	920.20
	523000 VOLUNTEER EXPENSE		875.00
	524600 RENT EXPENSE-BUILDINGS	3,750.00	3,750.00
	527200 REP & MAINT-MOTOR VEHICL		163.50
	531100 OFFICE SUPPLIES EXPENSE	102.41-	629.28
	532100 NON-CAPITALIZED EQUIP PU	210.80	11,659.65
	533900 FOOD EXPENSE-INSTITUTIONS		5,862.16
	534900 MISCELLANEOUS SUP EXP	722.35	17,664.22
	542100 SOS TEMP SERV - PERSONNEL	3,074.72	3,074.72
	555100 DATA PROC SOFTW LIC FEE		628.00

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		668.88
	Major Account 520000 Total	9,732.12	59,395.40
	570000 Travel Expenses		
	571100 LODGING	2,757.40	3,907.27
	572100 COMMERCIAL TRANSPORTATIO	478.40-	340.26
	573100 STATE-OWNED TRANSPORT	576.14	684.36
	574500 PERSONAL VEHICLE MILEAGE	81.20	1,325.38
	575100 MISC TRAVEL EXPENSE	18.00	54.00
	Major Account 570000 Total	2,954.34	6,311.27
	Fund 43450 Expenditures Total	75,916.32	602,596.88
	Subprogram Revenues	70,074.56-	565,822.25-
	Subprogram Expenditures	75,916.32	602,596.88

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	83,323.33	661,900.06
	511200 TEMPORARY SALARIES-WAGE		915.83-
	512100 VACATION LEAVE EXPENSE	15,627.82	68,192.19
	512200 SICK LEAVE EXPENSE	3,011.94	26,299.44
	512300 HOLIDAY LEAVE EXPENSE	16,505.82	41,168.32
	512500 FUNERAL LEAVE EXPENSE		778.54
	515100 RETIREMENT PLANS EXPENSE	8,871.16	59,711.26
	515200 FICA EXPENSE	8,334.28	56,685.29
	515500 HEALTH INSURANCE EXPENSE	22,404.06	151,058.28
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	158,078.41	1,084,471.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,702.93	6,489.62
	521200 COM EXPENSE - VOICE/DATA	82.80-	82.80-
	521400 CIO CHARGES	5,815.87	19,953.90
	521500 PUBLICATION & PRINT EXP	1,683.01	2,738.97
	521900 AWARDS EXPENSE	23.50	129.57-
	522100 DUES & SUBSCRIPTION EXP	10.28-	17,086.90
	522200 CONFERENCE REGISTRATION	10.31-	2,062.14
	524600 RENT EXPENSE-BUILDINGS	51,019.58	357,137.06
	531100 OFFICE SUPPLIES EXPENSE	1,758.66	7,004.32
	532100 NON-CAPITALIZED EQUIP PU	1,758.03	4,970.05
	533900 FOOD EXPENSE-INSTITUTIONS	219.42	572.42
	534900 MISCELLANEOUS SUP EXP	905.77	7,867.13
	539500 PURCHASING CARD SUSPENSE	898.72	898.72
	541100 ACCTG & AUDITING SERVICES		6,840.00
	541200 PURCHASING ASSESSMENT		628.00
	554900 OTHER CONTRACTUAL SERVICES	12.64	2,019.28
	555100 DATA PROC SOFTW LIC FEE	1,431.48	5,665.12
	555200 SOFTWARE - NEW PURCHASES	72.60	1,417.18
	556100 INSURANCE EXPENSE		341.68
	559100 OTHER OPERATING EXP		1,798.07
	559101 OCLC CHARGES	1,798.07	15,938.42

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			
	520000 Operating Expenses		
	Major Account 520000 Total	68,996.89	461,216.61
	570000 Travel Expenses		
	571100 LODGING	41.61-	692.23
	572100 COMMERCIAL TRANSPORTATIO		53.19
	573100 STATE-OWNED TRANSPORT		366.00
	574500 PERSONAL VEHICLE MILEAGE	267.94	2,451.94
	575100 MISC TRAVEL EXPENSE	4.00	120.00
	Major Account 570000 Total	230.33	3,683.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		256.00
	583470 PERSONAL COMPUTING EQUIPMENT	9,525.60	28,666.80
	587800 NE LIBRARY COMMISSION	6.93-	26,831.13
	Major Account 580000 Total	9,518.67	55,753.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.71-	.71-
	Major Account 590000 Total	.71-	.71-
	Fund 10000 Expenditures Total	236,823.59	1,605,124.50
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	4,498.10-
	Major Account 470000 Total	350.00-	4,498.10-
	Fund 23400 Revenue Total	350.00-	4,498.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		615.05
	521500 PUBLICATION & PRINT EXP	2.73-	2.73-
	521900 AWARDS EXPENSE	.61-	.61-
	554900 OTHER CONTRACTUAL SERVICE		500.00
	Major Account 520000 Total	3.34-	1,111.71
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	2.01-	2.01-
	Major Account 580000 Total	2.01-	2.01-
	Fund 23400 Expenditures Total	5.35-	1,109.70
	Subprogram Revenues	350.00-	4,497.04-
	Subprogram Expenditures	236,818.24	1,606,234.20

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	255.56-	1,292.05-
	484100 OPERATING DONATIONS & CO	50.00-	400.00-
	Major Account 480000 Total	305.56-	1,692.05-
	Fund 68340 Revenue Total	305.56-	1,692.05-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,807.61	1,800.49
	Major Account 520000 Total	1,807.61	1,800.49
	Fund 68340 Expenditures Total	1,807.61	1,800.49
	Subprogram Revenues	305.56-	1,692.05-
	Subprogram Expenditures	1,807.61	1,800.49
	Program Revenues	70,730.12-	572,011.34-
	Program Expenditures	314,542.17	2,210,631.57

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	200,000.00-	2,490,674.00-
	Major Account 460000 Total	200,000.00-	2,490,674.00-
	Fund 43450 Revenue Total	200,000.00-	2,490,674.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00-
	559100 OTHER OPERATING EXP	7,723.00	7,723.00
	Major Account 520000 Total	7,723.00	7,543.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		478.40-
	Major Account 570000 Total		478.40-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	412.90-	6,646.77-
	Major Account 580000 Total	412.90-	6,646.77-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	474,281.78	2,424,814.30
	Major Account 590000 Total	474,281.78	2,424,814.30
	Fund 43450 Expenditures Total	481,591.88	2,425,232.13
	Subprogram Revenues	200,000.00-	2,490,674.00-
	Subprogram Expenditures	481,591.88	2,425,232.13

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	68,811.80	473,663.62
	Major Account 590000 Total	68,811.80	473,663.62
	Fund 10000 Expenditures Total	68,811.80	473,663.62
	Subprogram Expenditures	68,811.80	473,663.62
	Program Revenues	200,000.00-	2,490,674.00-
	Program Expenditures	550,403.68	2,898,895.75
	Agency Revenues	270,730.12-	3,062,685.34-
	Agency Expenditures	864,945.85	5,109,527.32

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	2,161,451.24-	12,701,112.02-
	454101 BEER TAX	1,071,418.09-	8,741,536.08-
	454102 READY TO DRINK TAX	23,772.00-	161,038.00-
	Major Account 450000 Total	3,256,641.33-	21,603,686.10-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	125.00-	2,651.06-
	472200 REPROD & PUBLICATIONS		273.25-
	474101 SHIPPER FEE	3,000.00-	23,000.00-
	474108 SPECIAL DESIGNATED PERMIT	4,440.00-	93,080.00-
	475100 REGISTRATION / LICENSE F	120.00-	84,480.00-
	475101 CIGAR SHOP/GROWLER	600.00-	3,500.00-
	476100 OTHER LIC PERM & FEES	10,665.00-	99,935.00-
	Major Account 470000 Total	18,950.00-	306,919.31-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	171.82-	2,172.19-
	486600 CREDIT CARD CLEARING	3,963.83-	325,682.36
	Major Account 480000 Total	4,135.65-	323,510.17
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		286.28-
	Major Account 490000 Total		286.28-
	Fund 10000 Revenue Total	3,279,726.98-	21,587,381.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,558.67	362,841.59
	512100 VACATION LEAVE EXPENSE	9,485.79	37,639.31
	512200 SICK LEAVE EXPENSE	5,579.19	35,777.13
	512300 HOLIDAY LEAVE EXPENSE	5,880.62	23,522.51
	512500 FUNERAL LEAVE EXPENSE	278.20	985.47
	512600 CIVIL LEAVE EXPENSE		72.88
	515100 RETIREMENT PLANS EXPENSE	4,701.19	34,543.84
	515200 FICA EXPENSE	4,367.10	32,497.97
	515500 HEALTH INSURANCE EXPENSE	16,059.82	112,418.74
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	87,910.58	647,635.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.45	4,657.91
	521400 CIO CHARGES	5,829.77	41,209.86
	521500 PUBLICATION & PRINT EXP		3,389.63

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	19.00	1,199.00
	522200 CONFERENCE REGISTRATION		1,750.00
	524600 RENT EXPENSE-BUILDINGS	2,712.44	18,972.08
	524900 RENT EXP-DEPR SURCHARGE	922.90	6,460.30
	525100 RENT EXP-OFFICE EQUIP	672.00	4,704.00
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	741.07	3,849.57
	532100 NON-CAPITALIZED EQUIP PU		2,050.00
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	327.50	3,507.58
	556100 INSURANCE EXPENSE		149.65
	559100 OTHER OPERATING EXP	4,445.94	172,256.76
	Major Account 520000 Total	15,955.07	267,922.34
	570000 Travel Expenses		
	571100 LODGING		3,034.40
	571800 TAXABLE TRAVEL EXPENSES-MEALS		1,314.66
	572100 COMMERCIAL TRANSPORTATIO		1,615.33
	574500 PERSONAL VEHICLE MILEAGE	219.96	3,422.38
	575100 MISC TRAVEL EXPENSE		277.84
	Major Account 570000 Total	219.96	9,664.61
	Fund 10000 Expenditures Total	104,085.61	925,222.51
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	13,172.22-	13,172.22-
	Major Account 450000 Total	13,172.22-	13,172.22-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	29,500.00-
	Major Account 470000 Total	2,500.00-	29,500.00-
	Fund 21970 Revenue Total	15,672.22-	42,672.22-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		8,000.00-
	Major Account 470000 Total		8,000.00-
	Fund 21980 Revenue Total		8,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES	178.00-	255.00-

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		
	474107 NON BEVERAGE LIC FEE		25.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE		750.00-
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total	178.00-	1,530.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35,250.00-	133,950.00-
	Major Account 480000 Total	35,250.00-	133,950.00-
	Fund 61270 Revenue Total	35,428.00-	135,480.00-
	Subprogram Revenues	3,330,827.20-	21,773,533.74-
	Subprogram Expenditures	104,085.61	925,222.51

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	150.00-	11,825.00-
	472202 NON-LICENSE PUBLICATION		13.00-
	472203 KEG REGISTRATION	360.00-	2,880.00-
	472204 ACTIVITY REPORT	40.00-	320.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,425.00-	6,315.00-
	Major Account 470000 Total	1,975.00-	21,353.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.24-	722.76-
	Major Account 480000 Total	153.24-	722.76-
	Fund 23500 Revenue Total	2,128.24-	22,075.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.69	254.83
	521500 PUBLICATION & PRINT EXP		3,124.74
	559100 OTHER OPERATING EXP		522.50
	Major Account 520000 Total	22.69	3,902.07
	Fund 23500 Expenditures Total	22.69	3,902.07
	Subprogram Revenues	2,128.24-	22,075.76-
	Subprogram Expenditures	22.69	3,902.07
	Program Revenues	3,332,955.44-	21,795,609.50-
	Program Expenditures	104,108.30	929,124.58
	Agency Revenues	3,332,955.44-	21,795,609.50-
	Agency Expenditures	104,108.30	929,124.58

Agency Number 036 RACING & GAMING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total		300.00-
	Fund 61270 Revenue Total		300.00-
	Subprogram Revenues		300.00-
	Program Revenues		300.00-

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING & GAMING COMM CASH FD			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	20,733.66-	171,097.37-
	Major Account 450000 Total	20,733.66-	171,097.37-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,495.00-	6,230.00-
	474102 FINGERPRINTING REVENUE	55.00-	935.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	2,550.00-	7,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.24-	424.89-
	Major Account 480000 Total	85.24-	424.89-
	Fund 23610 Revenue Total	23,368.90-	178,712.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,562.83	77,491.71
	511600 PER DIEM PAYMENTS	1,491.00	5,541.56
	512100 VACATION LEAVE EXPENSE	4,966.45	12,350.52
	512200 SICK LEAVE EXPENSE		709.61
	512300 HOLIDAY LEAVE EXPENSE	1,457.22	4,380.29
	515100 RETIREMENT PLANS EXPENSE	1,122.17	6,546.09
	515200 FICA EXPENSE	1,185.32	7,271.32
	515500 HEALTH INSURANCE EXPENSE	1,598.08	9,025.56
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	20,383.07	126,327.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.32	24.49
	521400 CIO CHARGES	1,016.85	6,570.11
	521500 PUBLICATION & PRINT EXP	6.22	979.18
	521900 AWARDS EXPENSE		27.56
	522100 DUES & SUBSCRIPTION EXP	3,300.00	6,600.00
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	489.60	3,427.20
	524900 RENT EXP-DEPR SURCHARGE	114.07	810.24
	531100 OFFICE SUPPLIES EXPENSE	14.94	179.16
	534900 MISCELLANEOUS SUP EXP	6.50	79.93
	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	135.75	2,307.75
	546800 VETERINARY SERVICES		4,725.00
	554100 DATA SERVICES	173.68	619.63
	554900 OTHER CONTRACTUAL SERVICES	336.92	336.92
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	5,614.85	53,835.24
	570000 Travel Expenses		
	571100 LODGING		7,911.28
	571800 MEALS - TRAVEL STATUS	212.82	2,080.31
	572100 COMMERCIAL TRANSPORTATIO	169.20	423.16
	574500 PERSONAL VEHICLE MILEAGE	1,218.39	7,578.38
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,600.41	17,998.13
	Fund 23610 Expenditures Total	27,598.33	198,160.75
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,012.53-	42,591.11-
	Major Account 450000 Total	5,012.53-	42,591.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.83-	240.81-
	Major Account 480000 Total	22.83-	240.81-
	Fund 23620 Revenue Total	5,035.36-	42,831.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,012.53	52,974.50
	Major Account 590000 Total	5,012.53	52,974.50
	Fund 23620 Expenditures Total	5,012.53	52,974.50
	Subprogram Revenues	28,404.26-	221,544.18-
	Subprogram Expenditures	32,610.86	251,135.25
	Program Revenues	28,404.26-	221,544.18-
	Program Expenditures	32,610.86	251,135.25

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		18,987.18
	511600 PER DIEM PAYMENTS	6,000.00	49,029.05
	512100 VACATION LEAVE EXPENSE		1,380.00
	512200 SICK LEAVE EXPENSE		120.00
	512300 HOLIDAY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE		1,623.90
	515200 FICA EXPENSE	397.00	5,206.76
	515500 HEALTH INSURANCE EXPENSE		2,161.00
	Major Account 510000 Total	6,397.00	79,707.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	160.39	1,523.39
	522200 CONFERENCE REGISTRATION		3,019.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	554900 OTHER CONTRACTUAL SERVICES	1,010.75	37,510.75
	Major Account 520000 Total	1,171.14	42,653.14
	570000 Travel Expenses		
	571100 LODGING	1,615.81	7,801.61
	571800 MEALS - TRAVEL STATUS	414.93	1,718.76
	572100 COMMERCIAL TRANSPORTATIO	869.01	5,818.23
	574500 PERSONAL VEHICLE MILEAGE	17.92	570.08
	575100 MISC TRAVEL EXPENSE	88.00	394.00
	Major Account 570000 Total	3,005.67	16,302.68
	Fund 10000 Expenditures Total	10,573.81	138,663.71
	Subprogram Expenditures	10,573.81	138,663.71
	Program Expenditures	10,573.81	138,663.71
	Agency Revenues	28,404.26	221,844.18
	Agency Expenditures	43,184.67	389,798.96

Agency Number037WORKERS COMPENSATION COUR

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 & Penalty	9,510.00-	35,520.92-
	Major Account 480000 Total	9,510.00-	35,520.92-
	Fund 61270 Revenue Total	9,510.00-	35,520.92-
	Subprogram Revenues	9,510.00-	35,520.92-
	Program Revenues	9,510.00-	35,520.92-

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	719,247.76
	515200 FICA EXPENSE	7,655.76	42,045.61
	515500 HEALTH INSURANCE EXPENSE	9,065.24	63,456.68
	Major Account 510000 Total	120,670.16	824,750.05
	Fund 23730 Expenditures Total	120,670.16	824,750.05
	Subprogram Expenditures	120,670.16	824,750.05
	Program Expenditures	120,670.16	824,750.05

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	11,320.52-	58,163.06-
	Major Account 480000 Total	11,320.52-	58,163.06-
	Fund 63730 Revenue Total	11,320.52-	58,163.06-
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	107,092.97
	592101 BOOKS	1,400.61	13,042.34
	592102 GENERAL SUPPLIES/TOOLS	21.53	580.27
	592103 SPECIAL SUPPLIES/TOOLS		1,198.97
	592104 SPECIAL FEES		526.70
	592106 MILEAGE	1,583.35	17,472.27
	592108 TUITION-PRIVATE	435.00	9,797.10
	592109 TUITION-STATE	3,341.10	67,057.06
	Major Account 590000 Total	21,967.00	216,767.68
	Fund 63730 Expenditures Total	21,967.00	217,097.28
	Subprogram Revenues	11,320.52-	58,163.06-
	Subprogram Expenditures	21,967.00	217,097.28

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	519.00-	7,955.00-
	Major Account 450000 Total	519.00-	7,955.00-
	Fund 10000 Revenue Total	519.00-	7,955.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	570.00-	5,025.00-
	471102 RELEASE OF LIABILITY	810.00-	6,840.00-
	472200 REPROD & PUBLICATIONS	1.00-	6.00-
	474100 GENERAL BUSINESS FEES	400.00	800.00-
	474101 INSURANCE ASSESSMENTS	260.00-	3,978.00-
	Major Account 470000 Total	1,241.00-	16,649.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,912.78-	37,087.71-
	484500 REIMB NON-GOVT SOURCES	49.33-	228.05-
	486600 CREDIT CARD CLEARING		226.00
	Major Account 480000 Total	4,962.11-	37,089.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,364.35-
	Major Account 490000 Total		1,364.35-
	Fund 23730 Revenue Total	6,203.11-	55,103.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,113.75	904,471.07
	511700 EMPLOYEE BONUSES	30,500.00	30,500.00
	512100 VACATION LEAVE EXPENSE	28,742.98	102,688.98
	512200 SICK LEAVE EXPENSE	10,814.09	39,895.02
	512300 HOLIDAY LEAVE EXPENSE	15,116.39	58,780.46
	512500 FUNERAL LEAVE EXPENSE		1,893.34
	512700 INJURY LEAVE EXPENSE		20.92
	515100 RETIREMENT PLANS EXPENSE	12,788.57	82,948.35
	515200 OASDI EXPENSE	14,638.70	82,259.01
	515500 HEALTH INSURANCE EXPENSE	21,552.94	147,898.05
	516300 EMPLOYEE ASSISTANCE PRO		482.17
	516500 WORKERS COMP PREMIUMS		29,161.74
	Major Account 510000 Total	250,267.42	1,480,999.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,449.99	49,945.83
	521400 DATA PROCESSING EXPENSE	6,022.76	41,159.86
	521500 PUBLICATION & PRINT EXP	1,499.70	10,414.79

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		
	521900 AWARDS EXPENSE	188.00	630.20
	522100 DUES & SUBSCRIPTION EXP	2,123.60	12,746.60
	522200 CONFERENCE REGISTRATION		4,640.17
	524600 RENT EXPENSE-BUILDINGS	56,187.97	393,315.79
	524601 RENT EXPENSE - PARKING	31.50	957.50
	525100 RENT EXP-OFFICE EQUIP	250.00	1,750.00
	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	376.81	8,431.14
	531200 IT SUPPLIES		82.79
	532100 NON-CAPITALIZED EQUIP PU		2,399.44
	532240 DATA STORAGE EQUIP		752.95
	532250 NETWORKING EQUIP		2,283.00
	532280 VIDEO EQUIP	716.00	1,223.00
	534601 LAW BOOKS & REFERENCE MATERIAL	407.22	1,248.22
	534900 MISCELLANEOUS SUP EXP		192.00-
	541100 ACCTG & AUDITING SERVICES		6,093.86
	541200 PURCHASING ASSESSMENT		756.96
	541500 LEGAL SERVICES EXPENSE	10,662.50	60,574.27
	541700 LEGAL RELATED EXPENSE		1,901.94
	549200 JANITORIAL SERVICES	6,781.25	71,948.48
	554100 DATA SERVICES	125.56	5,171.42
	554150 CABLING SERVICES		2,824.93
	554900 OTHER CONTRACTUAL SERVICE	202.00	202.00
	555310 COTS LICENSE FEES		6,744.26
	555340 COTS MAINTENANCE		569.86
	555510 SAAS SUBSCRIPTION FEES	1,055.62	40,328.93
	556300 SURETY & NOTARY BONDS		450.87
	559100 OTHER OPERATING EXP	2,462.54	19,902.25
	Major Account 520000 Total	95,543.02	750,355.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,058.89
	571800 MEALS - TRAVEL STATUS		132.81
	572100 COMMERCIAL TRANSPORTATIO		552.50
	573100 STATE-OWNED TRANSPORTAION	606.25	5,541.00
	574500 PERSONAL VEHICLE MILEAGE	610.71	6,023.67
	575100 MISC TRAVEL EXPENSE		29.75

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,216.96	13,338.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		203.93
	Major Account 580000 Total		203.93
	Fund 23730 Expenditures Total	347,027.40	2,244,897.20
	Subprogram Revenues	6,722.11-	63,058.11-
	Subprogram Expenditures	347,027.40	2,244,897.20

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	3,864.33	17,115.68
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	236.98	2,133.29
	512200 SICK LEAVE EXPENSE	3.53	339.36
	512300 HOLIDAY LEAVE EXPENSE	159.33	659.84
	512500 FUNERAL LEAVE EXPENSE		388.45
	515100 RETIREMENT PLANS EXPENSE	319.31	1,690.89
	515200 FICA EXPENSE	347.26	1,707.38
	515500 HEALTH INSURANCE EXPENSE	225.53	1,031.46
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	5,556.27	25,475.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.07	14.06
	521400 CIO CHARGES	138.88	986.93
	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	2.30	32.20
	Major Account 520000 Total	152.25	1,517.75
	Fund 23730 Expenditures Total	5,708.52	26,992.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.68	15,053.09
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	236.59	1,619.44
	512200 SICK LEAVE EXPENSE	3.53	212.28
	512300 HOLIDAY LEAVE EXPENSE	159.33	659.84
	512500 FUNERAL LEAVE EXPENSE		388.45
	515100 RETIREMENT PLANS EXPENSE	254.60	1,197.11
	515200 FICA EXPENSE	281.16	1,216.67
	515500 HEALTH INSURANCE EXPENSE	225.54	850.99
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	4,561.43	21,606.58

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.07	14.04
	521400 CIO CHARGES	138.84	952.89
	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	2.30	32.20
	Major Account 520000 Total	152.21	1,411.64
	Fund 40000 Expenditures Total	4,713.64	23,018.22
	Subprogram Expenditures	10,422.16	50,011.03

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	7,974.29	90,484.39
	511700 EMPLOYEE BONUSES	4,000.00	4,000.00
	512100 VACATION LEAVE EXPENSE	1,569.38	9,210.10
	512200 SICK LEAVE EXPENSE	3,434.38	10,637.88
	512300 HOLIDAY LEAVE EXPENSE	1,046.83	5,668.37
	515100 RETIREMENT PLANS EXPENSE	1,050.15	8,686.07
	515200 FICA EXPENSE	1,268.77	8,442.92
	515500 HEALTH INSURANCE EXPENSE	3,219.77	23,805.97
	516300 EMPLOYEE ASSISTANCE PRO		69.71
	516500 WORKERS COMP PREMIUMS		4,069.08
	Major Account 510000 Total	23,563.57	165,074.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.23	833.57
	521400 CIO CHARGES	1,003.41	6,883.53
	521500 PUBLICATION & PRINT EXP		119.97
	521900 AWARDS EXPENSE		42.60
	522100 DUES & SUBSCRIPTION EXP	98.00	370.00
	522200 CONFERENCE REGISTRATION		255.70
	524600 RENT EXPENSE-BUILDINGS	2,241.62	15,691.34
	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	331.26	1,083.69
	Major Account 520000 Total	3,896.52	27,700.63
	Fund 23730 Expenditures Total	27,460.09	192,775.12
	Subprogram Expenditures	27,460.09	192,775.12

Secure Version - Prior Month

As of January 31, 2022

Agency Number037WORKERS COMPENSATION COUR

Program Number530WORK COMP ADMIN

Agency Subprogram004

<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
	Major Account 520000 Total		.53
	Fund 23730 Expenditures Total		.53
	Subprogram Expenditures		.53

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		26,000.00-
	Major Account 470000 Total		26,000.00-
	Fund 23730 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,650.72	29,278.83
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	476.81	3,196.85
	512200 SICK LEAVE EXPENSE	445.63	3,366.42
	512300 HOLIDAY LEAVE EXPENSE	465.07	1,997.73
	515100 RETIREMENT PLANS EXPENSE	377.21	2,833.32
	515200 FICA EXPENSE	413.65	2,663.94
	515500 HEALTH INSURANCE EXPENSE	1,901.98	13,512.79
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		678.18
	Major Account 510000 Total	8,731.07	58,539.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	70.80
	521400 CIO CHARGES	210.04	1,446.94
	521500 PUBLICATION & PRINT EXP		12.51
	522200 CONFERENCE REGISTRATION		159.45
	524600 RENT EXPENSE-BUILDINGS	373.60	2,615.20
	531100 OFFICE SUPPLIES EXPENSE	1.06	71.76
	541100 ACCTG & AUDITING SERVICES		146.84
	541200 PURCHASING ASSESSMENT		18.24
	541500 LEGAL SERVICES EXPENSE	260.00	5,265.00
	549200 JANITORIAL/SECURITY SRVS		86.40
	555310 COTS LICENSE FEES		50.00
	556300 SURETY & NOTARY BONDS		7.49
	559100 OTHER OPERATING EXP	13.54	126.42
	Major Account 520000 Total	865.04	10,077.05
	570000 Travel Expenses		
	571100 LODGING		233.05
	571800 MEALS - TRAVEL STATUS		60.55
	572100 COMMERCIAL TRANSPORTATIO		786.76
	574500 PERSONAL VEHICLE MILEAGE		244.16
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,352.52
	Fund 23730 Expenditures Total	9,596.11	69,969.25

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	9,596.11	69,969.25
	Program Revenues	18,042.63-	147,221.17-
	Program Expenditures	416,472.76	2,774,750.41
	Agency Revenues	27,552.63-	182,742.09-
	Agency Expenditures	537,142.92	3,599,500.46

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	840.00-	1,965.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	300.00-
	Major Account 470000 Total	940.00-	1,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,769.08-	25,278.84-
	484500 REIMB NON-GOVT SOURCES	49.21-	860.63-
	Major Account 480000 Total	4,818.29-	26,139.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 23910 Revenue Total	5,758.29-	27,188.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,082.94	263,895.85
	511700 EMPLOYEE BONUSES	110.00	1,195.00
	511800 COMPENSATORY TIME PAID		13.63
	512100 VACATION LEAVE EXPENSE	1,827.18	6,979.13
	512200 SICK LEAVE EXPENSE	294.93	3,784.57
	512300 HOLIDAY LEAVE EXPENSE	1,904.84	17,216.14
	512500 FUNERAL LEAVE EXPENSE	161.30	268.49
	515100 RETIREMENT PLANS EXPENSE	3,090.39	21,876.83
	515200 FICA EXPENSE	2,974.54	21,272.80
	515500 HEALTH INSURANCE EXPENSE	5,735.14	37,867.66
	516500 WORKERS COMP PREMIUMS		2,369.90
	Major Account 510000 Total	53,181.26	376,740.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,060.24	5,710.11
	521200 COM EXPENSE - VOICE/DATA	504.70	504.70
	521300 FREIGHT EXPENSE		226.41
	521400 CIO CHARGES	910.40	6,040.03
	521500 PUBLICATION & PRINT EXP		8,280.41
	521900 AWARDS EXPENSE		226.55
	522100 DUES & SUBSCRIPTION EXP		1,160.42
	522200 CONFERENCE REGISTRATION		435.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	594.42	1,788.42
	526100 REP & MAINT-REAL PROPERT		30.49
	527200 REP & MAINT-MOTOR VEHICL		15.00

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	568.84	10,994.48
	532200 PERSONAL COMPUTING EQUIPMENT		3,161.86
	538182 OIL		33.60
	538184 FLUIDS		6.95
	538185 GASOLINE		960.91
	539500 PURCHASING CARD SUSPENSE		29.94-
	541100 ACCTG & AUDITING SERVICES	21,411.24	172,691.68
	541500 LEGAL SERVICES EXPENSE	1,465.00	9,489.82
	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	395.55	1,134.78
	Major Account 520000 Total	27,010.39	223,346.13
	570000 Travel Expenses		
	571100 LODGING	2,724.00	5,985.30
	571600 MEALS - TAXABLE	96.78	904.69
	571800 MEALS - TRAVEL STATUS	220.35	1,127.98
	572100 COMMERCIAL TRANSPORTATIO		276.80
	574500 PERSONAL VEHICLE MILEAGE	842.24	4,630.20
	Major Account 570000 Total	3,883.37	12,924.97
	Fund 23910 Expenditures Total	84,075.02	613,011.10
	Subprogram Revenues	5,758.29-	27,188.67-
	Subprogram Expenditures	84,075.02	613,011.10

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	287.58	795.99
	523202 ELECTRICITY	210.27	1,992.28
	523203 WATER	20.51	373.32
	523204 SEWER	4.71	32.82
	526100 REP & MAINT-REAL PROPERT	48.94	12,531.60
	531100 OFFICE SUPPLIES EXPENSE		243.59
	534800 CONST & MAINT SUP EXP		16.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		368.00
	548700 REFUSE/RECYCLING	91.00	364.00
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL	46.00	596.00
	549200 JANITORIAL/SECURITY SRVS	119.04	529.17
	Major Account 520000 Total	828.05	17,883.52
580000 Capital Outlay	581500 IMPROVEMENTS TO BUILDINGS		13,659.74
	Major Account 580000 Total		13,659.74
	Fund 23910 Expenditures Total	828.05	31,543.26
	Subprogram Expenditures	828.05	31,543.26

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	110,286.10-	967,757.40-
	474101 SURCHARGE	19,671.54-	149,162.24-
	474102 Auction Markets	137,195.10-	700,800.35-
	474103 PACKING HOUSE	45,696.55-	273,596.30-
	474104 RFL REGISTERED FED LOTS	11,250.00-	597,812.50-
	474106 LATE NOTICE SURCHARGE	900.00-	3,950.00-
	474113 BRANDS-RENEWAL		450.00-
	Major Account 470000 Total	324,999.29-	2,693,528.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	909.49-	17,256.72-
	Major Account 480000 Total	909.49-	17,256.72-
	Fund 23910 Revenue Total	325,908.78-	2,710,785.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,614.89	910,118.25
	511106 INTERMITTENT SALARIES	25,912.66	213,748.67
	511700 EMPLOYEE BONUSES	680.00	5,810.00
	511800 COMPENSATORY TIME PAID	4,277.10	62,285.58
	512100 VACATION LEAVE EXPENSE	2,957.25	38,222.31
	512200 SICK LEAVE EXPENSE	1,220.64	26,862.92
	512300 HOLIDAY LEAVE EXPENSE	7,053.97	62,110.61
	512500 FUNERAL LEAVE EXPENSE		1,418.32
	512600 CIVIL LEAVE EXPENSE		1,348.16
	515100 RETIREMENT PLANS EXPENSE	11,630.66	82,382.75
	515200 FICA EXPENSE	12,864.97	95,268.67
	515500 HEALTH INSURANCE EXPENSE	40,492.76	272,375.54
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516500 WORKERS COMP PREMIUMS		30,809.22
	Major Account 510000 Total	246,704.90	1,803,477.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.33	1,661.33
	521200 COM EXPENSE - VOICE/DATA	6,762.90	6,762.90
	521300 FREIGHT EXPENSE	568.46	1,626.41
	521400 CIO CHARGES	12,298.57	81,482.00
	521500 PUBLICATION & PRINT EXP		662.96
	524600 RENT EXPENSE-BUILDINGS	1,429.15	9,943.25
	531100 OFFICE SUPPLIES EXPENSE		1,768.06
	532200 PERSONAL COMPUTING EQUIPMENT		305.41
	533132 UNIFORMS		3,515.84

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		
	538185 GASOLINE		437.41
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE		299.14
	559100 OTHER OPERATING EXP	120.99	6,513.49
	Major Account 520000 Total	21,684.40	117,378.20
	570000 Travel Expenses		
	571100 LODGING		4,480.54
	571600 MEALS - TAXABLE		1,828.39
	571800 MEALS - TRAVEL STATUS	135.46	438.09
	574500 PERSONAL VEHICLE MILEAGE	51,158.14	334,091.04
	Major Account 570000 Total	51,293.60	340,838.06
	Fund 23910 Expenditures Total	319,682.90	2,261,694.14
	Subprogram Revenues	325,908.78	2,710,785.51
	Subprogram Expenditures	319,682.90	2,261,694.14

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	4,900.00-	31,890.00-
	474109 ADD FREEZE	100.00-	500.00-
	474110 ADD LOCATION	105.00-	465.00-
	474111 Brand Lease		10.00-
	474112 BRANDS-NEW	8,600.00-	40,510.00-
	474113 BRANDS-RENEWAL	8,300.00-	141,550.00-
	474114 BRANDS-TRANSFER	3,040.00-	15,200.00-
	474115 BRANDS-DUPPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS		15.00-
	474119 brand app reasearch	2,850.00-	2,850.00-
	Major Account 470000 Total	27,895.00-	232,991.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54.00-	769.68-
	486600 CREDIT CARD CLEARING	1,854.53-	3,032.20-
	Major Account 480000 Total	1,908.53-	3,801.88-
	Fund 23910 Revenue Total	29,803.53-	236,792.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,761.44	19,728.31
	511700 EMPLOYEE BONUSES	70.00	490.00
	511800 COMPENSATORY TIME PAID		1,065.59
	512100 VACATION LEAVE EXPENSE	1,190.61	5,914.33
	512300 HOLIDAY LEAVE EXPENSE	191.22	1,721.00
	512500 FUNERAL LEAVE EXPENSE		573.66
	515100 RETIREMENT PLANS EXPENSE	310.25	2,171.75
	515200 FICA EXPENSE	288.57	2,046.35
	515500 HEALTH INSURANCE EXPENSE	1,297.36	9,081.52
	516500 WORKERS COMP PREMIUMS		947.96
	Major Account 510000 Total	6,109.45	43,740.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	201.88	201.88
	521400 CIO CHARGES	364.16	2,416.09
	556100 INSURANCE EXPENSE		12.18
	559100 OTHER OPERATING EXP	1.53	17.71
	Major Account 520000 Total	567.57	2,647.86
	Fund 23910 Expenditures Total	6,677.02	46,388.33
	Subprogram Revenues	29,803.53-	236,792.88-
	Subprogram Expenditures	6,677.02	46,388.33

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,655.50	86,271.72
	511700 EMPLOYEE BONUSES	10.00	160.00
	512100 VACATION LEAVE EXPENSE		18,737.78
	512200 SICK LEAVE EXPENSE		18,309.50
	512300 HOLIDAY LEAVE EXPENSE	467.20	5,212.31
	515100 RETIREMENT PLANS EXPENSE	757.99	9,624.45
	515200 FICA EXPENSE	668.96	8,982.29
	515500 HEALTH INSURANCE EXPENSE	4,493.24	40,439.16
	516500 WORKERS COMP PREMIUMS		1,895.92
	Major Account 510000 Total	16,052.89	189,633.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.30
	521200 COM EXPENSE - VOICE/DATA	302.82	302.82
	521400 CIO CHARGES	546.24	4,379.14
	521900 AWARDS EXPENSE		686.91
	522100 DUES & SUBSCRIPTION EXP		492.87
	522200 CONFERENCE REGISTRATION		2,150.00
	527200 REP & MAINT-MOTOR VEHICL	368.00	3,465.14
	538182 OIL	72.76	146.68
	538184 FLUIDS		33.84
	538185 GASOLINE		9,351.10
	547100 EDUCATIONAL SERVICES		640.00
	556100 INSURANCE EXPENSE		2,607.98
	559100 OTHER OPERATING EXP	165.00	1,552.23
	Major Account 520000 Total	1,454.82	25,818.01
	570000 Travel Expenses		
	571100 LODGING	1,269.00	10,697.74
	571600 MEALS - TAXABLE	117.62	836.61
	571800 MEALS - TRAVEL STATUS	223.85	3,003.49
	574500 PERSONAL VEHICLE MILEAGE		1,428.69
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	1,610.47	16,183.53
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,206.00
	Major Account 580000 Total		68,206.00
	Fund 23910 Expenditures Total	19,118.18	299,840.67
	Subprogram Expenditures	19,118.18	299,840.67
	Program Revenues	361,470.60	2,974,767.06

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	580000 Capital Outlay		
	Program Expenditures	<u>430,381.17</u>	<u>3,252,477.50</u>
	Agency Revenues	<u>361,470.60</u>	<u>2,974,767.06</u>
	Agency Expenditures	<u>430,381.17</u>	<u>3,252,477.50</u>

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	4,881.20-	38,417.32-
	475102 DEALER LICENSES	34,750.00-	361,050.00-
	475103 SUPPLEMENTAL DLR LIC	80.00-	1,300.00-
	475105 MOTORCYCLE DLR LIC	500.00-	2,250.00-
	475106 MANUFACTURER LICENSES	15,500.00-	93,200.00-
	475107 FACTORY REP LICENSES	680.00-	12,700.00-
	475108 DISTRIBUTOR LICENSES	1,500.00-	24,000.00-
	475110 FINANCE COMPANY LIC	1,600.00-	8,200.00-
	475111 WRECKER & SALVAGE LIC	2,000.00-	10,600.00-
	475112 AUCTION DEALER LIC	500.00-	3,250.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	25.00-
	475116 CHANGE OF ADDRESS	100.00-	275.00-
	475117 SPECIAL PERMIT	600.00-	4,100.00-
	475118 TRAILER DEALER LIC	4,000.00-	26,950.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	66,696.20-	586,517.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,578.07-	7,105.42-
	486600 CREDIT CARD CLEARING	5,120.00	270.00-
	Major Account 480000 Total	3,541.93	7,375.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	40.48-
	Major Account 490000 Total	1.84-	40.48-
	Fund 24010 Revenue Total	63,156.11-	593,933.22-
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	63,156.11-	602,933.22-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,224.61	220,807.60	
511600 PER DIEM PAYMENTS		500.00	
512100 VACATION LEAVE EXPENSE	2,256.29	32,774.58	
512200 SICK LEAVE EXPENSE	593.01	18,629.27	
512300 HOLIDAY LEAVE EXPENSE	3,674.89	14,689.89	
515100 RETIREMENT PLANS EXPENSE	2,751.74	21,483.14	
515200 FICA EXPENSE	2,536.45	20,409.46	
515500 HEALTH INSURANCE EXPENSE	10,481.34	68,093.33	
516300 EMPLOYEE ASSISTANCE PRO		111.24	
516400 UNEMPLOYM COMP INS EXP	19.67	30.57	
516500 WORKERS COMP PREMIUMS		4,388.00	
Major Account 510000 Total	52,538.00	401,917.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	479.48	2,207.32	
521200 COM EXPENSE - VOICE/DATA	27.50	330.00	
521400 CIO CHARGES	1,922.83	11,336.58	
521500 PUBLICATION & PRINT EXP	231.95	881.73	
522100 DUES & SUBSCRIPTION EXP		304.60	
524600 RENT EXPENSE-BUILDINGS	661.11	5,102.77	
524900 RENT EXP-DEPR SURCHARGE	226.19	1,583.33	
531100 OFFICE SUPPLIES EXPENSE	180.60	1,528.05	
541100 ACCTG & AUDITING SERVICES		1,390.00	
541200 PURCHASING ASSESSMENT		108.00	
541500 LEGAL SERVICES EXPENSE	2,000.00	14,000.00	
542100 SOS TEMP SERV - PERSONNEL		10,544.16	
556300 SURETY & NOTARY BONDS		69.20	
559100 OTHER OPERATING EXP	50.49	6,626.36	
Major Account 520000 Total	5,780.15	56,012.10	
570000 Travel Expenses			
571100 LODGING	418.55	2,050.54	
571800 MEALS - TRAVEL STATUS		415.31	
573100 STATE-OWNED TRANSPORT	3,186.53	22,070.43	
574500 PERSONAL VEHICLE MILEAGE		871.36	
575100 MISC TRAVEL EXPENSE		30.75	
Major Account 570000 Total	3,605.08	25,438.39	
Fund 24010 Expenditures Total	61,923.23	483,367.57	
Subprogram Expenditures	61,923.23	483,367.57	
Program Revenues	63,156.11-	602,933.22-	

Secure Version - Prior Month

As of January 31, 2022

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>61,923.23</u>	<u>483,367.57</u>
	Agency Revenues	<u>63,156.11-</u>	<u>602,933.22-</u>
	Agency Expenditures	<u>61,923.23</u>	<u>483,367.57</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	10.00-	156.60-
	474120 SALESPERSON TRANSFER FEES	2,625.00-	23,800.00-
	474130 BROKER TRANSFER FEES	625.00-	4,850.00-
	474140 PROFESSIONAL CORP	1,275.00-	7,625.00-
	474150 LTD. LIABILITY CO	2,375.00-	14,650.00-
	474160 CERTIFICATION OF LICENSURE	825.00-	5,300.00-
	475120 NEW BROKER LICENSE FEE	1,980.00-	6,070.00-
	475130 NEW SALESPRSN LICENSE FEE	5,120.00-	29,940.00-
	475150 NEW BRANCH OFFICE FEES	4,000.00-	5,300.00-
	475160 BROKER RENEWAL FEES	15,480.00-	216,220.00-
	475170 SALESPERSON RENEWAL FEES	49,420.00-	418,960.00-
	475190 BRANCH OFFICE RENEWAL FEES	200.00-	3,150.00-
	475210 RETIREMENT HOME FEES	600.00-	1,600.00-
	475220 PROMOTIONAL LAND REG		40,420.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475270 RENEWAL CAMP SALESPERSON		150.00-
	475320 EXAMINATION FEES	23,700.00-	146,700.00-
	475340 APPLICATION FEE	16,860.00-	97,650.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	125,095.00-	1,023,241.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,804.46-	11,774.62-
	484500 REIMB NON-GOVT SOURCES	1.17-	2.51-
	485910 OTHER FINES, FOR & PENALTY	14,750.00-	32,625.00-
	486500 MISCELLANEOUS ADJUSTMENT	2.22	2.22
	486600 CREDIT CARD CLEARING	780.00-	16,884.30-
	Major Account 480000 Total	18,333.41-	61,284.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		161.00-
	Major Account 490000 Total		161.00-
	Fund 24110 Revenue Total	143,428.41-	1,084,686.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,034.11	257,608.77
	511600 PER DIEM PAYMENTS		2,100.00
	512100 VACATION LEAVE EXPENSE	2,997.20	35,460.03
	512200 SICK LEAVE EXPENSE	2,027.63	9,678.32
	512300 HOLIDAY LEAVE EXPENSE	4,006.54	17,057.01
	512500 FUNERAL LEAVE EXPENSE		3,016.01

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		
	515100 RETIREMENT PLANS EXPENSE	3,000.04	24,172.29
	515200 FICA EXPENSE	2,852.07	23,326.34
	515500 HEALTH INSURANCE EXPENSE	7,938.38	63,742.46
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,441.00
	Major Account 510000 Total	53,855.97	441,725.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,707.23	15,348.44
	521410 Data Processing Expense	983.70	4,396.32
	521420 Communication V/D Expense	413.48	3,135.45
	521500 PUBLICATION & PRINT EXP		18,923.48
	521900 AWARDS EXPENSE		371.46
	522100 DUES & SUBSCRIPTION EXP		1,459.00
	522200 CONFERENCE REGISTRATION		1,480.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	15,269.94
	524700 RENT EXP-OTHER REAL PROP		1,290.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	5,224.45
	531100 OFFICE SUPPLIES EXPENSE	255.47	3,061.17
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541200 PURCHASING ASSESSMENT		321.00
	541500 LEGAL SERVICES EXPENSE	51.00	6,784.25
	541700 LEGAL RELATED EXPENSE		689.13
	542100 SOS TEMP SERV - PERSONNEL		876.84
	547100 EDUCATIONAL SERVICES	7,598.00	65,476.00
	554900 OTHER CONTRACTUAL SERVICES	212.56	1,376.00
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	42,000.00
	556100 INSURANCE EXPENSE		95.15
	559100 OTHER OPERATING EXP	237.41	1,822.62
	Major Account 520000 Total	22,386.62	192,114.70
	570000 Travel Expenses		
	571100 LODGING	1,524.05	10,660.02
	571600 MEALS TAXABLE		1,250.56
	571800 MEALS PER DIEM	373.84	3,133.39
	572100 COMMERCIAL TRANSPORTATIO	187.96	3,272.75
	573100 STATE-OWNED TRANSPORT	1,240.80	9,031.20
	574500 PERSONAL VEHICLE MILEAGE	175.98	2,016.47
	575100 MISC TRAVEL EXPENSE	78.67	502.72
	Major Account 570000 Total	3,581.30	29,867.11

Secure Version - Prior Month

As of January 31, 2022

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	79,823.89	672,301.47
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	143,428.41-	1,087,686.81-
	Subprogram Expenditures	79,823.89	672,301.47
	Program Revenues	143,428.41-	1,087,686.81-
	Program Expenditures	79,823.89	672,301.47
	Agency Revenues	143,428.41-	1,087,686.81-
	Agency Expenditures	79,823.89	672,301.47

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		460.00-
	475125 RENEWAL	750.00-	3,800.00-
	475132 LICENSE ISSUANCE	30.00-	110.00-
	475135 BOOTH PERMIT RENEWAL	100.00-	200.00-
	475136 BOOTH PERMIT APPLICATION	135.00-	540.00-
	475142 LICENSE ISSUANCE	40.00-	190.00-
	475145 RENEWAL	165.00-	935.00-
	475146 NEW SHOP INSPECTION	270.00-	1,530.00-
	475147 TRANSFER OF OWNERSHIP	120.00-	480.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	130.00-
	475152 LICENSE ISSUANCE	10.00-	10.00-
	475155 RENEWAL	50.00-	50.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		50.00-
	475220 STUDENT/EXAMINATION		4,050.00-
	475221 RE-EXAMINATION WRITTEN ONLY	200.00-	650.00-
	475250 EXAMINATION	90.00-	140.00-
	476120 CERTIFICATION		200.00-
	476121 DUPLICATE LICENSE	10.00-	20.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	30.00-	120.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	2,065.00-	14,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.27-	1,123.98-
	484500 REIMB NON-GOVT SOURCES	1.23-	61.95-
	485121 RESTORATION	70.00-	1,925.00-
	485130 BOOTH PERMIT LATE FEE	30.00-	60.00-
	Major Account 480000 Total	275.50-	3,170.93-
	Fund 24510 Revenue Total	2,340.50-	17,240.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,112.66	46,464.55
	511600 PER DIEM PAYMENTS		375.00
	512100 VACATION LEAVE EXPENSE	877.58	5,811.96
	512200 SICK LEAVE EXPENSE	56.62	270.63
	512300 HOLIDAY LEAVE EXPENSE	370.89	2,571.95

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	555.44	4,127.31
	515200 FICA EXPENSE	540.26	4,076.23
	515500 HEALTH INSURANCE EXPENSE	1,047.92	7,335.44
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	9,561.37	71,902.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.72	196.32
	521400 CIO CHARGES	644.12	1,882.36
	521500 PUBLICATION & PRINT EXP		25.31
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	524600 RENT EXPENSE-BUILDINGS	529.71	3,707.96
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	21.30	250.18
	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		169.80
	Major Account 520000 Total	1,241.85	7,407.43
	570000 Travel Expenses		
	571100 LODGING		89.99
	571600 MEALS - TAXABLE		81.85
	573100 STATE-OWNED TRANSPORT		480.58
	574500 PERSONAL VEHICLE MILEAGE	150.01	619.29
	Major Account 570000 Total	150.01	1,271.71
	Fund 24510 Expenditures Total	10,953.23	80,581.21
	Subprogram Revenues	2,340.50-	17,240.93-
	Subprogram Expenditures	10,953.23	80,581.21
	Program Revenues	2,340.50-	17,240.93-
	Program Expenditures	10,953.23	80,581.21
	Agency Revenues	2,340.50-	17,240.93-
	Agency Expenditures	10,953.23	80,581.21

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number213NDCS WORKFORCE RECRUIT / DEV

Agency Subprogram043

<u>FUND NUMBER AND NAME</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		748,465.00
	Major Account 520000 Total		748,465.00
	Fund 10000 Expenditures Total		748,465.00
	Subprogram Expenditures		748,465.00
	Program Expenditures		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	29,323.84	213,659.62
	511500 SHIFT DIFFERENTIAL PYMT	3,165.00	8,078.25
	511800 COMPENSATORY TIME PAID	68.74	1,509.32
	511900 SUPPLEMENTAL	2,304.60	15,014.93
	512100 VACATION LEAVE EXPENSE	2,438.68	23,029.13
	512200 SICK LEAVE EXPENSE	5,141.51	24,361.82
	512300 HOLIDAY LEAVE EXPENSE	4,561.68	16,773.37
	512500 FUNERAL LEAVE EXPENSE		3,263.54
	515100 RETIREMENT PLANS EXPENSE	3,039.37	20,450.24
	515200 FICA EXPENSE	3,284.07	21,488.73
	515500 HEALTH INSURANCE EXPENSE	11,615.22	79,491.33
	Major Account 510000 Total	<u>64,942.71</u>	<u>427,120.28</u>
	Fund 10000 Expenditures Total	<u>64,942.71</u>	<u>427,120.28</u>
	Subprogram Expenditures	<u><u>64,942.71</u></u>	<u><u>427,120.28</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	15,966.75	109,842.00
	511300 OVERTIME PAYMENTS	3,120.00	6,403.19
	511500 SHIFT DIFFERENTIAL PYMT	666.00	2,399.25
	511800 COMPENSATORY TIME PAID		2,830.01
	512100 VACATION LEAVE EXPENSE	2,865.05	15,148.48
	512200 SICK LEAVE EXPENSE	1,058.47	8,484.03
	512300 HOLIDAY LEAVE EXPENSE	2,261.70	8,578.36
	512500 FUNERAL LEAVE EXPENSE	465.00	477.00
	515100 RETIREMENT PLANS EXPENSE	1,977.04	13,509.94
	515200 FICA EXPENSE	1,952.80	13,047.41
	515500 HEALTH INSURANCE EXPENSE	2,646.00	29,446.62
	516400 UNEMPLOYM COMP INS EXP		376.00
	516500 WORKERS COMP PREMIUMS		21,190.30
	Major Account 510000 Total	32,978.81	231,732.59
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	879.89	6,054.79
	521500 PUBLICATION & PRINT EXP	150.00	2,585.50
	522500 EMPLOYEE MOVING EXPENSE		2,337.20
	531200 IT SUPPLIES		83.57
	538102 GAS/OIL FSP & CSI		126.65
	541100 ACCTG & AUDITING SERVICES		1,601.05
	541200 PURCHASING ASSESSMENT		401.34
	554900 OTHER CONTRACTUAL SERVICES		227,391.00
	559100 OTHER OPERATING EXP	1,015.79	4,787.09
	Major Account 520000 Total	2,045.68	245,368.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,766.79
	Major Account 570000 Total		7,766.79
	590000 Government Aid		
	593101 PERSONNEL	66,200.09	1,000,343.43
	593102 FRINGE BENEFITS	7,853.57	185,838.72
	593103 TRAVEL		3,670.44
	593104 SUPPLIES	1,450.93	46,424.42
	593105 CONSULTANTS/CONTRACTS	875.00	81,584.06
	593106 OTHER	27,168.26	913,786.87
	Major Account 590000 Total	103,547.85	2,231,647.94
	Fund 10000 Expenditures Total	138,572.34	2,716,515.51
	Subprogram Expenditures	138,572.34	2,716,515.51

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As of January 31, 2022

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>
10000NEBRASKA GENERAL FUND			
	590000Government Aid		
	Program Expenditures	203,515.05	3,143,635.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,093.61	28,489.05
	511300 OVERTIME PAYMENTS	704.42	4,508.98
	511301 HOLIDAY WORK - DCS	222.45	739.30
	511400 ON CALL PAY	797.67	3,723.82
	511500 SHIFT DIFFERENTIAL PYMT	300.75	857.25
	511800 COMPENSATORY TIME PAID		52.34
	512100 VACATION LEAVE EXPENSE	837.44	1,925.63
	512200 SICK LEAVE EXPENSE	837.44	3,012.03
	512300 HOLIDAY LEAVE EXPENSE	418.72	1,570.18
	515100 RETIREMENT PLANS EXPENSE	465.19	3,360.52
	515200 FICA EXPENSE	462.09	3,335.38
	515500 HEALTH INSURANCE EXPENSE	523.96	4,233.96
	Major Account 510000 Total	7,663.74	55,808.44
	520000 Operating Expenses		
	523201 NATURAL GAS	3,924.72	10,443.33
	523202 ELECTRICITY	6,568.47	69,226.46
	523203 WATER	671.33	5,169.46
	523204 SEWER	1,329.96	8,837.36
	525500 RENT EXP-OTHER PERS PROP	360.40	2,854.20
	526100 REP & MAINT-REAL PROPERT	908.00	60,211.81
	526104 R & M CONT-BLDGS	63,545.00	73,428.00
	527200 REP & MAINT-MOTOR VEHICL	516.27	6,968.94
	527600 REP & MAINT-HOUSE/INST E	15,961.55-	1,754.20
	533100 HOUSEHOLD & INSTIT EXP		855.05
	533103 CLEANING SUPPLIES		87.90
	533104 FOOD SERVICE SUPPLIES		181.90
	534500 AGRICULTURAL SUPPLIES EX		234.49
	534800 CONST & MAINT SUP EXP	113.98	5,602.11
	534801 MAINTENANCE FUEL AND OIL		798.89
	534907 SECURITY SUPPLIES		4,092.59
	548600 PEST CONTROL	140.00	840.00
	548700 REFUSE/RECYCLING	46,126.56	46,594.38
	548900 WEED CONTROL		1,400.00
	554900 OTHER CONTRACTUAL SERVICES		149.70
	Major Account 520000 Total	108,243.14	299,730.77
	Fund 10000 Expenditures Total	115,906.88	355,539.21
	Subprogram Expenditures	115,906.88	355,539.21

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	18,867.72	159,870.83
	511300 OVERTIME PAYMENTS	638.08	7,540.35
	511301 HOLIDAY WORK - DCS	2,252.03	5,776.95
	511500 SHIFT DIFFERENTIAL PYMT	2,771.25	7,732.50
	511800 COMPENSATORY TIME PAID	707.53	16,595.21
	512100 VACATION LEAVE EXPENSE	1,540.76	10,059.12
	512200 SICK LEAVE EXPENSE	1,229.70	6,397.21
	512300 HOLIDAY LEAVE EXPENSE	2,674.69	10,456.74
	515100 RETIREMENT PLANS EXPENSE	2,297.45	16,805.16
	515200 FICA EXPENSE	2,207.94	16,084.75
	515500 HEALTH INSURANCE EXPENSE	5,401.08	48,181.86
	Major Account 510000 Total	40,588.23	305,500.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		315.15
	531100 OFFICE SUPPLIES EXPENSE	267.72	5,113.68
	532101 HOUSE & INST EQ		1,998.99
	533100 HOUSEHOLD & INSTIT EXP		1,864.02
	534800 CONST & MAINT SUP EXP		100.07
	534900 MISCELLANEOUS SUP EXP		161.94
	534908 LAW BOOKS	542.74	1,497.04
	Major Account 520000 Total	810.46	11,050.89
	Fund 10000 Expenditures Total	41,398.69	316,551.57
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,003.84	14,083.19
	511300 OVERTIME PAYMENTS	12.04	205.18
	511301 HOLIDAY WORK - DCS	308.29	1,273.30
	511500 SHIFT DIFFERENTIAL PYMT	343.50	1,110.75
	511800 COMPENSATORY TIME PAID	154.14	1,164.71
	512100 VACATION LEAVE EXPENSE	616.56	2,902.15
	512200 SICK LEAVE EXPENSE		1,240.44
	512300 HOLIDAY LEAVE EXPENSE	308.28	1,156.08
	515100 RETIREMENT PLANS EXPENSE	280.55	1,732.42
	515200 FICA EXPENSE	254.15	1,568.99
	515500 HEALTH INSURANCE EXPENSE	1,297.36	9,081.52
	Major Account 510000 Total	5,578.71	35,518.73
	Fund 48130 Expenditures Total	5,578.71	35,518.73
	Subprogram Expenditures	46,977.40	352,070.30

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		
	521500 PUBLICATION & PRINT EXP	65.50	65.50
	527600 REP & MAINT-HOUSE/INST E		1,316.61
	533100 HOUSEHOLD & INSTIT EXP	544.88	3,192.95
	533102 INMATE CLOTHING	2,249.94	13,597.84
	533103 CLEANING SUPPLIES	660.18	7,896.37
	533104 FOOD SERVICE SUPPLIES	2,140.66	8,707.80
	533107 CELL/DORM SUPPLIES	1,732.00	4,247.00
	533901 FOOD - STAPLES	499.80	3,804.11
	533902 FOOD - MEAT	350.84	2,119.80
	533903 FOOD - DAIRY		2,875.90
	534951 FOOD SERVICE - STAPLES	10,893.46	69,878.65
	554902 CONTRACT LAUNDRY SERVICES	605.52	4,623.48
	559103 INMATE WAGES	3,047.52	15,977.58
	Major Account 520000 Total	22,790.30	138,303.59
	Fund 10000 Expenditures Total	22,790.30	138,303.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.25-	180.00-
	471107 MISC SERVICES	.03	.78-
	Major Account 470000 Total	26.22-	180.78-
	Fund 24690 Revenue Total	26.22-	180.78-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,127.62-	54,568.56-
	Major Account 460000 Total	21,127.62-	54,568.56-
	Fund 48130 Revenue Total	21,127.62-	54,568.56-
	Subprogram Revenues	21,153.84-	54,749.34-
	Subprogram Expenditures	22,790.30	138,303.59

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	151,889.99	378,385.13
	511101 ROLL CALL DCS	1,860.34	12,237.80
	511102 LT BRIEFING DCS	892.47	1,964.34
	511300 OVERTIME PAYMENTS	62,189.88	137,873.15
	511301 HOLIDAY WORK - DCS	36,484.56	54,099.77
	511500 SHIFT DIFFERENTIAL PYMT	5,540.86	24,575.86
	511800 COMPENSATORY TIME PAID	26,108.06	82,795.69
	512100 VACATION LEAVE EXPENSE	18,385.19	81,707.08
	512200 SICK LEAVE EXPENSE	21,806.80	71,801.62
	512300 HOLIDAY LEAVE EXPENSE	23,739.08	75,921.86
	512400 MILITARY LEAVE EXPENSE	747.12	3,123.50
	512500 FUNERAL LEAVE EXPENSE		2,008.00
	512600 CIVIL LEAVE EXPENSE		534.24
	512700 INJURY LEAVE EXPENSE		2,287.50
	515100 RETIREMENT PLANS EXPENSE	26,181.30	136,913.42
	515200 FICA EXPENSE	25,754.75	134,678.00
	515500 HEALTH INSURANCE EXPENSE	37,584.67	234,270.55
	Major Account 510000 Total	439,165.07	1,435,177.51
	520000 Operating Expenses		
	533106 STAFF CLOTHING	11.75	38.45
	534907 SECURITY SUPPLIES	29.98	2,011.18
	559104 UNIFORM CLEANING ETC	150.00	888.06
	Major Account 520000 Total	191.73	2,937.69
	Fund 10000 Expenditures Total	439,356.80	1,438,115.20
	Subprogram Expenditures	439,356.80	1,438,115.20

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	17,616.47	143,551.02	
511300 OVERTIME PAYMENTS	377.43	2,762.29	
511500 SHIFT DIFFERENTIAL PYMT	1,511.25	4,201.50	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID	3.88	34.89	
512100 VACATION LEAVE EXPENSE	1,882.92	18,689.21	
512200 SICK LEAVE EXPENSE	3,592.29	8,703.21	
512300 HOLIDAY LEAVE EXPENSE	2,813.40	9,939.19	
512500 FUNERAL LEAVE EXPENSE	124.03	372.09	
515100 RETIREMENT PLANS EXPENSE	2,090.76	14,096.55	
515200 FICA EXPENSE	2,004.56	13,490.85	
515500 HEALTH INSURANCE EXPENSE	4,541.33	32,502.73	
516500 WORKERS COMP PREMIUMS		71,366.43	
Major Account 510000 Total	36,558.32	320,209.96	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	57.60	157.00	
521400 CIO CHARGES		2,003.73	
521401 OCIO - COMMUNICATIONS	3,337.47	23,328.77	
521405 CELL & SMART PHONE PAID OCIO	26.23-	1.39-	
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		253.24	
532200 PERSONAL COMPUTING EQUIPMENT		210.79	
533900 FOOD EXPENSE-INSTITUTIONS	370.00	935.55	
538102 GAS/OIL FSP & CSI		307.29	
541100 ACCTG & AUDITING SERVICES		12,285.39	
541200 PURCHASING ASSESSMENT		3,079.63	
548700 REFUSE/RECYCLING	12.96	140.80	
554900 OTHER CONTRACTUAL SERVICES		7,252.78	
556100 INSURANCE EXPENSE		3,484.19	
Major Account 520000 Total	3,751.80	58,300.18	
570000 Travel Expenses			
571100 LODGING		388.14	
571800 MEALS - TRAVEL STATUS		59.51	
572100 COMMERCIAL TRANSPORTATIO		379.25	
573100 STATE-OWNED TRANSPORT	681.00	6,465.40	

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		1,287.04
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	681.00	8,639.34
	Fund 10000 Expenditures Total	40,991.12	387,149.48
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	16.75-	71.52-
	472105 TAXABLE SALES COPIES	26.36-	119.16-
	Major Account 470000 Total	43.11-	190.68-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.14-
	Major Account 480000 Total		.14-
	Fund 24690 Revenue Total	43.11-	190.82-
	Subprogram Revenues	43.11-	190.82-
	Subprogram Expenditures	40,991.12	387,149.48

Secure Version - Prior Month

As of January 31, 2022

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
	Major Account 580000 Total		19,806.00
	Fund 10000 Expenditures Total		29,448.25
	Subprogram Expenditures		29,448.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		5.97-
	471107 MISC SERVICES	10.94-	37.20-
	472100 SALE OF SUP & MAT	1,411.13-	13,369.44-
	472102 SALE OF SUP & MAT	581.02-	3,766.48-
	472103 SALE OF SUP & MAT	7,661.62-	48,697.83-
	472108 SPECIAL ORDER REVENUE		904.07-
	472109 SALE OF SUP & MAT	1,171.00-	1,171.00-
	Major Account 470000 Total	10,835.71-	67,951.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,149.84
	Major Account 490000 Total		22,149.84
	Fund 64641 Revenue Total	10,835.71-	45,802.15-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE		2,502.24
	533157 CANTEEN RESALE-JULY		12,756.69
	533158 CANTEEN RESALE-AUG		6,234.81
	533159 CANTEEN RESALE-SEP		3,686.13
	533160 CANTEEN RESALE-OCT	45.95-	6,924.59
	533161 CANTEEN RESALE-NOV	362.28	7,551.59
	533162 CANTEEN RESALE-DEC	751.24	5,304.74
	533163 CANTEEN RESALE-JAN	961.98	992.48
	533167 CANTEEN RESALE -MAY		94.34
	533168 CANTEEN RESALE-JUNE		1,607.70
	533170 SPECIAL ORDER PURCHASES		860.57
	534900 MISCELLANEOUS SUP EXP		301.44
	Major Account 520000 Total	2,029.55	48,834.37
	Fund 64641 Expenditures Total	2,029.55	48,834.37
	Subprogram Revenues	10,835.71-	45,802.15-
	Subprogram Expenditures	2,029.55	48,834.37
	Program Revenues	32,032.66-	100,742.31-
	Program Expenditures	668,052.05	2,749,460.40

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	37,675.00	268,530.39
	511300 OVERTIME PAYMENTS	11,675.35	61,330.41
	511301 HOLIDAY WORK - DCS	995.96	5,851.58
	511400 ON CALL PAY	1,586.65	9,144.25
	511500 SHIFT DIFFERENTIAL PYMT	5,448.75	13,653.75
	511800 COMPENSATORY TIME PAID	41.65	2,233.73
	511900 SUPPLEMENTAL	6,817.22	39,507.85
	512100 VACATION LEAVE EXPENSE	5,846.10	35,061.94
	512200 SICK LEAVE EXPENSE	6,556.96	30,723.51
	512300 HOLIDAY LEAVE EXPENSE	5,453.92	20,173.93
	512400 MILITARY LEAVE EXPENSE	160.03	289.84
	512500 FUNERAL LEAVE EXPENSE	901.65	1,630.95
	515100 RETIREMENT PLANS EXPENSE	5,716.51	33,593.10
	515200 FICA EXPENSE	6,000.39	35,274.43
	515500 HEALTH INSURANCE EXPENSE	15,042.79	98,129.38
	Major Account 510000 Total	109,918.93	655,129.04
	520000 Operating Expenses		
	523201 NATURAL GAS	29,262.39	128,587.70
	523202 ELECTRICITY	28,560.19	303,613.44
	523203 WATER	9,597.10	61,834.41
	523204 SEWER	12,946.09	87,775.59
	525500 RENT EXP-OTHER PERS PROP	389.10	6,605.98
	526100 REP & MAINT-REAL PROPERT	1,330.50	23,906.46
	526104 R & M CONT-BLDGS	7,640.02	59,288.50
	527200 REP & MAINT-MOTOR VEHICL	1,952.65	12,484.54
	527600 REP & MAINT-HOUSE/INST E		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	9,662.78	124,333.58
	534900 MISCELLANEOUS SUP EXP		171.83
	545000 LABORATORY SERVICES	1,324.50	3,933.96
	548600 PEST CONTROL		2,850.00
	548700 REFUSE/RECYCLING	15,544.26	44,808.28
	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	118,209.58	882,035.17
	Fund 10000 Expenditures Total	228,128.51	1,537,164.21
	Subprogram Expenditures	228,128.51	1,537,164.21

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	56,198.82	435,621.87
	511300 OVERTIME PAYMENTS	20,389.07	118,798.58
	511301 HOLIDAY WORK - DCS	5,262.31	22,799.73
	511500 SHIFT DIFFERENTIAL PYMT	9,716.25	25,413.75
	511800 COMPENSATORY TIME PAID	715.54	13,802.61
	511900 SUPPLEMENTAL	8,550.59	56,184.04
	512100 VACATION LEAVE EXPENSE	6,079.24	47,620.54
	512200 SICK LEAVE EXPENSE	3,951.83	24,172.90
	512300 HOLIDAY LEAVE EXPENSE	7,116.60	28,911.24
	512500 FUNERAL LEAVE EXPENSE		726.20
	512700 INJURY LEAVE EXPENSE		358.60
	515100 RETIREMENT PLANS EXPENSE	8,194.10	53,780.73
	515200 FICA EXPENSE	8,526.37	55,870.99
	515500 HEALTH INSURANCE EXPENSE	17,639.98	134,609.89
	516400 UNEMPLOYM COMP INS EXP		1,246.80
	Major Account 510000 Total	152,340.70	1,019,918.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,625.00
	531100 OFFICE SUPPLIES EXPENSE	3,162.45	31,811.72
	532101 HOUSE & INST EQ		815.62
	532200 PERSONAL COMPUTING EQUIPMENT		253.69
	533100 HOUSEHOLD & INSTIT EXP	10,445.88	23,881.32
	533900 FOOD EXPENSE-INSTITUTIONS	535.10	1,450.31
	534601 EDUCATIONAL		1,152.07
	534602 RECREATIONAL		77.94
	534900 MISCELLANEOUS SUP EXP		213.25
	534908 LAW BOOKS	3,070.52	10,898.80
	535103 GEN-MEDICAL SUPPLIES		7.27
	539500 PURCHASING CARD SUSPENSE		2,552.22-
	554900 OTHER CONTRACTUAL SERVICE		52.78
	Major Account 520000 Total	17,213.95	70,687.55
	Fund 10000 Expenditures Total	169,554.65	1,090,606.02
	Subprogram Expenditures	169,554.65	1,090,606.02

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	190.18	1,404.39
	533100 HOUSEHOLD & INSTIT EXP	2,814.34	54,679.15
	533102 INMATE CLOTHING	10,140.84	121,011.29
	533103 CLEANING SUPPLIES	40,175.98	92,248.02
	533104 FOOD SERVICE SUPPLIES	6,202.33	100,939.75
	533107 CELL/DORM SUPPLIES	682.00	63,957.68
	533901 FOOD - STAPLES	7,474.26	80,707.39
	533902 FOOD - MEAT	1,444.82	12,340.60
	533903 FOOD - DAIRY	2,168.85	12,266.57
	534901 GARDEN SUPPLIES		122.27
	534951 FOOD SERVICE - STAPLES	183,115.31	1,078,708.78
	554902 CONTRACT LAUNDRY SERVICES	33,277.53	250,624.50
	559103 INMATE WAGES	31,751.41	220,924.45
	Major Account 520000 Total	319,437.85	2,090,119.63
	Fund 10000 Expenditures Total	319,437.85	2,090,119.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	345.00-
	471107 MISC SERVICES	.11-	.17-
	Major Account 470000 Total	45.11-	345.17-
	Fund 24690 Revenue Total	45.11-	345.17-
	Subprogram Revenues	45.11-	434.62-
	Subprogram Expenditures	319,437.85	2,090,119.63

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	467,099.85	1,253,664.64
	511101 ROLL CALL DCS	3,768.82	24,245.74
	511200 TEMPORARY SALARIES-WAGE		179.58
	511300 OVERTIME PAYMENTS	271,563.90	589,204.90
	511301 HOLIDAY WORK - DCS	127,205.40	197,784.90
	511500 SHIFT DIFFERENTIAL PYMT	15,033.45	57,213.12
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	15,070.19	150,245.53
	511900 SUPPLEMENTAL	15,643.37	95,909.35
	512100 VACATION LEAVE EXPENSE	58,838.52	309,875.28
	512200 SICK LEAVE EXPENSE	42,762.68	214,613.11
	512300 HOLIDAY LEAVE EXPENSE	72,331.54	231,137.41
	512400 MILITARY LEAVE EXPENSE		247.50
	512500 FUNERAL LEAVE EXPENSE	1,260.00	5,043.18
	512700 INJURY LEAVE EXPENSE		3,948.17
	515100 RETIREMENT PLANS EXPENSE	80,166.61	441,964.56
	515200 FICA EXPENSE	79,806.96	434,655.93
	515500 HEALTH INSURANCE EXPENSE	140,269.37	1,015,927.61
	516400 UNEMPLOYM COMP INS EXP		10,667.70
	Major Account 510000 Total	1,390,820.66	5,036,828.21
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		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		275.77
	534907 SECURITY SUPPLIES	3,697.16	32,899.13
	546800 VETERINARY SERVICES		557.57
	555100 DATA PROC SOFTW LIC FEE		10,969.05
	555200 SOFTWARE - NEW PURCHASES		25.91
	559104 UNIFORM CLEANING ETC	415.07	2,734.46
	Major Account 520000 Total	4,112.23	57,187.72
	570000 Travel Expenses		
	571100 LODGING	560.00	1,512.76
	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	224.88	1,660.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,499.93
	Major Account 580000 Total		3,499.93
	Fund 10000 Expenditures Total	1,395,157.77	5,099,176.46
	Subprogram Expenditures	1,395,157.77	5,099,176.46

Secure Version - Prior Month

As of January 31, 2022

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	78,367.41	650,666.90
	511300 OVERTIME PAYMENTS	9,843.75	63,542.67
	511301 HOLIDAY WORK - DCS	483.67	2,830.55
	511500 SHIFT DIFFERENTIAL PYMT	10,002.00	26,307.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	959.83	2,924.11
	511900 SUPPLEMENTAL	11,028.63	76,663.54
	512100 VACATION LEAVE EXPENSE	12,897.27	73,546.50
	512200 SICK LEAVE EXPENSE	4,208.19	36,686.46
	512300 HOLIDAY LEAVE EXPENSE	10,612.96	44,437.76
	512500 FUNERAL LEAVE EXPENSE		1,533.15
	515100 RETIREMENT PLANS EXPENSE	9,537.86	67,577.08
	515200 FICA EXPENSE	9,879.05	69,857.08
	515500 HEALTH INSURANCE EXPENSE	28,321.66	222,104.49
	516500 WORKERS COMP PREMIUMS		263,082.79
	Major Account 510000 Total	186,142.28	1,602,260.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,188.59	7,724.97
	521300 FREIGHT EXPENSE	56.19	348.08
	521400 CIO CHARGES	3,268.85	9,654.99
	521401 OCIO - COMMUNICATIONS	5,598.90	43,980.15
	521405 CELL & SMART PHONE PAID OCIO		190.83-
	521500 PUBLICATION & PRINT EXP		33,021.90
	521901 AWARDS - STAFF	40.00	1,123.00
	522100 DUES & SUBSCRIPTION EXP		730.00
	522202 CONF REG - NON-CEU'S		475.00
	522700 DEFICIENCY CLAIMS	368.80	368.80
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE		7,608.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,944.03
	533108 CANTEEN RESALE	998.40	998.40
	533900 FOOD EXPENSE-INSTITUTIONS		1,125.87
	534600 ED & RECREATIONAL SUP EX	318.34	318.34
	538102 GAS/OIL FSP & CSI	3,449.09	23,126.04

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		
	541100 ACCTG & AUDITING SERVICES		53,725.11
	541200 PURCHASING ASSESSMENT		13,467.52
	541700 LEGAL RELATED EXPENSE		250.00
	542103 SOS CORR OFFICER INTERN	14,592.41	149,396.07
	548700 REFUSE/RECYCLING	79.52	359.28
	554100 DATA SERVICES	509.43	2,041.37
	554900 OTHER CONTRACTUAL SERVICES		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		5,305.00
	Major Account 520000 Total	31,468.52	385,048.88
	570000 Travel Expenses		
	571100 LODGING		677.52
	571800 MEALS - TRAVEL STATUS		199.50
	572100 COMMERCIAL TRANSPORTATIO		1,791.43
	573100 STATE-OWNED TRANSPORT	20,829.90	69,235.11
	574500 PERSONAL VEHICLE MILEAGE		4,366.30
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	20,829.90	76,352.36
	Fund 10000 Expenditures Total	238,440.70	2,063,662.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1.38-	1,119.39-
	471107 MISC SERVICES	.15-	5.96-
	472105 TAXABLE SALES COPIES	31.37-	2,959.01-
	Major Account 470000 Total	32.90-	4,084.36-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.52-	8.05-
	Major Account 480000 Total	1.52-	8.05-
	Fund 24690 Revenue Total	34.42-	4,092.41-
	Subprogram Revenues	34.42-	5,599.63-
	Subprogram Expenditures	238,440.70	2,063,662.07

Secure Version - Prior Month

As of January 31, 2022

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
	582700 LAW ENFORCEMENT & SECURITY EQ	17,077.50	17,077.50
	586903 HOUSEHOLD & INST. EQUIPMENT		6,039.81
	Major Account 580000 Total	17,077.50	44,607.31
	Fund 10000 Expenditures Total	17,077.50	57,456.29
	Subprogram Expenditures	17,077.50	57,456.29

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	483.00-	2,169.81-
	471101 DUES	1.00-	228.40-
	471106 REV FROM OFFENDERS FOR SER	88.72-	1,347.36-
	Major Account 470000 Total	572.72-	3,745.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		54.40-
	Major Account 480000 Total		54.40-
	Fund 64650 Revenue Total	572.72-	3,799.97-
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	242.80-	763.95-
	Major Account 480000 Total	242.80-	763.95-
	Fund 64659 Revenue Total	242.80-	763.95-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	552.40	1,309.97
	Major Account 520000 Total	552.40	1,309.97
	Fund 64659 Expenditures Total	552.40	1,309.97
	Subprogram Revenues	815.52-	4,563.92-
	Subprogram Expenditures	552.40	1,396.54

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		147.15-
	471107 MISC SERVICES	32.82-	281.12-
	472100 SALE OF SUP & MAT	24,819.97-	164,913.35-
	472102 SALE OF SUP & MAT	2,242.58-	28,071.49-
	472103 NONTAXABLE SALES-SUP/SVC	75,720.02-	596,501.86-
	472108 SPECIAL ORDER REVENUE	392.82-	10,491.75-
	472109 INMATE GIFT PLAN	37,286.00-	37,286.00-
	Major Account 470000 Total	140,494.21-	837,692.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		329,511.37
	Major Account 490000 Total		329,511.37
	Fund 64641 Revenue Total	140,494.21-	508,181.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,661.19	21,860.26
	511300 OVERTIME PAYMENTS	939.00	3,750.34
	511500 SHIFT DIFFERENTIAL PYMT	456.00	1,323.75
	511800 COMPENSATORY TIME PAID		1,257.95
	511900 SUPPLEMENTAL	488.51	3,230.39
	512100 VACATION LEAVE EXPENSE	349.00	2,383.02
	512200 SICK LEAVE EXPENSE	130.87	332.64
	512300 HOLIDAY LEAVE EXPENSE	349.00	1,396.00
	515100 RETIREMENT PLANS EXPENSE	365.79	2,418.94
	515200 FICA EXPENSE	355.68	2,368.79
	515500 HEALTH INSURANCE EXPENSE	1,799.97	12,531.68
	Major Account 510000 Total	7,895.01	52,853.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.30
	531100 OFFICE SUPPLIES EXPENSE	376.78	1,484.57
	533108 CANTEEN RESALE	124.80-	17,422.08
	533157 CANTEEN RESALE-JULY		102,215.63
	533158 CANTEEN RESALE-AUG		78,916.87
	533159 CANTEEN RESALE-SEP		86,850.36
	533160 CANTEEN RESALE-OCT	22,728.65	76,104.51
	533161 CANTEEN RESALE-NOV	45,376.24	84,215.35
	533162 CANTEEN RESALE-DEC	69,148.23	88,702.47
	533163 CANTEEN RESALE-JAN	25,161.59	25,161.59
	533167 CANTEEN RESALE -MAY		3,791.43
	533168 CANTEEN RESALE-JUNE		30,776.63

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		
	533170 SPECIAL ORDER PURCHASES	267.49	9,354.57
	534900 MISCELLANEOUS SUP EXP		780.53
	539500 PURCHASING CARD SUSPENSE		2,552.22
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	<u>162,934.18</u>	<u>608,411.28</u>
	Fund 64641 Expenditures Total	<u>170,829.19</u>	<u>661,265.04</u>
	Subprogram Revenues	<u>140,494.21-</u>	<u>508,181.35-</u>
	Subprogram Expenditures	<u>170,829.19</u>	<u>661,265.04</u>
	Program Revenues	<u>141,389.26-</u>	<u>518,779.52-</u>
	Program Expenditures	<u>2,539,178.57</u>	<u>12,600,846.26</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,713.34	94,792.70
	511300 OVERTIME PAYMENTS	770.42	1,488.91
	511301 HOLIDAY WORK - DCS		49.50-
	511400 ON CALL PAY	1,681.84	10,890.91
	511500 SHIFT DIFFERENTIAL PYMT	1,506.75	3,576.00
	511800 COMPENSATORY TIME PAID	12.28	388.23
	512100 VACATION LEAVE EXPENSE	1,655.87	14,004.07
	512200 SICK LEAVE EXPENSE	828.99	2,220.83
	512300 HOLIDAY LEAVE EXPENSE	1,799.80	6,798.20
	515100 RETIREMENT PLANS EXPENSE	1,645.09	10,042.19
	515200 FICA EXPENSE	1,594.66	9,745.74
	515500 HEALTH INSURANCE EXPENSE	3,403.44	23,027.87
	Major Account 510000 Total	28,612.48	176,926.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		109.72
	523201 NATURAL GAS	13,473.71	49,287.52
	523202 ELECTRICITY	12,318.35	127,429.76
	525500 RENT EXP-OTHER PERS PROP	1,334.25	9,797.75
	526100 REP & MAINT-REAL PROPERT	3,997.13	85,109.73
	526104 R & M CONT-BLDGS	225.00	11,175.00
	527200 REP & MAINT-MOTOR VEHICL		10,646.59
	527500 REP & MAINT-COMM EQUIP		416.23
	527600 REP & MAINT-HOUSE/INST E	61.41	8,367.76
	532100 NON-CAPITALIZED EQUIP PU		515.00
	533100 HOUSEHOLD & INSTIT EXP		2,401.98
	534500 AGRICULTURAL SUPPLIES EX		432.00
	534800 CONST & MAINT SUP EXP	4,459.50	27,189.45
	534801 MAINTENANCE FUEL AND OIL		1,632.92
	534907 SECURITY SUPPLIES		110.00
	538100 VEHICLE & EQUIP SUP EXP		936.31
	548600 PEST CONTROL		650.00
	554900 OTHER CONTRACTUAL SERVICES		598.80
	Major Account 520000 Total	35,869.35	336,806.52
	Fund 10000 Expenditures Total	64,481.83	513,732.67
	Subprogram Expenditures	64,481.83	513,732.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,063.97	147,414.30
	511300 OVERTIME PAYMENTS	2,763.09	12,301.22
	511301 HOLIDAY WORK - DCS	2,327.70	7,878.81
	511500 SHIFT DIFFERENTIAL PYMT	3,170.25	8,187.90
	511800 COMPENSATORY TIME PAID	779.38	4,426.65
	512100 VACATION LEAVE EXPENSE	2,725.66	15,313.10
	512200 SICK LEAVE EXPENSE	2,403.95	12,978.86
	512300 HOLIDAY LEAVE EXPENSE	2,774.76	10,554.62
	515100 RETIREMENT PLANS EXPENSE	2,696.35	16,402.80
	515200 FICA EXPENSE	2,530.63	15,376.42
	515500 HEALTH INSURANCE EXPENSE	9,366.20	65,389.71
	Major Account 510000 Total	50,601.94	316,224.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	275.82	1,632.08
	531100 OFFICE SUPPLIES EXPENSE	442.03	3,308.99
	532101 HOUSE & INST EQ		2,115.12
	532200 PERSONAL COMPUTING EQUIPMENT	367.24	2,580.99
	533100 HOUSEHOLD & INSTIT EXP	29.98	29.98
	533103 CLEANING SUPPLIES		866.10
	533104 FOOD SERVICE SUPPLIES	4,521.12	4,796.07
	534907 SECURITY SUPPLIES	197.00	197.00
	Major Account 520000 Total	5,833.19	15,526.33
	Fund 10000 Expenditures Total	56,435.13	331,750.72
	Subprogram Expenditures	56,435.13	331,750.72

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		1,206.52
	533100 HOUSEHOLD & INSTIT EXP	733.70	5,488.70
	533102 INMATE CLOTHING		33,401.35
	533103 CLEANING SUPPLIES	7,750.66	68,973.12
	533104 FOOD SERVICE SUPPLIES	5,731.90	27,211.17
	533107 CELL/DORM SUPPLIES	1,984.00	21,245.32
	533901 FOOD - STAPLES	2,471.26	24,539.55
	533902 FOOD - MEAT	839.75	6,200.04
	533903 FOOD - DAIRY	1,560.43	5,934.19
	534951 FOOD SERVICE - STAPLES	29,781.86	396,134.25
	554900 OTHER CONTRACTUAL SERVICES		282.05
	554902 CONTRACT LAUNDRY SERVICES	852.48	6,559.20
	559101 TRANS COSTS STATE WARDS	325.70	1,905.30
	559103 INMATE WAGES	11,786.55	76,974.75
	Major Account 520000 Total	63,818.29	676,055.51
	Fund 10000 Expenditures Total	63,818.29	676,055.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	152,540.58-	753,288.31-
	Major Account 480000 Total	152,540.58-	753,288.31-
	Fund 24690 Revenue Total	152,540.58-	753,288.31-
	Subprogram Revenues	152,540.58-	753,288.31-
	Subprogram Expenditures	63,818.29	676,055.51

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	238,911.82	590,079.42
	511101 ROLL CALL DCS	2,784.21	15,424.71
	511102 LT BRIEFING DCS	482.13	1,012.64
	511300 OVERTIME PAYMENTS	68,267.67	160,397.38
	511301 HOLIDAY WORK - DCS	50,074.31	75,956.07
	511400 ON CALL PAY		16.28
	511500 SHIFT DIFFERENTIAL PYMT	8,383.65	34,220.59
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	6,599.68	104,407.18
	512100 VACATION LEAVE EXPENSE	27,995.72	144,899.14
	512200 SICK LEAVE EXPENSE	29,904.77	119,920.74
	512300 HOLIDAY LEAVE EXPENSE	37,478.06	116,398.06
	512400 MILITARY LEAVE EXPENSE	480.00	2,150.69
	512500 FUNERAL LEAVE EXPENSE		3,809.00
	512700 INJURY LEAVE EXPENSE		862.50
	515100 RETIREMENT PLANS EXPENSE	35,295.57	203,227.17
	515200 FICA EXPENSE	34,342.52	197,623.38
	515500 HEALTH INSURANCE EXPENSE	66,998.29	444,023.25
	Major Account 510000 Total	607,998.40	2,215,928.20
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		304.00
	527700 REP & MAINT-PHOTO/MEDIA		6,919.00
	527960 VOICE EQUIP REPAIR & MAINT		912.00
	531100 OFFICE SUPPLIES EXPENSE		362.39
	533106 STAFF CLOTHING		84.73
	534907 SECURITY SUPPLIES	8,383.68	19,465.20
	559104 UNIFORM CLEANING ETC	150.00	2,434.20
	Major Account 520000 Total	8,533.68	30,481.52
	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	616,532.08	2,248,857.20
	Subprogram Expenditures	616,532.08	2,248,857.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,902.34	190,093.57
	511300 OVERTIME PAYMENTS	23.98	1,373.10
	511500 SHIFT DIFFERENTIAL PYMT	2,099.25	5,649.00
	511800 COMPENSATORY TIME PAID	11.24	11.24
	512100 VACATION LEAVE EXPENSE	2,262.63	25,212.39
	512200 SICK LEAVE EXPENSE	1,455.42	6,193.68
	512300 HOLIDAY LEAVE EXPENSE	3,468.28	13,251.17
	512500 FUNERAL LEAVE EXPENSE		889.70
	515100 RETIREMENT PLANS EXPENSE	2,637.50	18,171.36
	515200 FICA EXPENSE	2,527.25	17,409.73
	515500 HEALTH INSURANCE EXPENSE	6,156.54	48,433.94
	516500 WORKERS COMP PREMIUMS		94,481.47
	Major Account 510000 Total	46,544.43	421,170.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,235.30	6,282.46
	521400 CIO CHARGES	381.53	1,055.15
	521401 OCIO - COMMUNICATIONS	2,928.23	25,757.49
	521405 CELL & SMART PHONE PAID OCIO	75.50	75.50
	521500 PUBLICATION & PRINT EXP	786.00	939.80
	521901 AWARDS - STAFF	40.00	420.00
	522100 DUES & SUBSCRIPTION EXP		555.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	698.40	15,933.38
	532100 NON-CAPITALIZED EQUIP PU		1,969.44
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP	44.99	137.34
	533900 FOOD EXPENSE-INSTITUTIONS		395.32
	534600 ED & RECREATIONAL SUP EX		736.50
	534601 EDUCATIONAL	11.00	11.00
	534900 MISCELLANEOUS SUP EXP		520.99
	538102 GAS/OIL FSP & CSI	467.05	6,684.17
	541100 ACCTG & AUDITING SERVICES		19,706.29
	541200 PURCHASING ASSESSMENT		4,939.87
	548700 REFUSE/RECYCLING		234.16
	554900 OTHER CONTRACTUAL SERVICES	29,222.05	198,143.78
	556100 INSURANCE EXPENSE		3,484.18
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	365.76	365.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	36,255.81	288,763.00
	570000 Travel Expenses		
	571100 LODGING		170.00
	572100 COMMERCIAL TRANSPORTATIO		704.80
	573100 STATE-OWNED TRANSPORT	6,144.56	37,756.45
	574500 PERSONAL VEHICLE MILEAGE		194.33
	Major Account 570000 Total	6,144.56	38,825.58
	Fund 10000 Expenditures Total	88,944.80	748,758.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	18.75-	2,858.64-
	471107 MISC SERVICES	.39-	.69-
	472105 TAXABLE SALES COPIES	3.26-	370.09-
	Major Account 470000 Total	22.40-	3,229.42-
	Fund 24690 Revenue Total	22.40-	3,229.42-
	Subprogram Revenues	22.40-	3,229.42-
	Subprogram Expenditures	88,944.80	748,758.93

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
	533100 HOUSEHOLD & INSTIT EXP		2,503.09
	534600 ED & RECREATIONAL SUP EX		9,845.00
	534802 MAINT EQ \$500-\$1500		1,560.00
	534907 SECURITY SUPPLIES		4,054.77
	Major Account 520000 Total		21,928.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,100.00	7,100.00
	584200 VEHICLES & VEHICLE EQ		40,000.00
	Major Account 580000 Total	7,100.00	47,100.00
	Fund 10000 Expenditures Total	7,100.00	69,028.16
	Subprogram Expenditures	7,100.00	69,028.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	7.53-	48.30-
	472100 SALE OF SUP & MAT	3,829.07-	26,124.36-
	472103 SALE OF SUP & MAT	21,291.34-	146,465.13-
	472109 SALE OF SUP & MAT	6,488.00-	6,489.00-
	Major Account 470000 Total	31,615.94-	179,126.79-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	40.68-	553.23-
	486500 MISCELLANEOUS ADJUSTMENT		69.12-
	Major Account 480000 Total	40.68-	622.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,172.50	17,692.92-
	Major Account 490000 Total	9,172.50	17,692.92-
	Fund 64641 Revenue Total	22,484.12-	197,442.06-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	521800 CASH SHORT ADJUSTMENT	126.07	774.15
	531100 OFFICE SUPPLIES EXPENSE	665.13	1,068.09
	533157 CANTEEN RESALE-JULY	48.00	16,303.55
	533158 CANTEEN RESALE-AUG		12,024.43
	533159 CANTEEN RESALE-SEP	51.17-	15,113.93
	533160 CANTEEN RESALE-OCT		20,219.72
	533161 CANTEEN RESALE-NOV	1,161.99	9,462.32
	533162 CANTEEN RESALE-DEC	68.35	9,233.55
	533163 CANTEEN RESALE-JAN	4,336.52	4,147.29
	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		454.90
	Major Account 520000 Total	6,354.89	90,748.18
	Fund 64641 Expenditures Total	6,354.89	90,748.18
	Subprogram Revenues	22,484.12-	197,442.06-
	Subprogram Expenditures	6,354.89	90,748.18
	Program Revenues	175,047.10-	953,959.79-
	Program Expenditures	903,667.02	4,678,931.37

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	3,254.54	19,718.19
	511300 OVERTIME PAYMENTS	1,371.74	9,495.36
	511301 HOLIDAY WORK - DCS		1,348.51
	511400 ON CALL PAY	1,210.96	7,989.60
	511500 SHIFT DIFFERENTIAL PYMT	593.25	1,549.50
	511800 COMPENSATORY TIME PAID	1,813.96	1,813.96
	512100 VACATION LEAVE EXPENSE		1,696.31
	512200 SICK LEAVE EXPENSE		1,304.24
	512300 HOLIDAY LEAVE EXPENSE	361.62	1,356.06
	515100 RETIREMENT PLANS EXPENSE	644.42	3,464.82
	515200 FICA EXPENSE	656.17	3,524.44
	Major Account 510000 Total	9,906.66	53,260.99
	520000 Operating Expenses		
	523201 NATURAL GAS	919.04	4,609.48
	523202 ELECTRICITY	3,353.00	20,276.80
	523203 WATER	933.13	8,139.61
	523204 SEWER	1,431.81	10,228.72
	525500 RENT EXP-OTHER PERS PROP	317.70	1,721.60
	526100 REP & MAINT-REAL PROPERT	242.00	17,653.84
	526104 R & M CONT-BLDGS	506.00	3,686.00
	527200 REP & MAINT-MOTOR VEHICL		111.95
	527600 REP & MAINT-HOUSE/INST E		946.24
	533100 HOUSEHOLD & INSTIT EXP	.98-	956.48
	534500 AGRICULTURAL SUPPLIES EX		1,605.39
	534800 CONST & MAINT SUP EXP	1,904.37	19,967.28
	534801 MAINTENANCE FUEL AND OIL		1,402.63
	538100 VEHICLE & EQUIP SUP EXP		9.77
	548600 PEST CONTROL	129.15	774.90
	548700 REFUSE/RECYCLING	275.00	2,079.45
	Major Account 520000 Total	10,010.22	94,170.14
	Fund 10000 Expenditures Total	19,916.88	147,431.13
	Subprogram Expenditures	19,916.88	147,431.13

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	8,789.17	64,683.66
	511300 OVERTIME PAYMENTS	1,190.75	6,345.02
	511301 HOLIDAY WORK - DCS	918.80	3,462.20
	511500 SHIFT DIFFERENTIAL PYMT	1,490.25	3,501.00
	511800 COMPENSATORY TIME PAID		12,136.89
	512100 VACATION LEAVE EXPENSE	411.82	9,847.89
	512200 SICK LEAVE EXPENSE		2,475.16
	512300 HOLIDAY LEAVE EXPENSE	1,022.32	4,139.59
	515100 RETIREMENT PLANS EXPENSE	1,035.08	7,981.55
	515200 FICA EXPENSE	1,002.05	7,797.84
	515500 HEALTH INSURANCE EXPENSE	2,345.28	16,416.96
	Major Account 510000 Total	18,205.52	138,787.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		500.64
	531100 OFFICE SUPPLIES EXPENSE	770.44	9,391.47
	533100 HOUSEHOLD & INSTIT EXP		457.36
	Major Account 520000 Total	770.44	10,349.47
	Fund 10000 Expenditures Total	18,975.96	149,137.23
	Subprogram Expenditures	18,975.96	149,137.23

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		2,326.18
	533102 INMATE CLOTHING	5,181.40	10,243.02
	533103 CLEANING SUPPLIES	842.09	9,868.88
	533104 FOOD SERVICE SUPPLIES	749.08	4,629.42
	533107 CELL/DORM SUPPLIES		3,045.20
	533901 FOOD - STAPLES	436.62	6,853.61
	533902 FOOD - MEAT	417.20	1,626.62
	533903 FOOD - DAIRY	396.80	2,438.56
	534800 CONST & MAINT SUP EXP		72.25
	534951 FOOD SERVICE - STAPLES	16,124.10	101,614.62
	554902 CONTRACT LAUNDRY SERVICES	420.48	2,818.44
	559103 INMATE WAGES	3,679.59	28,753.84
	Major Account 520000 Total	28,247.36	174,290.64
	Fund 10000 Expenditures Total	28,247.36	174,290.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.75-	88.75-
	Major Account 470000 Total	88.75-	88.75-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	14,987.49-	203,684.44-
	Major Account 480000 Total	14,987.49-	203,684.44-
	Fund 24690 Revenue Total	15,076.24-	203,773.19-
	Subprogram Revenues	15,076.24-	203,773.19-
	Subprogram Expenditures	28,247.36	174,290.64

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	76,543.02	165,864.61
	511101 ROLL CALL DCS	659.67	4,413.97
	511300 OVERTIME PAYMENTS	30,196.37	78,531.54
	511301 HOLIDAY WORK - DCS	14,374.41	24,298.48
	511500 SHIFT DIFFERENTIAL PYMT	4,451.25	21,208.74
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	4,480.91	53,757.88
	512100 VACATION LEAVE EXPENSE	6,912.28	44,409.55
	512200 SICK LEAVE EXPENSE	9,141.70	29,662.57
	512300 HOLIDAY LEAVE EXPENSE	10,808.42	35,518.21
	512400 MILITARY LEAVE EXPENSE	1,320.00	6,520.00
	512700 INJURY LEAVE EXPENSE		700.00
	515100 RETIREMENT PLANS EXPENSE	11,897.52	67,859.81
	515200 FICA EXPENSE	11,733.75	67,142.85
	515500 HEALTH INSURANCE EXPENSE	16,783.68	100,625.27
	Major Account 510000 Total	199,302.98	702,013.48
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	534907 SECURITY SUPPLIES	2,029.35	5,137.17
	559104 UNIFORM CLEANING ETC		524.46
	Major Account 520000 Total	2,029.35	6,258.71
	Fund 10000 Expenditures Total	201,332.33	708,272.19
	Subprogram Expenditures	201,332.33	708,272.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,345.60	73,587.78
	511300 OVERTIME PAYMENTS	144.54	681.56
	511301 HOLIDAY WORK - DCS		361.42
	511500 SHIFT DIFFERENTIAL PYMT	684.00	1,527.00
	511800 COMPENSATORY TIME PAID		440.48
	512100 VACATION LEAVE EXPENSE	2,670.90	10,057.42
	512200 SICK LEAVE EXPENSE		1,138.60
	512300 HOLIDAY LEAVE EXPENSE	1,668.50	5,582.18
	515100 RETIREMENT PLANS EXPENSE	1,311.41	6,992.01
	515200 FICA EXPENSE	1,241.59	6,687.66
	515500 HEALTH INSURANCE EXPENSE	3,881.40	21,848.30
	516500 WORKERS COMP PREMIUMS		33,614.87
	Major Account 510000 Total	23,947.94	162,519.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.37	362.11
	521400 CIO CHARGES		19,093.00
	521401 OCIO - COMMUNICATIONS	995.46	5,681.99
	521500 PUBLICATION & PRINT EXP		2,991.31
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	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		117,386.53
	556100 INSURANCE EXPENSE		871.05
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	1,121.83	155,498.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		265.66
	572100 COMMERCIAL TRANSPORTATIO		776.24
	573100 STATE-OWNED TRANSPORT	3,756.93	13,003.65
	574500 PERSONAL VEHICLE MILEAGE	202.16	943.93
	Major Account 570000 Total	3,959.09	14,989.48
	Fund 10000 Expenditures Total	29,028.86	333,007.57

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

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		
	471106 REV FROM OFFENDERS - SVCS	1.96-	88.87-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES		6.26-
	Major Account 470000 Total	1.96-	95.15-
	Fund 24690 Revenue Total	1.96-	95.15-
	Subprogram Revenues	1.96-	95.15-
	Subprogram Expenditures	29,028.86	333,007.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,595.00	2,595.00
	Major Account 580000 Total	2,595.00	2,595.00
	Fund 10000 Expenditures Total	2,595.00	2,595.00
	Subprogram Expenditures	2,595.00	2,595.00
	Program Revenues	15,078.20	203,868.34
	Program Expenditures	300,096.39	1,514,733.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		96,048.00
	Major Account 520000 Total		96,048.00
	Fund 10000 Expenditures Total		96,048.00
	Subprogram Expenditures		96,048.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	90,412.95	546,424.17
	511902 SUPERVISOR REFERRAL	6,050.00	15,350.00
	511903 Bonus21	213,000.00	1,533,000.00
	515200 FICA EXPENSE	23,385.24	158,187.63
	515500 HEALTH INSURANCE EXPENSE	10,955.20	85,734.65
	Major Account 510000 Total	343,803.39	2,338,696.45
	Fund 10000 Expenditures Total	343,803.39	2,338,696.45
	Subprogram Expenditures	343,803.39	2,338,696.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.70	22,195.22
	511300 OVERTIME PAYMENTS	223.75	230.18
	511400 ON CALL PAY	46.29	2,530.01
	511500 SHIFT DIFFERENTIAL PYMT	333.75	917.25
	511800 COMPENSATORY TIME PAID	493.80	660.33
	512100 VACATION LEAVE EXPENSE	740.70	8,624.46
	512200 SICK LEAVE EXPENSE		1,585.91
	512300 HOLIDAY LEAVE EXPENSE	493.80	1,646.00
	515100 RETIREMENT PLANS EXPENSE	414.98	2,874.61
	515200 FICA EXPENSE	410.46	2,862.02
	515500 HEALTH INSURANCE EXPENSE	523.96	3,385.60
	Major Account 510000 Total	6,891.19	47,511.59
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	188.08	1,244.87
	521405 CELL & SMART PHONE PAID OCIO		75.50
	525500 RENT EXP-OTHER PERS PROP	277.75	833.25
	526100 REP & MAINT-REAL PROPERT	3,640.95	30,804.35
	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	161.99	1,417.81
	533103 CLEANING SUPPLIES	927.70	4,648.58
	534500 AGRICULTURAL SUPPLIES EX		71.96
	534800 CONST & MAINT SUP EXP	44.40	11,572.75
	548600 PEST CONTROL	100.00	600.00
	Major Account 520000 Total	5,340.87	59,269.45
	Fund 10000 Expenditures Total	12,232.06	106,781.04
	Subprogram Expenditures	12,232.06	106,781.04

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	23,358.03	202,306.63
	511300 OVERTIME PAYMENTS	1,750.19	14,264.50
	511500 SHIFT DIFFERENTIAL PYMT	3,059.25	8,097.75
	511800 COMPENSATORY TIME PAID	893.57	5,501.83
	512100 VACATION LEAVE EXPENSE	3,133.25	20,583.83
	512200 SICK LEAVE EXPENSE	865.29	2,938.24
	512300 HOLIDAY LEAVE EXPENSE	3,039.62	12,496.44
	515100 RETIREMENT PLANS EXPENSE	2,703.09	19,932.26
	515200 FICA EXPENSE	2,526.78	18,967.97
	515500 HEALTH INSURANCE EXPENSE	9,477.24	63,747.18
	Major Account 510000 Total	50,806.31	368,836.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	31.44
	521401 OCIO - COMMUNICATIONS	1,445.15	10,122.24
	521500 PUBLICATION & PRINT EXP	1,179.31	8,406.58
	522100 DUES & SUBSCRIPTION EXP		40.00
	522202 CONF REG - NONCEU'S		5,640.00
	524600 RENT EXPENSE-BUILDINGS	15,243.07	106,701.49
	525500 RENT EXP-OTHER PERS PROP	194.50	587.50
	526100 REP & MAINT-REAL PROPERT		17,657.00
	527600 REP & MAINT-HOUSE/INST E		28.00
	531100 OFFICE SUPPLIES EXPENSE	436.90	3,756.86
	531200 IT SUPPLIES		19.99
	532200 PERSONAL COMPUTING EQUIPMENT		176.69
	533100 HOUSEHOLD & INSTIT EXP	32.94	799.13
	533103 CLEANING SUPPLIES		52.76
	533900 FOOD EXPENSE-INSTITUTIONS	133.94	190.52
	534600 ED & RECREATIONAL SUP EX		5,374.81
	534900 MISCELLANEOUS SUP EXP	4.96	4.96
	534907 SECURITY SUPPLIES	390.50	37,082.80
	538102 GAS/OIL FSP & CSI		423.27
	554900 OTHER CONTRACTUAL SERVICES	27,354.95	195,529.45
	Major Account 520000 Total	46,417.27	392,625.49
	570000 Travel Expenses		

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		
	571100 LODGING		761.01
	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	97,223.58	763,702.84
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,606.74-	86,947.58-
	Major Account 470000 Total	11,606.74-	86,947.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.80-	4,057.42-
	Major Account 480000 Total	862.80-	4,057.42-
	Fund 24680 Revenue Total	12,469.54-	91,005.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,569.70	4,569.70
	Major Account 520000 Total	4,569.70	4,569.70
	Fund 24680 Expenditures Total	4,569.70	4,569.70
	Subprogram Revenues	12,469.54-	91,371.64-
	Subprogram Expenditures	101,793.28	768,272.54

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	12,908.87	80,258.48	
511300 OVERTIME PAYMENTS	2,180.87	4,859.33	
511500 SHIFT DIFFERENTIAL PYMT	2,194.50	5,547.75	
511800 COMPENSATORY TIME PAID		201.36	
511900 SUPPLEMENTAL	1,463.27	8,169.21	
512100 VACATION LEAVE EXPENSE	1,934.61	9,568.72	
512200 SICK LEAVE EXPENSE	1,515.51	4,897.33	
512300 HOLIDAY LEAVE EXPENSE	1,826.80	6,116.61	
512500 FUNERAL LEAVE EXPENSE	172.60	803.42	
515100 RETIREMENT PLANS EXPENSE	1,702.32	8,405.29	
515200 FICA EXPENSE	1,643.48	8,452.56	
515500 HEALTH INSURANCE EXPENSE	7,635.64	32,581.46	
516400 UNEMPLOYM COMP INS EXP		860.00-	
Major Account 510000 Total	35,178.47	169,001.52	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	175.98	2,052.33	
521401 OCIO - COMMUNICATIONS	76.59	537.00	
522100 DUES & SUBSCRIPTION EXP		400.00	
523202 ELECTRICITY	684.32	4,880.18	
525500 RENT EXP-OTHER PERS PROP		3,717.70	
526100 REP & MAINT-REAL PROPERT	9,188.55	24,544.30	
527200 REP & MAINT-MOTOR VEHICL	669.78	7,780.37	
527600 REP & MAINT-HOUSE/INST E	125.50	13,337.08	
531100 OFFICE SUPPLIES EXPENSE	84.68	16,293.32	
533100 HOUSEHOLD & INSTIT EXP		1,886.28	
533103 CLEANING SUPPLIES		160.54	
534800 CONST & MAINT SUP EXP		13.99	
534801 MAINTENANCE FUEL AND OIL	76.00	741.00	
538102 GAS/OIL FSP & CSI		3,118.59	
548600 PEST CONTROL	100.00	600.00	
555340 COTS MAINTENANCE		1,099.31	
559100 OTHER OPERATING EXP		2,070.25-	
Major Account 520000 Total	11,181.40	79,091.74	
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	46,359.87	271,706.86	

Secure Version - Prior Month

As of January 31, 2022

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	<u>46,359.87</u>	<u>271,706.86</u>

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
	522300 WARDS OF THE STATE EXP	5,615.12	28,339.54
	559100 OTHER OPERATING EXP	17.50	1,891.22
	559103 INMATE WAGES	4,044.60	18,966.72
	Major Account 520000 Total	9,677.22	49,328.48
	Fund 10000 Expenditures Total	9,677.22	49,328.48
	Subprogram Expenditures	9,677.22	49,328.48

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	92,745.00	402,330.55
	Major Account 520000 Total	92,745.00	402,330.55
	Fund 10000 Expenditures Total	92,745.00	402,330.55
	Subprogram Expenditures	92,745.00	402,330.55

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	5,150.71-	16,342.82-
	486500 MISCELLANEOUS ADJUSTMENT	1,315,319.37-	2,147,187.70-
	Major Account 480000 Total	1,320,470.08-	2,163,530.52-
	Fund 10000 Revenue Total	1,320,470.08-	2,163,530.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,441.85	2,069,099.07
	511300 OVERTIME PAYMENTS	47,465.02	152,816.56
	511301 HOLIDAY WORK - DCS	11,270.58	29,734.40
	511400 ON CALL PAY	17,040.04	95,330.41
	511500 SHIFT DIFFERENTIAL PYMT	36,826.09	101,883.95
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	24,452.55	116,616.62
	511900 SUPPLEMENTAL	20,099.45	124,627.16
	512100 VACATION LEAVE EXPENSE	53,996.85	316,367.99
	512200 SICK LEAVE EXPENSE	26,284.40	221,844.27
	512300 HOLIDAY LEAVE EXPENSE	63,494.05	242,995.49
	512500 FUNERAL LEAVE EXPENSE		18,639.23
	515100 RETIREMENT PLANS EXPENSE	59,400.17	376,097.11
	515200 FICA EXPENSE	59,901.16	347,706.32
	515500 HEALTH INSURANCE EXPENSE	78,559.39	586,398.38
	516400 UNEMPLOYM COMP INS EXP		484.25
	516500 WORKERS COMP PREMIUMS		161,995.85
	Major Account 510000 Total	1,011,231.60	4,965,137.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.35
	521300 FREIGHT EXPENSE	588.98	1,817.28
	521400 CIO CHARGES	35,544.54	344,005.58
	521401 OCIO - COMMUNICATIONS	6,300.76	30,979.97
	521500 PUBLICATION & PRINT EXP	108.15	23,044.19
	521901 AWARDS - STAFF		675.00
	522100 DUES & SUBSCRIPTION EXP	8,457.00	14,976.00
	522201 CONF REG - CEU'S		2,469.00
	522202 CONF REG - NON-CEU'S	230.00	1,140.00
	522900 EMPLOYEE PARKING EXP	30.00	210.00
	523201 NATURAL GAS	175.26	505.20
	523202 ELECTRICITY	339.88	2,867.99
	525500 RENT EXP-OTHER PERS PROP	3,684.38	25,375.60
	526100 REP & MAINT-REAL PROPERT		50.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	.01	11,205.23
	527301 R & M CONT-MED EQUIP		2,400.00
	527600 REP & MAINT-HOUSE/INST E	95.00	399.00
	531100 OFFICE SUPPLIES EXPENSE	4,898.98	46,787.77
	532200 PERSONAL COMPUTING EQUIPMENT		689.53
	533100 HOUSEHOLD & INSTIT EXP	1,495.38	13,194.42
	533102 INMATE CLOTHING	41.00	286.10
	533103 CLEANING SUPPLIES	48.50	1,916.19
	533104 FOOD SERVICE SUPPLIES		252.94
	533107 CELL/DORM SUPPLIES		7,700.41
	533900 FOOD EXPENSE-INSTITUTIONS	89.04	921.36
	534601 EDUCATIONAL		3,680.80
	534800 CONST & MAINT SUP EXP		4,795.48
	535100 MEDICAL SUPPLIES	16,484.78	57,051.11
	535102 X-RAY SUPPLIES	300.00	300.00
	535103 GEN-MEDICAL SUPPLIES	13,466.35	214,235.15
	535104 DRUGS	760,716.42	3,804,291.42
	535106 PRESCRIPTIONS - COUNTY	1,356.70	6,052.68
	535107 MED EQ \$500-\$1500	476.10	3,685.00
	537100 LABORATORY SUP EXP	3,218.18	22,456.35
	541100 ACCTG & AUDITING SERVICES		94,596.15
	541200 PURCHASING ASSESSMENT		23,712.85
	542100 SOS TEMP SERV - PERSONNEL		21,909.26
	542202 TEMP SERVICES - MEDICAL	16,950.79	101,296.02
	543600 MEDICAL REVIEW CONSULTING		345.00
	544100 PHYSICIAN SERVICES	1,407.00	16,714.00
	544200 NURSING SERVICES	649,880.76	3,489,209.08
	544300 PSYCHOLOGICAL SERVICES	13,680.00	66,832.50
	544400 HOSPITAL SERVICES		266.40
	544500 PHARMACY SERVICES	13,671.33	52,423.94
	544600 OPTICAL SERVICES	5,343.00	42,694.50
	544900 DENTAL SERVICES	31,169.21	244,736.41
	545000 LABORATORY SERVICES		139,897.02
	545001 RADIOLOGICAL SERVICES	10,077.82	67,867.27
	545200 MEDICAL ASSESSMENT SERV	62,248.78	500,052.05
	545204 DIALYSIS SERVICE		158,636.00
	546900 OTHER MEDICAL SERVICES		128.65
	548600 PEST CONTROL	84.00	168.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	48.72	888.94
	549200 JANITORIAL/SECURITY SRVS	606.49	3,638.94
	549500 HAZARDOUS WASTE DISPOSAL	1,620.00	7,920.00
	554900 OTHER CONTRACTUAL SERVICES	2,594.19	10,040.56
	554904 CONTRACT MEDICAL - BILL CO	1,227,439.35	9,043,828.34
	554905 CONTRACT MEDICAL - SER FEES	111,340.95	659,227.80
	555200 SOFTWARE - NEW PURCHASES	8,944.00	66,310.00
	Major Account 520000 Total	3,014,299.58	19,463,874.78
	570000 Travel Expenses		
	571100 LODGING	245.00	6,424.11
	571800 MEALS - TRAVEL STATUS	82.43-	1,480.59
	572100 COMMERCIAL TRANSPORTATIO		1,605.93
	573100 STATE-OWNED TRANSPORT	1,382.38	6,494.67
	574500 PERSONAL VEHICLE MILEAGE		327.77
	574501 PERS VEHICILE MILEAGE - PRESERV		190.40
	575100 MISC TRAVEL EXPENSE		127.00
	Major Account 570000 Total	1,544.95	16,650.47
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	1,692.31	1,692.31
	586902 DENTAL EQUIPMENT		6,288.84
	Major Account 580000 Total	1,692.31	7,981.15
	Fund 10000 Expenditures Total	4,028,768.44	24,453,643.46
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	16,590.22-	126,121.13-
	Major Account 470000 Total	16,590.22-	126,121.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,668.30-	19,519.25-
	Major Account 480000 Total	2,668.30-	19,519.25-
	Fund 24690 Revenue Total	19,258.52-	145,640.38-
	Subprogram Revenues	1,339,728.60-	2,309,170.90-
	Subprogram Expenditures	4,028,768.44	24,453,643.46

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	221,850.23	1,654,956.10
	511101 ROLL CALL DCS		8.02
	511300 OVERTIME PAYMENTS	14,430.69	38,872.90
	511301 HOLIDAY WORK - DCS	8,670.91	12,969.96
	511500 SHIFT DIFFERENTIAL PYMT	13,825.65	37,098.60
	511800 COMPENSATORY TIME PAID	3,940.84	15,861.04
	511900 SUPPLEMENTAL	12,662.86	88,251.78
	512100 VACATION LEAVE EXPENSE	35,288.00	214,362.91
	512200 SICK LEAVE EXPENSE	27,006.98	153,897.62
	512300 HOLIDAY LEAVE EXPENSE	32,444.47	125,898.58
	512400 MILITARY LEAVE EXPENSE	4,487.33	11,558.32
	512500 FUNERAL LEAVE EXPENSE		1,779.72
	512600 CIVIL LEAVE EXPENSE		568.98
	512700 INJURY LEAVE EXPENSE		299.25
	515100 RETIREMENT PLANS EXPENSE	27,102.45	186,629.79
	515200 FICA EXPENSE	27,138.19	187,661.54
	515500 HEALTH INSURANCE EXPENSE	54,264.38	403,764.67
	516500 WORKERS COMP PREMIUMS		106,038.47
	Major Account 510000 Total	483,112.98	3,240,478.25
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,074.43	21,281.79
	521405 CELL & SMART PHONE PAID OCIO	26.23-	81.88-
	521500 PUBLICATION & PRINT EXP		5,919.51
	521901 AWARDS - STAFF		675.00
	522100 DUES & SUBSCRIPTION EXP		2,308.00
	522201 CONF REG - CEU'S	300.00	2,910.00
	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	120.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	3,246.12	12,978.59
	531200 IT SUPPLIES		56.95
	532200 PERSONAL COMPUTING EQUIPMENT	1.76	2,156.45
	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

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	31,365.15	227,358.45
	545200 MEDICAL ASSESSMENT SERV		2,968.75
	548700 REFUSE/RECYCLING		2.23
	555200 SOFTWARE - NEW PURCHASES		90.68
	Major Account 520000 Total	38,081.23	301,667.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		288.80
	573100 STATE-OWNED TRANSPORT		3,315.75
	574500 PERSONAL VEHICLE MILEAGE	1,540.68	8,444.18
	Major Account 570000 Total	1,540.68	12,048.73
	Fund 10000 Expenditures Total	522,734.89	3,554,194.15
	Subprogram Expenditures	522,734.89	3,554,194.15

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	128,587.19	1,055,907.56
	511300 OVERTIME PAYMENTS	6,411.18	32,270.45
	511301 HOLIDAY WORK - DCS	845.71	3,205.98
	511500 SHIFT DIFFERENTIAL PYMT	14,908.80	40,863.30
	511800 COMPENSATORY TIME PAID	3,520.85	19,306.62
	511900 SUPPLEMENTAL	6,811.28	44,578.46
	512100 VACATION LEAVE EXPENSE	26,050.61	112,080.95
	512200 SICK LEAVE EXPENSE	14,469.55	81,351.80
	512300 HOLIDAY LEAVE EXPENSE	19,102.74	72,858.82
	512500 FUNERAL LEAVE EXPENSE		1,085.23
	515100 RETIREMENT PLANS EXPENSE	16,016.67	106,248.96
	515200 FICA EXPENSE	15,949.83	106,052.80
	515500 HEALTH INSURANCE EXPENSE	34,696.65	243,897.27
	516500 WORKERS COMP PREMIUMS		55,324.49
	Major Account 510000 Total	287,371.06	1,975,032.69
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	973.48	6,663.38
	521500 PUBLICATION & PRINT EXP		5,212.57
	522100 DUES & SUBSCRIPTION EXP	425.00	1,155.00
	522201 CONF REG - CEU'S		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	56.79	439.63
	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	1,455.27	43,135.94
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS		206.52
	574500 PERSONAL VEHICLE MILEAGE	194.88	4,328.94
	574501 PERS VEHICILE MILEAGE - PRESERV		58.24

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		
	Major Account 570000 Total	390.88	4,789.70
	Fund 10000 Expenditures Total	289,217.21	2,022,958.33
	Subprogram Expenditures	289,217.21	2,022,958.33

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	79,159.94	567,395.34
	511300 OVERTIME PAYMENTS	1,054.25	8,532.47
	511500 SHIFT DIFFERENTIAL PYMT	920.25	2,400.00
	511800 COMPENSATORY TIME PAID	901.49	4,017.69
	511900 SUPPLEMENTAL	581.59	4,056.39
	512100 VACATION LEAVE EXPENSE	2,788.51	13,630.66
	512200 SICK LEAVE EXPENSE	3,316.21	33,959.51
	512300 HOLIDAY LEAVE EXPENSE	1,079.92	3,299.22
	512500 FUNERAL LEAVE EXPENSE		1,091.11
	515100 RETIREMENT PLANS EXPENSE	8,475.38	60,947.36
	515200 FICA EXPENSE	6,527.54	46,903.16
	515500 HEALTH INSURANCE EXPENSE	11,427.14	72,308.78
	516400 UNEMPLOYM COMP INS EXP		32.98
	Major Account 510000 Total	116,232.22	818,508.71
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	49.24	345.02
	521500 PUBLICATION & PRINT EXP	14.00	748.00
	522100 DUES & SUBSCRIPTION EXP		3,970.58
	524600 RENT EXPENSE-BUILDINGS	4,949.07	78,394.70
	524700 RENT EXP-OTHER REAL PROP	100.00	300.00
	526104 R & M CONT-BLDGS	2,740.20	33,830.20
	531100 OFFICE SUPPLIES EXPENSE	739.95	11,950.45
	534601 EDUCATIONAL		3,384.79
	555100 DATA PROC SOFTW LIC FEE		7,256.40
	555200 SOFTWARE - NEW PURCHASES	405.00	405.00
	Major Account 520000 Total	8,997.46	140,585.14
	570000 Travel Expenses		
	571100 LODGING	98.00	1,932.00
	571800 MEALS - TRAVEL STATUS		389.24
	573100 STATE-OWNED TRANSPORT		1,085.79
	574500 PERSONAL VEHICLE MILEAGE	632.92	2,641.77
	Major Account 570000 Total	730.92	6,048.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18,285.00
	Major Account 580000 Total		18,285.00
	Fund 10000 Expenditures Total	125,960.60	983,427.65

24690 CORRECTIONAL FACILITY CAS

Expenditures

510000 Personal Services

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		
	511100 PERMANENT SALARIES-WAGES	12,035.11	104,494.65
	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	1,188.79	10,448.97
	515200 FICA EXPENSE	862.76	7,698.87
	515500 HEALTH INSURANCE EXPENSE	1,013.58	7,848.44
	Major Account 510000 Total	15,100.24	132,505.10
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	91.00
	522100 DUES & SUBSCRIPTION EXP	75.00	285.00
	526100 REP & MAINT-REAL PROPERT		15,831.00
	531100 OFFICE SUPPLIES EXPENSE	3,653.00	7,749.42
	532100 NON-CAPITALIZED EQUIP PU	18,228.00	18,228.00
	534500 AGRICULTURAL SUPPLIES EX		61.88
	534601 EDUCATIONAL		1,871.10
	554900 OTHER CONTRACTUAL SERVICES		2,690.00
	555100 DATA PROC SOFTW LIC FEE		16,498.50
	Major Account 520000 Total	21,969.00	63,305.90
	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	37,069.24	256,140.44
	Subprogram Expenditures	163,029.84	1,239,568.09

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	39,163.92	313,965.45
	511300 OVERTIME PAYMENTS	1,324.33	10,385.54
	511500 SHIFT DIFFERENTIAL PYMT	565.50	2,283.00
	511800 COMPENSATORY TIME PAID		128.14
	512100 VACATION LEAVE EXPENSE	1,376.68	6,466.86
	512200 SICK LEAVE EXPENSE	3,361.26	12,158.01
	512300 HOLIDAY LEAVE EXPENSE	851.06	3,404.24
	515100 RETIREMENT PLANS EXPENSE	4,352.99	32,369.15
	515200 FICA EXPENSE	3,262.25	24,719.99
	515500 HEALTH INSURANCE EXPENSE	8,579.82	59,995.01
	Major Account 510000 Total	62,837.81	465,875.39
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	49.24	345.02
	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	476.61	1,386.21
	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	33.49	1,509.63
	534603 RECREATIONAL LIBRARY MATERIALS		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	559.34	18,219.61
	Fund 10000 Expenditures Total	63,397.15	484,095.00
	Subprogram Expenditures	63,397.15	484,095.00

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,840.50-	25,840.50-
	Major Account 480000 Total	25,840.50-	25,840.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 24630 Revenue Total	25,840.50-	15,025,840.50-
	Subprogram Revenues	25,840.50-	15,025,840.50-

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	23,563.94	133,109.37
	533109 STAFF CLOTHING - MAINT	1,441.94	5,002.10
	533110 STAFF CLOTHING -FOOD SER	959.00	5,713.09
	533111 staff Clothing - Other Class	602.12	5,226.99
	548700 REFUSE/RECYCLING	148.80	1,998.00
	Major Account 520000 Total	26,715.80	151,943.62
	Fund 10000 Expenditures Total	26,715.80	151,943.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		485.98-
	Major Account 470000 Total		485.98-
	Fund 24690 Revenue Total		485.98-
	Subprogram Revenues		485.98-
	Subprogram Expenditures	26,715.80	151,943.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,632.12-
	Major Account 480000 Total		17,632.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,509.14-	36,314.71-
	493200 OPERATING TRANSFERS OUT		16.00
	Major Account 490000 Total	3,509.14-	36,298.71-
	Fund 10000 Revenue Total	3,509.14-	53,930.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521,007.48	3,858,926.89
	511300 OVERTIME PAYMENTS	39,764.04	201,062.82
	511301 HOLIDAY WORK - DCS	2,619.99	9,392.56
	511400 ON CALL PAY	1,683.87	7,246.33
	511500 SHIFT DIFFERENTIAL PYMT	48,238.50	122,256.39
	511700 EMPLOYEE BONUSES		2,750.00
	511800 COMPENSATORY TIME PAID	3,371.64	54,068.89
	511900 SUPPLEMENTAL	7,522.97	49,463.32
	512100 VACATION LEAVE EXPENSE	76,169.18	423,363.69
	512200 SICK LEAVE EXPENSE	34,890.00	220,898.60
	512300 HOLIDAY LEAVE EXPENSE	70,847.40	268,145.56
	512400 MILITARY LEAVE EXPENSE		147.15
	512500 FUNERAL LEAVE EXPENSE	2,338.08	7,248.35
	515100 RETIREMENT PLANS EXPENSE	59,973.70	401,114.92
	515200 FICA EXPENSE	57,974.95	383,710.43
	515500 HEALTH INSURANCE EXPENSE	139,257.66	949,560.50
	516200 TUITION ASSISTANCE	24,230.00	49,406.00
	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	1,089,889.46	7,339,439.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,355.10	10,609.83
	521300 FREIGHT EXPENSE		47.99
	521400 CIO CHARGES	413,756.39	3,823,943.05
	521401 OCIO - COMMUNICATIONS	7,559.57	51,494.95
	521405 CELL & SMART PHONE PAID OCIO	392.23	2,029.08
	521500 PUBLICATION & PRINT EXP	2,538.98	34,925.66
	521901 AWARDS - STAFF	341.00	502.00
	522100 DUES & SUBSCRIPTION EXP	6,070.28	43,977.17

Secure Version - Prior Month

As of January 31, 2022

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	900.00	1,290.00
	522202 CONF REG - NONCEU'S	3,028.10	8,123.10
	522500 EMPLOYEE MOVING EXPENSE		662.80
	522600 JOB APPLICANT EXPENSE	87.37	137.32
	522900 EMPLOYEE PARKING EXP	318.00	2,231.50
	523202 ELECTRICITY	7,232.32	69,528.84
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		3,639.00
	526104 R & M CONT-BLDGS	3,100.00	5,780.00
	527200 REP & MAINT-MOTOR VEHICL	24.15	6,724.09
	527500 REP & MAINT-COMM EQUIP		1,409.00
	527800 REP & MAINT-OTHER PROPER		2,097.25
	531100 OFFICE SUPPLIES EXPENSE	17,515.91	53,607.37
	531200 IT SUPPLIES	333.82	3,086.77
	532100 NON-CAPITALIZED EQUIP PU	160.00	1,937.51
	532101 HOUSE & INST EQ		928.99
	532102 COMP HARDWARE UNDER 300		970.91
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	780.67	5,621.59
	532290 RADIO EQUIP	4,182.76	24,744.74
	533100 HOUSEHOLD & INSTIT EXP	269.28	849.94
	533104 FOOD SERVICE SUPPLIES		116.14
	533106 STAFF CLOTHING - CUSTODY		376.50
	533900 FOOD EXPENSE-INSTITUTIONS	866.17	9,684.83
	534600 ED & RECREATIONAL SUP EX		6,445.30
	534601 EDUCATIONAL	7,007.31	44,838.08
	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	250.71	4,154.52
	534907 SECURITY SUPPLIES	71.67	1,839.64
	534951 FOOD SERVICE - STAPLES	93.36	99.36
	535103 GEN-MEDICAL SUPPLIES		15,396.04
	535110 PERSONAL PROTECTIVE EQUIP	2,560.00	5,012.80
	538102 GAS/OIL FSP & CSI	708.73	16,746.77
	541100 ACCTG & AUDITING SERVICES		54,876.63
	541200 PURCHASING ASSESSMENT		13,665.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		8,539.50
	541700 LEGAL RELATED EXPENSE		3,240.00
	542100 SOS TEMP SERV - PERSONNEL	14,225.87	80,782.17
	542500 ENG & ARCH SERVICES	2,748.50	4,257.70
	545000 LABORATORY SERVICES		185.00
	545201 MED ASSMT SERV - EMPLOYEES	14,805.00	59,331.75
	547300 INTERPRETER SERVICES	21.00	21.00
	548700 REFUSE/RECYCLING		3,207.29
	554900 OTHER CONTRACTUAL SERVICES	138,586.16	430,884.99
	555100 DATA PROC SOFTW LIC FEE	3,909.34	48,031.18
	555200 SOFTWARE - NEW PURCHASES	300.40	51,583.97
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE		15,678.83
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	10,535.00	27,388.55
	559101 TRANS COSTS STATE WARDS	15.10	15.10
	559103 INMATE WAGES	11,856.00	53,476.00
	559104 UNIFORM CLEANING ETC	128.39	128.39
	559106 ADVERTISING	15,359.08	121,968.20
	559112 DISPUTED CHARGES	16.87	14.62
	Major Account 520000 Total	694,010.59	5,247,345.48
	570000 Travel Expenses		
	571100 LODGING	1,235.14	9,044.27
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	82.96	2,654.40
	572100 COMMERCIAL TRANSPORTATIO	1,082.90	7,041.60
	573100 STATE-OWNED TRANSPORT		22,868.36
	574500 PERSONAL VEHICLE MILEAGE		4,699.00
	575100 MISC TRAVEL EXPENSE	31.90	489.19
	Major Account 570000 Total	2,432.90	46,813.10
	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	1,786,332.95	12,657,621.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,410.00-
	Major Account 460000 Total		3,410.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		409.30-
	471106 REV FROM OFFENDERS - SVCS	2,007.00-	35,569.48-
	471107 MISC SERVICES		18,920.83-
	Major Account 470000 Total	2,007.00-	54,899.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,912.12-	14,721.19-
	482100 LAND USE REVENUE	10,856.50-	10,856.50-
	484500 REIMB NON-GOVT SOURCES	30.00-	80.00-
	484502 RESTITUTION PAID-OFFENDER	6,468.42-	22,154.26-
	Major Account 480000 Total	21,267.04-	47,811.95-
	Fund 24690 Revenue Total	23,274.04-	106,121.56-
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	26,783.18-	160,052.39-
	Subprogram Expenditures	1,786,332.95	12,672,384.62

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	2,503.79	6,387.29
	Major Account 520000 Total	2,503.79	6,573.79
	Fund 10000 Expenditures Total	2,503.79	6,573.79
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	17,862.02-	113,244.38-
	483101 INMATE MAINT ALLOCATION	23,443.54	39,202.72
	Major Account 480000 Total	5,581.52	74,041.66-
	Fund 24691 Revenue Total	5,581.52	74,041.66-
	Subprogram Revenues	5,581.52	74,041.66-
	Subprogram Expenditures	2,503.79	6,573.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,808.36	43,108.89	
511500 SHIFT DIFFERENTIAL PYMT	741.75	1,915.50	
511700 EMPLOYEE BONUSES		250.00	
511800 COMPENSATORY TIME PAID		23.71	
512100 VACATION LEAVE EXPENSE	556.05	6,151.45	
512200 SICK LEAVE EXPENSE	265.56	2,981.58	
512300 HOLIDAY LEAVE EXPENSE	736.66	2,946.64	
515100 RETIREMENT PLANS EXPENSE	607.17	4,277.77	
515200 FICA EXPENSE	584.93	4,163.21	
515500 HEALTH INSURANCE EXPENSE	1,047.92	7,335.44	
Major Account 510000 Total	10,348.40	73,154.19	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	1,277.79	8,946.81	
521500 PUBLICATION & PRINT EXP		1,391.42	
522202 CONF REG - NONCEU'S		216.00	
531100 OFFICE SUPPLIES EXPENSE	176.40	369.71	
532200 PERSONAL COMPUTING EQUIPMENT		367.24	
538102 GAS/OIL FSP & CSI	50.26	104.24	
554900 OTHER CONTRACTUAL SERVICES		149.70	
559100 OTHER OPERATING EXP		326.20	
559101 TRANS COSTS STATE WARDS	300.20	1,206.20	
Major Account 520000 Total	1,804.65	13,077.52	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		4,636.09	
574500 PERSONAL VEHICLE MILEAGE		332.86	
Major Account 570000 Total		4,968.95	
Fund 10000 Expenditures Total	12,153.05	91,200.66	
Subprogram Expenditures	12,153.05	91,200.66	

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	35,353.35	81,342.92
	511300 OVERTIME PAYMENTS	17,048.42	31,260.74
	511301 HOLIDAY WORK - DCS	2,745.19	2,745.19
	511500 SHIFT DIFFERENTIAL PYMT		84.75
	511800 COMPENSATORY TIME PAID	552.32	18,525.48
	511900 SUPPLEMENTAL		839.91
	512100 VACATION LEAVE EXPENSE	3,770.26	17,139.10
	512200 SICK LEAVE EXPENSE	1,400.00	10,880.37
	512300 HOLIDAY LEAVE EXPENSE	4,694.90	14,727.33
	512500 FUNERAL LEAVE EXPENSE		1,068.30
	515100 RETIREMENT PLANS EXPENSE	4,909.46	26,351.04
	515200 FICA EXPENSE	4,766.89	25,453.95
	515500 HEALTH INSURANCE EXPENSE	9,199.94	64,783.38
	Major Account 510000 Total	84,440.73	295,202.46
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	344.68	2,415.14
	522202 CONF REG - NONCEU'S	170.00	920.00
	538102 GAS/OIL FSP & CSI		48.48
	559104 UNIFORM CLEANING ETC		450.00
	Major Account 520000 Total	514.68	3,833.62
	570000 Travel Expenses		
	571100 LODGING		974.76
	571800 MEALS - TRAVEL STATUS		553.78
	572100 COMMERCIAL TRANSPORTATIO	562.41	2,844.09
	573100 STATE-OWNED TRANSPORT		29,222.49
	574500 PERSONAL VEHICLE MILEAGE	413.28	776.16
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	975.69	34,374.53
	Fund 10000 Expenditures Total	85,931.10	333,410.61
	Subprogram Expenditures	85,931.10	333,410.61

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		315,711.66-
	Major Account 460000 Total		315,711.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,408.77-	6,835.40-
	Major Account 480000 Total	1,408.77-	6,835.40-
	Fund 48130 Revenue Total	1,408.77-	322,547.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,448.00	21,422.55
	511800 COMPENSATORY TIME PAID		1,657.08
	511900 SUPPLEMENTAL		701.20
	512100 VACATION LEAVE EXPENSE	512.00	2,076.70
	512200 SICK LEAVE EXPENSE	2,048.00	11,776.74
	512300 HOLIDAY LEAVE EXPENSE	1,024.00	1,592.98
	515100 RETIREMENT PLANS EXPENSE	751.19	3,206.16
	515200 FICA EXPENSE	712.14	2,945.58
	515500 HEALTH INSURANCE EXPENSE	1,856.05	1,856.05
	Major Account 510000 Total	13,351.38	47,235.04
	520000 Operating Expenses		
	534601 EDUCATIONAL		3,646.90
	535104 DRUGS		6,684.20
	554900 OTHER CONTRACTUAL SERVICES		272,191.64
	559100 OTHER OPERATING EXP	600.00	1,200.00
	Major Account 520000 Total	600.00	283,722.74
	590000 Government Aid		
	593106 OTHER		4,361.00
	Major Account 590000 Total		4,361.00
	Fund 48130 Expenditures Total	13,951.38	335,318.78
	Subprogram Revenues	1,408.77-	322,547.06-
	Subprogram Expenditures	13,951.38	335,318.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		104,059.00-
	Major Account 460000 Total		104,059.00-
	Fund 48130 Revenue Total		104,059.00-
	Subprogram Revenues		104,059.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,777.91-	67,390.04-
	484900 OTHER PRIVATE SOURCES	663,309.69-	6,638,874.73-
	484989 WORK RELEASE PAY	795,587.75-	6,376,583.71-
	484991 INMATE PAYROLL	255,105.36-	1,518,242.15-
	484992 OTHER PRIVATE SOURCES	112,748.89-	650,737.15-
	484993 OTHER PAY BY DCS	10,096.50-	29,124.00-
	484995 OTHER PRIVATE SOURCES	5,615.12-	28,339.54-
	484996 OTHER PRIVATE SOURCES	21.00-	25.00-
	484998 OTHER PRIVATE SOURCES		77.91
	486500 MISCELLANEOUS ADJUSTMENT	1,639.66-	19,534.87-
	Major Account 480000 Total	1,856,901.88-	15,328,773.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,172.50-	46,737.82-
	493200 OPERATING TRANSFERS OUT	50,756.08	388,375.09
	Major Account 490000 Total	41,583.58	341,637.27
	Fund 64612 Revenue Total	1,815,318.30-	14,987,136.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	214.07-	130.88-
	559100 OTHER OPERATING EXP	510,177.66	3,225,243.57
	559187 MEDIA PURCHASE	303,943.02	1,176,230.21
	559189 SAVINGS DEPOSITS	108,105.39	638,234.29
	559192 FAMILY SUPPORT	320,738.80	3,187,392.54
	559193 RELEASE MONEY	191,636.01	1,688,237.43
	559194 GATE PAY	4,205.63	28,060.11
	559195 DCS	13,234.30	112,336.20
	559196 CLUBS	2,382.80	22,723.21
	559197 STORES	672,056.67	4,265,700.88
	559198 MAINTENANCE	185,390.09	1,070,217.13
	Major Account 520000 Total	2,311,656.30	15,414,244.69
	Fund 64612 Expenditures Total	2,311,656.30	15,414,244.69
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,690.51-	27,837.65-
	Major Account 480000 Total	2,690.51-	27,837.65-
	Fund 64613 Revenue Total	2,690.51-	27,837.65-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,254.72	19,496.13
	Major Account 520000 Total	3,254.72	19,496.13

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	3,254.72	19,496.13
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.52-	8.98-
	Major Account 470000 Total	2.52-	8.98-
	Fund 64650 Revenue Total	2.52-	8.98-
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	9,381.43-	9,392.33-
	471101 DUES		59.00-
	471107 MISC SERVICES	13,791.68-	86,909.73-
	471113 POP CAN RECYCLING	675.00-	1,236.66-
	472109 INMATE GIFT PLAN	80,306.99	
	Major Account 470000 Total	56,458.88	97,597.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,998.33-	16,835.83-
	484100 OPERATING DONATIONS & CO	166.00-	508.00-
	486500 MISCELLANEOUS ADJUSTMENT		.05-
	Major Account 480000 Total	5,164.33-	17,343.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,780.91-	1,882,349.09-
	493200 OPERATING TRANSFERS OUT		45.32
	Major Account 490000 Total	6,780.91-	1,882,303.77-
	Fund 64658 Revenue Total	44,513.64	1,997,245.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	126.35	155.19
	521902 AWARDS EXP - INMATES	1,088.50	4,891.90
	522100 DUES & SUBSCRIPTION EXP	1,862.53	12,972.27
	522101 MAGAZINE SUBSCRIPTIONS	1,375.64	3,190.12
	525500 RENT EXP-OTHER PERS PROP	123.92	700.78
	526100 REP & MAINT-REAL PROPERT		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

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	41.99	1,486.53
	531200 IT SUPPLIES		39.98
	532101 HOUSE & INST EQ		15,093.32
	533100 HOUSEHOLD & INSTIT EXP	3,676.41	39,866.66
	533900 FOOD EXPENSE-INSTITUTIONS	249.36	2,097.07
	534500 AGRICULTURAL SUPPLIES EX		33.98
	534600 ED & RECREATIONAL SUP EX		1,211.99
	534601 EDUCATIONAL	3,102.36	14,335.15
	534602 RECREATIONAL	4,338.36	34,414.77
	534603 RECREATIONAL LIBRARY MATERIALS	1,386.81	9,398.40
	534604 NON SPORTING EQUIP	2,610.19	36,057.43
	534900 MISCELLANEOUS SUP EXP		46.05
	554100 DATA SERVICES	358.13	3,254.78
	554900 OTHER CONTRACTUAL SERVICES	13,095.25	100,664.26
	559100 OTHER OPERATING EXP	43.00	43.00
	Major Account 520000 Total	33,478.80	286,902.14
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		13,067.49
	Major Account 580000 Total		13,067.49
	Fund 64658 Expenditures Total	33,478.80	299,969.63
	Subprogram Revenues	1,773,497.69	17,012,228.01
	Subprogram Expenditures	2,348,389.82	15,737,044.85
	Program Revenues	3,174,146.76	35,099,797.14
	Program Expenditures	9,949,736.24	65,115,499.88

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	60,003.49	348,212.88
	511300 OVERTIME PAYMENTS	1,365.13	18,594.98
	511301 HOLIDAY WORK - DCS	320.00	1,880.02
	511400 ON CALL PAY	1,628.10	9,892.09
	511500 SHIFT DIFFERENTIAL PYMT	5,291.25	13,184.25
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	1,020.06	4,877.15
	511900 SUPPLEMENTAL	5,404.94	34,626.11
	512100 VACATION LEAVE EXPENSE	8,962.73	60,261.59
	512200 SICK LEAVE EXPENSE	5,331.29	26,717.78
	512300 HOLIDAY LEAVE EXPENSE	8,428.42	30,514.56
	512500 FUNERAL LEAVE EXPENSE		823.97
	512700 INJURY LEAVE EXPENSE		1,031.68
	515100 RETIREMENT PLANS EXPENSE	6,915.16	44,403.14
	515200 FICA EXPENSE	6,979.38	45,063.92
	515500 HEALTH INSURANCE EXPENSE	20,483.86	144,250.39
	Major Account 510000 Total	132,133.81	785,934.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.00	679.85
	523201 NATURAL GAS	6,556.07	15,591.48
	523202 ELECTRICITY	8,223.26	492,000.12
	523203 WATER	59,869.99	226,231.83
	523204 SEWER	15,809.48	111,987.05
	525500 RENT EXP-OTHER PERS PROP	1,265.75	5,787.25
	526100 REP & MAINT-REAL PROPERT	78,826.88	203,111.12
	526104 R & M CONT-BLDGS		29,180.00
	526106 R & M CONT-IMP BLG-ENG		20,614.50
	527200 REP & MAINT-MOTOR VEHICL	571.85	7,093.51
	527500 REP & MAINT-COMM EQUIP		149.90
	527600 REP & MAINT-HOUSE/INST E	3,479.09	8,929.76
	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	216,784.93	355,770.91
	534801 MAINTENANCE FUEL AND OIL		3,854.47
	538100 VEHICLE & EQUIP SUP EXP		189.53
	548600 PEST CONTROL	510.00	3,060.00
	548700 REFUSE/RECYCLING		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	600.00	749.70
	559100 OTHER OPERATING EXP	178,000.00	909,915.50
	Major Account 520000 Total	570,652.30	2,433,556.25
	Fund 10000 Expenditures Total	702,786.11	3,219,490.76
	Subprogram Expenditures	702,786.11	3,219,490.76

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	66,046.13	569,514.91
	511300 OVERTIME PAYMENTS	12,662.14	77,756.09
	511301 HOLIDAY WORK - DCS	6,025.83	30,109.09
	511500 SHIFT DIFFERENTIAL PYMT	10,515.00	28,286.25
	511800 COMPENSATORY TIME PAID	1,159.38	19,392.00
	511900 SUPPLEMENTAL	8,187.19	55,741.36
	512100 VACATION LEAVE EXPENSE	11,023.98	64,936.05
	512200 SICK LEAVE EXPENSE	5,959.98	27,722.85
	512300 HOLIDAY LEAVE EXPENSE	9,536.23	38,257.91
	512500 FUNERAL LEAVE EXPENSE		2,009.37
	515100 RETIREMENT PLANS EXPENSE	9,204.90	64,245.68
	515200 FICA EXPENSE	9,487.65	65,915.36
	515500 HEALTH INSURANCE EXPENSE	21,953.26	174,396.10
	Major Account 510000 Total	171,761.67	1,218,283.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	755.32	10,616.96
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	1,641.06	10,461.98
	533100 HOUSEHOLD & INSTIT EXP	1,727.05	10,173.23
	533103 CLEANING SUPPLIES	690.76	2,901.93
	533104 FOOD SERVICE SUPPLIES	6,875.57	29,436.68
	534600 ED & RECREATIONAL SUP EX		2,905.96
	534601 EDUCATIONAL	84.97	1,487.11
	534908 LAW BOOKS	1,314.95	7,962.34
	554900 OTHER CONTRACTUAL SERVICES		12,606.00
	559100 OTHER OPERATING EXP	1,100.13	1,135.13
	Major Account 520000 Total	14,189.81	89,987.32
	Fund 10000 Expenditures Total	185,951.48	1,308,270.34
	Subprogram Expenditures	185,951.48	1,308,270.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		91.20-
	Major Account 480000 Total		91.20-
	Fund 10000 Revenue Total		91.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.92	61.25
	533100 HOUSEHOLD & INSTIT EXP	9,083.67	65,790.63
	533102 INMATE CLOTHING	37,631.36	140,939.28
	533103 CLEANING SUPPLIES	22,868.94	164,408.41
	533104 FOOD SERVICE SUPPLIES	7,241.86	54,599.34
	533107 CELL/DORM SUPPLIES	4,779.65	52,852.10
	533901 FOOD - STAPLES	7,465.95	74,554.83
	533902 FOOD - MEAT	3,565.63	15,103.77
	533903 FOOD - DAIRY	2,374.78	11,775.98
	534901 GARDEN SUPPLIES		44.09
	534951 FOOD SERVICE - STAPLES	169,436.67	1,160,236.36
	554902 CONTRACT LAUNDRY SERVICES	40,329.96	282,601.44
	559101 TRANS COSTS STATE WARDS		780.10
	559103 INMATE WAGES	34,783.92	229,347.88
	Major Account 520000 Total	339,602.31	2,253,095.46
	Fund 10000 Expenditures Total	339,602.31	2,253,095.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57.50-	435.00-
	471107 MISC SERVICES	.16-	1.03-
	Major Account 470000 Total	57.66-	436.03-
	Fund 24690 Revenue Total	57.66-	436.03-
	Subprogram Revenues	57.66-	527.23-
	Subprogram Expenditures	339,602.31	2,253,095.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,726.00-
	Major Account 480000 Total		1,726.00-
	Fund 10000 Revenue Total		1,726.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	765,840.34	2,042,935.16
	511101 ROLL CALL DCS	9,178.61	59,014.09
	511102 LT BRIEFING DCS	656.74	1,418.00
	511300 OVERTIME PAYMENTS	496,078.61	1,069,266.81
	511301 HOLIDAY WORK - DCS	235,617.85	368,102.47
	511400 ON CALL PAY		136.50
	511500 SHIFT DIFFERENTIAL PYMT	24,977.40	101,969.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	93,273.98	343,784.15
	511900 SUPPLEMENTAL	20,727.73	133,448.15
	512100 VACATION LEAVE EXPENSE	55,574.18	421,041.86
	512200 SICK LEAVE EXPENSE	73,036.67	272,664.29
	512300 HOLIDAY LEAVE EXPENSE	115,274.50	372,525.84
	512400 MILITARY LEAVE EXPENSE	10,968.52	27,496.04
	512500 FUNERAL LEAVE EXPENSE	744.00	13,252.88
	512700 INJURY LEAVE EXPENSE		816.37
	515100 RETIREMENT PLANS EXPENSE	139,679.14	754,195.65
	515200 FICA EXPENSE	140,888.59	754,534.94
	515500 HEALTH INSURANCE EXPENSE	173,738.68	1,249,335.12
	516400 UNEMPLOYM COMP INS EXP		5,119.22
	Major Account 510000 Total	2,356,255.54	7,991,557.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		340.00
	525500 RENT EXP-OTHER PERS PROP		5,745.00
	527500 REP & MAINT-COMM EQUIP		1,857.62
	527701 REP & MAINT-PHOTO/MEDIA	7,051.08	18,532.16
	531100 OFFICE SUPPLIES EXPENSE		40.64
	532200 PERSONAL COMPUTING EQUIPMENT		82.78
	533106 STAFF CLOTHING		105.75
	534900 MISCELLANEOUS SUP EXP	318.90	1,273.56
	534907 SECURITY SUPPLIES	1,171.74	27,684.70
	546800 VETERINARY SERVICES	544.42	1,219.77
	554900 OTHER CONTRACTUAL SERVICES		466.00
	555100 DATA PROC SOFTW LIC FEE		6,084.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	628.11	8,327.49
	Major Account 520000 Total	9,714.25	71,759.52
	570000 Travel Expenses		
	571100 LODGING	241.16-	765.18
	Major Account 570000 Total	241.16-	765.18
	Fund 10000 Expenditures Total	2,365,728.63	8,064,082.04
	Subprogram Revenues		1,726.00-
	Subprogram Expenditures	2,365,728.63	8,064,082.04

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	48,698.15	385,693.94
	511300 OVERTIME PAYMENTS	5,472.33	35,636.52
	511301 HOLIDAY WORK - DCS	1,042.03	1,305.62
	511500 SHIFT DIFFERENTIAL PYMT	5,237.25	13,469.25
	511800 COMPENSATORY TIME PAID	183.75	2,880.02
	511900 SUPPLEMENTAL	6,970.03	42,911.59
	512100 VACATION LEAVE EXPENSE	6,696.71	49,153.04
	512200 SICK LEAVE EXPENSE	11,769.54	49,780.83
	512300 HOLIDAY LEAVE EXPENSE	7,486.40	27,614.79
	512500 FUNERAL LEAVE EXPENSE		499.85
	515100 RETIREMENT PLANS EXPENSE	6,483.58	42,384.50
	515200 FICA EXPENSE	6,731.24	43,974.99
	515500 HEALTH INSURANCE EXPENSE	14,551.24	102,794.76
	516500 WORKERS COMP PREMIUMS		379,808.92
	Major Account 510000 Total	121,322.25	1,177,908.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,368.06	6,348.05
	521400 CIO CHARGES		1,098.39
	521401 OCIO - COMMUNICATIONS	9,301.85	66,141.10
	521405 CELL & SMART PHONE PAID OCIO		451.78
	521500 PUBLICATION & PRINT EXP		34,230.28
	521901 AWARDS - STAFF	80.75	648.00
	522100 DUES & SUBSCRIPTION EXP	30.00	100.00
	522202 CONF REG - NON-CEU'S		2,550.00
	525500 RENT EXP-OTHER PERS PROP		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	7,835.91	34,273.14
	531200 IT SUPPLIES	15.19	128.50
	532240 DATA STORAGE EQUIP		55.00
	533100 HOUSEHOLD & INSTIT EXP		222.47
	533900 FOOD EXPENSE-INSTITUTIONS		2,667.26
	534900 MISCELLANEOUS SUP EXP		100.72
	538102 GAS/OIL FSP & CSI	631.04	11,788.49
	541100 ACCTG & AUDITING SERVICES		77,636.20
	541200 PURCHASING ASSESSMENT		19,461.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	37.50	251.25
	542103 SOS CORR OFFICER INTERN	8,119.66	50,154.65
	548700 REFUSE/RECYCLING		556.48
	554900 OTHER CONTRACTUAL SERVICES		7,451.77
	556100 INSURANCE EXPENSE		15,678.83
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,400.00	4,795.00
	Major Account 520000 Total	28,819.96	338,188.78
	570000 Travel Expenses		
	571100 LODGING	1,157.37	2,687.19
	571800 MEALS - TRAVEL STATUS		233.46
	572100 COMMERCIAL TRANSPORTATIO		1,236.79
	574500 PERSONAL VEHICLE MILEAGE		354.70
	575100 MISC TRAVEL EXPENSE		157.00
	Major Account 570000 Total	1,157.37	4,669.14
	Fund 10000 Expenditures Total	151,299.58	1,520,766.54
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	150.56-	2,470.82-
	471107 MISC SERVICES	.12-	2.79-
	472105 TAXABLE SALES COPIES	106.01-	1,535.50-
	Major Account 470000 Total	256.69-	4,009.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total		.05-
	Fund 24690 Revenue Total	256.69-	4,009.16-
	Subprogram Revenues	256.69-	8,787.52-
	Subprogram Expenditures	151,299.58	1,520,766.54

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	9,838.43	11,338.42
	532101 HOUSE & INST EQ	7,200.00	9,718.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,182.54
	533100 HOUSEHOLD & INSTIT EXP	1,001.36	9,149.25
	534907 SECURITY SUPPLIES		8,914.68
	Major Account 520000 Total	18,039.79	41,302.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,750.00
	582700 LAW ENFORCEMENT & SECURITY EQ		4,681.50
	586901 MEDICAL EQUIPMENT		6,593.48
	586903 HOUSEHOLD & INST. EQUIPMENT		6,250.86
	Major Account 580000 Total		23,275.84
	Fund 10000 Expenditures Total	18,039.79	64,578.73
	Subprogram Expenditures	18,039.79	64,578.73

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	179.00-	3,461.44-
	471106 REV FROM OFFENDERS FOR SER		537.85-
	472103 NON-TAXABLE SALES OF SUP & MAT	117.76-	4,219.06-
	Major Account 470000 Total	296.76-	8,254.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		309.00-
	Major Account 480000 Total		309.00-
	Fund 64650 Revenue Total	296.76-	8,563.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	534601 EDUCATIONAL		19.31
	534602 RECREATIONAL	704.79	3,350.18
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	704.79	3,648.49
	Fund 64650 Expenditures Total	704.79	3,648.49
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.40-	825.00-
	Major Account 480000 Total	20.40-	825.00-
	Fund 64659 Revenue Total	20.40-	825.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	36.95	664.70
	Major Account 520000 Total	36.95	664.70
	Fund 64659 Expenditures Total	36.95	664.70
	Subprogram Revenues	317.16-	9,388.35-
	Subprogram Expenditures	741.74	4,313.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	24.44-	167.50-
	471107 MISC SERVICES	75.14-	524.45-
	472100 SALE OF SUP & MAT	20,517.14-	195,502.24-
	472102 SALE OF SUP & MAT	14,099.23-	102,883.76-
	472103 SALE OF SUP & MAT	151,645.95-	972,479.14-
	472108 SPECIAL ORDER REVENUE	386.52-	5,565.63-
	472109 SALE OF SUP & MAT	35,770.00-	35,770.00-
	Major Account 470000 Total	222,518.42-	1,312,892.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,353.87-	17,090.67-
	Major Account 480000 Total	2,353.87-	17,090.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		569,118.11
	Major Account 490000 Total		569,118.11
	Fund 64641 Revenue Total	224,872.29-	760,865.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,197.64
	511300 OVERTIME PAYMENTS		5,987.49
	511500 SHIFT DIFFERENTIAL PYMT		298.50
	511900 SUPPLEMENTAL		1,691.85
	512100 VACATION LEAVE EXPENSE		1,481.70
	512300 HOLIDAY LEAVE EXPENSE		592.68
	515100 RETIREMENT PLANS EXPENSE		1,689.17
	515200 FICA EXPENSE		1,787.53
	515500 HEALTH INSURANCE EXPENSE		2,881.78
	Major Account 510000 Total		30,608.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.10
	531100 OFFICE SUPPLIES EXPENSE	907.35	3,790.29
	533108 CANTEEN RESALE	5,179.20	55,810.56
	533157 CANTEEN RESALE-JULY		163,906.46
	533158 CANTEEN RESALE-AUG		147,716.53
	533159 CANTEEN RESALE-SEP		58,052.31
	533160 CANTEEN RESALE-OCT	307.00-	130,927.71
	533161 CANTEEN RESALE-NOV	1,467.33	141,162.23
	533162 CANTEEN RESALE-DEC	46,596.28	47,149.47
	533163 CANTEEN RESALE-JAN	22,489.28	22,489.28
	533165 CANTEEN RESALE-MAR		583.61

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		
	533166 CANTEEN RESALE-APR		3,257.80
	533167 CANTEEN RESALE -MAY		76,972.99
	533168 CANTEEN RESALE-JUNE		54,427.81
	533170 SPECIAL ORDER PURCHASES	64.24	3,915.80
	534900 MISCELLANEOUS SUP EXP		1,403.05
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	<u>76,396.68</u>	<u>911,630.17</u>
	Fund 64641 Expenditures Total	<u>76,396.68</u>	<u>942,238.51</u>
	Subprogram Revenues	<u><u>224,872.29-</u></u>	<u><u>760,865.28-</u></u>
	Subprogram Expenditures	<u><u>76,396.68</u></u>	<u><u>942,238.51</u></u>
	Program Revenues	<u><u>225,503.80-</u></u>	<u><u>781,294.38-</u></u>
	Program Expenditures	<u><u>3,840,546.32</u></u>	<u><u>17,376,835.57</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	14,153.92	105,827.34
	511300 OVERTIME PAYMENTS		8,258.07
	511400 ON CALL PAY	1,331.69	8,382.64
	511500 SHIFT DIFFERENTIAL PYMT	1,910.25	4,858.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		276.87
	512100 VACATION LEAVE EXPENSE	1,711.49	8,795.77
	512200 SICK LEAVE EXPENSE	437.81	4,156.73
	512300 HOLIDAY LEAVE EXPENSE	1,837.46	6,960.18
	512500 FUNERAL LEAVE EXPENSE	233.92	233.92
	515100 RETIREMENT PLANS EXPENSE	1,618.65	11,063.54
	515200 FICA EXPENSE	1,473.72	10,329.73
	515500 HEALTH INSURANCE EXPENSE	7,074.16	44,985.36
	Major Account 510000 Total	31,783.07	214,628.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00
	523201 NATURAL GAS	5,422.48	25,335.28
	523202 ELECTRICITY	23,880.80	117,916.52
	523204 SEWER	7,433.87	30,952.61
	525500 RENT EXP-OTHER PERS PROP		1,206.40
	526100 REP & MAINT-REAL PROPERT	34,564.48	109,972.76
	526104 R & M CONT-BLDGS	1,388.00	9,047.98
	527200 REP & MAINT-MOTOR VEHICL	4,085.83	8,042.09
	527600 REP & MAINT-HOUSE/INST E		620.75
	527700 REP & MAINT-PHOTO/MEDIA	70,067.73	70,067.73
	531100 OFFICE SUPPLIES EXPENSE		174.00
	532200 PERSONAL COMPUTING EQUIPMENT	7,089.22	7,089.22
	533100 HOUSEHOLD & INSTIT EXP	1,004.22	1,734.86
	534500 AGRICULTURAL SUPPLIES EX		961.83
	534800 CONST & MAINT SUP EXP	4,262.00	35,454.87
	534801 MAINTENANCE FUEL AND OIL		2,948.03
	534802 MAINT EQ \$500-\$1500		3,550.35
	534907 SECURITY SUPPLIES		192.05
	538100 VEHICLE & EQUIP SUP EXP		206.77

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		
	542500 ENG & ARCH SERVICES	9,895.40	24,753.59
	545000 LABORATORY SERVICES	399.00	17,853.25
	548600 PEST CONTROL	750.00	2,625.00
	548700 REFUSE/RECYCLING	1,628.95	9,659.06
	554900 OTHER CONTRACTUAL SERVICES		449.10
	Major Account 520000 Total	171,986.98	480,929.10
	Fund 10000 Expenditures Total	203,770.05	695,557.75
	Subprogram Revenues		375.00-
	Subprogram Expenditures	203,770.05	695,557.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,891.93	169,079.84
	511300 OVERTIME PAYMENTS	4,794.84	31,588.96
	511301 HOLIDAY WORK - DCS	1,783.96	6,961.41
	511500 SHIFT DIFFERENTIAL PYMT	3,255.00	8,109.75
	511800 COMPENSATORY TIME PAID		8,403.75
	512100 VACATION LEAVE EXPENSE	1,162.67	19,682.04
	512200 SICK LEAVE EXPENSE	1,125.62	7,145.05
	512300 HOLIDAY LEAVE EXPENSE	2,854.60	11,773.21
	512500 FUNERAL LEAVE EXPENSE		1,485.10
	512600 CIVIL LEAVE EXPENSE		167.92
	515100 RETIREMENT PLANS EXPENSE	2,685.83	19,798.10
	515200 FICA EXPENSE	2,618.83	19,171.29
	515500 HEALTH INSURANCE EXPENSE	4,847.00	45,380.01
	516400 UNEMPLOYM COMP INS EXP		201.00-
	Major Account 510000 Total	46,020.28	348,545.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,406.04	3,954.92
	522202 CONF REG - NONCEU'S		99.00
	527600 REP & MAINT-HOUSE/INST E	628.80	628.80
	531100 OFFICE SUPPLIES EXPENSE	1,551.97	16,119.23
	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	1,655.97	13,317.71
	533103 CLEANING SUPPLIES		631.80
	534600 ED & RECREATIONAL SUP EX		188.97
	534602 RECREATIONAL		44.85
	534908 LAW BOOKS	486.36	3,583.82
	535103 GEN-MEDICAL SUPPLIES		138.25
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	5,729.14	40,853.63
	Fund 10000 Expenditures Total	51,749.42	389,399.06
	Subprogram Expenditures	51,749.42	389,399.06

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	71.00	238.01
	531100 OFFICE SUPPLIES EXPENSE	49.91	214.59
	533100 HOUSEHOLD & INSTIT EXP	3,527.62	21,871.91
	533102 INMATE CLOTHING	5,527.38	29,989.92
	533103 CLEANING SUPPLIES	9,851.04	38,745.45
	533104 FOOD SERVICE SUPPLIES	3,617.49	12,069.66
	533107 CELL/DORM SUPPLIES	2,518.00	12,935.50
	533901 FOOD - STAPLES	2,400.00	10,370.44
	533902 FOOD - MEAT	572.16	8,337.31
	533903 FOOD - DAIRY	574.46	1,527.46
	534901 GARDEN SUPPLIES		83.24
	534951 FOOD SERVICE - STAPLES	17,198.54	135,836.05
	535100 MEDICAL SUPPLIES		256.96
	554902 CONTRACT LAUNDRY SERVICES	3,115.44	25,201.44
	559101 TRANS COSTS STATE WARDS		292.10
	559103 INMATE WAGES	9,220.59	61,858.11
	Major Account 520000 Total	58,243.63	359,828.15
	Fund 10000 Expenditures Total	58,243.63	359,828.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	288.75-	2,183.36-
	471107 MISC SERVICES	.07-	15.00-
	471108 SAFEKEEPERS SERVICES	23,762.05-	129,652.25-
	Major Account 470000 Total	24,050.87-	131,850.61-
	Fund 24690 Revenue Total	24,050.87-	131,850.61-
	Subprogram Revenues	24,050.87-	132,139.39-
	Subprogram Expenditures	58,243.63	359,828.15

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	4,567.93	29,394.83
	511300 OVERTIME PAYMENTS	505.51	4,146.68
	511500 SHIFT DIFFERENTIAL PYMT	857.85	2,207.85
	511800 COMPENSATORY TIME PAID	190.33	1,164.05
	512100 VACATION LEAVE EXPENSE	113.76	417.12
	512200 SICK LEAVE EXPENSE	142.20	464.52
	512300 HOLIDAY LEAVE EXPENSE	557.14	1,773.52
	512500 FUNERAL LEAVE EXPENSE		151.68
	515100 RETIREMENT PLANS EXPENSE	519.26	2,974.27
	515200 FICA EXPENSE	492.68	2,925.11
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	Major Account 510000 Total	9,806.70	53,059.79
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	4.34	4.34
	533100 HOUSEHOLD & INSTIT EXP		131.07
	533105 INMATE PERSONAL SUPPLIES	664.23	4,287.47
	533900 FOOD EXPENSE-INSTITUTIONS	512.73	3,737.90
	534601 EDUCATIONAL	390.33	390.33
	535104 DRUGS	124.97	373.65
	Major Account 520000 Total	1,891.60	9,119.76
	Fund 10000 Expenditures Total	11,698.30	62,179.55
	Subprogram Expenditures	11,698.30	62,179.55

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	311,963.06	1,078,634.90
	511101 ROLL CALL DCS	3,344.11	22,865.75
	511102 LT BRIEFING DCS		190.89
	511300 OVERTIME PAYMENTS	152,872.10	361,129.11
	511301 HOLIDAY WORK - DCS	75,410.65	131,566.45
	511500 SHIFT DIFFERENTIAL PYMT	14,146.05	54,405.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	27,265.86	135,558.20
	511900 SUPPLEMENTAL		283.53
	512100 VACATION LEAVE EXPENSE	27,840.30	175,496.00
	512200 SICK LEAVE EXPENSE	21,656.73	107,967.22
	512300 HOLIDAY LEAVE EXPENSE	46,488.68	151,881.06
	512400 MILITARY LEAVE EXPENSE		448.00
	512500 FUNERAL LEAVE EXPENSE		2,327.44
	512600 CIVIL LEAVE EXPENSE		192.00
	512700 INJURY LEAVE EXPENSE	2,006.00	3,198.76
	515100 RETIREMENT PLANS EXPENSE	51,142.60	276,691.46
	515200 FICA EXPENSE	49,994.53	268,774.41
	515500 HEALTH INSURANCE EXPENSE	82,361.96	576,804.36
	516400 UNEMPLOYM COMP INS EXP		6,652.04
	Major Account 510000 Total	866,492.63	3,355,566.64
	520000 Operating Expenses		
	522201 CONF REG -CEU'S		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		11,808.08
	531200 IT SUPPLIES		1,302.60
	533100 HOUSEHOLD & INSTIT EXP		70.00
	533106 STAFF CLOTHING		58.75
	534907 SECURITY SUPPLIES	762.03	16,981.18
	559104 UNIFORM CLEANING ETC	503.00	3,205.84
	Major Account 520000 Total	1,265.03	36,132.00
	570000 Travel Expenses		
	571100 LODGING		1,050.20
	Major Account 570000 Total		1,050.20
	Fund 10000 Expenditures Total	867,757.66	3,392,748.84
	Subprogram Expenditures	867,757.66	3,392,748.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,758.75	270,977.35
	511300 OVERTIME PAYMENTS	736.23	8,450.61
	511500 SHIFT DIFFERENTIAL PYMT	3,419.25	9,138.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	285.86	1,270.59
	512100 VACATION LEAVE EXPENSE	4,690.43	32,134.72
	512200 SICK LEAVE EXPENSE	1,443.47	10,198.32
	512300 HOLIDAY LEAVE EXPENSE	4,521.42	17,722.10
	512500 FUNERAL LEAVE EXPENSE		952.10
	515100 RETIREMENT PLANS EXPENSE	3,808.01	26,271.02
	515200 FICA EXPENSE	3,645.77	25,144.79
	515500 HEALTH INSURANCE EXPENSE	9,475.74	79,123.40
	516500 WORKERS COMP PREMIUMS		126,151.70
	Major Account 510000 Total	67,784.93	608,034.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	921.60	2,304.74
	521300 FREIGHT EXPENSE	659.70	4,644.30
	521400 CIO CHARGES	906.00	906.00
	521401 OCIO - COMMUNICATIONS	5,002.26	34,782.40
	521405 CELL & SMART PHONE PAID OCIO		130.50
	521500 PUBLICATION & PRINT EXP		4,784.17
	521901 AWARDS - STAFF	20.00	401.00
	522100 DUES & SUBSCRIPTION EXP	60.00	150.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	598.54
	532104 OFFICE EQ \$500-\$1500	958.00	1,824.88
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	533900 FOOD EXPENSE-INSTITUTIONS		1,398.33
	534600 ED & RECREATIONAL SUP EX		459.19
	534900 MISCELLANEOUS SUP EXP		197.64
	538102 GAS/OIL FSP & CSI	217.72	1,196.48
	541100 ACCTG & AUDITING SERVICES		23,272.78
	541200 PURCHASING ASSESSMENT		5,833.90
	541700 LEGAL RELATED EXPENSE	71.15	213.45
	548700 REFUSE/RECYCLING		119.60
	554900 OTHER CONTRACTUAL SERVICES		52.77
	556100 INSURANCE EXPENSE		3,484.19
	556300 SURETY & NOTARY BONDS	40.00	40.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	8,886.43	87,039.45
	570000 Travel Expenses		
	571100 LODGING	288.00	384.00
	573100 STATE-OWNED TRANSPORT	3,148.82	17,115.93
	574500 PERSONAL VEHICLE MILEAGE	238.36	992.79
	574501 PERS VEHICILE MILEAGE - PRESERV		3,725.12
	Major Account 570000 Total	3,675.18	22,217.84
	Fund 10000 Expenditures Total	80,346.54	717,291.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,216.76-	4,800.80-
	471107 MISC SERVICES	1.62-	2.88-
	472105 TAXABLE SALES COPIES	11.66-	269.58-
	Major Account 470000 Total	1,230.04-	5,073.26-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.50-	19.04-
	Major Account 480000 Total	1.50-	19.04-
	Fund 24690 Revenue Total	1,231.54-	5,092.30-
	Subprogram Revenues	1,231.54-	5,092.30-
	Subprogram Expenditures	80,346.54	717,291.99

Secure Version - Prior Month

As of January 31, 2022

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
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,075.00	12,075.00
	586903 HOUSEHOLD & INST. EQUIPMENT	18,225.60	18,225.60
	Major Account 580000 Total	30,300.60	30,300.60
	Fund 10000 Expenditures Total	30,300.60	55,696.11
	Subprogram Expenditures	30,300.60	55,696.11

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	52.47-	477.24-
	Major Account 470000 Total	52.47-	748.24-
	Fund 64650 Revenue Total	52.47-	748.24-
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	268.30-	1,980.50-
	Major Account 480000 Total	268.30-	1,980.50-
	Fund 64659 Revenue Total	268.30-	1,980.50-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		953.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		154.31
	Major Account 520000 Total		1,107.66
	Fund 64659 Expenditures Total		1,107.66
	Subprogram Revenues	320.77-	2,728.74-
	Subprogram Expenditures		1,602.97

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	9.53-	786.64-
	471107 MISC SERVICES	17.73-	155.70-
	472100 SALE OF SUP & MAT	12,982.38-	85,089.67-
	472102 SALE OF SUP & MAT	4,529.86-	28,181.42-
	472103 SALE OF SUP & MAT	33,435.51-	237,285.82-
	472109 SALE OF SUP & MAT	10,348.00-	10,348.00-
	Major Account 470000 Total	61,323.01-	361,847.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		144,119.34
	Major Account 490000 Total		144,119.34
	Fund 64641 Revenue Total	61,323.01-	217,727.91-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.05
	531100 OFFICE SUPPLIES EXPENSE	47.70	2,544.53
	533108 CANTEEN RESALE	2,141.00	17,153.40
	533157 CANTEEN RESALE-JULY		62,281.20
	533158 CANTEEN RESALE-AUG		27,293.76
	533159 CANTEEN RESALE-SEP		26,713.67
	533160 CANTEEN RESALE-OCT		36,652.32
	533161 CANTEEN RESALE-NOV	129.89	33,178.89
	533162 CANTEEN RESALE-DEC	12,247.16	40,406.74
	533163 CANTEEN RESALE-JAN	6,767.33	6,767.33
	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	20.85-	9,539.94
	534900 MISCELLANEOUS SUP EXP		302.33
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	21,312.23	263,917.34
	Fund 64641 Expenditures Total	21,312.23	263,917.34
	Subprogram Revenues	61,323.01-	217,727.91-
	Subprogram Expenditures	21,312.23	263,917.34
	Program Revenues	86,926.19-	358,063.34-
	Program Expenditures	1,325,178.43	5,938,221.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,855.38	19,058.55
	523202 ELECTRICITY	13,816.33	168,807.68
	523203 WATER	7,989.90	58,711.98
	523204 SEWER	7,391.51	52,154.54
	525500 RENT EXP-OTHER PERS PROP		1,137.40
	526100 REP & MAINT-REAL PROPERT	1,363.00	27,126.50
	526104 R & M CONT-BLDGS	2,306.00	19,341.38
	527200 REP & MAINT-MOTOR VEHICL	212.94	2,053.59
	527500 REP & MAINT-COMM EQUIP		252.00
	527601 REP & MAINT-HOUSE/INST E	35.00	175.00
	533103 CLEANING SUPPLIES		835.75
	534500 AGRICULTURAL SUPPLIES EX		278.83
	534800 CONST & MAINT SUP EXP	10,056.56	83,207.47
	534801 MAINTENANCE FUEL AND OIL	800.00	1,620.40
	538100 VEHICLE & EQUIP SUP EXP		537.93
	548600 PEST CONTROL	100.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		149.70
	Major Account 520000 Total	<u>45,926.62</u>	<u>436,048.70</u>
	Fund 10000 Expenditures Total	<u>45,926.62</u>	<u>436,048.70</u>
	Subprogram Expenditures	<u><u>45,926.62</u></u>	<u><u>436,048.70</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	40,689.51	301,520.55
	511300 OVERTIME PAYMENTS	8,514.89	32,670.14
	511301 HOLIDAY WORK - DCS	1,076.47	2,981.59
	511500 SHIFT DIFFERENTIAL PYMT	6,129.00	14,303.85
	511800 COMPENSATORY TIME PAID	1,651.67	8,984.22
	511900 SUPPLEMENTAL	5,349.57	35,368.54
	512100 VACATION LEAVE EXPENSE	2,907.94	32,015.02
	512200 SICK LEAVE EXPENSE	2,008.96	15,680.00
	512300 HOLIDAY LEAVE EXPENSE	5,066.76	20,107.93
	512500 FUNERAL LEAVE EXPENSE		1,656.17
	515100 RETIREMENT PLANS EXPENSE	5,095.20	32,192.39
	515200 FICA EXPENSE	5,212.24	32,804.09
	515500 HEALTH INSURANCE EXPENSE	14,025.70	112,238.22
	Major Account 510000 Total	97,727.91	642,522.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	224.10	2,538.62
	531100 OFFICE SUPPLIES EXPENSE	5,066.83	28,178.70
	533100 HOUSEHOLD & INSTIT EXP	284.89	284.89
	533103 CLEANING SUPPLIES		519.66
	534900 MISCELLANEOUS SUP EXP	75.00	247.25
	534908 LAW BOOKS	342.04	2,124.74
	535103 GEN-MEDICAL SUPPLIES		25.25
	Major Account 520000 Total	5,992.86	33,919.11
	Fund 10000 Expenditures Total	103,720.77	676,441.82
	Subprogram Expenditures	103,720.77	676,441.82

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		1,187.65
	533100 HOUSEHOLD & INSTIT EXP	1,447.94	24,336.50
	533102 INMATE CLOTHING	12,791.00	71,673.33
	533103 CLEANING SUPPLIES	4,699.73	45,269.23
	533104 FOOD SERVICE SUPPLIES	8,687.88	57,662.00
	533107 CELL/DORM SUPPLIES		9,471.76
	534951 FOOD SERVICE - STAPLES	119,908.59	528,065.57
	554902 CONTRACT LAUNDRY SERVICES	10,980.90	72,086.58
	559101 TRANS COSTS STATE WARDS	177.00	1,248.50
	559103 INMATE WAGES	3,867.85	22,247.90
	Major Account 520000 Total	162,560.89	833,249.02
	Fund 10000 Expenditures Total	162,560.89	833,249.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	32,254.95-	213,135.65-
	Major Account 470000 Total	32,254.95-	213,135.65-
	Fund 24690 Revenue Total	32,254.95-	213,135.65-
	Subprogram Revenues	32,254.95-	213,135.65-
	Subprogram Expenditures	162,560.89	833,249.02

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	274,053.59	697,636.39
	511101 ROLL CALL DCS	2,453.89	15,691.22
	511102 LT BRIEFING DCS	563.26	1,070.44
	511300 OVERTIME PAYMENTS	123,013.87	300,839.81
	511301 HOLIDAY WORK - DCS	77,371.70	114,383.92
	511500 SHIFT DIFFERENTIAL PYMT	6,859.50	29,305.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	15,446.25	188,284.34
	511900 SUPPLEMENTAL	4,775.43	32,153.83
	512100 VACATION LEAVE EXPENSE	27,886.42	149,887.86
	512200 SICK LEAVE EXPENSE	15,727.49	96,300.18
	512300 HOLIDAY LEAVE EXPENSE	41,159.56	125,126.09
	512400 MILITARY LEAVE EXPENSE	1,442.00	3,619.54
	512500 FUNERAL LEAVE EXPENSE	448.00	3,227.90
	512700 INJURY LEAVE EXPENSE		651.75
	515100 RETIREMENT PLANS EXPENSE	43,743.97	239,556.38
	515200 FICA EXPENSE	43,768.58	237,820.37
	515500 HEALTH INSURANCE EXPENSE	56,906.86	415,655.86
	516400 UNEMPLOYM COMP INS EXP		8,276.14
	Major Account 510000 Total	735,620.37	2,660,487.32
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		843.50
	527500 REP & MAINT-COMM EQUIP	104.00	992.57
	533106 STAFF CLOTHING		25.10
	534907 SECURITY SUPPLIES	37.48	23,004.33
	559104 UNIFORM CLEANING ETC		1,297.74
	Major Account 520000 Total	141.48	26,163.24
	570000 Travel Expenses		
	571100 LODGING		40.00
	Major Account 570000 Total		40.00
	Fund 10000 Expenditures Total	735,761.85	2,686,690.56
	Subprogram Expenditures	735,761.85	2,686,690.56

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	29,003.58	228,038.64
	511300 OVERTIME PAYMENTS	1,279.85	13,658.07
	511500 SHIFT DIFFERENTIAL PYMT	2,236.50	6,246.75
	511800 COMPENSATORY TIME PAID	521.59	3,370.68
	511900 SUPPLEMENTAL	2,702.35	19,737.74
	512100 VACATION LEAVE EXPENSE	9,337.77	31,956.95
	512200 SICK LEAVE EXPENSE	589.26	13,381.28
	512300 HOLIDAY LEAVE EXPENSE	4,374.96	15,222.00
	512500 FUNERAL LEAVE EXPENSE		506.12
	512600 CIVIL LEAVE EXPENSE		147.54
	515100 RETIREMENT PLANS EXPENSE	3,545.10	23,401.95
	515200 FICA EXPENSE	3,497.58	23,607.91
	515500 HEALTH INSURANCE EXPENSE	11,021.50	67,292.98
	516500 WORKERS COMP PREMIUMS		132,177.84
	Major Account 510000 Total	68,110.04	578,746.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.44
	521400 CIO CHARGES		1,014.75
	521401 OCIO - COMMUNICATIONS	2,506.88	17,205.00
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP		12,473.93
	521901 AWARDS - STAFF		49.25
	522100 DUES & SUBSCRIPTION EXP	90.00	120.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,523.97	6,212.72
	531200 IT SUPPLIES	665.47	898.37
	533900 FOOD EXPENSE-INSTITUTIONS	30.89	102.88
	534600 ED & RECREATIONAL SUP EX		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

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	5,039.48	48,676.04
	554900 OTHER CONTRACTUAL SERVICES		229.00
	556100 INSURANCE EXPENSE		871.05
	556300 SURETY & NOTARY BONDS	120.00	160.00
	Major Account 520000 Total	9,976.69	124,233.68
	Fund 10000 Expenditures Total	78,086.73	702,980.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	250.36-	10,218.64-
	471107 MISC SERVICES	.06-	.47-
	472105 TAXABLE SALES COPIES	9.14-	238.10-
	Major Account 470000 Total	259.56-	10,457.21-
	Fund 24690 Revenue Total	259.56-	10,457.21-
	Subprogram Revenues	259.56-	11,718.48-
	Subprogram Expenditures	78,086.73	702,980.13

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	32,514.51-	224,854.13-
	Program Expenditures	1,126,056.86	5,351,788.43

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	35,837.90	278,013.81
	511300 OVERTIME PAYMENTS	1,328.69	7,277.08
	511301 HOLIDAY WORK - DCS	648.42	842.51
	511400 ON CALL PAY	1,160.11	8,805.69
	511500 SHIFT DIFFERENTIAL PYMT	4,624.50	11,777.25
	511800 COMPENSATORY TIME PAID	703.57	3,357.04
	511900 SUPPLEMENTAL	3,620.22	28,741.80
	512100 VACATION LEAVE EXPENSE	5,937.01	38,085.72
	512200 SICK LEAVE EXPENSE	3,860.24	24,235.78
	512300 HOLIDAY LEAVE EXPENSE	5,441.36	20,560.41
	512500 FUNERAL LEAVE EXPENSE		776.04
	515100 RETIREMENT PLANS EXPENSE	4,259.50	30,629.35
	515200 FICA EXPENSE	4,238.10	31,114.61
	515500 HEALTH INSURANCE EXPENSE	14,652.54	97,611.09
	Major Account 510000 Total	83,654.78	581,828.18
	520000 Operating Expenses		
	523201 NATURAL GAS	2,267.67	23,293.73
	523202 ELECTRICITY	16,886.62	156,899.56
	523203 WATER	9,765.43	71,759.08
	523204 SEWER	9,034.07	63,744.43
	525500 RENT EXP-OTHER PERS PROP		358.60
	526100 REP & MAINT-REAL PROPERT	1,363.00	30,014.46
	526104 R & M CONT-BLDGS	1,610.00	16,569.15
	527200 REP & MAINT-MOTOR VEHICL	1,389.83	3,477.01
	527500 REP & MAINT-COMM EQUIP		431.87
	527601 REP & MAINT-HOUSE/INST E	35.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		44.34
	533100 HOUSEHOLD & INSTIT EXP		589.56
	533103 CLEANING SUPPLIES	772.90	6,256.62
	533104 FOOD SERVICE SUPPLIES		126.31
	534500 AGRICULTURAL SUPPLIES EX	40.52	638.07
	534800 CONST & MAINT SUP EXP	9,552.31	67,388.76
	534801 MAINTENANCE FUEL AND OIL	.01	820.41
	538100 VEHICLE & EQUIP SUP EXP	189.00	726.93
	548600 PEST CONTROL	265.00	1,590.00
	548700 REFUSE/RECYCLING	24.00	24.00
	554900 OTHER CONTRACTUAL SERVICES	38.85	188.55
	Major Account 520000 Total	53,234.21	445,116.44

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		
	Fund 10000 Expenditures Total	136,888.99	1,026,944.62
	Subprogram Expenditures	136,888.99	1,026,944.62

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	46,685.70	344,500.38
	511300 OVERTIME PAYMENTS	10,100.07	60,378.21
	511301 HOLIDAY WORK - DCS	3,528.03	13,424.05
	511500 SHIFT DIFFERENTIAL PYMT	7,679.25	19,143.00
	511800 COMPENSATORY TIME PAID	1,823.54	20,179.26
	511900 SUPPLEMENTAL	3,796.56	28,058.35
	512100 VACATION LEAVE EXPENSE	4,581.63	32,398.80
	512200 SICK LEAVE EXPENSE	4,393.17	20,267.13
	512300 HOLIDAY LEAVE EXPENSE	6,007.24	22,787.99
	512400 MILITARY LEAVE EXPENSE		1,535.64
	515100 RETIREMENT PLANS EXPENSE	6,349.76	40,032.03
	515200 FICA EXPENSE	6,425.20	40,492.98
	515500 HEALTH INSURANCE EXPENSE	12,343.48	102,760.77
	Major Account 510000 Total	113,713.63	745,958.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	897.73	4,692.12
	527100 REP & MAINT-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	890.93	13,347.39
	531200 IT SUPPLIES	28.99	130.43
	532100 NON-CAPITALIZED EQUIP PU		2,074.00
	532200 PERSONAL COMPUTING EQUIPMENT		413.08
	533100 HOUSEHOLD & INSTIT EXP	149.28-	2,129.59
	533103 CLEANING SUPPLIES		2,456.43
	533104 FOOD SERVICE SUPPLIES	1,138.08-	
	533900 FOOD EXPENSE-INSTITUTIONS		1,112.40
	533901 FOOD - STAPLES	20.51	560.51
	533902 FOOD - MEAT	1,371.31	1,371.78
	533903 FOOD - DAIRY	30.41-	457.75
	534800 CONST & MAINT SUP EXP	471.12-	10,959.84
	534900 MISCELLANEOUS SUP EXP	160.30	407.54
	534908 LAW BOOKS	828.40	5,042.87
	534951 FOOD SERVICE - STAPLES	4,339.00-	10,756.66
	535103 GEN-MEDICAL SUPPLIES		25.23
	554900 OTHER CONTRACTUAL SERVICE		327.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		88.89
	Major Account 520000 Total	1,929.72-	56,528.51
	Fund 10000 Expenditures Total	111,783.91	802,487.10
	Subprogram Expenditures	111,783.91	802,487.10

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	114.09	597.63
	533100 HOUSEHOLD & INSTIT EXP	1,256.99	30,204.28
	533102 INMATE CLOTHING	46,085.98	150,953.56
	533103 CLEANING SUPPLIES	11,596.66	50,039.76
	533104 FOOD SERVICE SUPPLIES	8,019.57	57,502.75
	533107 CELL/DORM SUPPLIES	26,761.00	69,186.06
	533900 FOOD EXPENSE-INSTITUTIONS	113.55	843.55
	533901 FOOD - STAPLES		123.37
	534901 GARDEN SUPPLIES		9.97
	534951 FOOD SERVICE - STAPLES	110,684.82	488,069.60
	554902 CONTRACT LAUNDRY SERVICES	10,980.90	96,050.70
	559101 TRANS COSTS STATE WARDS		264.50
	559103 INMATE WAGES	17,094.93	109,652.97
	Major Account 520000 Total	<u>232,708.49</u>	<u>1,053,498.70</u>
	Fund 10000 Expenditures Total	232,708.49	1,053,498.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.25-	131.25-
	471107 MISC SERVICES		.23-
	Major Account 470000 Total	<u>6.25-</u>	<u>131.48-</u>
	Fund 24690 Revenue Total	<u>6.25-</u>	<u>131.48-</u>
	Subprogram Revenues	<u>6.25-</u>	<u>131.48-</u>
	Subprogram Expenditures	<u>232,708.49</u>	<u>1,053,498.70</u>

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	383,758.52	1,052,775.74
	511101 ROLL CALL DCS	3,875.04	24,642.18
	511102 LT BRIEFING DCS	503.01	943.11
	511300 OVERTIME PAYMENTS	192,830.89	454,076.92
	511301 HOLIDAY WORK - DCS	95,455.76	153,059.11
	511500 SHIFT DIFFERENTIAL PYMT	12,389.61	46,912.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	17,067.79	178,542.57
	511900 SUPPLEMENTAL	10,395.26	74,629.23
	512100 VACATION LEAVE EXPENSE	32,924.35	241,112.22
	512200 SICK LEAVE EXPENSE	36,080.93	167,951.39
	512300 HOLIDAY LEAVE EXPENSE	57,778.02	185,944.10
	512400 MILITARY LEAVE EXPENSE	4,760.00	11,805.00
	512500 FUNERAL LEAVE EXPENSE		2,710.97
	512700 INJURY LEAVE EXPENSE	1,120.00	2,593.72
	515100 RETIREMENT PLANS EXPENSE	62,790.06	361,277.28
	515200 FICA EXPENSE	62,462.21	358,234.52
	515500 HEALTH INSURANCE EXPENSE	97,931.43	696,854.28
	516400 UNEMPLOYM COMP INS EXP		5,720.00
	Major Account 510000 Total	1,072,122.88	4,020,284.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527500 REP & MAINT-COMM EQUIP		2,362.10
	531100 OFFICE SUPPLIES EXPENSE		486.13
	533106 STAFF CLOTHING		63.34
	534900 MISCELLANEOUS SUP EXP		680.67
	534907 SECURITY SUPPLIES	4,270.01	16,835.41
	546800 VETERINARY SERVICES		435.55
	555200 SOFTWARE - NEW PURCHASES		38.86
	559104 UNIFORM CLEANING ETC	299.37	1,459.86
	Major Account 520000 Total	4,569.38	22,511.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,250.00
	Major Account 580000 Total		3,250.00
	Fund 10000 Expenditures Total	1,076,692.26	4,046,046.27
	Subprogram Expenditures	1,076,692.26	4,046,046.27

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	35,533.59	277,031.88
	511300 OVERTIME PAYMENTS	921.82	12,130.65
	511500 SHIFT DIFFERENTIAL PYMT	4,008.00	10,692.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	69.13	1,376.39
	511900 SUPPLEMENTAL	4,989.17	35,274.92
	512100 VACATION LEAVE EXPENSE	19,650.38	50,809.14
	512200 SICK LEAVE EXPENSE	1,921.24	13,740.61
	512300 HOLIDAY LEAVE EXPENSE	5,168.58	19,235.87
	512500 FUNERAL LEAVE EXPENSE		537.28
	512700 INJURY LEAVE EXPENSE		344.65
	515100 RETIREMENT PLANS EXPENSE	5,037.42	28,896.07
	515200 FICA EXPENSE	5,268.76	30,644.61
	515500 HEALTH INSURANCE EXPENSE	9,226.16	63,816.59
	516500 WORKERS COMP PREMIUMS		219,641.62
	Major Account 510000 Total	91,794.25	764,672.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,586.12	5,695.06
	521300 FREIGHT EXPENSE		12.61
	521401 OCIO - COMMUNICATIONS	5,335.71	39,402.12
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP		15,412.02
	521901 AWARDS - STAFF	20.00	63.00
	522202 CONF REG - NON-CEU'S		150.00
	525500 RENT EXP-OTHER PERS PROP	1,410.00	1,410.00
	531100 OFFICE SUPPLIES EXPENSE		923.70
	532200 PERSONAL COMPUTING EQUIPMENT		244.02
	533900 FOOD EXPENSE-INSTITUTIONS	2,178.81	2,178.81
	534900 MISCELLANEOUS SUP EXP	27.33	27.33
	538100 VEHICLE & EQUIP SUP EXP		317.93
	538102 GAS/OIL FSP & CSI	239.78	3,476.28
	541100 ACCTG & AUDITING SERVICES		40,819.72
	541200 PURCHASING ASSESSMENT		10,232.47
	542100 SOS TEMP SERV - PERSONNEL	704.83	14,467.76

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		
	542103 SOS CORR OFFICER INTERN	8,798.06	103,844.44
	548700 REFUSE/RECYCLING	325.12	675.76
	554900 OTHER CONTRACTUAL SERVICES		52.78
	556100 INSURANCE EXPENSE		13,065.69
	559100 OTHER OPERATING EXP	1,375.00	1,375.00
	Major Account 520000 Total	22,000.76	253,922.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.14
	574500 PERSONAL VEHICLE MILEAGE		133.06
	Major Account 570000 Total		397.20
	Fund 10000 Expenditures Total	113,795.01	1,018,991.48
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	108.45-	2,577.24-
	471107 MISC SERVICES	.46-	4.58-
	472105 TAXABLE SALES COPIES	21.35-	1,902.15-
	Major Account 470000 Total	130.26-	4,483.97-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenue Total	130.26-	4,484.00-
	Subprogram Revenues	130.26-	14,371.00-
	Subprogram Expenditures	113,795.01	1,018,991.48

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
	586903 HOUSEHOLD & INST. EQUIPMENT	18,898.95	18,898.95
	Major Account 580000 Total	18,898.95	45,791.20
	Fund 10000 Expenditures Total	18,898.95	66,988.74
	Subprogram Expenditures	18,898.95	66,988.74

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	99.00-	247.50-
	471101 DUES	272.43-	1,153.18-
	471106 REV FROM OFFENDERS FOR SER	42.64-	542.81-
	471107 MISC SERVICES	.04-	.04-
	472100 SALE OF SUP & MAT		21.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	194.28-	244.47
	Major Account 470000 Total	608.39-	1,720.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.00-	159.00-
	Major Account 480000 Total	6.00-	159.00-
	Fund 64650 Revenue Total	614.39-	1,879.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.10
	531100 OFFICE SUPPLIES EXPENSE		111.52
	534602 RECREATIONAL		672.88
	559100 OTHER OPERATING EXP	21.00	21.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.50
	Major Account 520000 Total	21.00	816.00
	Fund 64650 Expenditures Total	21.00	816.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	115.00-
	Major Account 480000 Total	30.00-	115.00-
	Fund 64659 Revenue Total	30.00-	115.00-
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-
	Major Account 470000 Total		1.05-
	Fund 64660 Revenue Total		1.05-
	Subprogram Revenues	644.39-	1,995.11-
	Subprogram Expenditures	21.00	881.92

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	4.15-	91.55-
	471107 MISC SERVICES	45.88-	348.70-
	472100 SALE OF SUP & MAT	21,443.47-	130,368.04-
	472102 SALE OF SUP & MAT	8,161.26-	49,136.93-
	472103 SALE OF SUP & MAT	84,912.41-	515,647.43-
	472108 SPECIAL ORDER REVENUE	1,595.96-	3,119.09-
	472109 SALE OF SUP & MAT	22,782.99-	22,782.99-
	Major Account 470000 Total	138,946.12-	721,494.73-
	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	138,946.12-	398,587.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,825.96	13,378.88
	511300 OVERTIME PAYMENTS	1,778.64	8,104.58
	511301 HOLIDAY WORK - DCS	425.97	810.38
	511500 SHIFT DIFFERENTIAL PYMT	571.50	1,380.00
	511800 COMPENSATORY TIME PAID		88.62
	511900 SUPPLEMENTAL	610.08	3,545.33
	512100 VACATION LEAVE EXPENSE	166.23	5,969.61
	512300 HOLIDAY LEAVE EXPENSE	332.46	997.38
	515100 RETIREMENT PLANS EXPENSE	456.83	2,301.04
	515200 FICA EXPENSE	499.89	2,576.53
	515500 HEALTH INSURANCE EXPENSE	523.96	2,181.53
	Major Account 510000 Total	8,191.52	41,333.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.05
	531100 OFFICE SUPPLIES EXPENSE	1,081.75	4,677.76
	532101 HOUSE & INST EQ		1,072.60
	533100 HOUSEHOLD & INSTIT EXP		3,300.09
	533108 CANTEEN RESALE	5,241.60	34,259.40
	533157 CANTEEN RESALE-JULY	2,176.03	72,565.22
	533158 CANTEEN RESALE-AUG	7,679.46	55,866.57
	533159 CANTEEN RESALE-SEP	7,078.26	63,633.31
	533160 CANTEEN RESALE-OCT	7,733.84	19,796.20

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		
	533161 CANTEEN RESALE-NOV	8,628.42	42,760.47
	533162 CANTEEN RESALE-DEC	20,120.19	30,228.06
	533163 CANTEEN RESALE-JAN	26,221.34	26,064.86
	533164 CANTEEN RESALE-FEB		2.34-
	533165 CANTEEN RESALE-MAR		11.16-
	533166 CANTEEN RESALE-APR		261.58
	533167 CANTEEN RESALE -MAY		328.99
	533168 CANTEEN RESALE-JUNE		17,273.48
	533170 SPECIAL ORDER PURCHASES	966.08	3,380.73
	534900 MISCELLANEOUS SUP EXP		3,827.58
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	86,926.97	379,328.62
	Fund 64641 Expenditures Total	95,118.49	420,662.50
	Subprogram Revenues	138,946.12-	398,587.82-
	Subprogram Expenditures	95,118.49	420,662.50
	Program Revenues	139,727.02-	415,085.41-
	Program Expenditures	1,785,907.10	8,436,501.33

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	23,190.62	162,074.01
	511300 OVERTIME PAYMENTS	13,021.54	25,303.89
	511301 HOLIDAY WORK - DCS	1,492.81	2,531.94
	511400 ON CALL PAY	1,414.42	9,167.60
	511500 SHIFT DIFFERENTIAL PYMT	1,931.25	5,643.45
	511800 COMPENSATORY TIME PAID	471.69	7,165.55
	512100 VACATION LEAVE EXPENSE	2,492.28	17,897.09
	512200 SICK LEAVE EXPENSE	5,429.33	18,823.64
	512300 HOLIDAY LEAVE EXPENSE	3,563.48	13,061.74
	512700 INJURY LEAVE EXPENSE		419.47
	515100 RETIREMENT PLANS EXPENSE	3,969.18	21,137.82
	515200 FICA EXPENSE	3,807.00	20,026.96
	515500 HEALTH INSURANCE EXPENSE	9,726.44	69,176.47
	Major Account 510000 Total	70,510.04	372,429.63
	520000 Operating Expenses		
	523201 NATURAL GAS	16,286.21	44,690.38
	523202 ELECTRICITY	34,076.37	148,718.58
	523203 WATER	4,700.54	43,572.03
	523204 SEWER	7,268.09	54,221.31
	525500 RENT EXP-OTHER PERS PROP		63,864.52
	526100 REP & MAINT-REAL PROPERT	1,998.68	23,375.23
	526104 R & M CONT-BLDGS	1,183.00	62,474.25
	527200 REP & MAINT-MOTOR VEHICL	461.87	8,822.37
	527201 R & M CONT-MOTOR VEH		538.84
	527600 REP & MAINT-HOUSE/INST E		7,217.15
	527601 REP & MAINT-HOUSE/INST E		2,400.00
	533100 HOUSEHOLD & INSTIT EXP		1,801.39
	534500 AGRICULTURAL SUPPLIES EX	165.96	1,891.76
	534800 CONST & MAINT SUP EXP	1,391.06	132,744.78
	534801 MAINTENANCE FUEL AND OIL		63.54
	538100 VEHICLE & EQUIP SUP EXP	309.17	454.02
	538102 GAS/OIL FSP & CSI		56,649.72
	542500 ENG & ARCH SERVICES		85.43
	548600 PEST CONTROL		1,789.98
	548700 REFUSE/RECYCLING	2,648.63	9,175.52
	554900 OTHER CONTRACTUAL SERVICES		149.70
	Major Account 520000 Total	70,489.58	664,700.50
	Fund 10000 Expenditures Total	140,999.62	1,037,130.13

Secure Version - Prior Month
As of January 31, 2022

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>
10000NEBRASKA GENERAL FUND			
	520000Operating Expenses		
	Subprogram Expenditures	<u>140,999.62</u>	<u>1,037,130.13</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	54,423.43	376,724.02
	511300 OVERTIME PAYMENTS	9,613.41	44,561.09
	511301 HOLIDAY WORK - DCS	4,356.60	12,427.49
	511500 SHIFT DIFFERENTIAL PYMT	7,988.25	18,826.50
	511800 COMPENSATORY TIME PAID	2,245.71	14,603.07
	512100 VACATION LEAVE EXPENSE	5,281.38	38,206.32
	512200 SICK LEAVE EXPENSE	2,555.30	24,432.47
	512300 HOLIDAY LEAVE EXPENSE	7,348.08	25,885.07
	512500 FUNERAL LEAVE EXPENSE		1,017.60
	515100 RETIREMENT PLANS EXPENSE	7,024.65	41,684.39
	515200 FICA EXPENSE	6,674.20	39,585.89
	515500 HEALTH INSURANCE EXPENSE	18,898.42	128,210.21
	Major Account 510000 Total	126,409.43	766,164.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		922.28
	531100 OFFICE SUPPLIES EXPENSE	7,268.29	49,104.56
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP	595.00	3,181.04
	534601 EDUCATIONAL		1,597.96
	534908 LAW BOOKS		3,583.81
	547300 INTERPRETER SERVICES		1,015.00
	Major Account 520000 Total	7,863.29	59,630.07
	Fund 10000 Expenditures Total	134,272.72	825,794.19
	Subprogram Expenditures	134,272.72	825,794.19

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	1,190.80	19,313.18
	533102 INMATE CLOTHING	557.35	52,261.56
	533103 CLEANING SUPPLIES	2,178.84	43,235.67
	533104 FOOD SERVICE SUPPLIES	2,201.66	39,805.45
	533107 CELL/DORM SUPPLIES	442.80	52,793.15
	533901 FOOD - STAPLES	978.90	30,418.09
	533902 FOOD - MEAT	4,463.53	17,067.27
	533903 FOOD - DAIRY	2,442.00	11,563.00
	534901 GARDEN SUPPLIES		861.62
	534951 FOOD SERVICE - STAPLES	60,940.83	451,876.58
	554902 CONTRACT LAUNDRY SERVICES	9,270.36	83,550.96
	559101 TRANS COSTS STATE WARDS		1,432.40
	559103 INMATE WAGES	20,889.95	141,514.58
	Major Account 520000 Total	105,557.02	947,277.13
	Fund 10000 Expenditures Total	105,557.02	947,277.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.50-	465.00-
	471107 MISC SERVICES	.09-	1.08-
	472100 SALE OF SUP & MAT		19.15-
	Major Account 470000 Total	7.59-	485.23-
	Fund 24690 Revenue Total	7.59-	485.23-
	Subprogram Revenues	7.59-	510.49-
	Subprogram Expenditures	105,557.02	947,277.13

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	641,603.92	1,548,676.34
	511101 ROLL CALL DCS	5,090.78	34,755.01
	511102 LT BRIEFING DCS	607.65	1,644.77
	511300 OVERTIME PAYMENTS	293,472.86	622,316.38
	511301 HOLIDAY WORK - DCS	174,656.28	269,091.51
	511500 SHIFT DIFFERENTIAL PYMT	16,527.30	86,054.65
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	62,338.34	285,788.53
	512100 VACATION LEAVE EXPENSE	55,968.85	351,599.88
	512200 SICK LEAVE EXPENSE	54,380.87	274,804.70
	512300 HOLIDAY LEAVE EXPENSE	94,450.21	303,448.37
	512400 MILITARY LEAVE EXPENSE	9,215.11	29,270.99
	512500 FUNERAL LEAVE EXPENSE	2,268.44	7,606.69
	512600 CIVIL LEAVE EXPENSE		160.00
	512700 INJURY LEAVE EXPENSE	1,134.00	2,953.00
	512900 UNION ACTIVITY EXPENSE		255.25
	515100 RETIREMENT PLANS EXPENSE	102,061.16	559,631.53
	515200 FICA EXPENSE	104,190.15	562,628.59
	515500 HEALTH INSURANCE EXPENSE	144,111.61	1,080,002.25
	516400 UNEMPLOYM COMP INS EXP		1,994.98
	Major Account 510000 Total	1,762,077.53	6,024,683.42
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		140.00
	527700 REP & MAINT-PHOTO/MEDIA	1,804.95	1,804.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,087.65
	533103 CLEANING SUPPLIES	3,529.00	3,529.00
	533106 STAFF CLOTHING		1,308.78
	534900 MISCELLANEOUS SUP EXP		404.47
	534907 SECURITY SUPPLIES	668.19	23,264.74
	546800 VETERINARY SERVICES		388.45
	559104 UNIFORM CLEANING ETC		2,519.91
	Major Account 520000 Total	6,002.14	35,447.95
	570000 Travel Expenses		
	571100 LODGING	96.00	191.00
	571800 MEALS - TRAVEL STATUS		96.26
	Major Account 570000 Total	96.00	287.26
	Fund 10000 Expenditures Total	1,768,175.67	6,060,418.63
	Subprogram Expenditures	1,768,175.67	6,060,418.63

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	40,095.70	334,307.56
	511300 OVERTIME PAYMENTS	3,012.23	13,765.13
	511301 HOLIDAY WORK - DCS		234.00
	511500 SHIFT DIFFERENTIAL PYMT	3,899.25	10,706.10
	511800 COMPENSATORY TIME PAID		5,544.78
	512100 VACATION LEAVE EXPENSE	7,109.32	44,705.61
	512200 SICK LEAVE EXPENSE	5,602.63	15,541.49
	512300 HOLIDAY LEAVE EXPENSE	6,165.80	22,950.83
	512500 FUNERAL LEAVE EXPENSE		652.74
	515100 RETIREMENT PLANS EXPENSE	4,933.43	33,577.02
	515200 FICA EXPENSE	4,816.88	32,749.46
	515500 HEALTH INSURANCE EXPENSE	8,688.86	66,011.46
	516400 UNEMPLOYM COMP INS EXP		1,297.85
	516500 WORKERS COMP PREMIUMS		270,413.43
	Major Account 510000 Total	84,324.10	852,457.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.09	3,633.55
	521300 FREIGHT EXPENSE	185.46	1,319.49
	521400 CIO CHARGES	849.16	3,070.69
	521401 OCIO - COMMUNICATIONS	6,300.60	45,841.49
	521405 CELL & SMART PHONE PAID OCIO		226.50
	521500 PUBLICATION & PRINT EXP		8,518.27
	521901 AWARDS - STAFF	138.00	2,278.00
	522100 DUES & SUBSCRIPTION EXP		1,084.62
	522202 CONF REG - NON-CEU'S		879.00
	525500 RENT EXP-OTHER PERS PROP		488.43
	532200 PERSONAL COMPUTING EQUIPMENT		1,095.18
	533900 FOOD EXPENSE-INSTITUTIONS	2,254.58	3,090.29
	534900 MISCELLANEOUS SUP EXP		45.94
	538102 GAS/OIL FSP & CSI	517.12	6,730.09
	541100 ACCTG & AUDITING SERVICES		50,841.38
	541200 PURCHASING ASSESSMENT		12,744.64
	541700 LEGAL RELATED EXPENSE		960.00
	542103 SOS CORR OFFICER INTERN	9,442.38	60,719.99

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
	554900 OTHER CONTRACTUAL SERVICES	124.82	670.92
	555200 SOFTWARE - NEW PURCHASES		77.72
	556100 INSURANCE EXPENSE		8,710.46
	559100 OTHER OPERATING EXP		4,009.00
	Major Account 520000 Total	20,731.21	217,429.49
	570000 Travel Expenses		
	571100 LODGING		4,303.63
	571800 MEALS - TRAVEL STATUS		409.87
	572100 COMMERCIAL TRANSPORTATIO	456.96	1,475.28
	573100 STATE-OWNED TRANSPORT	31,286.81	70,046.89
	574500 PERSONAL VEHICLE MILEAGE	284.23	4,803.72
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	32,028.00	81,187.39
	Fund 10000 Expenditures Total	137,083.31	1,151,074.34
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	97.98-	1,956.90-
	471107 MISC SERVICES	.17-	1.42-
	472105 TAXABLE SALES COPIES	23.27-	464.96-
	Major Account 470000 Total	121.42-	2,423.28-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenue Total	121.42-	2,423.29-
	Subprogram Revenues	121.42-	2,885.95-
	Subprogram Expenditures	137,083.31	1,151,074.34

Secure Version - Prior Month

As of January 31, 2022

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,357.68
	583000 FURNITURE AND OFFICE EQUIPMENT	1,710.00	8,621.00
	586903 HOUSEHOLD & INST. EQUIPMENT		3,014.00
	Major Account 580000 Total	1,710.00	14,992.68
	Fund 10000 Expenditures Total	1,710.00	14,992.68
	Subprogram Expenditures	1,710.00	14,992.68

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	2.00-	1,651.05-
	Major Account 480000 Total	2.00-	1,651.05-
	Fund 64650 Revenue Total	2.00-	2,408.53-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		164.17
	534602 RECREATIONAL	12.99	4,327.99
	Major Account 520000 Total	12.99	4,492.16
	Fund 64650 Expenditures Total	12.99	4,492.16
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	117.00-	517.65-
	Major Account 480000 Total	117.00-	517.65-
	Fund 64659 Revenue Total	117.00-	517.65-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	260.17	260.17
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	190.38	229.88
	Major Account 520000 Total	450.55	490.05
	Fund 64659 Expenditures Total	450.55	490.05
	Subprogram Revenues	119.00-	2,926.18-
	Subprogram Expenditures	463.54	4,982.21

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	12.66-	138.08-
	471107 MISC SERVICES	28.51-	382.83-
	472100 SALE OF SUP & MAT	20,062.88-	100,549.10-
	472102 SALE OF SUP & MAT	11,295.92-	80,313.30-
	472103 SALE OF SUP & MAT	83,517.76-	585,675.26-
	472105 SALE OF SUP & MAT	13.74-	152.04-
	472108 SPECIAL ORDER REVENUE		4,053.68-
	472109 SALE OF SUP & MAT	15,959.00-	15,959.00-
	Major Account 470000 Total	130,890.47-	787,223.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,527.33
	Major Account 490000 Total		402,527.33
	Fund 64641 Revenue Total	130,890.47-	384,695.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490.54	11,061.27
	511500 SHIFT DIFFERENTIAL PYMT	82.50	278.25
	511800 COMPENSATORY TIME PAID		164.47
	512100 VACATION LEAVE EXPENSE	49.95	1,971.98
	512200 SICK LEAVE EXPENSE	49.95	1,091.98
	512300 HOLIDAY LEAVE EXPENSE	285.40	1,141.60
	515100 RETIREMENT PLANS EXPENSE	71.78	1,176.40
	515200 FICA EXPENSE	73.32	1,201.79
	Major Account 510000 Total	1,103.44	18,087.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	7,038.72	45,140.16
	533157 CANTEEN RESALE-JULY		104,381.51
	533158 CANTEEN RESALE-AUG		66,999.82
	533159 CANTEEN RESALE-SEP	216.94	48,210.54
	533160 CANTEEN RESALE-OCT	1,472.83	36,986.80
	533161 CANTEEN RESALE-NOV	2,177.04	45,351.93
	533162 CANTEEN RESALE-DEC	10,590.82	11,788.30
	533163 CANTEEN RESALE-JAN	26,427.43	26,461.43
	533164 CANTEEN RESALE-FEB		76.50
	533166 CANTEEN RESALE-APR		52.50
	533167 CANTEEN RESALE -MAY		1,909.97
	533168 CANTEEN RESALE-JUNE		67,119.20
	533170 SPECIAL ORDER PURCHASES		2,968.71

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		
	534900 MISCELLANEOUS SUP EXP		1,055.09
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	47,923.78	458,544.68
	Fund 64641 Expenditures Total	49,027.22	476,632.42
	Subprogram Revenues	130,890.47-	384,695.96-
	Subprogram Expenditures	49,027.22	476,632.42
	Program Revenues	131,138.48-	391,018.58-
	Program Expenditures	2,337,289.10	10,518,301.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,858.15	33,649.17	
511300 OVERTIME PAYMENTS	43.88	433.22	
511400 ON CALL PAY	781.20	1,353.76	
511500 SHIFT DIFFERENTIAL PYMT	447.75	1,064.25	
511800 COMPENSATORY TIME PAID		667.92	
512100 VACATION LEAVE EXPENSE	960.00	3,166.09	
512200 SICK LEAVE EXPENSE	480.00	2,415.78	
512300 HOLIDAY LEAVE EXPENSE	922.02	3,193.59	
515100 RETIREMENT PLANS EXPENSE	785.73	4,810.23	
515200 FICA EXPENSE	758.78	4,648.02	
515500 HEALTH INSURANCE EXPENSE	2,021.36	14,142.58	
Major Account 510000 Total	14,058.87	69,544.61	
520000 Operating Expenses			
523201 NATURAL GAS	4,597.76	16,350.55	
523202 ELECTRICITY	8,174.97	68,270.55	
523203 WATER	1,756.95	13,736.40	
523204 SEWER	2,696.35	18,874.45	
524600 RENT EXPENSE-BUILDINGS		1,175.26	
526100 REP & MAINT-REAL PROPERT	8,116.00	21,157.35	
526104 R & M CONT-BLDGS	125.00	4,615.00	
527100 REP & MAINT-OFFICE EQUIP		31.50	
527200 REP & MAINT-MOTOR VEHICL		2,585.55	
527500 REP & MAINT-COMM EQUIP	170.30	555.43	
527600 REP & MAINT-HOUSE/INST E	832.02	3,017.34	
527701 REP & MAINT-PHOTO/MEDIA	9,947.62	30,570.22	
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	1,578.62	18,468.81	
548600 PEST CONTROL	187.29	1,311.03	
548700 REFUSE/RECYCLING	517.50	3,659.40	
554900 OTHER CONTRACTUAL SERVICES	315.00	1,604.60	
Major Account 520000 Total	39,015.38	209,844.34	
570000 Travel Expenses			
571100 LODGING		147.00	
Major Account 570000 Total		147.00	
Fund 10000 Expenditures Total	53,074.25	279,535.95	

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	<u>53,074.25</u>	<u>279,535.95</u>

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	55,458.29	254,063.99
	511101 ROLL CALL DCS	195.22	1,059.63
	511300 OVERTIME PAYMENTS	4,317.33	20,522.32
	511301 HOLIDAY WORK - DCS	8,828.86	17,438.56
	511500 SHIFT DIFFERENTIAL PYMT	4,510.95	13,894.95
	511800 COMPENSATORY TIME PAID	2,572.64	19,317.36
	512100 VACATION LEAVE EXPENSE	7,059.37	37,125.16
	512200 SICK LEAVE EXPENSE	3,459.39	17,831.43
	512300 HOLIDAY LEAVE EXPENSE	8,060.74	27,815.55
	512400 MILITARY LEAVE EXPENSE		1,425.69
	512500 FUNERAL LEAVE EXPENSE	240.00	963.28
	515100 RETIREMENT PLANS EXPENSE	7,091.32	42,530.16
	515200 FICA EXPENSE	6,705.91	40,169.41
	515500 HEALTH INSURANCE EXPENSE	20,121.48	136,926.61
	Major Account 510000 Total	128,621.50	631,084.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.10
	531100 OFFICE SUPPLIES EXPENSE	1,006.76	6,517.51
	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	3.75	87.55
	534601 EDUCATIONAL	102.57	1,500.57
	534908 LAW BOOKS	237.11	1,744.48
	559100 OTHER OPERATING EXP		42.20
	559104 UNIFORM CLEANING ETC		109.95
	Major Account 520000 Total	1,350.19	12,239.38
	570000 Travel Expenses		
	571100 LODGING	1,519.00	2,396.20
	571800 MEALS - TRAVEL STATUS	268.48	2,342.44
	Major Account 570000 Total	1,787.48	4,738.64
	Fund 10000 Expenditures Total	131,759.17	648,062.12
	Subprogram Expenditures	131,759.17	648,062.12

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	691.58	1,137.29
	533100 HOUSEHOLD & INSTIT EXP	1,025.37	4,830.39
	533102 INMATE CLOTHING	267.90	20,198.13
	533103 CLEANING SUPPLIES	824.76	17,789.12
	533104 FOOD SERVICE SUPPLIES	1,947.92	11,711.89
	533107 CELL/DORM SUPPLIES		9,270.72
	533901 FOOD - STAPLES	209.64	2,504.75
	533902 FOOD - MEAT		2,185.00
	533903 FOOD - DAIRY	425.00	1,644.80
	534951 FOOD SERVICE - STAPLES	23,014.29	181,916.88
	559103 INMATE WAGES	6,267.13	44,298.63
	Major Account 520000 Total	34,673.59	297,487.60
	Fund 10000 Expenditures Total	34,673.59	297,487.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.50-	823.75-
	471107 MISC SERVICES	.88-	3.29-
	Major Account 470000 Total	53.38-	827.04-
	Fund 24690 Revenue Total	53.38-	827.04-
	Subprogram Revenues	53.38-	851.94-
	Subprogram Expenditures	34,673.59	297,487.60

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	167,700.84	426,001.83
	511101 ROLL CALL DCS	1,961.98	10,857.51
	511102 LT BRIEFING DCS	543.40	1,272.65
	511300 OVERTIME PAYMENTS	29,839.87	61,449.15
	511301 HOLIDAY WORK - DCS	26,489.16	39,019.09
	511400 ON CALL PAY	513.36	1,212.38
	511500 SHIFT DIFFERENTIAL PYMT	4,022.55	19,236.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,314.80	53,477.48
	512100 VACATION LEAVE EXPENSE	29,121.23	103,396.12
	512200 SICK LEAVE EXPENSE	14,171.13	68,616.67
	512300 HOLIDAY LEAVE EXPENSE	24,904.14	75,891.56
	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	23,181.53	123,236.16
	515200 FICA EXPENSE	22,422.71	118,035.42
	515500 HEALTH INSURANCE EXPENSE	46,472.21	326,802.50
	Major Account 510000 Total	401,658.91	1,430,919.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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	1,591.97	7,071.77
	559104 UNIFORM CLEANING ETC	96.44	1,564.33
	Major Account 520000 Total	1,688.41	9,907.88
	570000 Travel Expenses		
	571100 LODGING	2,239.90	4,799.38
	571101 BOARD & LODGING - PRESERVICE	294.00	294.00
	571800 MEALS - TRAVEL STATUS	604.16	6,560.90
	Major Account 570000 Total	3,138.06	11,654.28
	Fund 10000 Expenditures Total	406,485.38	1,452,481.44

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>406,485.38</u>	<u>1,452,481.44</u>

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	14,137.87	125,730.61
	511300 OVERTIME PAYMENTS	754.39	764.19
	511500 SHIFT DIFFERENTIAL PYMT	1,419.00	4,032.00
	511800 COMPENSATORY TIME PAID		1,351.33
	512100 VACATION LEAVE EXPENSE	2,408.20	14,965.90
	512200 SICK LEAVE EXPENSE	3,545.08	29,061.11
	512300 HOLIDAY LEAVE EXPENSE	2,232.36	9,274.04
	515100 RETIREMENT PLANS EXPENSE	1,834.34	13,866.09
	515200 FICA EXPENSE	1,690.23	12,783.67
	515500 HEALTH INSURANCE EXPENSE	5,741.44	47,132.58
	516500 WORKERS COMP PREMIUMS		71,953.10
	Major Account 510000 Total	33,762.91	330,914.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,077.04	4,845.80
	521300 FREIGHT EXPENSE	26.62	177.82
	521401 OCIO - COMMUNICATIONS	3,240.68	22,777.08
	521405 CELL & SMART PHONE PAID OCIO		53.50
	521500 PUBLICATION & PRINT EXP	1,873.31	7,609.06
	521901 AWARDS - STAFF	62.11	110.11
	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	182.31	1,195.26
	531200 IT SUPPLIES		10.99
	533100 HOUSEHOLD & INSTIT EXP	49.92	298.08
	533103 CLEANING SUPPLIES		99.00
	533900 FOOD EXPENSE-INSTITUTIONS	115.81	449.77
	534900 MISCELLANEOUS SUP EXP	64.52	64.52
	538102 GAS/OIL FSP & CSI		634.81
	541100 ACCTG & AUDITING SERVICES		13,813.49
	541200 PURCHASING ASSESSMENT		3,462.69
	548700 REFUSE/RECYCLING		192.56
	554900 OTHER CONTRACTUAL SERVICES		9,752.78
	556100 INSURANCE EXPENSE		3,484.19
	559100 OTHER OPERATING EXP		395.00
	Major Account 520000 Total	6,692.32	70,445.76
	570000 Travel Expenses		
	571100 LODGING	245.00	1,651.00

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		
	571800 MEALS - TRAVEL STATUS		587.91
	573100 STATE-OWNED TRANSPORT	9,890.43	35,252.40
	575100 MISC TRAVEL EXPENSE	8.75	41.25
	Major Account 570000 Total	10,144.18	37,532.56
	Fund 10000 Expenditures Total	50,599.41	438,892.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	26.43-	1,105.23-
	471107 MISC SERVICES	.05-	1.45-
	472105 TAXABLE SALES COPIES	5.31-	220.76-
	Major Account 470000 Total	31.79-	1,327.44-
	Fund 24690 Revenue Total	31.79-	1,327.44-
	Subprogram Revenues	31.79-	1,327.44-
	Subprogram Expenditures	50,599.41	438,892.94

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		10.68-
	471107 MISC SERVICES	20.47-	93.71-
	472100 SALE OF SUP & MAT	3,216.78-	27,792.24-
	472102 TOKEN SALES	1,252.91-	7,534.03-
	472103 NONTAXABLE SALES-SUP/SVC	22,945.07-	143,168.28-
	472108 SPECIAL ORDER REVENUE	233.59-	1,367.93-
	472109 INMATE GIFT PLAN	3,735.00-	3,735.00-
	Major Account 470000 Total	31,403.82-	183,701.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,927.03
	Major Account 490000 Total		100,927.03
	Fund 64641 Revenue Total	31,403.82-	82,774.84-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533100 HOUSEHOLD & INSTIT EXP		21.99
	533108 CANTEEN RESALE	892.24	5,954.20
	533157 CANTEEN RESALE-JULY		28,928.71
	533158 CANTEEN RESALE-AUG		14,603.07
	533159 CANTEEN RESALE-SEP		13,003.42
	533160 CANTEEN RESALE-OCT	36.90-	20,583.65
	533161 CANTEEN RESALE-NOV	92.84	16,778.68
	533162 CANTEEN RESALE-DEC	7,321.82	17,564.72
	533163 CANTEEN RESALE-JAN	7,369.73	7,369.73
	533164 CANTEEN RESALE-FEB		.03-
	533165 CANTEEN RESALE-MAR		845.75
	533166 CANTEEN RESALE-APR		487.00
	533167 CANTEEN RESALE -MAY		539.66
	533168 CANTEEN RESALE-JUNE		8,795.27
	533170 SPECIAL ORDER PURCHASES		1,247.49
	534900 MISCELLANEOUS SUP EXP		1,476.56
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	15,639.73	138,242.09
	Fund 64641 Expenditures Total	15,639.73	138,242.09
	Subprogram Revenues	31,403.82-	82,774.84-
	Subprogram Expenditures	15,639.73	138,242.09
	Program Revenues	31,488.99-	84,954.22-
	Program Expenditures	692,231.53	3,256,699.64

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	1,550.00	55,075.33
	525500 RENT EXP-OTHER PERS PROP		518.88
	527200 REP & MAINT-MOTOR VEHICL	1,191.00	5,184.59
	538100 VEHICLE & EQUIP SUP EXP	895.58	5,519.61
	Major Account 520000 Total	<u>3,636.58</u>	<u>66,298.41</u>
	Fund 52700 Expenditures Total	<u>3,636.58</u>	<u>66,298.41</u>
	Subprogram Expenditures	<u><u>3,636.58</u></u>	<u><u>66,298.41</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	8,600.00-	214,768.00-
	Major Account 470000 Total	8,600.00-	215,853.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.11-	2,512.67-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	478.11-	3,012.67-
	Fund 52700 Revenue Total	9,078.11-	306,029.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,145.58	91,576.13
	511300 OVERTIME PAYMENTS		242.16
	511500 SHIFT DIFFERENTIAL PYMT	1,224.00	3,263.25
	511800 COMPENSATORY TIME PAID		907.02
	512100 VACATION LEAVE EXPENSE	4,263.58	16,285.29
	512200 SICK LEAVE EXPENSE	356.93	8,675.55
	512300 HOLIDAY LEAVE EXPENSE	1,640.66	6,375.06
	515100 RETIREMENT PLANS EXPENSE	1,320.19	9,534.04
	515200 FICA EXPENSE	1,204.33	8,849.74
	515500 HEALTH INSURANCE EXPENSE	5,921.08	41,447.56
	516500 WORKERS COMP PREMIUMS		5,420.62
	Major Account 510000 Total	26,076.35	192,576.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.57
	521300 FREIGHT EXPENSE		12,000.00
	521401 OCIO - COMMUNICATIONS	1,660.38	5,802.11
	521500 PUBLICATION & PRINT EXP	48.24	745.37
	522100 DUES & SUBSCRIPTION EXP		1,064.00
	523201 NATURAL GAS	891.16	2,012.25
	523202 ELECTRICITY	263.76	2,543.96
	525500 RENT EXP-OTHER PERS PROP	45.00	337.50
	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
	534500 AGRICULTURAL SUPPLIES EX		356.04

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	14.08	1,804.12
	538100 VEHICLE & EQUIP SUP EXP	67.62	1,169.57
	538102 GAS/OIL FSP & CSI	623.14	5,550.58
	541100 ACCTG & AUDITING SERVICES		2,946.51
	541200 PURCHASING ASSESSMENT		738.62
	548600 PEST CONTROL	84.00	294.00
	548700 REFUSE/RECYCLING		279.68
	554900 OTHER CONTRACTUAL SERVICES	32.85	230.94
	Major Account 520000 Total	3,730.23	38,173.65
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	117.04	1,485.77
	571804 MEALS-TRAVEL STATUS FSP SCREEN	82.96	920.53
	Major Account 570000 Total	200.00	2,406.30
	Fund 52700 Expenditures Total	30,006.58	233,156.37
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		858.74-
	472103 NONTAXABLE SALES-SUP/SVC	47,000.00-	403,942.00-
	Major Account 470000 Total	47,000.00-	404,800.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,057.11-	4,229.16-
	Major Account 480000 Total	1,057.11-	4,229.16-
	Fund 52701 Revenue Total	48,057.11-	409,029.90-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,150.00	5,875.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	527200 REP & MAINT-MOTOR VEHICL		3,032.45
	538100 VEHICLE & EQUIP SUP EXP	141.33	2,776.84
	558100 INVENTORIES FOR RESALE	83,100.00	147,300.00
	Major Account 520000 Total	84,391.33	159,634.29
	Fund 52701 Expenditures Total	84,391.33	159,634.29
	Subprogram Revenues	57,135.22-	715,059.07-
	Subprogram Expenditures	114,397.91	392,790.66
	Program Revenues	57,135.22-	715,059.07-
	Program Expenditures	118,034.49	459,089.07

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	122,042.37-	1,075,494.04-
	Major Account 470000 Total	122,042.37-	1,075,494.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.65-	4,276.85-
	Major Account 480000 Total	735.65-	4,276.85-
	Fund 54610 Revenue Total	122,778.02-	1,079,770.89-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	333.64-	12,866.36
	533100 HOUSEHOLD & INSTIT EXP	394.08	39,628.92-
	533102 INMATE CLOTHING	2,477.52	2,477.52
	533103 CLEANING SUPPLIES		5,983.50
	533106 STAFF CLOTHING		70.80-
	534906 RAW MATERIALS	85,814.52	1,123,767.41
	Fund 54610 Expenditures Total	88,352.48	1,105,395.07
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	329.81	1,918.62
	Major Account 800000 Total	329.81	1,918.62
	Fund 54610 Expenditures Total	329.81	1,918.62
	Subprogram Revenues	122,778.02-	1,079,770.89-
	Subprogram Expenditures	88,352.48	1,105,395.07
	Program Revenues	122,778.02-	1,079,770.89-
	Program Expenditures	88,352.48	1,105,395.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64.47-	64.47-
	472100 SALE OF SUP & MAT	99,895.60-	710,860.48-
	Major Account 470000 Total	99,960.07-	710,924.95-
	Fund 52510 Revenue Total	99,960.07-	710,924.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,725.40	57,522.91
	511300 OVERTIME PAYMENTS	1,075.52	19,171.40
	511301 HOLIDAY WORK - DCS	798.88	2,665.19
	511500 SHIFT DIFFERENTIAL PYMT	801.00	3,094.50
	511800 COMPENSATORY TIME PAID	884.02	1,533.92
	511900 SUPPLEMENTAL	548.49	3,273.76
	512100 VACATION LEAVE EXPENSE	3,592.16	7,456.40
	512200 SICK LEAVE EXPENSE	790.71	2,422.47
	512300 HOLIDAY LEAVE EXPENSE	1,221.36	4,256.89
	515100 RETIREMENT PLANS EXPENSE	1,114.88	7,347.47
	515200 FICA EXPENSE	1,092.34	7,283.68
	515500 HEALTH INSURANCE EXPENSE	3,537.08	21,893.00
	Major Account 510000 Total	21,181.84	137,921.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	82.88	746.37
	521301 FREIGHT ON INVENTORY	2,982.77	4,646.63
	521401 OCIO - COMMUNICATIONS	187.42	1,309.53
	523201 NATURAL GAS	261.18	1,829.91
	523202 ELECTRICITY	529.68	3,777.34
	527800 REP & MAINT-OTHER PROPER		2,437.06
	531100 OFFICE SUPPLIES EXPENSE		1,141.65
	533103 CLEANING SUPPLIES		485.56
	534800 CONST & MAINT SUP EXP	934.80	1,403.55
	534904 CI SHOP SUPPLIES	3,070.89	23,944.81
	534905 SMALL TOOLS	114.49	10,194.71
	534906 RAW MATERIALS	38,979.13	439,927.96
	534909 OPERATIONAL SUPPLIES	1,471.47	11,787.83
	559100 OTHER OPERATING EXP		498.41
	559103 INMATE WAGES	13,508.84	69,377.85
	559105 RESEARCH & DEV EXP		117.95
	559111 MISC CHARGES, NOT FREIGHT	177.10	277.32
	Major Account 520000 Total	62,300.65	573,904.44
	570000 Travel Expenses		

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		
	574500 PERSONAL VEHICLE MILEAGE	801.52	1,345.84
	Major Account 570000 Total	801.52	1,345.84
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,565.00
	Fund 52510 Total		2,565.00
	Fund 52510 Expenditures Total	84,284.01	713,171.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,456.95	129.68
	815100 COST OF GOODS SOLD	86,770.60	605,568.63
	815200 DIRECT LABOR	1,970.46-	21,052.84-
	815300 OVERHEAD COSTS	20,052.24-	157,629.65-
	Major Account 800000 Total	67,204.85	427,015.82
	Fund 52510 Expenditures Total	67,204.85	427,015.82
	Subprogram Revenues	99,960.07-	710,924.95-
	Subprogram Expenditures	84,284.01	715,736.87

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	2,313.75-	22,460.45-
	472106 CASH CREDIT		39.00
	472200 REPROD & PUBLICATIONS	21,621.84-	182,597.74-
	Major Account 470000 Total	23,935.59-	205,019.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,131.34-
	Major Account 480000 Total		1,131.34-
	Fund 52510 Revenue Total	23,935.59-	206,150.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,833.74	24,182.70
	511300 OVERTIME PAYMENTS		607.26
	511500 SHIFT DIFFERENTIAL PYMT	450.00	1,114.50
	512100 VACATION LEAVE EXPENSE		133.12
	512300 HOLIDAY LEAVE EXPENSE	425.96	1,419.88
	515100 RETIREMENT PLANS EXPENSE	352.65	2,056.00
	515200 FICA EXPENSE	313.92	1,906.48
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	Major Account 510000 Total	7,236.31	40,720.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	149.32	1,098.67
	521301 FREIGHT ON INVENTORY	19.85	254.56
	521401 OCIO - COMMUNICATIONS	43.89	307.57
	521500 PUBLICATION & PRINT EXP	4,415.10	26,025.97
	523201 NATURAL GAS	839.03	1,874.11
	526104 R & M CONT-BLDGS		1,146.00
	527800 REP & MAINT-OTHER PROPER	2,644.26	8,453.75
	531100 OFFICE SUPPLIES EXPENSE	601.35	678.40
	533103 CLEANING SUPPLIES		87.70
	534800 CONST & MAINT SUP EXP		428.64
	534904 CI SHOP SUPPLIES	688.38	18,465.91
	534905 SMALL TOOLS	1.57-	148.95
	534906 RAW MATERIALS	14,608.80	96,977.15
	534909 OPERATIONAL SUPPLIES	932.54	4,322.36
	549200 JANITORIAL/SECURITY SRVS	66.12	528.96
	559100 OTHER OPERATING EXP	119.20	504.08
	559103 INMATE WAGES	3,191.00	16,754.24
	559111 MISC CHARGES, NOT FREIGHT	16.10	255.00
	Fund 52510 Total	28,333.37	178,312.02

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	7,236.31	40,720.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	249.98	190.52-
	815100 COST OF GOODS SOLD	9,135.26	114,169.12
	815200 DIRECT LABOR	148.44-	1,213.13-
	815300 OVERHEAD COSTS	861.76-	7,197.99-
	Major Account 800000 Total	8,375.04	105,567.48
	Fund 52510 Expenditures Total	8,375.04	105,567.48
	Subprogram Revenues	23,935.59-	206,150.53-
	Subprogram Expenditures	35,569.68	219,032.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,303.00-	115,388.00-
	Major Account 470000 Total	15,303.00-	115,388.00-
	Fund 52510 Revenue Total	15,303.00-	115,388.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.55	20,518.47
	511300 OVERTIME PAYMENTS	1,060.44	6,772.77
	511301 HOLIDAY WORK - DCS		361.62
	511500 SHIFT DIFFERENTIAL PYMT	515.25	1,122.00
	511900 SUPPLEMENTAL	259.60	1,616.53
	512100 VACATION LEAVE EXPENSE		1,717.67
	512200 SICK LEAVE EXPENSE		482.15
	512300 HOLIDAY LEAVE EXPENSE	361.62	1,356.06
	515100 RETIREMENT PLANS EXPENSE	388.76	2,420.94
	515200 FICA EXPENSE	406.39	2,533.04
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	6,770.57	42,568.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		793.35
	521301 FREIGHT ON INVENTORY		3,533.23
	522100 DUES & SUBSCRIPTION EXP		1,392.62
	523202 ELECTRICITY	278.38	1,985.24
	526104 R & M CONT-BLDGS	850.00	5,100.00
	531100 OFFICE SUPPLIES EXPENSE		459.35
	532100 NON-CAPITALIZED EQUIP PU		270.00
	534904 CI SHOP SUPPLIES		1,260.30
	534906 RAW MATERIALS	20,250.38	130,585.67
	534909 OPERATIONAL SUPPLIES		6,142.20
	559100 OTHER OPERATING EXP		306.54
	559103 INMATE WAGES	364.13	2,071.77
	559111 MISC CHARGES, NOT FREIGHT		942.50
	Fund 52510 Total	21,742.89	154,842.77
	Fund 52510 Expenditures Total	6,770.57	42,568.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.15	.16
	815100 COST OF GOODS SOLD	13,048.62	112,342.42
	815200 DIRECT LABOR	608.36-	4,616.84-
	815300 OVERHEAD COSTS	6,894.62-	52,323.47-
	Major Account 800000 Total	5,545.79	55,402.27

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	5,545.79	55,402.27
	Subprogram Revenues	15,303.00-	115,388.00-
	Subprogram Expenditures	28,513.46	197,411.74

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	15,344.09	113,825.22
	511300 OVERTIME PAYMENTS	192.00	4,153.54
	511500 SHIFT DIFFERENTIAL PYMT	236.25	956.25
	511800 COMPENSATORY TIME PAID	960.00	3,472.98
	512100 VACATION LEAVE EXPENSE	2,507.00	12,955.46
	512200 SICK LEAVE EXPENSE	2,059.96	12,043.91
	512300 HOLIDAY LEAVE EXPENSE	2,319.00	8,258.81
	512500 FUNERAL LEAVE EXPENSE		960.00
	515100 RETIREMENT PLANS EXPENSE	1,768.53	11,728.19
	515200 FICA EXPENSE	1,716.79	11,358.87
	515500 HEALTH INSURANCE EXPENSE	3,593.24	27,929.68
	Major Account 510000 Total	30,696.86	207,642.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.27	2,054.36
	521301 FREIGHT ON INVENTORY	641.00	11,065.88
	521401 OCIO - COMMUNICATIONS	15.09	139.31
	521405 CELL & SMART PHONE PAID OCIO		75.50
	522100 DUES & SUBSCRIPTION EXP		874.55
	522202 CONF REG - NON-CEU'S		135.00
	523201 NATURAL GAS	790.54	1,639.84
	523202 ELECTRICITY	734.82	7,023.35
	523203 WATER	77.96	531.16
	523204 SEWER	87.92	477.78
	525500 RENT EXP-OTHER PERS PROP		299.88
	526100 REP & MAINT-REAL PROPERT	110.00	9,757.05
	526104 R & M CONT-BLDGS	89,173.00	97,350.00
	527200 REP & MAINT-MOTOR VEHICL	1,213.56	45,349.61
	527800 REP & MAINT-OTHER PROPER	20.98	4,486.01
	531100 OFFICE SUPPLIES EXPENSE	493.86	7,181.80
	531200 IT SUPPLIES		36.89
	532100 NON-CAPITALIZED EQUIP PU		1,606.41
	533103 CLEANING SUPPLIES	158.73	8,254.26
	534800 CONST & MAINT SUP EXP	166.40	373.35
	534801 MAINTENANCE FUEL AND OIL	232.17	1,467.17
	534904 CI SHOP SUPPLIES	99.81-	
	534906 RAW MATERIALS	33,147.91	434,033.44
	534909 OPERATIONAL SUPPLIES	3,912.80	28,081.49
	538100 VEHICLE & EQUIP SUP EXP	176.00	436.50

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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	8,476.87	56,886.93
	548700 REFUSE/RECYCLING		810.00
	549500 HAZARDOUS WASTE DISPOSAL		450.00
	554900 OTHER CONTRACTUAL SERVICES	94.95	94.95
	559100 OTHER OPERATING EXP	2,175.88	1,308.43-
	559101 TRANS COSTS STATE WARDS	17.48	524.70
	559103 INMATE WAGES	1,722.24	11,059.64
	559104 UNIFORM CLEANING ETC	129.28	129.28
	559111 MISC CHARGES, NOT FREIGHT	2,163.00	2,518.50
	Major Account 520000 Total	145,890.90	733,896.16
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	221.58	305.07
	571800 MEALS - TRAVEL STATUS	43.06	52.51
	Fund 52510 Total	264.64	357.58
	Fund 52510 Expenditures Total	176,587.76	941,539.07
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	263,819.79-	2,399,339.68-
	814200 ISSUES, TRANSFERS, ADJ	100,116.29-	113,765.51-
	Major Account 800000 Total	363,936.08-	2,513,105.19-
	Fund 52510 Expenditures Total	363,936.08-	2,513,105.19-
	Subprogram Expenditures	176,852.40	941,896.65

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	8,947.36-	53,779.44-
	486500 MISCELLANEOUS ADJUSTMENT		11,162.59
	Major Account 480000 Total	8,947.36-	42,616.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,763.92-	21,250.83-
	Major Account 490000 Total	1,763.92-	21,250.83-
	Fund 52510 Revenue Total	10,711.28-	63,867.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,430.42	535,454.95
	511300 OVERTIME PAYMENTS	8,184.64	39,272.13
	511301 HOLIDAY WORK - DCS	654.56	2,065.96
	511500 SHIFT DIFFERENTIAL PYMT	8,213.25	21,571.50
	511800 COMPENSATORY TIME PAID	354.87	4,535.49
	511900 SUPPLEMENTAL	1,820.16	10,349.03
	512100 VACATION LEAVE EXPENSE	9,446.03	45,552.23
	512200 SICK LEAVE EXPENSE	3,330.04	20,874.55
	512300 HOLIDAY LEAVE EXPENSE	9,003.12	35,328.11
	512500 FUNERAL LEAVE EXPENSE		1,050.10
	512600 CIVIL LEAVE EXPENSE		169.46
	515100 RETIREMENT PLANS EXPENSE	8,058.29	52,855.62
	515200 FICA EXPENSE	7,878.18	51,705.35
	515500 HEALTH INSURANCE EXPENSE	18,076.42	120,666.09
	516500 WORKERS COMP PREMIUMS		108,679.47
	Major Account 510000 Total	143,449.98	1,050,130.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,380.33	40,807.14
	521300 FREIGHT EXPENSE		502.58
	521400 CIO CHARGES	26,026.20	172,617.93
	521401 OCIO - COMMUNICATIONS	3,457.56	24,142.97
	521405 CELL & SMART PHONE PAID OCIO		376.89
	521500 PUBLICATION & PRINT EXP		14,492.34
	521901 AWARDS - STAFF	829.21	1,156.21
	522100 DUES & SUBSCRIPTION EXP		984.95
	522202 CONF REG - NON-CEU'S		2,390.00
	522900 EMPLOYEE PARKING EXP	30.00	210.00
	523201 NATURAL GAS	304.06	630.72
	523202 ELECTRICITY	282.62	2,701.29
	523203 WATER	29.99	204.29

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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	33.81	183.75
	526100 REP & MAINT-REAL PROPERT		2,537.12
	526104 R & M CONT-BLDGS	80.00	440.00
	527800 REP & MAINT-OTHER PROPER	6,995.00	6,995.00
	531100 OFFICE SUPPLIES EXPENSE	2,035.45	14,459.88
	531200 IT SUPPLIES		28.60
	533103 CLEANING SUPPLIES	159.99	159.99
	534600 ED & RECREATIONAL SUP EX	129.00	258.00
	534601 EDUCATIONAL		675.50
	534800 CONST & MAINT SUP EXP	217.72	1,247.30
	534904 CI SHOP SUPPLIES		101.40
	534905 SMALL TOOLS		108.88
	534907 SECURITY SUPPLIES		1,584.18
	534909 OPERATIONAL SUPPLIES		2,395.85
	535103 GEN-MEDICAL SUPPLIES		2,157.97
	538102 GAS/OIL FSP & CSI		1,122.89
	541100 ACCTG & AUDITING SERVICES		29,278.23
	541200 PURCHASING ASSESSMENT		7,339.31
	548600 PEST CONTROL	265.00	1,086.60
	548700 REFUSE/RECYCLING		18.56
	554900 OTHER CONTRACTUAL SERVICES	71.70	501.90
	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	1,424.24-	1,298.76
	559103 INMATE WAGES	3,076.85	15,949.10
	559105 RESEARCH & DEV EXP		200.08
	559111 MISC CHARGES, NOT FREIGHT		97.00
	Major Account 520000 Total	54,980.25	378,118.66
	570000 Travel Expenses		
	571100 LODGING		4,772.12
	571800 MEALS - TRAVEL STATUS		1,342.79
	572100 COMMERCIAL TRANSPORTATIO		2,685.05
	574500 PERSONAL VEHICLE MILEAGE		1,730.67
	575100 MISC TRAVEL EXPENSE		326.00
	Major Account 570000 Total		10,856.63
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	586903 Household & Inst. Equipm	6,723.77	6,723.77
	Major Account 580000 Total	6,723.77	6,723.77
	Fund 52510 Expenditures Total	205,154.00	1,445,829.10
	Subprogram Revenues	10,711.28	63,867.68
	Subprogram Expenditures	205,154.00	1,445,829.10

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	19,409.76	148,296.35
	511300 OVERTIME PAYMENTS	2,135.62	15,332.40
	511301 HOLIDAY WORK - DCS	406.34	2,420.41
	511500 SHIFT DIFFERENTIAL PYMT	2,737.50	7,095.75
	511800 COMPENSATORY TIME PAID	500.19	1,817.54
	512100 VACATION LEAVE EXPENSE	2,212.78	11,324.24
	512200 SICK LEAVE EXPENSE	1,984.23	9,407.43
	512300 HOLIDAY LEAVE EXPENSE	2,678.54	10,196.72
	512500 FUNERAL LEAVE EXPENSE		1,789.80
	515100 RETIREMENT PLANS EXPENSE	2,401.02	15,551.11
	515200 FICA EXPENSE	2,252.13	14,936.18
	515500 HEALTH INSURANCE EXPENSE	4,230.96	29,449.30
	Major Account 510000 Total	40,949.07	267,617.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.10
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES		539.23
	521401 OCIO - COMMUNICATIONS	598.50	4,395.75
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522202 CONF REG - NON-CEU'S	150.00	1,295.00
	523201 NATURAL GAS	121.62	252.29
	523202 ELECTRICITY	113.05	1,080.52
	523203 WATER	11.99	81.72
	523204 SEWER	13.53	73.52
	524600 RENT EXPENSE-BUILDINGS	596.70	3,580.20
	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	22.80	1,889.08
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	534909 OPERATIONAL SUPPLIES		12.99
	538102 GAS/OIL FSP & CSI	30.46	138.85
	543300 IT CONSULTING-OTHER	833.33	6,698.31
	559100 OTHER OPERATING EXP		2,520.48
	559103 INMATE WAGES	57.12	61.71
	559105 RESEARCH & DEV EXP	1,476.96	1,483.07
	559106 ADVERTISING		525.00
	Major Account 520000 Total	4,026.06	28,227.34

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	5,980.03	6,798.19
	575100 MISC TRAVEL EXPENSE	6.25	36.75
	Major Account 570000 Total	5,986.28	8,254.71
	Fund 52510 Expenditures Total	50,961.41	304,099.28
	Subprogram Expenditures	50,961.41	304,099.28

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	58,990.91-	354,025.28-
	472106 CASH CREDIT		54,650.80
	Major Account 470000 Total	58,990.91-	299,374.48-
	Fund 52510 Revenue Total	58,990.91-	299,374.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,664.87	47,207.64
	511300 OVERTIME PAYMENTS	2,782.79	19,610.47
	511301 HOLIDAY WORK - DCS		2,249.17
	511500 SHIFT DIFFERENTIAL PYMT	831.00	2,318.25
	511900 SUPPLEMENTAL	1,085.91	7,250.75
	512100 VACATION LEAVE EXPENSE	2,103.52	4,463.93
	512200 SICK LEAVE EXPENSE		2,563.97
	512300 HOLIDAY LEAVE EXPENSE	863.16	3,236.85
	515100 RETIREMENT PLANS EXPENSE	916.92	6,113.91
	515200 FICA EXPENSE	944.58	6,340.16
	515500 HEALTH INSURANCE EXPENSE	3,248.54	22,739.78
	Major Account 510000 Total	18,441.29	124,094.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	49.31	1,594.04
	521301 FREIGHT ON INVENTORY		26.75
	521401 OCIO - COMMUNICATIONS	25.00	164.45
	531100 OFFICE SUPPLIES EXPENSE		380.57
	532100 NON-CAPITALIZED EQUIP PU		1,162.72
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	533103 CLEANING SUPPLIES	78.00	125.04
	534800 CONST & MAINT SUP EXP	35.34	35.34
	534904 CI SHOP SUPPLIES		3,752.28
	534905 SMALL TOOLS	48.16	504.00
	534906 RAW MATERIALS	47,989.41	249,973.69
	534909 OPERATIONAL SUPPLIES	838.00	11,555.45
	555200 SOFTWARE - NEW PURCHASES		445.08
	559103 INMATE WAGES	2,350.13	14,109.86
	559111 MISC CHARGES, NOT FREIGHT		35.00
	Major Account 520000 Total	51,413.35	284,461.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,677.50
	Fund 52510 Total		3,677.50
	Fund 52510 Expenditures Total	69,854.64	408,556.23

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		374.61
	815100 COST OF GOODS SOLD	48,590.81	323,206.57
	815200 DIRECT LABOR	878.64-	10,469.71-
	815300 OVERHEAD COSTS	4,763.13-	56,756.92-
	Major Account 800000 Total	42,949.04	256,354.55
	Fund 52510 Expenditures Total	42,949.04	256,354.55
	Subprogram Revenues	58,990.91-	299,374.48-
	Subprogram Expenditures	69,854.64	412,233.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,314.00-	69,607.00-
	472106 CASH CREDIT		675.00
	Major Account 470000 Total	11,314.00-	68,932.00-
	Fund 52510 Revenue Total	11,314.00-	68,932.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.78	18,262.24
	511300 OVERTIME PAYMENTS	1,761.52	4,302.91
	511500 SHIFT DIFFERENTIAL PYMT	545.25	1,262.25
	512100 VACATION LEAVE EXPENSE		2,098.88
	512200 SICK LEAVE EXPENSE		1,692.73
	512300 HOLIDAY LEAVE EXPENSE	350.98	1,316.17
	515100 RETIREMENT PLANS EXPENSE	435.54	2,166.66
	515200 FICA EXPENSE	408.26	1,984.86
	515500 HEALTH INSURANCE EXPENSE	1,388.50	9,719.50
	Major Account 510000 Total	8,048.83	42,806.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	61.00	248.49
	521301 FREIGHT ON INVENTORY	30.00	435.14
	521401 OCIO - COMMUNICATIONS	52.97	370.79
	523201 NATURAL GAS	250.60	505.79
	523202 ELECTRICITY	1,436.00	17,065.96
	523203 WATER	77.46	870.68
	523204 SEWER	134.67	1,179.98
	526104 R & M CONT-BLDGS		450.00
	527800 REP & MAINT-OTHER PROPER		1,005.13
	531100 OFFICE SUPPLIES EXPENSE		452.23
	533103 CLEANING SUPPLIES		187.40
	534800 CONST & MAINT SUP EXP	479.60	528.59
	534904 CI SHOP SUPPLIES	1,232.33	9,419.15
	534905 SMALL TOOLS	384.55	684.70
	534906 RAW MATERIALS	11,998.98	65,177.97
	534909 OPERATIONAL SUPPLIES	37.50	3,201.18
	548700 REFUSE/RECYCLING	137.92	965.37
	559100 OTHER OPERATING EXP	748.43	828.58
	559103 INMATE WAGES	4,388.91	19,379.71
	559111 MISC CHARGES, NOT FREIGHT	26.49	304.30
	Fund 52510 Total	21,477.41	123,261.14
	Fund 52510 Expenditures Total	8,048.83	42,806.20

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	512.93-	262.95
	815100 COST OF GOODS SOLD	10,410.65	69,734.80
	815200 DIRECT LABOR	164.54-	3,581.88-
	815300 OVERHEAD COSTS	2,080.58-	45,292.00-
	Major Account 800000 Total	<u>7,652.60</u>	<u>21,123.87</u>
	Fund 52510 Expenditures Total	<u>7,652.60</u>	<u>21,123.87</u>
	Subprogram Revenues	<u>11,314.00-</u>	<u>68,932.00-</u>
	Subprogram Expenditures	<u>29,526.24</u>	<u>166,067.34</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	680.00-	2,020.90-
	Major Account 460000 Total	680.00-	2,020.90-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	3,852.15-	11,674.38-
	Major Account 480000 Total	3,852.15-	11,674.38-
	Fund 52510 Revenue Total	4,532.15-	13,695.28-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	312.19	2,226.33
	526100 REP & MAINT-REAL PROPERT		2,020.90
	Major Account 520000 Total	312.19	4,247.23
	Fund 52510 Expenditures Total	312.19	4,247.23
	Subprogram Revenues	4,532.15-	13,695.28-
	Subprogram Expenditures	312.19	4,247.23

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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-	90,398.00-
	Major Account 470000 Total	12,914.00-	90,398.00-
	Fund 52510 Revenue Total	12,914.00-	90,398.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,467.75	43,673.50
	511300 OVERTIME PAYMENTS		45.50
	511800 COMPENSATORY TIME PAID	282.30	1,687.05
	512100 VACATION LEAVE EXPENSE	1,504.05	4,526.30
	512200 SICK LEAVE EXPENSE	1,293.00	2,889.00
	512300 HOLIDAY LEAVE EXPENSE	976.00	3,136.00
	512500 FUNERAL LEAVE EXPENSE		736.00
	515100 RETIREMENT PLANS EXPENSE	638.20	4,245.23
	515200 FICA EXPENSE	605.51	3,949.82
	515500 HEALTH INSURANCE EXPENSE	2,021.36	17,921.16
	Major Account 510000 Total	11,788.17	82,809.56
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	33.71	250.99
	Major Account 520000 Total	33.71	250.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,914.40	10,148.51
	Major Account 570000 Total	8,914.40	10,148.51
	Fund 52510 Expenditures Total	20,736.28	93,209.06
	Subprogram Revenues	12,914.00-	90,398.00-
	Subprogram Expenditures	20,736.28	93,209.06

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	18,445.92-	86,072.37-
	Major Account 470000 Total	18,445.92-	86,072.37-
	Fund 52510 Revenue Total	18,445.92-	86,072.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,401.00	45,099.00
	511500 SHIFT DIFFERENTIAL PYMT		2.25
	511800 COMPENSATORY TIME PAID		132.25
	512100 VACATION LEAVE EXPENSE	791.00	5,843.25
	512200 SICK LEAVE EXPENSE	1,024.00	3,229.50
	512300 HOLIDAY LEAVE EXPENSE	1,024.00	3,144.00
	515100 RETIREMENT PLANS EXPENSE	766.76	4,301.86
	515200 FICA EXPENSE	693.29	3,957.10
	515500 HEALTH INSURANCE EXPENSE	3,720.08	21,021.82
	Major Account 510000 Total	15,420.13	86,731.03
	Fund 52510 Expenditures Total	15,420.13	86,731.03
	Subprogram Revenues	18,445.92-	86,072.37-
	Subprogram Expenditures	15,420.13	86,731.03

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	91,313.66-	442,833.91-
	Major Account 470000 Total	91,313.66-	442,833.91-
	Fund 52510 Revenue Total	91,313.66-	442,833.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,315.40	179,758.45
	511300 OVERTIME PAYMENTS	10,391.46	42,205.19
	511301 HOLIDAY WORK - DCS	2,469.16	8,244.09
	511500 SHIFT DIFFERENTIAL PYMT		44.70
	511800 COMPENSATORY TIME PAID	399.22	3,993.71
	512100 VACATION LEAVE EXPENSE	1,897.67	19,146.46
	512200 SICK LEAVE EXPENSE	9,981.98	44,728.74
	512300 HOLIDAY LEAVE EXPENSE	4,358.06	14,360.24
	515100 RETIREMENT PLANS EXPENSE	4,179.29	23,398.73
	515200 FICA EXPENSE	3,993.43	22,192.65
	515500 HEALTH INSURANCE EXPENSE	10,894.12	76,258.84
	Major Account 510000 Total	74,879.79	434,331.80
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	137.47	1,025.80
	527200 REP & MAINT-MOTOR VEHICL		2,092.30
	538102 GAS/OIL FSP & CSI		45.12
	Major Account 520000 Total	137.47	3,163.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48,209.00	54,762.42
	Major Account 570000 Total	48,209.00	54,762.42
	Fund 52510 Expenditures Total	123,226.26	492,257.44
	Subprogram Revenues	91,313.66-	442,833.91-
	Subprogram Expenditures	123,226.26	492,257.44

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	113,850.90-	639,294.30-
	Major Account 470000 Total	113,850.90-	639,294.30-
	Fund 52510 Revenue Total	113,850.90-	639,294.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,101.59	21,147.79
	511300 OVERTIME PAYMENTS	1,633.76	4,826.87
	511301 HOLIDAY WORK - DCS		339.23
	511500 SHIFT DIFFERENTIAL PYMT	487.50	1,246.50
	511800 COMPENSATORY TIME PAID		72.69
	512100 VACATION LEAVE EXPENSE		888.47
	512200 SICK LEAVE EXPENSE	387.70	2,245.41
	512300 HOLIDAY LEAVE EXPENSE	387.70	1,453.87
	515100 RETIREMENT PLANS EXPENSE	449.16	2,412.72
	515200 FICA EXPENSE	431.35	2,285.12
	515500 HEALTH INSURANCE EXPENSE	632.86	4,430.02
	Major Account 510000 Total	7,511.62	41,348.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	108.02	1,272.72
	521301 FREIGHT ON INVENTORY	416.65	1,563.97
	521401 OCIO - COMMUNICATIONS	68.68	517.66
	523201 NATURAL GAS	125.30	243.23
	523202 ELECTRICITY		3,838.98
	523203 WATER	38.73	435.34
	523204 SEWER	67.34	590.01
	526100 REP & MAINT-REAL PROPERT		9,355.00
	527800 REP & MAINT-OTHER PROPER		2,830.00
	531100 OFFICE SUPPLIES EXPENSE	295.15	2,279.51
	532100 NON-CAPITALIZED EQUIP PU	146.89	3,061.09
	533103 CLEANING SUPPLIES	257.78	697.05
	534900 MISCELLANEOUS SUP EXP		112.50
	534904 CI SHOP SUPPLIES	1,195.12	12,671.45
	534905 SMALL TOOLS	101.25	154.18
	534906 RAW MATERIALS	43,498.03	295,166.23
	534909 OPERATIONAL SUPPLIES	565.90	3,831.66
	548700 REFUSE/RECYCLING	137.92	965.44
	559100 OTHER OPERATING EXP	223.79	1,370.36
	559103 INMATE WAGES	16,593.05	76,437.50
	559105 RESEARCH & DEV EXP	30.19	223.80

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		27.80
	Fund 52510 Total	63,869.79	417,645.48
	Fund 52510 Expenditures Total	7,511.62	41,348.69
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	68.65-	2,628.40-
	815100 COST OF GOODS SOLD	85,328.64	512,384.14
	815200 DIRECT LABOR	3,973.85-	31,769.67-
	815300 OVERHEAD COSTS	18,357.81-	149,956.54-
	Major Account 800000 Total	62,928.33	328,029.53
	Fund 52510 Expenditures Total	62,928.33	328,029.53
	Subprogram Revenues	113,850.90-	639,294.30-
	Subprogram Expenditures	71,381.41	458,994.17

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	6,132.00-	99,852.00-
	Major Account 470000 Total	6,132.00-	99,852.00-
	Fund 52510 Revenue Total	6,132.00-	99,852.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.00	18,654.90
	511500 SHIFT DIFFERENTIAL PYMT	407.25	873.75
	511800 COMPENSATORY TIME PAID	104.19	510.92
	511900 SUPPLEMENTAL	195.85	1,212.03
	512100 VACATION LEAVE EXPENSE		2,098.05
	512200 SICK LEAVE EXPENSE	142.58	786.95
	512300 HOLIDAY LEAVE EXPENSE	350.98	1,316.17
	515100 RETIREMENT PLANS EXPENSE	293.31	1,815.21
	515200 FICA EXPENSE	301.15	1,863.41
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	5,231.27	32,799.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.45	1,176.67
	521301 FREIGHT ON INVENTORY		298.13
	521401 OCIO - COMMUNICATIONS	42.87	300.09
	523201 NATURAL GAS	839.01	1,855.62
	526100 REP & MAINT-REAL PROPERT		3,250.00
	526104 R & M CONT-BLDGS		1,146.00
	527800 REP & MAINT-OTHER PROPER	48.64	48.64
	531100 OFFICE SUPPLIES EXPENSE	47.96	47.96
	533103 CLEANING SUPPLIES	66.57	175.92
	534800 CONST & MAINT SUP EXP		76.04
	534904 CI SHOP SUPPLIES	1,581.00	6,964.71
	534905 SMALL TOOLS	214.02	2,932.96
	534906 RAW MATERIALS	4,120.05	110,597.10
	534909 OPERATIONAL SUPPLIES	26.40	9,038.46
	559100 OTHER OPERATING EXP		1,639.08
	559103 INMATE WAGES	2,232.66	11,120.78
	559111 MISC CHARGES, NOT FREIGHT	14.03	157.27
	Fund 52510 Total	9,269.66	150,825.43
	Fund 52510 Expenditures Total	5,231.27	32,799.11
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	55.04-	16,612.95-
	814200 ISSUES, TRANSFERS, ADJ	199.55	843.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	5,227.81	94,086.62
	815200 DIRECT LABOR	402.90-	2,739.29-
	815300 OVERHEAD COSTS	4,901.10-	33,325.08-
	Major Account 800000 Total	68.32	42,252.93
	Fund 52510 Expenditures Total	68.32	42,252.93
	Subprogram Revenues	6,132.00-	99,852.00-
	Subprogram Expenditures	14,500.93	183,624.54

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	22,763.54-	48,344.41-
	Major Account 460000 Total	22,763.54-	48,344.41-
	Fund 52510 Revenue Total	22,763.54-	48,344.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,590.30	21,076.86
	511300 OVERTIME PAYMENTS	3,042.69	11,123.12
	511301 HOLIDAY WORK - DCS	365.23	1,342.97
	511500 SHIFT DIFFERENTIAL PYMT	543.00	1,434.00
	511800 COMPENSATORY TIME PAID	730.48	1,960.50
	512200 SICK LEAVE EXPENSE		304.36
	512300 HOLIDAY LEAVE EXPENSE	365.24	1,369.64
	515100 RETIREMENT PLANS EXPENSE	571.86	2,891.22
	515200 FICA EXPENSE	571.69	2,876.69
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	9,304.45	48,047.08
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		49.00
	Major Account 520000 Total		49.00
	Fund 52510 Expenditures Total	9,304.45	48,096.08
	Subprogram Revenues	22,763.54-	48,344.41-
	Subprogram Expenditures	9,304.45	48,096.08

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	334.64-	4,308.85-
	472100 SALE OF SUP & MAT	2,546.90-	69,023.07-
	Major Account 470000 Total	2,881.54-	73,331.92-
	Fund 52510 Revenue Total	2,881.54-	73,331.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,714.31	19,812.88
	511300 OVERTIME PAYMENTS		2,121.02
	511500 SHIFT DIFFERENTIAL PYMT	331.50	683.25
	511800 COMPENSATORY TIME PAID	1,814.40	1,814.40
	511900 SUPPLEMENTAL	632.18	3,242.11
	512100 VACATION LEAVE EXPENSE		2,640.30
	512200 SICK LEAVE EXPENSE	1,043.96	3,783.23
	512300 HOLIDAY LEAVE EXPENSE	417.58	1,565.92
	515100 RETIREMENT PLANS EXPENSE	473.37	2,427.69
	515200 FICA EXPENSE	487.87	2,453.63
	515500 HEALTH INSURANCE EXPENSE	1,677.04	11,739.28
	Major Account 510000 Total	9,592.21	52,283.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.90	497.85
	521301 FREIGHT ON INVENTORY		133.26
	521500 PUBLICATION & PRINT EXP	703.23	1,835.41
	522100 DUES & SUBSCRIPTION EXP		60.00
	523202 ELECTRICITY	158.92	1,133.37
	527800 REP & MAINT-OTHER PROPER	150.00	390.00
	531100 OFFICE SUPPLIES EXPENSE	24.13	750.24
	534601 EDUCATIONAL		225.00
	534800 CONST & MAINT SUP EXP		966.59
	534900 MISCELLANEOUS SUP EXP		20.97
	534904 CI SHOP SUPPLIES		6,633.64
	534905 SMALL TOOLS		990.36
	534906 RAW MATERIALS	167.58	2,464.04
	534909 OPERATIONAL SUPPLIES	96.78	1,265.54
	555100 DATA PROC SOFTW LIC FEE		1,722.00
	559100 OTHER OPERATING EXP		1.81-
	559103 INMATE WAGES	6,857.51	37,145.48
	Fund 52510 Total	8,178.05	56,231.94
	Fund 52510 Expenditures Total	9,592.21	52,283.71
Adjustments	800000 Adjustments		

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		
	814200 ISSUES, TRANSFERS, ADJ		71.92
	815100 COST OF GOODS SOLD	1,852.47	35,636.85
	815200 DIRECT LABOR	224.90-	5,341.02-
	815300 OVERHEAD COSTS	1,248.56-	29,649.49-
	Major Account 800000 Total	379.01	718.26
	Fund 52510 Expenditures Total	379.01	718.26
	Subprogram Revenues	2,881.54-	73,331.92-
	Subprogram Expenditures	17,770.26	108,515.65

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	125,811.60-	956,826.48-
	Major Account 470000 Total	125,811.60-	956,826.48-
	Fund 52510 Revenue Total	125,811.60-	956,826.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,787.01	168,008.09
	511300 OVERTIME PAYMENTS	17,968.23	91,143.35
	511301 HOLIDAY WORK - DCS	2,527.37	15,340.98
	511500 SHIFT DIFFERENTIAL PYMT	2,703.00	6,960.00
	511800 COMPENSATORY TIME PAID	968.00	968.00
	511900 SUPPLEMENTAL	3,681.11	20,334.59
	512100 VACATION LEAVE EXPENSE	2,794.57	23,525.14
	512200 SICK LEAVE EXPENSE	1,142.04	23,111.65
	512300 HOLIDAY LEAVE EXPENSE	3,618.72	12,636.68
	512500 FUNERAL LEAVE EXPENSE		400.00
	515100 RETIREMENT PLANS EXPENSE	4,605.78	25,616.03
	515200 FICA EXPENSE	4,776.29	26,449.52
	515500 HEALTH INSURANCE EXPENSE	9,178.39	63,829.63
	Major Account 510000 Total	83,750.51	478,323.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	213.04	2,408.41
	521401 OCIO - COMMUNICATIONS	111.07	779.03
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	6,062.96	25,179.54
	523202 ELECTRICITY	6,098.19	43,166.52
	523203 WATER	2,649.90	20,717.64
	523204 SEWER	3,625.65	29,294.80
	525500 RENT EXP-OTHER PERS PROP		8,950.00
	526100 REP & MAINT-REAL PROPERT	2,086.50	4,928.40
	527200 REP & MAINT-MOTOR VEHICL	5,204.06	49,686.49
	527800 REP & MAINT-OTHER PROPER	3,518.67	4,009.55
	531100 OFFICE SUPPLIES EXPENSE	8.08	3,140.81
	532100 NON-CAPITALIZED EQUIP PU		2,441.79
	533103 CLEANING SUPPLIES	975.63	2,563.08
	534800 CONST & MAINT SUP EXP		1,304.42
	534904 CI SHOP SUPPLIES	3,154.71	12,439.89
	534905 SMALL TOOLS	749.40	922.25
	534909 OPERATIONAL SUPPLIES	9,249.52	86,353.78
	538100 VEHICLE & EQUIP SUP EXP	370.92	2,683.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	962.83	13,518.21
	554900 OTHER CONTRACTUAL SERVICES	75.96	75.96
	559100 OTHER OPERATING EXP	119.04	615.67
	559103 INMATE WAGES	13,293.62	74,692.49
	559111 MISC CHARGES, NOT FREIGHT	3.50	36.50
	Major Account 520000 Total	58,533.25	390,058.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,750.00
	Major Account 580000 Total		2,750.00
	Fund 52510 Expenditures Total	142,283.76	871,132.01
	Subprogram Revenues	<u>125,811.60</u>	<u>956,826.48</u>
	Subprogram Expenditures	<u>142,283.76</u>	<u>871,132.01</u>

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		
	521300 FREIGHT EXPENSE	179.47	179.47
	534909 OPERATIONAL SUPPLIES		1,980.75
	Major Account 520000 Total	179.47	2,160.22
	Fund 52510 Expenditures Total	179.47	2,160.22
	Subprogram Expenditures	179.47	2,160.22

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	80,823.41-	1,141,072.77-
	Major Account 470000 Total	80,823.41-	1,141,072.77-
	Fund 52510 Revenue Total	80,823.41-	1,141,072.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,020.25	72,041.56
	511300 OVERTIME PAYMENTS	4,855.89	22,972.32
	511301 HOLIDAY WORK - DCS		2,792.87
	511500 SHIFT DIFFERENTIAL PYMT	1,368.00	3,306.00
	511800 COMPENSATORY TIME PAID	40.74	320.10
	511900 SUPPLEMENTAL	1,926.27	11,589.02
	512100 VACATION LEAVE EXPENSE	1,673.96	8,802.68
	512200 SICK LEAVE EXPENSE		764.94
	512300 HOLIDAY LEAVE EXPENSE	1,303.88	4,889.57
	515100 RETIREMENT PLANS EXPENSE	1,442.40	8,677.88
	515200 FICA EXPENSE	1,520.57	9,118.58
	515500 HEALTH INSURANCE EXPENSE	3,403.44	23,824.08
	Major Account 510000 Total	27,555.40	169,099.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	920.06	1,304.74
	521400 CIO CHARGES	7,686.24	22,601.56
	523202 ELECTRICITY	217.80	1,553.25
	526100 REP & MAINT-REAL PROPERT		11,643.92
	531100 OFFICE SUPPLIES EXPENSE		890.19
	532100 NON-CAPITALIZED EQUIP PU		2,759.96
	534800 CONST & MAINT SUP EXP	1,059.00	1,579.35
	534904 CI SHOP SUPPLIES		78,999.80
	534906 RAW MATERIALS	30,200.02	402,099.11
	534909 OPERATIONAL SUPPLIES	795.75	3,368.29
	555100 DATA PROC SOFTW LIC FEE	20,400.00	20,400.00
	559100 OTHER OPERATING EXP		11.58
	559103 INMATE WAGES	1,146.95	6,647.96
	559110 DIGITAL LIC PLATE IMS FEE		78,100.00
	Fund 52510 Total	62,425.82	631,959.71
	Fund 52510 Expenditures Total	27,555.40	169,099.60
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	113.48	376.71
	815100 COST OF GOODS SOLD	66,000.84	940,003.23
	815200 DIRECT LABOR	2,001.74-	16,006.69-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	34,605.48-	446,721.73-
	Major Account 800000 Total	29,507.10	477,651.52
	Fund 52510 Expenditures Total	29,507.10	477,651.52
	Subprogram Revenues	80,823.41-	1,141,072.77-
	Subprogram Expenditures	89,981.22	801,059.31

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	77,122.83-	534,924.08-
	Major Account 470000 Total	77,122.83-	534,924.08-
	Fund 52510 Revenue Total	77,122.83-	534,924.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,794.76	112,146.63
	511300 OVERTIME PAYMENTS	5,392.72	29,306.14
	511301 HOLIDAY WORK - DCS	2,574.80	9,821.17
	511500 SHIFT DIFFERENTIAL PYMT	1,317.00	3,714.00
	511800 COMPENSATORY TIME PAID	587.34	10,952.59
	511900 SUPPLEMENTAL	1,730.35	9,198.61
	512100 VACATION LEAVE EXPENSE	587.34	7,700.87
	512200 SICK LEAVE EXPENSE	1,188.01	4,153.32
	512300 HOLIDAY LEAVE EXPENSE	2,180.70	7,622.34
	515100 RETIREMENT PLANS EXPENSE	2,293.05	13,884.07
	515200 FICA EXPENSE	2,300.76	13,772.50
	515500 HEALTH INSURANCE EXPENSE	6,246.58	45,167.47
	Major Account 510000 Total	43,193.41	267,439.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.88	2,494.57
	521401 OCIO - COMMUNICATIONS	111.46	787.28
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	542.09	3,865.88
	523203 WATER	2,555.24	17,794.74
	523204 SEWER	2,362.34	16,733.71
	526104 R & M CONT-BLDGS		998.00
	531100 OFFICE SUPPLIES EXPENSE	135.30	263.30
	533103 CLEANING SUPPLIES		2,348.69
	534800 CONST & MAINT SUP EXP	3,961.69	20,526.45
	534904 CI SHOP SUPPLIES		2,571.18
	534905 SMALL TOOLS		641.28
	534907 SECURITY SUPPLIES		209.52
	534909 OPERATIONAL SUPPLIES	20,375.49	76,723.91
	559100 OTHER OPERATING EXP		200.00
	559103 INMATE WAGES	19,614.89	95,476.14
	559111 MISC CHARGES, NOT FREIGHT		39.00
	Major Account 520000 Total	49,710.38	241,823.65
	Fund 52510 Expenditures Total	92,903.79	509,263.36
	Subprogram Revenues	77,122.83-	534,924.08-

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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	<u>92,903.79</u>	<u>509,263.36</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,828.75-	43,500.15-
	Major Account 470000 Total	7,828.75-	43,500.15-
	Fund 52510 Revenue Total	7,828.75-	43,500.15-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	12,000.00-	
	534906 RAW MATERIALS	6,747.67	54,070.10
	Fund 52510 Expenditures Total	5,252.33-	54,070.10
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	6,747.67	56,597.96
	Major Account 800000 Total	6,747.67	56,597.96
	Fund 52510 Expenditures Total	6,747.67	56,597.96
	Subprogram Revenues	7,828.75-	43,500.15-
	Subprogram Expenditures	5,252.33-	54,070.10

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-	3,629.85-
	472100 SALE OF SUP & MAT	5,706.00-	67,481.50-
	Major Account 470000 Total	6,016.00-	71,111.35-
	Fund 52510 Revenue Total	6,016.00-	71,111.35-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		44.24
	534904 CI SHOP SUPPLIES		1,120.54
	534906 RAW MATERIALS	3,055.11	65,609.58
	559100 OTHER OPERATING EXP		16.11
	Fund 52510 Expenditures Total	3,055.11	66,790.47
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,275.11	67,577.19
	815200 DIRECT LABOR	190.00-	306.43-
	815300 OVERHEAD COSTS	1,030.00-	1,661.18-
	Major Account 800000 Total	3,055.11	65,609.58
	Fund 52510 Expenditures Total	3,055.11	65,609.58
	Subprogram Revenues	6,016.00-	71,111.35-
	Subprogram Expenditures	3,055.11	66,790.47

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	14,583.00-	78,540.00-
	Major Account 470000 Total	14,583.00-	78,540.00-
	Fund 52510 Revenue Total	14,583.00-	78,540.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,341.82	39,930.40
	511300 OVERTIME PAYMENTS	3,464.63	16,027.33
	511301 HOLIDAY WORK - DCS		1,926.66
	511500 SHIFT DIFFERENTIAL PYMT	1,063.50	2,690.25
	511900 SUPPLEMENTAL	1,265.79	7,336.08
	512100 VACATION LEAVE EXPENSE		5,827.10
	512200 SICK LEAVE EXPENSE		4,004.44
	512300 HOLIDAY LEAVE EXPENSE	787.84	2,954.38
	515100 RETIREMENT PLANS EXPENSE	947.83	5,493.24
	515200 FICA EXPENSE	1,049.73	6,077.95
	515500 HEALTH INSURANCE EXPENSE	621.94	4,355.45
	Major Account 510000 Total	16,543.08	96,623.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	101.64	736.73
	521301 FREIGHT ON INVENTORY	65.98	419.07
	527800 REP & MAINT-OTHER PROPER		5,363.65
	531100 OFFICE SUPPLIES EXPENSE	162.40	306.81
	534800 CONST & MAINT SUP EXP	287.28	4,513.35
	534904 CI SHOP SUPPLIES	2,439.86	8,063.25
	534905 SMALL TOOLS	163.63	5,614.08
	534906 RAW MATERIALS	3,245.14	26,944.34
	534909 OPERATIONAL SUPPLIES	559.15	4,851.24
	548700 REFUSE/RECYCLING		420.04
	549500 HAZARDOUS WASTE DISPOSAL		311.34
	559100 OTHER OPERATING EXP	178.80	177.66
	559103 INMATE WAGES	4,959.35	26,317.41
	559105 RESEARCH & DEV EXP		1,290.44
	559111 MISC CHARGES, NOT FREIGHT	26.92	503.47
	Major Account 520000 Total	12,190.15	85,832.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	69,900.00	104,850.00
	Fund 52510 Total	69,900.00	104,850.00
	Fund 52510 Expenditures Total	28,733.23	182,456.16
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	37.57-	57.02-
	815100 COST OF GOODS SOLD	16,260.77	213,292.05
	815200 DIRECT LABOR	1,307.40-	14,281.53-
	815300 OVERHEAD COSTS	17,210.95-	188,006.61-
	Major Account 800000 Total	<u>2,295.15-</u>	<u>10,946.89</u>
	Fund 52510 Expenditures Total	<u>2,295.15-</u>	<u>10,946.89</u>
	Subprogram Revenues	<u>14,583.00-</u>	<u>78,540.00-</u>
	Subprogram Expenditures	<u>98,633.23</u>	<u>287,306.16</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,633.40-	17,792.10-
	Major Account 470000 Total	1,633.40-	17,792.10-
	Fund 52510 Revenue Total	1,633.40-	17,792.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	806.80	6,419.67
	Major Account 510000 Total	806.80	6,419.67
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		38.94
	534904 CI SHOP SUPPLIES	621.86	621.86
	534906 RAW MATERIALS	910.68	8,720.48
	559100 OTHER OPERATING EXP	6.22-	6.22-
	Fund 52510 Total	1,526.32	9,375.06
	Fund 52510 Expenditures Total	806.80	6,419.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		57.46-
	815100 COST OF GOODS SOLD	1,509.96	17,923.47
	815200 DIRECT LABOR	775.46-	5,674.49-
	815300 OVERHEAD COSTS	938.61-	7,190.87-
	Major Account 800000 Total	204.11-	5,000.65
	Fund 52510 Expenditures Total	204.11-	5,000.65
	Subprogram Revenues	1,633.40-	17,792.10-
	Subprogram Expenditures	2,333.12	15,794.73

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	32,464.10-	162,518.36-
	Major Account 470000 Total	32,464.10-	162,518.36-
	Fund 52510 Revenue Total	32,464.10-	162,518.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,132.50	96,722.00
	511101 ROLL CALL DCS		15.46
	511300 OVERTIME PAYMENTS	971.00	3,146.25
	511301 HOLIDAY WORK - DCS		640.61
	511500 SHIFT DIFFERENTIAL PYMT		40.80
	511800 COMPENSATORY TIME PAID	338.00	3,637.00
	512100 VACATION LEAVE EXPENSE	3,705.50	9,859.25
	512200 SICK LEAVE EXPENSE	256.00	5,056.00
	512300 HOLIDAY LEAVE EXPENSE	2,048.00	6,832.00
	515100 RETIREMENT PLANS EXPENSE	1,606.22	9,431.03
	515200 FICA EXPENSE	1,569.28	9,189.27
	515500 HEALTH INSURANCE EXPENSE	2,754.90	19,284.30
	Major Account 510000 Total	27,381.40	163,853.97
	Fund 52510 Expenditures Total	27,381.40	163,853.97
	Subprogram Revenues	32,464.10-	162,518.36-
	Subprogram Expenditures	27,381.40	163,853.97

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	13,353.42-	50,161.80-
	Major Account 470000 Total	13,353.42-	50,161.80-
	Fund 52510 Revenue Total	13,353.42-	50,161.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,885.00	21,152.50
	511800 COMPENSATORY TIME PAID	315.00	1,966.00
	512100 VACATION LEAVE EXPENSE	120.00	1,775.50
	512200 SICK LEAVE EXPENSE		1,760.00
	512300 HOLIDAY LEAVE EXPENSE	480.00	1,536.00
	515100 RETIREMENT PLANS EXPENSE	359.42	2,110.88
	515200 FICA EXPENSE	322.46	1,881.16
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	Major Account 510000 Total	7,341.92	45,202.32
	Fund 52510 Expenditures Total	7,341.92	45,202.32
	Subprogram Revenues	13,353.42-	50,161.80-
	Subprogram Expenditures	7,341.92	45,202.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,050.00-
	484501 PRIVATE VENTURE	1,121.67-	13,349.54-
	Major Account 480000 Total	1,271.67-	14,399.54-
	Fund 52510 Revenue Total	1,271.67-	14,399.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	842.54	10,010.35
	Major Account 510000 Total	842.54	10,010.35
	Fund 52510 Expenditures Total	842.54	10,010.35
	Subprogram Revenues	1,271.67-	14,399.54-
	Subprogram Expenditures	842.54	10,010.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
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	527.00-	8,170.00-
	Major Account 470000 Total	527.00-	8,170.00-
	Fund 52510 Revenue Total	527.00-	8,170.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	484.14	708.59
	521301 FREIGHT ON INVENTORY		194.00
	523201 NATURAL GAS	831.99	4,611.17
	525500 RENT EXP-OTHER PERS PROP	330.10	1,296.99
	531100 OFFICE SUPPLIES EXPENSE		55.17
	534800 CONST & MAINT SUP EXP	226.29	3,160.21
	534904 CI SHOP SUPPLIES	1,048.27	7,096.56
	534905 SMALL TOOLS	2,264.15	2,679.21
	534906 RAW MATERIALS	4,900.90	16,992.82
	534909 OPERATIONAL SUPPLIES	3,390.93	11,445.49
	559100 OTHER OPERATING EXP		106.34
	559103 INMATE WAGES	2,965.59	16,363.52
	559111 MISC CHARGES, NOT FREIGHT	45.90	197.10
	Fund 52510 Expenditures Total	16,488.26	64,907.17
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,122.66	2,929.63
	815100 COST OF GOODS SOLD	344.55	8,727.23
	815200 DIRECT LABOR	307.80-	1,658.32-
	815300 OVERHEAD COSTS	1,668.60-	8,989.84-
	Major Account 800000 Total	490.81	1,008.70
	Fund 52510 Expenditures Total	490.81	1,008.70
	Subprogram Revenues	527.00-	8,170.00-
	Subprogram Expenditures	16,488.26	64,907.17

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	225.00-	11,395.73-
	Major Account 480000 Total	225.00-	11,395.73-
	Fund 52510 Revenue Total	225.00-	11,395.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	165.42	8,259.20
	Major Account 510000 Total	165.42	8,259.20
	Fund 52510 Expenditures Total	165.42	8,259.20
	Subprogram Revenues	225.00-	11,395.73-
	Subprogram Expenditures	165.42	8,259.20

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	.16-	347.58
	559103 INMATE WAGES	492.48	1,415.88
	Major Account 520000 Total	492.32	1,763.46
	Fund 52510 Expenditures Total	492.32	1,763.46
	Subprogram Expenditures	492.32	1,763.46
	Program Revenues	854,708.74-	6,048,872.19-
	Program Expenditures	1,430,196.98	8,779,727.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	24,859.80
	Major Account 520000 Total	3,551.40	24,859.80
	Fund 10000 Expenditures Total	3,551.40	24,859.80
	Subprogram Expenditures	3,551.40	24,859.80
	Program Expenditures	3,551.40	24,859.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND
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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,132,306.50	1,132,306.50
	Major Account 580000 Total	1,132,306.50	1,132,306.50
	Fund 38000 Expenditures Total	1,132,306.50	1,132,306.50
	Subprogram Expenditures	1,132,306.50	1,132,306.50

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	33,178.60	116,650.75
	Major Account 520000 Total	33,178.60	116,650.75
	Fund 38000 Expenditures Total	33,178.60	116,650.75
	Subprogram Expenditures	33,178.60	116,650.75
	Program Expenditures	1,165,485.10	1,248,957.25

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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,775.00	3,775.00
	Major Account 520000 Total	3,775.00	3,775.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		21,010.06
	587504 CIP-ENG & ARCH SVS	48,303.80	393,623.60
	587505 CIP-CONTRACTOR PAYMENTS	925,486.00	11,087,168.00
	Major Account 580000 Total	973,789.80	11,501,801.66
	Fund 38000 Expenditures Total	977,564.80	11,505,576.66
	Subprogram Expenditures	977,564.80	11,505,576.66
	Program Expenditures	977,564.80	11,505,576.66

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		226,951.26
	526106 R & M CONT-IMP BLG-ENG	6,685.00	41,788.75
	542500 ENG & ARCH SERVICES	22,880.00	29,795.00
	Major Account 520000 Total	29,565.00	298,535.01
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		513.75
	Major Account 580000 Total		513.75
	Fund 38000 Expenditures Total	29,565.00	299,048.76
	Subprogram Expenditures	29,565.00	299,048.76
	Program Expenditures	29,565.00	299,048.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	20,625.00	20,625.00
	Major Account 520000 Total	20,625.00	20,625.00
	Fund 10000 Expenditures Total	20,625.00	20,625.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,100.00	8,100.00
	Major Account 520000 Total	8,100.00	8,100.00
	Fund 38000 Expenditures Total	8,100.00	8,100.00
	Subprogram Expenditures	28,725.00	28,725.00

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		10,000.00
	542500 ENG & ARCH SERVICES	3,213.00	3,213.00
	Major Account 520000 Total	3,213.00	13,213.00
	Fund 10000 Expenditures Total	3,213.00	13,213.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	33,259.46	33,909.46
	526104 R & M CONT-BLDGS		632,266.89
	526106 R & M CONT-IMP BLG-ENG	64,989.33	130,851.19
	542500 ENG & ARCH SERVICES		35,622.73
	Major Account 520000 Total	98,248.79	832,650.27
	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	98,248.79	973,166.10
	Subprogram Expenditures	101,461.79	986,379.10
	Program Expenditures	130,186.79	1,015,104.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	21,788.42	21,788.42
	Major Account 520000 Total	21,788.42	21,788.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	113,441.66	113,441.66
	Major Account 580000 Total	113,441.66	113,441.66
	Fund 52510 Expenditures Total	135,230.08	135,230.08
	Subprogram Expenditures	135,230.08	135,230.08
	Program Expenditures	135,230.08	135,230.08

Secure Version - Prior Month
As of January 31, 2022

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>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERT		36,750.00
	526104R & M CONT-BLDGS		17,721.15
	542500ENG & 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

Secure Version - Prior Month

As of January 31, 2022

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	1,712.50	26,938.06
	531100 OFFICE SUPPLIES EXPENSE		4,448.00
	542500 ENG & ARCH SERVICES	56,724.43	437,051.63
	Major Account 520000 Total	58,436.93	468,437.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	44,389.62	44,389.62
	583000 FURNITURE AND OFFICE EQUIPMENT	58,041.21	58,041.21
	587505 CIP-CONTRACTOR PAYMENTS	2,593,630.00	8,577,060.00
	Major Account 580000 Total	2,696,060.83	8,679,490.83
	Fund 38000 Expenditures Total	2,754,497.76	9,147,928.52
	Subprogram Expenditures	2,754,497.76	9,147,928.52
	Program Expenditures	2,754,497.76	9,147,928.52

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	5,219,614.95	46,976,119.31
	Agency Expenditures	32,504,119.54	175,657,282.13

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24750 TRANSLATOR REPLACEMENT PROJECT			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT		4,000.00
	527500 REP & MAINT-COMM EQUIP		1,338.97
	541500 LEGAL SERVICES EXPENSE		1,193.49
	542500 ENG & ARCH SERVICES		7,500.00
	Major Account 520000 Total		14,032.46
	Fund 24750 Expenditures Total		14,032.46
	Subprogram Expenditures		14,032.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,476.01	207,590.49	
512100 VACATION LEAVE EXPENSE	1,540.74	8,401.17	
512200 SICK LEAVE EXPENSE	2,632.21	7,426.42	
512300 HOLIDAY LEAVE EXPENSE	3,801.54	6,727.62	
515100 RETIREMENT PLANS EXPENSE	4,164.84	17,720.88	
515200 OASDI EXPENSE	2,821.64	14,346.66	
515400 LIFE & ACCIDENT INS EXP	29.90	89.70	
515500 HEALTH INSURANCE EXPENSE	4,774.36	25,290.76	
516200 TUITION ASSISTANCE	426.00	426.00	
516500 WORKERS COMP PREMIUMS		25,185.60	
Major Account 510000 Total	65,667.24	313,205.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.95	449.93	
521200 COM EXPENSE - VOICE/DATA		18,289.29	
521400 DATA PROCESSING EXPENSE	760.30	2,948.02	
521500 PUBLICATION & PRINT EXP		3,108.91	
522100 DUES & SUBSCRIPTION EXP	37,657.05	474,139.49	
522200 CONFERENCE REGISTRATION		1,109.00	
522500 EMPLOYEE MOVING EXPENSE		5,245.14	
523100 UTILITIES EXPENSE		46,709.26	
523202 ELECTRICITY	15,887.88	111,791.27	
523203 WATER	735.33	4,061.99	
523204 SEWER	531.25	1,906.02	
523205 CHILLED WATER		13,471.11	
523208 STEAM		4,578.72	
531100 OFFICE SUPPLIES EXPENSE		9,824.45	
534600 ED & RECREATIONAL SUP EX		3,194.57	
541100 ACCTG & AUDITING SERVICES		8,994.00	
541200 PURCHASING ASSESSMENT		3,679.00	
541500 LEGAL SERVICES EXPENSE	2,025.00	6,190.26	
543500 MGT CONSULTANT SERVICES		13,878.00	
554900 OTHER CONTRACTUAL SERVICE	36,788.41	110,155.09	
556100 INSURANCE EXPENSE		7,449.10	
559100 OTHER OPERATING EXP		124.65	
Major Account 520000 Total	94,392.17	851,297.27	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		7.48	
Major Account 570000 Total		7.48	

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		
	Fund 10000 Expenditures Total	160,059.41	1,164,510.05
	Subprogram Expenditures	160,059.41	1,164,510.05

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	189.28-	719.57-
	Major Account 480000 Total	189.28-	719.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,413.24-
	Major Account 490000 Total		1,413.24-
	Fund 10000 Revenue Total	189.28-	2,132.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,133.04	823,060.88
	511300 OVERTIME PAYMENTS	21,418.35	60,202.35
	511500 SHIFT DIFFERENTIAL PYMT	555.60	4,044.15
	512100 VACATION LEAVE EXPENSE	8,563.45	86,154.56
	512200 SICK LEAVE EXPENSE	2,975.04	30,867.30
	512300 HOLIDAY LEAVE EXPENSE	39,425.02	66,991.28
	512500 FUNERAL LEAVE EXPENSE		1,430.70
	515100 RETIREMENT PLANS EXPENSE	11,836.41	80,194.93
	515200 OASDI EXPENSE	11,374.17	77,828.36
	515500 HEALTH INSURANCE EXPENSE	27,294.24	187,601.52
	516100 EMPLOYEE RELOCATION		1,000.00
	516300 EMPLOYEE ASSISTANCE PRO		489.74
	Major Account 510000 Total	208,575.32	1,419,865.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.80	318.60
	521200 COM EXPENSE - VOICE/DATA	683.59	5,348.16
	521300 FREIGHT EXPENSE		2,025.22-
	521400 CIO CHARGES	46,659.14	161,112.55
	521500 PUBLICATION & PRINT EXP		1,766.35
	522100 DUES & SUBSCRIPTION EXP		1,103.44
	522200 CONFERENCE REGISTRATION		780.00
	522400 SUBSISTENCE		3,150.00
	522600 JOB APPLICANT EXPENSE	264.74	826.74
	523100 UTILITIES EXPENSE	4,795.31-	4,285.15-
	523202 ELECTRICITY	27,609.14	209,829.07
	524700 RENT EXP-OTHER REAL PROP	9,420.08	86,931.33
	525500 RENT EXP-OTHER PERS PROP		8,946.29
	526100 REP & MAINT-REAL PROPERT		1,338.97-
	527400 REP & MAINT-DATA PROC	5,144.30	5,144.30
	527500 REP & MAINT-COMM EQUIP	29,523.52	188,353.31
	527800 REP & MAINT-OTHER PROPER		7,944.39

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		
	527910 SERVER REPAIR & MAINT		2,212.50
	531100 OFFICE SUPPLIES EXPENSE	20.77	676.21
	532100 NON-CAPITALIZED EQUIP PU		92,432.72
	533100 HOUSEHOLD & INSTIT EXP	61.72	642.83
	534700 ENG TECH & COMM SUP EXP	13,219.40	42,565.96
	534800 CONST & MAINT SUP EXP	47.34	3,364.34
	534900 MISCELLANEOUS SUP EXP		14.75
	539500 PURCHASING CARD SUSPENSE	560.00	560.00
	542500 ENG & ARCH SERVICES	6,866.00	13,376.00
	543500 MGT CONSULTANT SERVICES	312.50	312.50
	548700 REFUSE/RECYCLING	446.38	4,135.06
	555100 DATA PROC SOFTW LIC FEE	850.75	996.75
	555200 SOFTWARE - NEW PURCHASES		892.00
	555310 COTS LICENSE FEES	2,484.00	22,954.00
	555340 COTS MAINTENANCE		439.73
	555510 SAAS SUBSCRIPTION FEES		8,429.61
	555540 SAAS MAINTENANCE		129,386.03
	Major Account 520000 Total	139,446.86	997,296.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	4,588.07
	571800 MEALS - TRAVEL STATUS		1,424.56
	572100 COMMERCIAL TRANSPORTATIO		1,607.18
	573100 STATE-OWNED TRANSPORTAION	10,601.18	48,184.94
	574500 PERSONAL VEHICLE MILEAGE		814.33
	575100 MISC TRAVEL EXPENSE		53.22
	Major Account 570000 Total	10,697.18	56,672.30
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	9,724.41	82,196.81
	582400 MACHINERY & EQUIPMENT	3,200.00	305,056.39
	Major Account 580000 Total	12,924.41	387,253.20
	Fund 10000 Expenditures Total	371,643.77	2,861,087.45
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.07-	1,109.88-
	483200 BUILDING & SPACE RENTAL		1,361.87-
	Major Account 480000 Total	175.07-	2,471.75-
	Fund 24710 Revenue Total	175.07-	2,471.75-
	Subprogram Revenues	364.35-	4,604.56-

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>371,643.77</u>	<u>2,861,087.45</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	39,003.87	180,216.00	
511300 OVERTIME PAYMENTS	1,563.40	8,084.05	
511500 SHIFT DIFFERENTIAL PYMT		55.05	
512100 VACATION LEAVE EXPENSE	1,982.79	10,941.26	
512200 SICK LEAVE EXPENSE	898.73	5,222.55	
512300 HOLIDAY LEAVE EXPENSE	4,322.28	7,203.80	
515100 RETIREMENT PLANS EXPENSE	3,739.92	16,342.28	
515200 FICA EXPENSE	3,519.56	15,545.71	
515400 LIFE & ACCIDENT INS EXP	33.88	101.64	
515500 HEALTH INSURANCE EXPENSE	4,894.52	27,091.60	
Major Account 510000 Total	59,958.95	270,803.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		104.85	
521300 FREIGHT EXPENSE		448.38	
521400 CIO CHARGES	251.76	870.89	
521500 PUBLICATION & PRINT EXP		1,847.83	
527200 REP & MAINT-MOTOR VEHICLE	7,484.76	20,712.99	
527500 REP & MAINT-COMM EQUIP		2,507.00	
531100 OFFICE SUPPLIES EXPENSE		46.65	
533100 HOUSEHOLD & INSTIT EXP		12.97	
534700 ENG TECH & COMM SUP EXP		7,307.53	
534800 CONST & MAINT SUP EXP		36.49	
538100 VEHICLE & EQUIP SUP EXP	160.00	2,466.45	
547300 INTERPRETER SERVICES	1,226.25	28,027.00	
554100 DATA SERVICES		172.10	
554900 OTHER CONTRACTUAL SERVICE	372,976.60	794,962.78	
555100 DATA PROC SOFTW LIC FEE		10,484.04	
555340 COTS MAINTENANCE		10,540.00	
555510 SAAS SUBSCRIPTION FEES		867.72	
555540 SAAS MAINTENANCE		6,349.00	
Major Account 520000 Total	382,099.37	887,764.67	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		703.15	
573100 STATE-OWNED TRANSPORTAION	96.00	13,658.53	
574600 CONTRACTUAL SERV - TRAVEL EXP		93.50	
Major Account 570000 Total	96.00	14,455.18	
Fund 10000 Expenditures Total	442,154.32	1,173,023.79	
Subprogram Expenditures	442,154.32	1,173,023.79	

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	85.62	299.67
	526100 REP & MAINT-REAL PROPERT	2,869.91	58,209.19
	527100 REP & MAINT-OFFICE EQUIP	515.00	515.00
	527500 REP & MAINT-COMM EQUIP	700.41	6,205.04
	527800 REP & MAINT-OTHER PROPER		6,888.14
	534700 ENG TECH & COMM SUP EXP	108.00	1,770.93
	534800 CONST & MAINT SUP EXP		4,892.70
	534900 MISCELLANEOUS SUP EXP	21.60	21.60
	548700 REFUSE/RECYCLING		2,078.00
	549200 JANITORIAL/SECURITY SRVS		34,053.93
	554900 OTHER CONTRACTUAL SERVICE	15,706.10	44,486.06
	555510 SAAS SUBSCRIPTION FEES		2,168.51
	Major Account 520000 Total	<u>20,006.64</u>	<u>161,588.77</u>
	Fund 10000 Expenditures Total	<u>20,006.64</u>	<u>161,588.77</u>
	Subprogram Expenditures	<u><u>20,006.64</u></u>	<u><u>161,588.77</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	8,480.45	80,402.97
	511300 OVERTIME PAYMENTS	867.89	999.07
	512100 VACATION LEAVE EXPENSE	462.83	8,202.88
	512200 SICK LEAVE EXPENSE	188.07	2,645.37
	512300 HOLIDAY LEAVE EXPENSE	3,913.50	6,522.50
	515100 RETIREMENT PLANS EXPENSE	1,041.76	7,395.89
	515200 OASDI EXPENSE	1,003.31	7,149.69
	515500 HEALTH INSURANCE EXPENSE	2,427.40	16,991.80
	Major Account 510000 Total	18,385.21	130,310.17
	520000 Operating Expenses		
	521400 CIO CHARGES	262.98	1,014.85
	555540 SAAS MAINTENANCE		15,340.55
	Major Account 520000 Total	262.98	16,355.40
	Fund 10000 Expenditures Total	18,648.19	146,665.57
	Subprogram Expenditures	18,648.19	146,665.57
	Program Revenues	364.35-	4,604.56-
	Program Expenditures	1,012,512.33	5,520,908.09

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,977.41	64,598.57	
512100 VACATION LEAVE EXPENSE	87.33	6,113.05	
512200 SICK LEAVE EXPENSE	351.02	3,362.75	
512300 HOLIDAY LEAVE EXPENSE	3,178.20	5,297.00	
515100 RETIREMENT PLANS EXPENSE	793.30	5,943.50	
515200 OASDI EXPENSE	766.72	5,803.77	
515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28	
516300 EMPLOYEE ASSISTANCE PRO		23.32	
516500 WORKERS COMP PREMIUMS		1,119.36	
Major Account 510000 Total	14,014.02	105,281.60	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	108.00	2,820.70	
521400 CIO CHARGES	205.28	725.83	
522200 CONFERENCE REGISTRATION		600.00	
523202 ELECTRICITY	10,627.35	80,970.47	
524700 RENT EXP-OTHER REAL PROP	2,109.15	14,304.81	
527500 REP & MAINT-COMM EQUIP		1,482.68	
532100 NON-CAPITALIZED EQUIP PU		10,551.54	
534700 ENG TECH & COMM SUP EXP		2,144.63	
534800 CONST & MAINT SUP EXP		36.85	
541500 LEGAL SERVICES EXPENSE	3,766.50	7,945.00	
542500 ENG & ARCH SERVICES		21,795.00	
548700 REFUSE/RECYCLING		225.00	
554900 OTHER CONTRACTUAL SERVICE	4,103.35	15,097.23	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555310 COTS LICENSE FEES		769.72	
555540 SAAS MAINTENANCE		3,394.90	
556100 INSURANCE EXPENSE		1,582.00	
Major Account 520000 Total	20,919.63	165,846.36	
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	34,933.65	283,884.58	
Subprogram Expenditures	34,933.65	283,884.58	

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	36.40-	192.10-
	484500 REIMB NON-GOVT SOURCES	34,980.44-	175,610.73-
	Major Account 480000 Total	35,016.84-	175,802.83-
	Fund 64710 Revenue Total	35,016.84-	175,802.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,709.20	93,349.41
	511300 OVERTIME PAYMENTS	3,006.16	6,169.02
	511500 SHIFT DIFFERENTIAL PYMT	88.95	489.90
	512100 VACATION LEAVE EXPENSE		12,020.43
	512200 SICK LEAVE EXPENSE	389.12	7,058.55
	512300 HOLIDAY LEAVE EXPENSE	3,871.54	7,091.43
	515100 RETIREMENT PLANS EXPENSE	1,198.44	8,709.76
	515200 OASDI EXPENSE	1,271.38	9,023.68
	515500 HEALTH INSURANCE EXPENSE	4,791.94	30,070.56
	516300 EMPLOYEE ASSISTANCE PRO		104.94
	516500 WORKERS COMP PREMIUMS		1,679.04
	Major Account 510000 Total	25,326.73	175,766.72
	Fund 64710 Expenditures Total	25,326.73	175,766.72
	Subprogram Revenues	35,016.84-	175,802.83-
	Subprogram Expenditures	25,326.73	175,766.72
	Program Revenues	35,016.84-	175,802.83-
	Program Expenditures	60,260.38	459,651.30

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 Number047EDUCAT TELECOMMUNICATIONS

Program Number928UNL-SCHMID LAW LIBRARY RENOV

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	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	104,424.60	104,424.60
	Major Account 580000 Total	104,424.60	104,424.60
	Fund 10000 Expenditures Total	104,424.60	104,424.60
	Subprogram Expenditures	104,424.60	104,424.60
	Program Expenditures	104,424.60	104,424.60
	Agency Revenues	35,381.19-	180,407.39-
	Agency Expenditures	1,177,197.31	6,243,683.99

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	61.73-	312.50-
	Major Account 480000 Total	61.73-	312.50-
	Fund 64811 Revenue Total	61.73-	312.50-
	Subprogram Revenues	61.73-	312.50-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	Major Account 490000 Total		8.28-
	Fund 10000 Revenue Total		8.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,121.07	366,600.74
	512100 VACATION LEAVE EXPENSE	10,019.90	86,251.05
	512200 SICK LEAVE EXPENSE	2,672.19	15,833.89
	512300 HOLIDAY LEAVE EXPENSE	5,995.27	28,367.86
	512500 FUNERAL LEAVE EXPENSE	146.82	619.72
	512800 ADMINISTRATIVE LEAVE EXP	627.48	2,738.81
	515100 RETIREMENT PLANS EXPENSE	5,199.67	39,016.11
	515200 FICA EXPENSE	4,808.41	33,578.18
	515500 HEALTH INSURANCE EXPENSE	5,870.36	42,755.24
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	81,461.17	623,612.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.81	1,075.57
	521400 CIO CHARGES	3,666.19	25,371.67
	521410 OCIO Expense-Voice	693.11	3,986.45
	521500 PUBLICATION & PRINT EXP	29.75	1,831.89
	521900 AWARDS EXPENSE	54.25	627.70
	522100 DUES & SUBSCRIPTION EXP	160.76	116,489.94
	522200 CONFERENCE REGISTRATION		36.00
	523202 ELECTRICITY	264.81	1,391.26
	524600 RENT EXPENSE-BUILDINGS	4,268.48	29,783.36
	527100 REP & MAINT-OFFICE EQUIP		486.75
	531100 OFFICE SUPPLIES EXPENSE	88.33	435.34
	533900 FOOD EXPENSE-INSTITUTIONS	411.64	1,806.59
	534600 ED & RECREATIONAL SUP EX		412.97
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	556100 INSURANCE EXPENSE		73.53
	559100 OTHER OPERATING EXP	88.69	369.70
	Major Account 520000 Total	9,845.82	190,055.72
	570000 Travel Expenses		
	571100 LODGING		1,928.54
	571101 COMM. LODGING		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		598.74
	571801 COMM. MEALS		500.92
	572100 COMMERCIAL TRANSPORTATIO		293.80
	573100 STATE-OWNED TRANSPORT		1,019.72
	574500 PERSONAL VEHICLE MILEAGE		660.90
	574501 COMM. MILEAGE		2,155.74
	575100 MISC TRAVEL EXPENSE		40.00
	575101 COMM. MISC. TRAVEL		16.00
	Major Account 570000 Total		8,270.36
	Fund 10000 Expenditures Total	91,306.99	821,938.28
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	7,100.00-
	Major Account 470000 Total	300.00-	7,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.58-	1,085.11-
	484500 REIMB NON-GOVT SOURCES		3,675.00-
	Major Account 480000 Total	215.58-	4,760.11-
	Fund 24810 Revenue Total	515.58-	11,860.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.14	1,914.84
	512100 VACATION LEAVE EXPENSE		7,902.52
	515100 RETIREMENT PLANS EXPENSE	25.53	785.38
	515200 FICA EXPENSE	23.42	731.06
	515500 HEALTH INSURANCE EXPENSE	21.16	650.92
	Major Account 510000 Total	389.25	11,984.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,062.50
	Major Account 520000 Total		3,062.50
	Fund 24810 Expenditures Total	389.25	15,047.22
	Subprogram Revenues	515.58-	11,868.39-
	Subprogram Expenditures	91,696.24	836,985.50
	Program Revenues	577.31-	12,180.89-
	Program Expenditures	91,696.24	836,985.50

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,113,058.00
	Major Account 590000 Total		1,113,058.00
	Fund 10000 Expenditures Total		1,113,058.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,751.04-	124,449.74-
	Major Account 480000 Total	21,751.04-	124,449.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,500,796.10-	6,500,796.10-
	493200 OPERATING TRANSFERS OUT	143,812.52	143,812.52
	Major Account 490000 Total	6,356,983.58-	6,356,983.58-
	Fund 24820 Revenue Total	6,378,734.62-	6,481,433.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00-	9,905,789.62
	Major Account 590000 Total	4,000.00-	9,905,789.62
	Fund 24820 Expenditures Total	4,000.00-	9,905,789.62
	Subprogram Revenues	6,378,734.62-	6,481,433.32-
	Subprogram Expenditures	4,000.00-	11,018,847.62
	Program Revenues	6,378,734.62-	6,481,433.32-
	Program Expenditures	4,000.00-	11,018,847.62

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,899.00	361,498.84
	Major Account 590000 Total	32,899.00	361,498.84
	Fund 10000 Expenditures Total	32,899.00	361,498.84
	Subprogram Expenditures	32,899.00	361,498.84
	Program Expenditures	32,899.00	361,498.84

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	4,354.66-	21,202.90-
	Major Account 480000 Total	4,354.66-	21,202.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	943,663.95-	943,663.95-
	493200 OPERATING TRANSFERS OUT	20,876.01	20,876.01
	Major Account 490000 Total	922,787.94-	922,787.94-
	Fund 24840 Revenue Total	927,142.60-	943,990.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.61	3,523.74
	515100 RETIREMENT PLANS EXPENSE	11.67	264.10
	515200 FICA EXPENSE	11.46	267.12
	515500 HEALTH INSURANCE EXPENSE	3.02	3.02
	Major Account 510000 Total	178.76	4,057.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	205,222.00	767,739.25
	Major Account 590000 Total	205,222.00	767,739.25
	Fund 24840 Expenditures Total	205,400.76	771,797.23
	Subprogram Revenues	927,142.60-	943,990.84-
	Subprogram Expenditures	205,400.76	771,797.23
	Program Revenues	927,142.60-	943,990.84-
	Program Expenditures	205,400.76	771,797.23

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	9.22-	46.68-
	Major Account 480000 Total	9.22-	46.68-
	Fund 24860 Revenue Total	9.22-	46.68-
	Subprogram Revenues	9.22-	46.68-
	Program Revenues	9.22-	46.68-
	Agency Revenues	7,306,463.75-	7,437,651.73-
	Agency Expenditures	325,996.00	12,989,129.19

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
	543100 IT CONSULTING-APPLICATIONS	10,590.00	10,590.00
	554900 OTHER CONTRACTUAL SERVICES		155,704.80
	Major Account 520000 Total	10,590.00	221,203.56
	Fund 25070 Expenditures Total	10,590.00	221,203.56
	Subprogram Expenditures	10,590.00	221,203.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	72.96-	466.98-
	Major Account 480000 Total	72.96-	466.98-
	Fund 10000 Revenue Total	72.96-	466.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,661.33	931,268.92
	511900 SUPPLEMENTAL	650.00	4,600.00
	515100 RETIREMENT PLANS EXPENSE	10,012.19	70,130.78
	515200 FICA EXPENSE	9,935.51	59,504.47
	515400 LIFE & ACCIDENT INS EXP	350.24	2,415.76
	515500 HEALTH INSURANCE EXPENSE	15,202.59	103,465.06
	516300 EMPLOYEE ASSISTANCE PRO		350.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	170,811.86	1,189,416.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.03	1,480.98
	521200 COM EXPENSE - VOICE/DATA	288.87	2,042.53
	521400 CIO CHARGES	2,798.21	9,792.50
	521500 PUBLICATION & PRINT EXP	524.20	12,550.54
	522100 DUES & SUBSCRIPTION EXP	648.00	11,895.70
	522200 CONFERENCE REGISTRATION		3,633.00
	522500 EMPLOYEE MOVING EXPENSE		3,774.48
	522600 JOB APPLICANT EXPENSE	215.00	492.20
	524600 RENT EXPENSE-BUILDINGS	6,555.00	45,245.00
	531100 OFFICE SUPPLIES EXPENSE	20.37	1,397.15
	532100 NON-CAPITALIZED EQUIP PU	2,467.02	9,965.33
	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	1,495.80	8,670.80
	549100 LAUNDRY SERVICES	17.50	17.50
	549200 JANITORIAL/SECURITY SRVS		1,190.00
	554900 OTHER CONTRACTUAL SERVICES	21,189.00	35,473.00
	555100 DATA PROC SOFTW LIC FEE		331.00
	555200 SOFTWARE - NEW PURCHASES		2,517.34
	556100 INSURANCE EXPENSE		958.44
	559100 OTHER OPERATING EXP	512.00	5,284.26
	Major Account 520000 Total	36,837.00	161,256.31
	570000 Travel Expenses		

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		
	571100 LODGING	1,747.02	15,258.63
	571800 MEALS - TRAVEL STATUS	717.72	7,341.48
	572100 COMMERCIAL TRANSPORTATIO	158.81	2,066.26
	573100 STATE-OWNED TRANSPORT	841.50	8,753.48
	574500 PERSONAL VEHICLE MILEAGE	2,581.79	15,910.41
	575100 MISC TRAVEL EXPENSE	76.50	375.25
	Major Account 570000 Total	6,123.34	49,705.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	499.98
	Major Account 590000 Total	249.99	499.98
	Fund 10000 Expenditures Total	214,022.19	1,400,878.79
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.57-	5,126.44-
	Major Account 480000 Total	926.57-	5,126.44-
	Fund 25070 Revenue Total	926.57-	5,126.44-
	Subprogram Revenues	999.53-	5,593.42-
	Subprogram Expenditures	214,022.19	1,400,878.79

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	674.30-	3,426.36-
	Major Account 480000 Total	674.30-	3,426.36-
	Fund 64960 Revenue Total	674.30-	3,426.36-
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	674.30-	3,426.36-
	Subprogram Expenditures		5,000.00
	Program Revenues	1,673.83-	9,019.78-
	Program Expenditures	224,612.19	1,627,082.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.86-	6,740.72-
	Major Account 480000 Total	1,385.86-	6,740.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,714.22-	3,310.57-
	Major Account 490000 Total	1,714.22-	3,310.57-
	Fund 65010 Revenue Total	3,100.08-	10,051.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	Major Account 520000 Total	375.00	375.00
	Fund 65010 Expenditures Total	375.00	375.00
	Subprogram Revenues	3,100.08-	10,051.29-
	Subprogram Expenditures	375.00	375.00
	Program Revenues	3,100.08-	10,051.29-
	Program Expenditures	375.00	375.00

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	20.56-	104.37-
	Major Account 480000 Total	20.56-	104.37-
	Fund 65070 Revenue Total	20.56-	104.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Subprogram Revenues	20.56-	104.37-
	Subprogram Expenditures		198.00
	Program Revenues	20.56-	104.37-
	Program Expenditures		198.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,978.53	3,740,538.05
	511200 TEMPORARY SALARIES-WAGE	340.00	51,351.68
	515100 RETIREMENT PLANS EXPENSE	40,723.80	295,603.03
	515200 FICA EXPENSE	37,513.32	277,913.74
	515400 LIFE & ACCIDENT INS EXP	1,324.04	9,575.67
	515500 HEALTH INSURANCE EXPENSE	78,880.89	575,529.27
	Major Account 510000 Total	670,760.58	4,950,511.44
	Fund 10000 Expenditures Total	670,760.58	4,950,511.44
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	20.41	128.83
	Major Account 450000 Total	20.41	128.83
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	859.57-	3,720.50-
	Major Account 460000 Total	859.57-	3,720.50-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		12,630.60
	471109 TUITION OTHER		275.00-
	471110 RESIDENT TUITION	1,212,373.51-	2,592,633.01-
	471111 NON-RESIDENT TUITION	1,117,521.00-	2,359,506.00-
	471112 OFF CAMPUS TUITION	12,228.00-	40,713.00-
	471113 ON-LINE TUITION	2,746,424.67-	5,494,539.12-
	471140 OTHER STUDENT FEES	87,793.77-	208,934.10-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	744.00	1,594,283.41
	471179 OTHER SERVICES		1,547.62-
	474100 GENERAL BUSINESS FEES	475.00-	2,175.00-
	Major Account 470000 Total	5,176,071.95-	9,093,158.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	485100 FINES FORFEITS & PENALTI	3,084.96-	37,559.74
	Major Account 480000 Total	3,084.96-	37,109.74
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,395.00-	3,040.00-
	Major Account 490000 Total	1,395.00-	3,040.00-
	Fund 25010 Revenue Total	5,181,391.07-	9,062,680.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,093.85	260,661.08

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	56,653.80	453,722.48
	515100 RETIREMENT PLANS EXPENSE	5,408.62	22,444.46
	515200 FICA EXPENSE	8,244.18	47,883.68
	515400 LIFE & ACCIDENT INS EXP	151.01	665.05
	515500 HEALTH INSURANCE EXPENSE	9,391.81	45,213.47
	Major Account 510000 Total	143,943.27	830,590.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.60	1,311.44
	521200 COM EXPENSE - VOICE/DATA	2,117.69	15,646.41
	521500 PUBLICATION & PRINT EXP	150.00	2,153.34
	521700 1099 ROYALTY PAYMENTS		2,075.71
	521900 AWARDS EXPENSE		2,582.00
	522100 DUES & SUBSCRIPTION EXP	2,713.98	16,202.88
	522200 CONFERENCE REGISTRATION	1,060.00	12,325.68
	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	2,350.00	7,702.10
	531100 OFFICE SUPPLIES EXPENSE	1,413.34	9,479.68
	532100 NON-CAPITALIZED EQUIP PU	1,896.80	1,920.48
	533100 HOUSEHOLD & INSTIT EXP		150.36
	533900 FOOD EXPENSE-INSTITUTIONS	337.45	1,979.90
	534600 ED & RECREATIONAL SUP EX	7,601.00	56,713.53
	534800 CONST & MAINT SUP EXP		469.43
	537100 LABORATORY SUP EXP	655.70	17,301.19
	549500 HAZARDOUS WASTE DISPOSAL	148.70	818.27
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	21,249.89
	555100 DATA PROC SOFTW LIC FEE		24,679.66
	Major Account 520000 Total	22,958.26	196,861.46
	570000 Travel Expenses		
	571100 LODGING	453.92	9,917.64
	571600 MEALS - TAXABLE		28.35
	572100 COMMERCIAL TRANSPORTATIO		2,981.64
	573100 STATE-OWNED TRANSPORT	2,593.05	10,692.37
	574500 PERSONAL VEHICLE MILEAGE	1,013.70	7,203.96
	575100 MISC TRAVEL EXPENSE		983.66-

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		
	Major Account 570000 Total	4,060.67	29,840.30
	580000 Capital Outlay		
	588004 EQUIPMENT	17,094.00	17,094.00
	Major Account 580000 Total	17,094.00	17,094.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	576,247.00-	575,747.00-
	Major Account 590000 Total	576,247.00-	575,747.00-
	Fund 25010 Expenditures Total	388,190.80-	498,638.98
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		13,282.54-
	Major Account 460000 Total		13,282.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 65050 Revenue Total		15,282.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.40	6,718.20
	515100 RETIREMENT PLANS EXPENSE	179.15	3.98
	515200 FICA EXPENSE	158.37	35.02-
	515400 LIFE & ACCIDENT INS EXP	4.71	9.58
	515500 HEALTH INSURANCE EXPENSE	496.25	1,016.05
	Major Account 510000 Total	3,077.88	7,712.79
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,273.42
	531100 OFFICE SUPPLIES EXPENSE		21.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,498.67
	534600 ED & RECREATIONAL SUP EX	1,462.50	4,758.39
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	1,962.50	8,151.73
	570000 Travel Expenses		
	571100 LODGING		1,779.70
	572100 COMMERCIAL TRANSPORTATIO		896.50
	574500 PERSONAL VEHICLE MILEAGE		357.80
	Major Account 570000 Total		3,034.00
	Fund 65050 Expenditures Total	5,040.38	18,898.52
	Subprogram Revenues	5,181,391.07-	9,077,963.31-

Secure Version - Prior Month

As of January 31, 2022

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>
65050CSC STUDENT ACTIVITY			
	570000Travel Expenses		
	Subprogram Expenditures	<u>287,610.16</u>	<u>5,468,048.94</u>
	Program Revenues	<u>5,181,391.07-</u>	<u>9,077,963.31-</u>
	Program Expenditures	<u>287,610.16</u>	<u>5,468,048.94</u>

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
	537100 LABORATORY SUP EXP	922.38	922.38
	Major Account 520000 Total	922.38	1,039.48
	Fund 25010 Expenditures Total	922.38	1,436.69
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,188.04-	25,415.83-
	Major Account 460000 Total	2,188.04-	25,415.83-
	Fund 49000 Revenue Total	2,188.04-	25,415.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	573.94	14,189.31
	515200 FICA EXPENSE		218.03
	515400 LIFE & ACCIDENT INS EXP		18.48-
	515500 HEALTH INSURANCE EXPENSE		684.37-
	Major Account 510000 Total	573.94	13,704.49
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		2,722.64
	539100 INDIRECT COST ALLOWANCE	323.05	2,796.55
	549500 HAZARDOUS WASTE DISPOSAL	205.20	205.20
	Major Account 520000 Total	528.25	5,724.39
	Fund 49000 Expenditures Total	1,102.19	19,428.88
	Subprogram Revenues	2,188.04-	25,415.83-
	Subprogram Expenditures	2,024.57	20,865.57

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	52.89	2,104.47
		Major Account 590000 Total	52.89	2,104.47
		Fund 65050 Expenditures Total	52.89	2,104.47
		Subprogram Revenues		2,104.47-
		Subprogram Expenditures	52.89	2,104.47
	Program Revenues	2,188.04-	27,520.30-	
	Program Expenditures	2,077.46	22,970.04	

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	7.51	275.94
	Major Account 450000 Total	7.51	275.94
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	75.00-	8,187.00-
	Major Account 460000 Total	75.00-	8,187.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	21,274.73-	43,926.84-
	471179 OTHER SERVICES	14,384.74-	95,749.50-
	Major Account 470000 Total	35,659.47-	139,676.34-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,636.50-	2,000.00-
	Major Account 480000 Total	17,636.50-	2,000.00-
	Fund 25010 Revenue Total	53,363.46-	149,587.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,736.78	27,662.43
	511200 TEMPORARY SALARIES-WAGE	3,155.34	48,496.26
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2,602.86	17,667.13
	515200 FICA EXPENSE	2,654.61	18,978.10
	515400 LIFE & ACCIDENT INS EXP	110.15	709.42
	515500 HEALTH INSURANCE EXPENSE	7,418.37	47,738.25
	Major Account 510000 Total	51,728.11	161,601.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	752.38	277.69
	521200 COM EXPENSE - VOICE/DATA	154.70	940.00
	521700 1099 ROYALTY PAYMENTS	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		1,284.70
	527800 REP & MAINT-OTHER PROPER		60.00
	533900 FOOD EXPENSE-INSTITUTIONS	762.75	1,580.86-
	534600 ED & RECREATIONAL SUP EX	493.17	11,615.23
	534900 MISCELLANEOUS SUP EXP	382.85-	14,855.51-
	554900 OTHER CONTRACTUAL SERVICES	75.00	3,369.00
	555100 DATA PROC SOFTW LIC FEE	375.00-	
	556100 INSURANCE EXPENSE		300.00
	Major Account 520000 Total	1,530.15	1,460.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.88
	Major Account 570000 Total		6.88

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			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	53,258.26	163,068.72
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,876.92-	51,221.76-
	Major Account 460000 Total	6,876.92-	51,221.76-
	Fund 49000 Revenue Total	6,876.92-	51,221.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.67	8,586.69
	511200 TEMPORARY SALARIES-WAGE	1,070.00	1,996.00
	515200 FICA EXPENSE	93.84	656.88
	Major Account 510000 Total	2,390.51	11,239.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521200 COM EXPENSE - VOICE/DATA	46.40	265.70
	522100 DUES & SUBSCRIPTION EXP		67.94
	531100 OFFICE SUPPLIES EXPENSE		719.74
	533900 FOOD EXPENSE-INSTITUTIONS		2,543.61
	534600 ED & RECREATIONAL SUP EX		2,206.32
	Major Account 520000 Total	46.98	5,803.89
	Fund 49000 Expenditures Total	2,437.49	17,043.46
	Subprogram Revenues	60,240.38-	200,809.16-
	Subprogram Expenditures	55,695.75	180,112.18
	Program Revenues	60,240.38-	200,809.16-
	Program Expenditures	55,695.75	180,112.18

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	17,739.69	95,207.89
	515100 RETIREMENT PLANS EXPENSE	1,419.17	7,616.61
	515200 FICA EXPENSE	1,277.04	6,740.81
	515400 LIFE & ACCIDENT INS EXP	42.84	269.89
	515500 HEALTH INSURANCE EXPENSE	3,045.47	19,833.86
	Major Account 510000 Total	23,524.21	129,669.06
	Fund 10000 Expenditures Total	23,524.21	129,669.06
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	172.55-	757.85-
	Major Account 480000 Total	172.55-	757.85-
	Fund 25010 Revenue Total	172.55-	757.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,559.14	18,163.46
	515200 FICA EXPENSE		81.25
	Major Account 510000 Total	1,559.14	18,244.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		423.78
	521200 COM EXPENSE - VOICE/DATA	184.08	910.31
	522100 DUES & SUBSCRIPTION EXP	8,022.40	8,022.40
	531100 OFFICE SUPPLIES EXPENSE		257.07
	532100 NON-CAPITALIZED EQUIP PU	25,980.41	252,936.24
	534600 ED & RECREATIONAL SUP EX		4,936.59
	554900 OTHER CONTRACTUAL SERVICES		18,822.00
	555100 DATA PROC SOFTW LIC FEE		678.90
	Major Account 520000 Total	34,186.89	286,987.29
	570000 Travel Expenses		
	571100 LODGING		825.35
	572100 COMMERCIAL TRANSPORTATIO		638.40
	Major Account 570000 Total		1,463.75
	Fund 25010 Expenditures Total	35,746.03	306,695.75
	Subprogram Revenues	172.55-	757.85-
	Subprogram Expenditures	59,270.24	436,364.81

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	391,324.43
	511200 TEMPORARY SALARIES-WAGE	1,617.15	11,624.45
	515100 RETIREMENT PLANS EXPENSE	4,472.29	30,093.50
	515200 FICA EXPENSE	4,092.95	28,966.77
	515400 LIFE & ACCIDENT INS EXP	168.67	1,180.69
	515500 HEALTH INSURANCE EXPENSE	9,417.71	65,657.20
	Major Account 510000 Total	75,672.26	528,847.04
	Fund 10000 Expenditures Total	75,672.26	528,847.04
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	258,247.00-	533,640.76-
	Major Account 470000 Total	258,247.00-	533,640.76-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		957.61
	Major Account 480000 Total		957.61
	Fund 25010 Revenue Total	258,247.00-	532,683.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,080.58	35,564.06
	515100 RETIREMENT PLANS EXPENSE	406.45	2,845.15
	515200 FICA EXPENSE	355.14	2,487.36
	515400 LIFE & ACCIDENT INS EXP	15.33	107.31
	515500 HEALTH INSURANCE EXPENSE	1,266.61	8,829.93
	Major Account 510000 Total	7,124.11	49,833.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.53
	521200 COM EXPENSE - VOICE/DATA	7,039.24	25,045.12
	521400 CIO CHARGES	541.15	5,723.55
	521500 PUBLICATION & PRINT EXP		18,019.73
	522100 DUES & SUBSCRIPTION EXP	112.48	3,462.63
	527500 REP & MAINT-COMM EQUIP	3,167.00	5,167.00
	531100 OFFICE SUPPLIES EXPENSE	526.25	5,454.95
	532100 NON-CAPITALIZED EQUIP PU	38,207.82-	172,963.76
	554900 OTHER CONTRACTUAL SERVICES	470.00	165,679.61
	555100 DATA PROC SOFTW LIC FEE		154,256.12
	555200 SOFTWARE - NEW PURCHASES	490.53	8,309.09
	Major Account 520000 Total	25,861.17-	564,108.09
	570000 Travel Expenses		
	571100 LODGING		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		
	573100 STATE-OWNED TRANSPORT	294.38	294.38
	Major Account 570000 Total	294.38	1,831.42
	580000 Capital Outlay		
	587400 MASTER LEASE	180.00	180.00
	588004 EQUIPMENT	45,895.01	45,895.01
	Major Account 580000 Total	46,075.01	46,075.01
	Fund 25010 Expenditures Total	27,632.33	661,848.33
	Subprogram Revenues	258,247.00-	532,683.15-
	Subprogram Expenditures	103,304.59	1,190,695.37

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	76,914.82	512,674.65
	511200 TEMPORARY SALARIES-WAGE		882.50
	515100 RETIREMENT PLANS EXPENSE	5,799.87	39,628.75
	515200 FICA EXPENSE	5,444.06	36,339.98
	515400 LIFE & ACCIDENT INS EXP	237.95	1,556.12
	515500 HEALTH INSURANCE EXPENSE	17,459.99	115,055.34
	Major Account 510000 Total	105,856.69	706,137.34
	Fund 10000 Expenditures Total	105,856.69	706,137.34
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.33	19,889.31
	511200 TEMPORARY SALARIES-WAGE	2,259.39	28,311.65
	515100 RETIREMENT PLANS EXPENSE	227.31	1,591.17
	515200 FICA EXPENSE	380.53	3,497.08
	515400 LIFE & ACCIDENT INS EXP	10.29	72.03
	515500 HEALTH INSURANCE EXPENSE	685.43	4,777.68
	Major Account 510000 Total	6,404.28	58,138.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	188.90	623.65
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		3,445.49
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	79.62	2,949.31
	533900 FOOD EXPENSE-INSTITUTIONS	254.75-	1,579.06
	534600 ED & RECREATIONAL SUP EX	1,843.33	3,092.22
	534800 CONST & MAINT SUP EXP		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	1,857.10	17,188.02
	570000 Travel Expenses		
	571100 LODGING	369.24	2,333.16
	571600 MEALS - TAXABLE		17.85
	572100 COMMERCIAL TRANSPORTATIO		1,232.80
	573100 STATE-OWNED TRANSPORT		569.61
	574500 PERSONAL VEHICLE MILEAGE		215.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	369.24	4,403.42

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	8,630.62	79,730.36
	Subprogram Expenditures	114,487.31	785,867.70
	Program Revenues	258,419.55	533,441.00
	Program Expenditures	277,062.14	2,412,927.88

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	85,335.26	552,306.47
	511200 TEMPORARY SALARIES-WAGE	6,621.60	59,999.38
	511300 OVERTIME PAYMENTS		26.25
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	5,322.50	29,978.15
	515200 FICA EXPENSE	6,544.45	42,362.64
	515400 LIFE & ACCIDENT INS EXP	196.34	1,458.02
	515500 HEALTH INSURANCE EXPENSE	13,758.76	99,923.37
	Major Account 510000 Total	117,778.91	786,254.28
	Fund 10000 Expenditures Total	117,778.91	786,254.28
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	59,277.00-	169,865.95-
	474100 GENERAL BUSINESS FEES	9,535.00-	415.00
	Major Account 470000 Total	68,812.00-	169,450.95-
	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	68,812.00-	104,063.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,178.36	142,248.36
	511200 TEMPORARY SALARIES-WAGE		23,442.69
	511300 OVERTIME PAYMENTS		.95
	511900 SUPPLEMENTAL	120.00	940.00
	515100 RETIREMENT PLANS EXPENSE	1,854.51	11,380.11
	515200 FICA EXPENSE	1,681.89	10,885.06
	515400 LIFE & ACCIDENT INS EXP	72.54	457.50
	515500 HEALTH INSURANCE EXPENSE	4,034.09	24,747.82
	Major Account 510000 Total	30,941.39	214,102.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.83	2,963.48
	521200 COM EXPENSE - VOICE/DATA	903.14	5,261.08
	521500 PUBLICATION & PRINT EXP	5,529.21	23,110.31

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	2,633.00	26,316.51
	522200 CONFERENCE REGISTRATION	11,676.45	12,645.35
	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	557.44	2,848.38
	533900 FOOD EXPENSE-INSTITUTIONS		19,100.63
	534600 ED & RECREATIONAL SUP EX	125.96	9,945.42
	534800 CONST & MAINT SUP EXP	75.00	243.00
	535100 MEDICAL SUPPLIES		1,055.00
	544300 PSYCHOLOGICAL SERVICES	2,400.00	11,000.00
	546900 OTHER MEDICAL SERVICES	1,425.00	3,375.00
	549200 JANITORIAL/SECURITY SRVS		1,181.48
	554900 OTHER CONTRACTUAL SERVICES	47,253.04	91,314.57
	555100 DATA PROC SOFTW LIC FEE		809.16
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	72,678.07	221,631.66
	570000 Travel Expenses		
	571100 LODGING	844.48	11,702.81
	571600 MEALS - TAXABLE		28.35
	572100 COMMERCIAL TRANSPORTATIO	230.00	230.00
	573100 STATE-OWNED TRANSPORT	1,900.80	7,651.98
	574500 PERSONAL VEHICLE MILEAGE	1,246.56	8,030.40
	Major Account 570000 Total	4,221.84	27,643.54
	Fund 25010 Expenditures Total	107,841.30	463,377.69
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	345.45	944.55-
	Major Account 470000 Total	345.45	944.55-
	Fund 65050 Revenue Total	345.45	871.80-
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	68,466.55-	104,935.68-
	Subprogram Expenditures	225,620.21	1,250,503.77

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	212,400.58
	511200 TEMPORARY SALARIES-WAGE	3,079.81	40,845.05
	511300 OVERTIME PAYMENTS		1,071.00
	515100 RETIREMENT PLANS EXPENSE	2,427.45	16,992.11
	515200 FICA EXPENSE	2,165.30	16,044.74
	515400 LIFE & ACCIDENT INS EXP	91.97	648.31
	515500 HEALTH INSURANCE EXPENSE	7,548.74	53,035.11
	Major Account 510000 Total	45,656.21	341,036.90
	Fund 10000 Expenditures Total	45,656.21	341,036.90
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,884.29	61,336.95
	511200 TEMPORARY SALARIES-WAGE	1,701.81	38,405.51
	511300 OVERTIME PAYMENTS		43.88
	515100 RETIREMENT PLANS EXPENSE	710.74	4,906.93
	515200 FICA EXPENSE	595.54	4,218.03
	515400 LIFE & ACCIDENT INS EXP	29.27	202.97
	515500 HEALTH INSURANCE EXPENSE	3,045.39	21,232.30
	Major Account 510000 Total	14,967.04	130,346.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.70	280.79
	521200 COM EXPENSE - VOICE/DATA	130.80	749.30
	521900 AWARDS EXPENSE		495.00
	522100 DUES & SUBSCRIPTION EXP	168.00	2,031.23
	527500 REP & MAINT-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	193.00	228.22
	533900 FOOD EXPENSE-INSTITUTIONS		675.00
	534600 ED & RECREATIONAL SUP EX	5,965.97	12,405.02
	534800 CONST & MAINT SUP EXP		2,911.16
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	556100 INSURANCE EXPENSE	770.25-	
	Major Account 520000 Total	5,741.22	28,425.72
	570000 Travel Expenses		
	571100 LODGING		5,487.56
	571600 MEALS - TAXABLE		61.96
	573100 STATE-OWNED TRANSPORT		1,761.05
	574500 PERSONAL VEHICLE MILEAGE		172.80
	Major Account 570000 Total		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	20,708.26	166,255.66
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	156,338.00-	322,973.00-
	471140 OTHER STUDENT FEES	17,008.88-	34,720.85-
	471179 OTHER SERVICES		5,091.50-
	Major Account 470000 Total	173,346.88-	362,785.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.33-	6,035.09-
	485100 FINES FORFEITS & PENALTI		592.02
	Major Account 480000 Total	886.33-	5,443.07-
	Fund 65050 Revenue Total	174,233.21-	367,880.47-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521200 COM EXPENSE - VOICE/DATA	25.00	150.00
	521500 PUBLICATION & PRINT EXP	1,798.44	6,344.78
	522100 DUES & SUBSCRIPTION EXP	239.75	637.75
	522200 CONFERENCE REGISTRATION	4,482.00	4,482.00
	525500 RENT EXP-OTHER PERS PROP		3,120.00
	527800 REP & MAINT-OTHER PROPER	3,469.16	4,346.66
	531100 OFFICE SUPPLIES EXPENSE	2,773.55	3,040.22
	534600 ED & RECREATIONAL SUP EX	13,669.77	63,414.92
	534800 CONST & MAINT SUP EXP		54.76
	554900 OTHER CONTRACTUAL SERVICES	15,600.00	73,846.86
	556100 INSURANCE EXPENSE		1,988.06
	Major Account 520000 Total	42,057.67	161,427.11
	570000 Travel Expenses		
	571100 LODGING	672.00	1,620.00
	Major Account 570000 Total	672.00	1,620.00
	Fund 65050 Expenditures Total	42,729.67	163,047.11
	Subprogram Revenues	174,233.21-	367,880.47-
	Subprogram Expenditures	109,094.14	670,339.67

Secure Version - Prior Month

As of January 31, 2022

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	60,491.62
	515100 RETIREMENT PLANS EXPENSE	691.34	4,839.38
	515200 FICA EXPENSE	668.24	4,677.68
	515400 LIFE & ACCIDENT INS EXP	27.25	190.75
	Major Account 510000 Total	10,028.49	70,199.43
	Fund 10000 Expenditures Total	10,028.49	70,199.43
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		5,449.45-
	554900 OTHER CONTRACTUAL SERVICES		3,129.63
	Major Account 520000 Total		93.90
	Fund 25010 Expenditures Total		93.90
	Subprogram Expenditures	10,028.49	70,293.33

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	156,767.36
	515100 RETIREMENT PLANS EXPENSE	1,663.80	12,541.31
	515200 FICA EXPENSE	1,749.33	11,430.60
	515400 LIFE & ACCIDENT INS EXP	66.30	406.08
	515500 HEALTH INSURANCE EXPENSE	6,969.13	35,103.62
	Major Account 510000 Total	31,246.15	216,248.97
	Fund 10000 Expenditures Total	31,246.15	216,248.97
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.05	998.99
	521200 COM EXPENSE - VOICE/DATA	147.09	811.82
	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	92.43	497.01
	Major Account 520000 Total	299.57	92,182.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		365.31
	Major Account 570000 Total		365.31
	Fund 25010 Expenditures Total	299.57	92,548.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,981.24	174,912.99
	511200 TEMPORARY SALARIES-WAGE		13,461.50
	511900 SUPPLEMENTAL	125.00	875.00
	515100 RETIREMENT PLANS EXPENSE	1,378.13	9,647.09
	515200 FICA EXPENSE	1,778.86	13,807.35
	515400 LIFE & ACCIDENT INS EXP	66.44	463.24
	515500 HEALTH INSURANCE EXPENSE	3,074.29	21,429.54
	Major Account 510000 Total	30,403.96	234,596.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.49	97.53
	521200 COM EXPENSE - VOICE/DATA	91.00	524.40
	522200 CONFERENCE REGISTRATION		350.00
	522400 SUBSISTENCE		2,610.98
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	55.59	478.71

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		4,497.46
	533100 HOUSEHOLD & INSTIT EXP		44.21
	534600 ED & RECREATIONAL SUP EX	5,457.37	41,346.95
	539100 INDIRECT COST ALLOWANCE		16,687.76
	547100 EDUCATIONAL SERVICES	951.00	2,900.50
	554900 OTHER CONTRACTUAL SERVICES		8,664.94
	555100 DATA PROC SOFTW LIC FEE		102.71
	Major Account 520000 Total	6,579.45	78,806.15
	570000 Travel Expenses		
	571100 LODGING	959.18-	7,131.64
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO		2,607.59
	573100 STATE-OWNED TRANSPORT	729.07	3,713.79
	574500 PERSONAL VEHICLE MILEAGE		373.04
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	230.11-	13,899.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,962,423.00
	Major Account 590000 Total		1,962,423.00
	Fund 40000 Expenditures Total	36,753.30	2,289,725.02
	Subprogram Expenditures	68,299.02	2,598,522.12

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,086.11	659,946.82
	511200 TEMPORARY SALARIES-WAGE	2,378.85	35,696.90
	511300 OVERTIME PAYMENTS		861.21
	511900 SUPPLEMENTAL	400.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	6,127.60	42,520.51
	515200 FICA EXPENSE	6,800.16	47,505.88
	515400 LIFE & ACCIDENT INS EXP	278.32	1,792.62
	515500 HEALTH INSURANCE EXPENSE	22,142.99	146,394.79
	Major Account 510000 Total	134,214.03	937,518.73
	Fund 10000 Expenditures Total	134,214.03	937,518.73
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	673.42	7,252.72
	Major Account 450000 Total	673.42	7,252.72
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	214.00-	625.18-
	Major Account 460000 Total	214.00-	625.18-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		3,240.00-
	471140 OTHER STUDENT FEES	280,850.62-	580,405.51-
	471179 OTHER SERVICES	16,687.08-	191,610.91-
	474100 GENERAL BUSINESS FEES	500.00-	19,650.83-
	Major Account 470000 Total	298,037.70-	794,907.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		.03
	484100 OPERATING DONATIONS & CO	4,395.79-	11,467.90-
	485100 FINES FORFEITS & PENALTI		1,254.65
	Major Account 480000 Total	4,395.79-	10,213.22-
	Fund 25010 Revenue Total	301,974.07-	798,492.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,253.18	107,127.80
	511200 TEMPORARY SALARIES-WAGE	13,200.25	216,209.53
	511300 OVERTIME PAYMENTS	1,281.48	58,102.13
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	100.26	7,755.59
	515200 FICA EXPENSE	807.23	22,749.58
	515400 LIFE & ACCIDENT INS EXP	3.65	117.29
	515500 HEALTH INSURANCE EXPENSE	340.32	8,204.44

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	17,036.37	420,616.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.97	2,498.58
	521200 COM EXPENSE - VOICE/DATA	562.12	3,271.26
	521500 PUBLICATION & PRINT EXP	447.00	1,272.00
	521900 AWARDS EXPENSE		2,770.99
	522100 DUES & SUBSCRIPTION EXP	6,350.85	46,419.70
	522200 CONFERENCE REGISTRATION	400.00	2,939.00
	522400 SUBSISTENCE		488.67
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		1,665.39
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	4,438.51	15,861.21
	526100 REP & MAINT-REAL PROPERT		5,184.75
	527500 REP & MAINT-COMM EQUIP		7,514.00
	531100 OFFICE SUPPLIES EXPENSE	1,265.77	11,772.19
	532100 NON-CAPITALIZED EQUIP PU		2,198.00
	533100 HOUSEHOLD & INSTIT EXP	53.34-	840.94
	534600 ED & RECREATIONAL SUP EX	19,815.00	490,689.27
	534800 CONST & MAINT SUP EXP	886.50	3,176.77
	538100 VEHICLE & EQUIP SUP EXP		83.69
	546800 VETERINARY SERVICES		11.42
	546900 OTHER MEDICAL SERVICES	168.00	7,712.00
	548700 REFUSE/RECYCLING	1,254.00	1,974.00
	549100 LAUNDRY SERVICES	3,978.00	24,000.00
	554900 OTHER CONTRACTUAL SERVICES	27,450.54	113,496.45
	555100 DATA PROC SOFTW LIC FEE		8,418.00
	556100 INSURANCE EXPENSE	125.00	13,744.75
	Major Account 520000 Total	67,258.92	770,153.03
	570000 Travel Expenses		
	571100 LODGING	36,034.03	181,935.96
	571600 MEALS - TAXABLE	9.98	210.56
	571900 MEALS-ONE DAY TRAVEL		3.67-
	572100 COMMERCIAL TRANSPORTATIO	12,780.82	130,343.69
	573100 STATE-OWNED TRANSPORT	5,258.77	18,091.00
	574500 PERSONAL VEHICLE MILEAGE	900.00	8,685.05
	575100 MISC TRAVEL EXPENSE	2,996.25	3,617.32
	Major Account 570000 Total	57,979.85	342,879.91

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	142,275.14	1,586,713.80
	Subprogram Revenues	301,974.07-	798,492.93-
	Subprogram Expenditures	276,489.17	2,524,232.53

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	275.00-	925.00-
	Major Account 470000 Total	275.00-	925.00-
	Fund 25010 Revenue Total	275.00-	925.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	525.00
	Major Account 510000 Total	75.00	525.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.92	606.93
	531100 OFFICE SUPPLIES EXPENSE	73.95	73.95
	554900 OTHER CONTRACTUAL SERVICES		10,465.00
	Major Account 520000 Total	206.87	11,145.88
	Fund 25010 Expenditures Total	281.87	11,670.88
	Subprogram Revenues	275.00-	925.00-
	Subprogram Expenditures	281.87	11,670.88

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	544,948.83-	1,270,630.41-
	Program Expenditures	689,812.90	7,125,562.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,795.12	513,936.68
	511200 TEMPORARY SALARIES-WAGE		6,963.62
	511900 SUPPLEMENTAL	200.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	5,614.59	40,615.86
	515200 FICA EXPENSE	5,211.04	34,019.35
	515400 LIFE & ACCIDENT INS EXP	194.64	1,377.59
	515500 HEALTH INSURANCE EXPENSE	8,661.59	63,028.51
	Major Account 510000 Total	90,676.98	661,341.61
	Fund 10000 Expenditures Total	90,676.98	661,341.61
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	8,860.42	8,860.42
	Major Account 470000 Total	8,860.42	8,860.42
	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	8,860.42	71,128.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,340.74	72,968.63
	511200 TEMPORARY SALARIES-WAGE	353.46-	5,810.15
	515100 RETIREMENT PLANS EXPENSE	667.00	5,893.44
	515200 FICA EXPENSE	584.58	5,216.23
	515400 LIFE & ACCIDENT INS EXP	25.83	222.72
	515500 HEALTH INSURANCE EXPENSE	2,022.71	16,673.13
	Major Account 510000 Total	11,287.40	106,784.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.29	651.18
	521200 COM EXPENSE - VOICE/DATA	544.83	3,567.36
	521500 PUBLICATION & PRINT EXP	35,382.03	196,269.87
	521700 1099 ROYALTY PAYMENTS		1,250.00
	521900 AWARDS EXPENSE		544.03
	522100 DUES & SUBSCRIPTION EXP	517.46	26,393.83
	522200 CONFERENCE REGISTRATION		2,014.40

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		
	522600 JOB APPLICANT EXPENSE		2,812.30
	525500 RENT EXP-OTHER PERS PROP	295.00	1,935.00
	527200 REP & MAINT-MOTOR VEHICL		29,674.60
	531100 OFFICE SUPPLIES EXPENSE	1,409.77	7,205.35
	533900 FOOD EXPENSE-INSTITUTIONS		3,893.17
	534500 AGRICULTURAL SUPPLIES EX		93.00
	534600 ED & RECREATIONAL SUP EX		8,086.37-
	534800 CONST & MAINT SUP EXP		1,470.50
	538100 VEHICLE & EQUIP SUP EXP	56.04	56.04
	539100 INDIRECT COST ALLOWANCE	323.05-	35,291.86-
	541100 ACCTG & AUDITING SERVICES	566.67	9,566.67
	541500 LEGAL SERVICES EXPENSE	10,929.16	22,879.87
	541700 LEGAL RELATED EXPENSE		6,800.00
	543500 MGT CONSULTANT SERVICES		1,045.00
	554900 OTHER CONTRACTUAL SERVICES	120.25	168,508.06
	555100 DATA PROC SOFTW LIC FEE	392.43	1,282.62
	555200 SOFTWARE - NEW PURCHASES		151.00
	559100 OTHER OPERATING EXP	27,717.31-	97,025.69
	Major Account 520000 Total	22,319.57	541,711.31
	570000 Travel Expenses		
	571100 LODGING	2,345.96	9,991.67
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	98.00	98.00
	572100 COMMERCIAL TRANSPORTATIO		1,758.89
	573100 STATE-OWNED TRANSPORT	11,803.52-	47,376.73-
	574500 PERSONAL VEHICLE MILEAGE	503.44	2,896.00
	575100 MISC TRAVEL EXPENSE		241.00
	Major Account 570000 Total	8,856.12-	32,381.72-
	Fund 25010 Expenditures Total	24,750.85	616,113.89
	Subprogram Revenues	8,860.42	71,128.58-
	Subprogram Expenditures	115,427.83	1,277,455.50

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	218,933.94
	511200 TEMPORARY SALARIES-WAGE	300.00	2,997.50
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	2,279.36	16,301.28
	515200 FICA EXPENSE	2,128.50	15,258.93
	515400 LIFE & ACCIDENT INS EXP	100.19	710.87
	515500 HEALTH INSURANCE EXPENSE	7,735.52	54,591.96
	Major Account 510000 Total	43,227.42	308,969.48
	Fund 10000 Expenditures Total	43,227.42	308,969.48
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,918,780.75	3,323,892.66
	Major Account 470000 Total	3,918,780.75	3,323,892.66
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,256.42-	10,620.39-
	486300 CLEARING ACCOUNT	2,111,839.37	2,133,676.14
	486600 CREDIT CARD CLEARING	377,040.18-	243,477.03-
	Major Account 480000 Total	1,730,542.77	1,879,578.72
	Fund 25010 Revenue Total	5,649,323.52	5,203,471.38
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.40	1,050.23
	521200 COM EXPENSE - VOICE/DATA	169.66	869.21
	521500 PUBLICATION & PRINT EXP	75.65	75.65
	531100 OFFICE SUPPLIES EXPENSE	100.00	1,469.45
	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	266.94	2,392.43
	Major Account 520000 Total	729.65	24,064.68
	Fund 25010 Expenditures Total	729.65	24,064.68
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.97-	628.04-
	Major Account 480000 Total	107.97-	628.04-
	Fund 25050 Revenue Total	107.97-	628.04-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.33-	1,992.77-

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		
	484900 OTHER PRIVATE SOURCES	3,127.50-	192,270.03-
	Major Account 480000 Total	3,611.83-	194,262.80-
	Fund 49000 Revenue Total	3,611.83-	194,262.80-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	257,104.61	261,350.07
	Major Account 470000 Total	257,104.61	261,350.07
	Fund 65050 Revenue Total	257,104.61	261,350.07
	Subprogram Revenues	5,902,708.33	5,269,930.61
	Subprogram Expenditures	43,957.07	333,034.16

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	10.97	34.06
	Major Account 450000 Total	10.97	34.06
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	225.00-	1,845.00-
	471179 OTHER SERVICES	198.88-	473.52-
	475101 AUTO REGISTRATION	100.00-	6,040.00-
	Major Account 470000 Total	523.88-	8,358.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,980.39-	62,226.23-
	485100 FINES FORFEITS & PENALTI	920.00-	3,460.00-
	486300 CLEARING ACCOUNT	1,642,760.70	1,642,760.70
	Major Account 480000 Total	1,628,860.31	1,577,074.47
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		230.50-
	493100 OPERATING TRANSFERS IN		63,290.28-
	493200 OPERATING TRANSFERS OUT		63,290.28
	Major Account 490000 Total		230.50-
	Fund 25010 Revenue Total	1,628,347.40	1,568,519.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,271.81	136,991.81
	511200 TEMPORARY SALARIES-WAGE	1,278.39	16,423.70
	511300 OVERTIME PAYMENTS		.30
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,284.95	8,947.32
	515200 FICA EXPENSE	1,334.32	10,356.19
	515400 LIFE & ACCIDENT INS EXP	53.88	404.37
	515500 HEALTH INSURANCE EXPENSE	3,287.48	25,197.54
	516300 EMPLOYEE ASSISTANCE PRO		7,100.00
	516400 UNEMPLOYM COMP INS EXP	321.65	3,185.22
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	25,882.48	391,533.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.15	11,476.65-
	521200 COM EXPENSE - VOICE/DATA	6,138.86-	33,088.13-
	521500 PUBLICATION & PRINT EXP	613.04	7,502.58
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	522200 CONFERENCE REGISTRATION		1,120.00
	522500 EMPLOYEE MOVING EXPENSE	4,691.46	8,360.04

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		
	522600 JOB APPLICANT EXPENSE		633.17
	525100 RENT EXP-OFFICE EQUIP	454.76	8,270.30
	527200 REP & MAINT-MOTOR VEHICL	2,002.94	13,098.08
	527500 REP & MAINT-COMM EQUIP		10,509.30
	527800 REP & MAINT-OTHER PROPER		1,200.37
	531100 OFFICE SUPPLIES EXPENSE	3,684.60-	15,452.87-
	533100 HOUSEHOLD & INSTIT EXP		14.91
	534600 ED & RECREATIONAL SUP EX		3,678.73
	534800 CONST & MAINT SUP EXP	397.35	1,849.65
	538100 VEHICLE & EQUIP SUP EXP	1,621.08	11,615.92
	548700 REFUSE/RECYCLING	3.00	3.00
	554900 OTHER CONTRACTUAL SERVICES	11,365.15	71,354.53
	555100 DATA PROC SOFTW LIC FEE	931.43	21,558.83
	556100 INSURANCE EXPENSE		426,420.83
	556300 SURETY & NOTARY BONDS		2,569.22
	Major Account 520000 Total	12,810.90	530,881.81
	570000 Travel Expenses		
	571100 LODGING		2,900.21
	572100 COMMERCIAL TRANSPORTATIO		486.40
	573100 STATE-OWNED TRANSPORT	664.80	17,477.00
	574500 PERSONAL VEHICLE MILEAGE		257.60
	575100 MISC TRAVEL EXPENSE		204.25
	Major Account 570000 Total	664.80	21,325.46
	Fund 25010 Expenditures Total	39,358.18	943,740.72
	Subprogram Revenues	1,628,347.40	1,568,519.51
	Subprogram Expenditures	39,358.18	943,740.72

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	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	22,210.03	168,177.22
	511200 TEMPORARY SALARIES-WAGE	360.81	4,852.52
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	1,776.80	12,437.60
	515200 FICA EXPENSE	1,587.18	12,086.21
	515400 LIFE & ACCIDENT INS EXP	64.74	456.06
	515500 HEALTH INSURANCE EXPENSE	4,575.35	32,205.51
	Major Account 510000 Total	30,599.91	230,390.12
	Fund 10000 Expenditures Total	30,599.91	230,390.12
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	23.71	268.93
	521200 COM EXPENSE - VOICE/DATA	240.40	1,417.00
	521500 PUBLICATION & PRINT EXP	13,347.99	19,521.97
	522100 DUES & SUBSCRIPTION EXP	790.00	2,259.00
	531100 OFFICE SUPPLIES EXPENSE	677.49	10,088.46
	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	375.00	1,375.00
	555200 SOFTWARE - NEW PURCHASES		147.00
	Major Account 520000 Total	15,454.59	235,389.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	263.20	730.11
	Major Account 570000 Total	263.20	730.11
	Fund 25010 Expenditures Total	15,717.79	236,119.49
	Subprogram Revenues		1,601.18-
	Subprogram Expenditures	46,317.70	466,509.61

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

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	7,539,916.15	6,765,720.36
	Program Expenditures	245,060.78	3,097,923.99

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	9.62	24.27
	521200 COM EXPENSE - VOICE/DATA	530.81	3,102.57
	522100 DUES & SUBSCRIPTION EXP		4,360.36
	525500 RENT EXP-OTHER PERS PROP	115.00	115.00
	531100 OFFICE SUPPLIES EXPENSE	138.81	917.85
	532100 NON-CAPITALIZED EQUIP PU		408.00
	533100 HOUSEHOLD & INSTIT EXP		10.48
	534800 CONST & MAINT SUP EXP		54.42
	554900 OTHER CONTRACTUAL SERVICES		3,376.33
	Major Account 520000 Total	794.24	12,369.28
	570000 Travel Expenses		
	571100 LODGING		127.96
	Major Account 570000 Total		127.96
	Fund 25010 Expenditures Total	794.24	12,497.24
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-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	42,257.15	42,257.15
	Major Account 520000 Total	42,257.15	42,257.15
	Fund 55060 Expenditures Total	42,257.15	42,257.15
	Subprogram Revenues		58,810.00-
	Subprogram Expenditures	43,051.39	54,754.39

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	52,676.68	367,082.80
	511200 TEMPORARY SALARIES-WAGE	1,051.05	14,960.65
	515100 RETIREMENT PLANS EXPENSE	4,214.15	28,260.09
	515200 FICA EXPENSE	3,819.01	27,167.66
	515400 LIFE & ACCIDENT INS EXP	173.14	1,210.78
	515500 HEALTH INSURANCE EXPENSE	14,453.94	101,178.25
	Major Account 510000 Total	76,387.97	539,860.23
	Fund 10000 Expenditures Total	76,387.97	539,860.23
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	123,254.25-	254,683.80-
	Major Account 470000 Total	123,254.25-	254,683.80-
	Fund 25010 Revenue Total	123,254.25-	266,605.53-
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	75.00	21,219.61
	527200 REP & MAINT-MOTOR VEHICL		573.15
	527500 REP & MAINT-COMM EQUIP	1,000.00	1,000.00
	527600 REP & MAINT-HOUSE/INST E		240.66-
	527800 REP & MAINT-OTHER PROPER	2,366.13	21,399.20
	531100 OFFICE SUPPLIES EXPENSE	320.00	3,862.60
	533100 HOUSEHOLD & INSTIT EXP	165.16	165.16
	534600 ED & RECREATIONAL SUP EX		3,879.33
	534800 CONST & MAINT SUP EXP	6,811.76	52,758.55
	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	15,600.00	42,241.85
	Major Account 520000 Total	26,338.05	148,782.29
	570000 Travel Expenses		

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		
	571100 LODGING		731.50
	573100 STATE-OWNED TRANSPORT	90.61	874.68
	Major Account 570000 Total	90.61	1,606.18
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 25010 Expenditures Total	26,428.66	157,364.29
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,706.45-	10,528.08-
	Major Account 480000 Total	1,706.45-	10,528.08-
	Fund 64980 Revenue Total	1,706.45-	10,528.08-
	Subprogram Revenues	124,960.70-	277,133.61-
	Subprogram Expenditures	102,816.63	697,224.52

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,389.30	315,202.45
	511200 TEMPORARY SALARIES-WAGE		6,454.24
	511300 OVERTIME PAYMENTS		.39
	515100 RETIREMENT PLANS EXPENSE	2,468.82	19,150.42
	515200 FICA EXPENSE	3,163.67	23,327.25
	515400 LIFE & ACCIDENT INS EXP	152.43	1,164.93
	515500 HEALTH INSURANCE EXPENSE	11,148.60	86,451.74
	Major Account 510000 Total	60,322.82	451,751.42
	Fund 10000 Expenditures Total	60,322.82	451,751.42
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	359.50	359.50
	533100 HOUSEHOLD & INSTIT EXP	513.92	38,269.70
	534800 CONST & MAINT SUP EXP		3,619.91
	Major Account 520000 Total	873.42	42,249.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		175.89
	Major Account 570000 Total		175.89
	Fund 25010 Expenditures Total	873.42	42,425.00
	Subprogram Expenditures	61,196.24	494,176.42

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	17,915.93	108,190.03
	515100 RETIREMENT PLANS EXPENSE	1,433.27	8,655.16
	515200 FICA EXPENSE	1,262.97	7,511.00
	515400 LIFE & ACCIDENT INS EXP	50.59	354.13
	515500 HEALTH INSURANCE EXPENSE	5,041.18	35,142.88
	Major Account 510000 Total	25,703.94	159,853.20
	Fund 10000 Expenditures Total	25,703.94	159,853.20
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.91
	522100 DUES & SUBSCRIPTION EXP		4,169.75
	523201 NATURAL GAS	5,416.63	11,753.43
	523202 ELECTRICITY	29,739.71	243,851.18
	523203 WATER	2,967.08	40,955.81
	523219 OTHER UTILITY	32,008.24	155,300.39
	527600 REP & MAINT-HOUSE/INST E		1,396.75
	527800 REP & MAINT-OTHER PROPER		348.82
	531100 OFFICE SUPPLIES EXPENSE		39.99
	534800 CONST & MAINT SUP EXP	114.00	30,289.18
	548700 REFUSE/RECYCLING	2,143.71	13,805.97
	Major Account 520000 Total	72,389.37	502,038.18
	Fund 25010 Expenditures Total	72,389.37	502,038.18
	Subprogram Expenditures	98,093.31	661,891.38

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	1,040.66	20,030.17
	511300 OVERTIME PAYMENTS		3.60
	511900 SUPPLEMENTAL	50.00	350.00
	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	1,090.66	23,016.10
	Fund 10000 Expenditures Total	1,090.66	23,016.10
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		142.99-
	463300 CAP GRANTS - LOCAL GOVER		5,214.72
	Major Account 460000 Total		5,071.73
	Fund 25010 Revenue Total		5,071.73
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,870.41
	515200 FICA EXPENSE		241.54
	Major Account 510000 Total		4,111.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,827.79	21,697.61
	525100 RENT EXP-OFFICE EQUIP	6,326.46	37,958.76
	526100 REP & MAINT-REAL PROPERT		5,445.00
	527200 REP & MAINT-MOTOR VEHICL	528.35	10,809.59
	527600 REP & MAINT-HOUSE/INST E	215.84	614.71
	527800 REP & MAINT-OTHER PROPER		214.18
	533100 HOUSEHOLD & INSTIT EXP		1,148.14
	534500 AGRICULTURAL SUPPLIES EX	73.97	6,494.78
	534800 CONST & MAINT SUP EXP	898.30	10,703.65
	538100 VEHICLE & EQUIP SUP EXP		3,321.30
	548600 PEST CONTROL		505.00
	548700 REFUSE/RECYCLING		3,454.07
	Major Account 520000 Total	11,870.71	102,366.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.33
	Major Account 570000 Total		169.33
	Fund 25010 Expenditures Total	11,870.71	106,648.07

Agency Number050NEBRASKA STATE COLLEGES

Program Number807PLANT O & M

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues		5,071.73
	Subprogram Expenditures	12,961.37	129,664.17
	Program Revenues	124,960.70	330,871.88
	Program Expenditures	318,118.94	2,037,710.88

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	9,754.10	157,937.36
	515200 FICA EXPENSE		9.38-
	Major Account 510000 Total	9,754.10	157,927.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,257.00
	Major Account 520000 Total		21,257.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,971.00	5,083,598.00
	Major Account 590000 Total	35,971.00	5,083,598.00
	Fund 40000 Expenditures Total	45,725.10	5,262,782.98
	Subprogram Expenditures	45,725.10	5,262,782.98

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		312,500.00
	Major Account 590000 Total		312,500.00
	Fund 10000 Expenditures Total		312,500.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,902.36-	211,803.61-
	Major Account 460000 Total	21,902.36-	211,803.61-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		10,641.36-
	Major Account 470000 Total		10,641.36-
	Fund 25010 Revenue Total	21,902.36-	222,444.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,612.00	204,593.44
	Major Account 590000 Total	1,612.00	204,593.44
	Fund 25010 Expenditures Total	1,612.00	204,593.44
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	21,902.36-	222,804.97-
	Subprogram Expenditures	1,612.00	521,653.44
	Program Revenues	21,902.36-	222,804.97-
	Program Expenditures	47,337.10	5,784,436.42

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		75.60
	522600 JOB APPLICANT EXPENSE		37.82
	533100 HOUSEHOLD & INSTIT EXP		16.94
	534600 ED & RECREATIONAL SUP EX		734.43
	546900 OTHER MEDICAL SERVICES		997.00
	554900 OTHER CONTRACTUAL SERVICES		1,705.00
	Major Account 520000 Total		3,566.79
	570000 Travel Expenses		
	571100 LODGING	148.86	148.86
	573100 STATE-OWNED TRANSPORT	8.84	276.04
	Major Account 570000 Total	157.70	424.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	586,756.40	884,910.33
	Major Account 590000 Total	586,756.40	884,910.33
	Fund 40000 Expenditures Total	586,914.10	888,902.02
55010 CHADRON AUX ENTER FD			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	239.92	944.13
	Major Account 450000 Total	239.92	944.13
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	277,925.15	281,507.92
	471140 OTHER STUDENT FEES	393,239.75-	812,560.56-
	471179 OTHER SERVICES	914.23-	4,295.03-
	Major Account 470000 Total	116,228.83-	535,347.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.70-	4,875.59-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,525,000.00-
	485100 FINES FORFEITS & PENALTI	7,520.00-	16,279.95-
	486300 CLEARING ACCOUNT	372,311.74	1,091,543.06
	Major Account 480000 Total	139,165.04	454,612.48-
	Fund 55010 Revenue Total	23,176.13	989,016.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,125.10	487,003.07
	511200 TEMPORARY SALARIES-WAGE	17,592.98	152,035.01
	511300 OVERTIME PAYMENTS	2.16	295.58
	511900 SUPPLEMENTAL	250.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	4,580.81	32,824.88
	515200 FICA EXPENSE	5,408.55	38,953.44

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		
	515400 LIFE & ACCIDENT INS EXP	238.16	1,695.55
	515500 HEALTH INSURANCE EXPENSE	17,372.02	126,864.43
	Major Account 510000 Total	114,569.78	841,771.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.45
	521200 COM EXPENSE - VOICE/DATA	5,573.98	25,904.27
	521500 PUBLICATION & PRINT EXP		34.02
	522100 DUES & SUBSCRIPTION EXP		33.00
	523201 NATURAL GAS	1,229.12	7,849.12
	523202 ELECTRICITY	19,769.32	165,512.36
	523203 WATER	6,489.05	44,323.64
	523219 OTHER UTILITY	21,338.84	100,976.18
	525500 RENT EXP-OTHER PERS PROP	2,300.00	16,122.95
	526100 REP & MAINT-REAL PROPERT		26,582.12
	527200 REP & MAINT-MOTOR VEHICL		713.84
	527600 REP & MAINT-HOUSE/INST E	809.12	6,864.12
	527800 REP & MAINT-OTHER PROPER	3,194.00	11,363.57
	531100 OFFICE SUPPLIES EXPENSE	279.45	1,239.61
	533100 HOUSEHOLD & INSTIT EXP	445.62	36,188.51
	533900 FOOD EXPENSE-INSTITUTIONS	320.95	3,212.63
	534500 AGRICULTURAL SUPPLIES EX	251.81	251.81
	534600 ED & RECREATIONAL SUP EX		3,336.85
	534800 CONST & MAINT SUP EXP	2,160.82	36,165.29
	541100 ACCTG & AUDITING SERVICES		15,419.99
	548600 PEST CONTROL	100.00	435.00
	548700 REFUSE/RECYCLING	1,269.14	8,941.79
	549500 HAZARDOUS WASTE DISPOSAL		1,908.80
	554900 OTHER CONTRACTUAL SERVICES	5,550.00	22,293.69
	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	71,081.22	624,375.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.31
	Major Account 570000 Total		169.31
	Fund 55010 Expenditures Total	185,651.00	1,466,316.86
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	2,921.74-	14,789.80-
	Major Account 480000 Total	2,921.74-	14,789.80-
	Fund 55011 Revenue Total	2,921.74-	14,789.80-
	Subprogram Revenues	20,254.39	1,003,805.82-
	Subprogram Expenditures	772,565.10	2,355,218.88
	Program Revenues	20,254.39	1,003,805.82-
	Program Expenditures	772,565.10	2,355,218.88

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	330,403.74	2,527,034.23
	511200 TEMPORARY SALARIES-WAGE	1,667.62	261,328.12
	515100 RETIREMENT PLANS EXPENSE	26,432.28	198,067.82
	515200 FICA EXPENSE	23,774.66	202,271.57
	515400 LIFE & ACCIDENT INS EXP	978.58	6,717.14
	515500 HEALTH INSURANCE EXPENSE	62,832.06	431,581.35
	Major Account 510000 Total	446,088.94	3,627,000.23
	Fund 10000 Expenditures Total	446,088.94	3,627,000.23
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	847.50	11,794.41
	471109 TUITION OTHER	4,846,028.45	6,533,229.66
	471110 RESIDENT TUITION	855,553.50-	2,019,258.00-
	471111 NON-RESIDENT TUITION	409,249.50-	1,084,132.50-
	471112 OFF CAMPUS TUITION	13,104.00-	72,624.00-
	471113 ON-LINE TUITION	2,004,265.50-	4,222,938.50-
	471140 OTHER STUDENT FEES	10,470.00-	24,360.00-
	471169 TUITION WAIVER	557.00	6,370.22
	471170 TUITION WAIVER-CONTRA	297,471.39	1,329,561.27
	474100 GENERAL BUSINESS FEES	390.00-	646.00-
	Major Account 470000 Total	1,851,871.84	456,996.56
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	421.91	2,818.85-
	486100 LOAN INTEREST		3,014.85-
	486300 CLEARING ACCOUNT		1,500.00
	486600 CREDIT CARD CLEARING	595,673.14-	2,548,818.01-
	Major Account 480000 Total	595,251.23-	2,553,151.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,395.00	1,395.00
	Major Account 490000 Total	1,395.00	1,395.00
	Fund 25030 Revenue Total	1,258,015.61	2,094,760.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,200.00
	511200 TEMPORARY SALARIES-WAGE	35.00	24,500.50
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE		96.00
	515200 FICA EXPENSE		1,841.93
	515400 LIFE & ACCIDENT INS EXP		3.19

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		199.14
	Major Account 510000 Total	85.00	28,190.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		772.72
	521200 COM EXPENSE - VOICE/DATA	567.30	3,456.43
	521500 PUBLICATION & PRINT EXP	828.54-	2,065.52
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE		678.50
	522100 DUES & SUBSCRIPTION EXP	469.00	7,687.41
	522200 CONFERENCE REGISTRATION	120.00	5,326.99
	522400 SUBSISTENCE	792.12	698.91
	527100 REP & MAINT-OFFICE EQUIP		2.77
	527800 REP & MAINT-OTHER PROPER	925.75	3,194.23
	531100 OFFICE SUPPLIES EXPENSE	591.31	2,612.56
	532100 NON-CAPITALIZED EQUIP PU	13,817.65	67,360.86
	533100 HOUSEHOLD & INSTIT EXP		450.50
	533900 FOOD EXPENSE-INSTITUTIONS	46.02-	855.95
	534600 ED & RECREATIONAL SUP EX	238.90-	6,640.45
	534800 CONST & MAINT SUP EXP		9.04
	537100 LABORATORY SUP EXP	6,092.28-	10,917.16
	538100 VEHICLE & EQUIP SUP EXP	99.17	99.17
	548700 REFUSE/RECYCLING	22.00	176.00
	554900 OTHER CONTRACTUAL SERVICES	10,450.00	18,802.50
	559100 OTHER OPERATING EXP	429.61	1,472.71
	Major Account 520000 Total	21,078.17	133,480.38
	570000 Travel Expenses		
	571100 LODGING	990.00	6,639.69
	572100 COMMERCIAL TRANSPORTATIO		3,753.11
	573100 STATE-OWNED TRANSPORT		188.47
	574500 PERSONAL VEHICLE MILEAGE	347.20	3,853.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		875.00
	575100 MISC TRAVEL EXPENSE		594.00
	Major Account 570000 Total	1,337.20	15,903.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,140.00
	Major Account 590000 Total		1,140.00
	Fund 25030 Expenditures Total	22,500.37	178,715.11
	Subprogram Revenues	1,258,015.61	2,094,760.15-

Secure Version - Prior Month
As of January 31, 2022

Agency Number050NEBRASKA STATE COLLEGES
Program Number821INSTRUCTION
Agency Subprogram011

<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		
	Subprogram Expenditures	<u>468,589.31</u>	<u>3,805,715.34</u>

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
	Major Account 570000 Total		73.71
	Fund 25030 Expenditures Total		151.16-
	Subprogram Expenditures		151.16-
	Program Revenues	1,258,015.61	2,094,760.15-
	Program Expenditures	468,589.31	3,805,564.18

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	45.00	2,440.25
	515200 FICA EXPENSE		123.17
	Major Account 510000 Total	45.00	2,563.42
	Fund 25030 Expenditures Total	45.00	2,563.42
	Subprogram Expenditures	45.00	2,563.42
	Program Expenditures	45.00	2,563.42

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	160.65-	520.65-
	Major Account 480000 Total	160.65-	520.65-
	Fund 25030 Revenue Total	160.65-	520.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,045.50	32,559.17
	511200 TEMPORARY SALARIES-WAGE	558.00	8,318.34
	515100 RETIREMENT PLANS EXPENSE	803.64	2,604.73
	515200 FICA EXPENSE	725.17	2,531.45
	515400 LIFE & ACCIDENT INS EXP	30.40	100.55
	515500 HEALTH INSURANCE EXPENSE	1,952.04	6,541.55
	Major Account 510000 Total	14,114.75	52,655.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		467.88
	521200 COM EXPENSE - VOICE/DATA	46.36	279.95
	521500 PUBLICATION & PRINT EXP		96.00
	522100 DUES & SUBSCRIPTION EXP		113,289.20
	522200 CONFERENCE REGISTRATION		388.00
	531100 OFFICE SUPPLIES EXPENSE		32.33
	532100 NON-CAPITALIZED EQUIP PU	462.53	9,919.31
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	40,382.77
	555100 DATA PROC SOFTW LIC FEE	109.08	56,185.05
	559100 OTHER OPERATING EXP	61.75	339.80
	Major Account 520000 Total	5,679.72	290,330.29
	Fund 25030 Expenditures Total	19,794.47	342,986.08
	Subprogram Revenues	160.65-	520.65-
	Subprogram Expenditures	19,794.47	411,084.18

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	68,553.75-	168,139.75-
	Major Account 470000 Total	68,553.75-	167,473.15-
	Fund 25030 Revenue Total	68,553.75-	167,473.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,350.71	96,304.05
	515100 RETIREMENT PLANS EXPENSE	1,990.96	6,633.02
	515200 FICA EXPENSE	2,096.31	6,826.96
	515400 LIFE & ACCIDENT INS EXP	80.25	277.69
	515500 HEALTH INSURANCE EXPENSE	4,875.92	18,026.46
	Major Account 510000 Total	38,394.15	128,068.18
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,038.47
	555100 DATA PROC SOFTW LIC FEE	994.65	4,662.65
	Major Account 520000 Total	994.65	5,701.12
	Fund 25030 Expenditures Total	39,388.80	133,769.30
	Subprogram Revenues	68,553.75-	167,473.15-
	Subprogram Expenditures	39,388.80	312,954.88

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	41,637.99
	511200 TEMPORARY SALARIES-WAGE	23.12	8,889.63
	515100 RETIREMENT PLANS EXPENSE	1,110.35	3,331.05
	515200 FICA EXPENSE	1,030.80	3,160.62
	515400 LIFE & ACCIDENT INS EXP	44.22	132.66
	515500 HEALTH INSURANCE EXPENSE	1,568.80	4,706.40
	Major Account 510000 Total	17,656.62	61,858.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.28
	521200 COM EXPENSE - VOICE/DATA	73.62	418.95
	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	73.62	14,724.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.69
	Major Account 570000 Total		39.69
	Fund 25030 Expenditures Total	17,730.24	76,622.06
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		748,465.00-
	Major Account 460000 Total		748,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.87-	2,049.50-

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	533.87-	2,049.50-
	Fund 64910 Revenue Total	533.87-	750,514.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,228.41	55,182.21
	515100 RETIREMENT PLANS EXPENSE	738.28	4,414.61
	515200 FICA EXPENSE	651.20	4,000.07
	515400 LIFE & ACCIDENT INS EXP	28.56	170.64
	515500 HEALTH INSURANCE EXPENSE	2,384.78	15,931.26
	Major Account 510000 Total	13,031.23	79,698.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,434.19	16,012.69
	522200 CONFERENCE REGISTRATION		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	11,809.49	99,300.38
	Major Account 520000 Total	27,243.68	130,934.64
	570000 Travel Expenses		
	571100 LODGING		183.52
	573100 STATE-OWNED TRANSPORT		17.28
	574500 PERSONAL VEHICLE MILEAGE		810.79
	Major Account 570000 Total		1,011.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		121,250.00
	Major Account 590000 Total		121,250.00
	Fund 64910 Expenditures Total	40,274.91	332,895.02
	Subprogram Revenues	533.87-	750,514.50-
	Subprogram Expenditures	58,005.15	471,501.56

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	113,549.25
	511200 TEMPORARY SALARIES-WAGE		3,861.00
	515100 RETIREMENT PLANS EXPENSE	3,027.98	9,083.94
	515200 FICA EXPENSE	2,803.93	8,584.09
	515400 LIFE & ACCIDENT INS EXP	100.76	302.28
	515500 HEALTH INSURANCE EXPENSE	4,745.39	14,236.17
	Major Account 510000 Total	48,527.81	149,616.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.53
	521500 PUBLICATION & PRINT EXP	55,357.15	263,668.53
	521900 AWARDS EXPENSE		33.09
	522100 DUES & SUBSCRIPTION EXP	393.97	2,700.52
	522200 CONFERENCE REGISTRATION		800.00
	525500 RENT EXP-OTHER PERS PROP		652.99
	554900 OTHER CONTRACTUAL SERVICES	61.75	15,176.25
	559100 OTHER OPERATING EXP	200.00	700.00
	Major Account 520000 Total	56,012.87	283,732.91
	570000 Travel Expenses		
	571100 LODGING	420.35	2,526.38
	572100 COMMERCIAL TRANSPORTATIO	973.69	2,714.84
	573100 STATE-OWNED TRANSPORT		421.20
	574500 PERSONAL VEHICLE MILEAGE		797.10
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	1,394.04	6,537.52
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250.00
	Major Account 590000 Total		250.00
	Fund 25030 Expenditures Total	105,934.72	440,137.16
	Subprogram Revenues		500.00
	Subprogram Expenditures	105,934.72	634,086.48

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	52,603.11-	129,018.22-
	Major Account 470000 Total	52,603.11-	128,506.72-
	Fund 25030 Revenue Total	52,603.11-	128,506.72-
	Subprogram Revenues	52,603.11-	128,506.72-

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	1,862.47	12,804.03
	Major Account 520000 Total	1,862.47	12,804.03
	Fund 25030 Expenditures Total	1,862.47	12,804.03
	Subprogram Expenditures	1,862.47	12,804.03
	Program Revenues	121,851.38	1,046,515.02
	Program Expenditures	224,985.61	1,842,431.13

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	1,783.16-	12,842.64-
	Major Account 480000 Total	1,783.16-	12,842.64-
	Fund 25030 Revenue Total	1,783.16-	12,842.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		885.22
	521200 COM EXPENSE - VOICE/DATA	82.55	495.35
	521500 PUBLICATION & PRINT EXP		22.76
	531100 OFFICE SUPPLIES EXPENSE	8.90	489.77
	Major Account 520000 Total	91.45	1,893.10
	Fund 25030 Expenditures Total	91.45	1,893.10
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	47,512.50-	113,070.50-
	471179 OTHER SERVICES	16,613.91-	87,052.39-
	Major Account 470000 Total	64,126.41-	200,122.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.41-	4,133.78-
	Major Account 480000 Total	931.41-	4,133.78-
	Fund 65030 Revenue Total	65,057.82-	204,256.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	100.50	4,031.72
	515200 FICA EXPENSE		80.52
	Major Account 510000 Total	100.50	4,112.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.34
	521500 PUBLICATION & PRINT EXP		1,022.76
	522100 DUES & SUBSCRIPTION EXP		2,986.69
	522400 SUBSISTENCE	1,228.97	1,402.45
	525500 RENT EXP-OTHER PERS PROP		450.00
	526100 REP & MAINT-REAL PROPERT		9,838.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,856.35
	534600 ED & RECREATIONAL SUP EX	38,790.86	136,200.63
	554900 OTHER CONTRACTUAL SERVICES	1,461.20	41,450.30
	556100 INSURANCE EXPENSE		1,376.31
	Major Account 520000 Total	41,481.03	197,634.83
	570000 Travel Expenses		
	571100 LODGING		28.70
	571600 MEALS - TAXABLE		20.48

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,890.00
	573100 STATE-OWNED TRANSPORT		345.94
	574500 PERSONAL VEHICLE MILEAGE		56.96
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		2,345.58
	Fund 65030 Expenditures Total	41,581.53	204,092.65
	Subprogram Revenues	66,840.98-	217,099.31-
	Subprogram Expenditures	41,672.98	205,985.75

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	2,540.00-	30,977.50-
	471179 OTHER SERVICES		1,565.00-
	474100 GENERAL BUSINESS FEES		10,265.00-
	Major Account 470000 Total	2,540.00-	42,697.50-
	Fund 25030 Revenue Total	2,540.00-	42,697.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,202.99	9,608.97
	511200 TEMPORARY SALARIES-WAGE	60.00	4,422.46
	515100 RETIREMENT PLANS EXPENSE	256.24	768.72
	515200 FICA EXPENSE	245.05	816.36
	515400 LIFE & ACCIDENT INS EXP	10.23	30.69
	515500 HEALTH INSURANCE EXPENSE	531.35	1,594.05
	Major Account 510000 Total	4,305.86	17,241.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		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	95.22	26,641.89
	554900 OTHER CONTRACTUAL SERVICES		19,405.00
	Major Account 520000 Total	95.22	73,006.88
	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	4,401.08	96,631.90
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,271.09
	Major Account 460000 Total		17,271.09
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	45,809.50	49,837.50
	471179 OTHER SERVICES	15,383.55	15,063.21
	Major Account 470000 Total	61,193.05	64,900.71
	Fund 65030 Revenue Total	61,193.05	82,171.80
	Subprogram Revenues	58,653.05	39,474.30
	Subprogram Expenditures	4,401.08	113,581.41

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	23,297.82
	515100 RETIREMENT PLANS EXPENSE	621.28	1,863.84
	515200 FICA EXPENSE	519.78	1,559.34
	515400 LIFE & ACCIDENT INS EXP	25.27	75.81
	515500 HEALTH INSURANCE EXPENSE	2,815.66	8,446.98
	Major Account 510000 Total	11,747.93	35,243.79
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	3,047.20
	Major Account 520000 Total	1,500.00	3,047.20
	Fund 25030 Expenditures Total	13,247.93	38,290.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,424.32	115,456.98
	511200 TEMPORARY SALARIES-WAGE		4,887.85
	515100 RETIREMENT PLANS EXPENSE	1,029.26	7,123.95
	515200 FICA EXPENSE	1,174.28	8,359.17
	515400 LIFE & ACCIDENT INS EXP	52.56	367.05
	515500 HEALTH INSURANCE EXPENSE	3,150.29	22,084.79
	Major Account 510000 Total	21,830.71	158,279.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		328.43
	521200 COM EXPENSE - VOICE/DATA	42.17	256.43
	521500 PUBLICATION & PRINT EXP		281.27
	522100 DUES & SUBSCRIPTION EXP	3,250.00	3,354.06
	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	1,783.16	12,842.64

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	347.41	1,332.10
	Major Account 520000 Total	5,422.74	23,052.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,050.00
	573100 STATE-OWNED TRANSPORT		103.68
	Major Account 570000 Total		1,153.68
	Fund 40000 Expenditures Total	27,253.45	182,485.73
	Subprogram Expenditures	40,501.38	266,252.39

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	42,432.44
	511200 TEMPORARY SALARIES-WAGE	3,465.00	14,324.86
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	952.05	2,689.54
	515200 FICA EXPENSE	1,301.91	3,733.18
	515400 LIFE & ACCIDENT INS EXP	48.98	142.78
	515500 HEALTH INSURANCE EXPENSE	3,647.31	10,941.93
	Major Account 510000 Total	24,253.59	74,364.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		526.55
	521200 COM EXPENSE - VOICE/DATA	45.76	281.99
	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	45.76	1,604.20
	Fund 25030 Expenditures Total	24,299.35	75,968.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,511.00	882,511.00
	Major Account 590000 Total	24,511.00	882,511.00
	Fund 40000 Expenditures Total	24,511.00	882,511.00
	Subprogram Expenditures	48,810.35	1,063,890.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,432.80
	Major Account 520000 Total		4,432.80
	Fund 25030 Expenditures Total		4,432.80
	Subprogram Expenditures		4,432.80

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		303,872.59
	511200 TEMPORARY SALARIES-WAGE		21,397.00
	515100 RETIREMENT PLANS EXPENSE		20,289.95
	515200 FICA EXPENSE		22,470.82
	515400 LIFE & ACCIDENT INS EXP		883.47
	515500 HEALTH INSURANCE EXPENSE		49,903.15
	Major Account 510000 Total		418,816.98
	Fund 10000 Expenditures Total		418,816.98
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	33.90	669.81
	471140 OTHER STUDENT FEES	28,428.00-	64,482.00-
	471179 OTHER SERVICES	3,555.40-	36,916.65-
	Major Account 470000 Total	31,949.50-	100,728.84-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,595.92-	30,030.44-
	Major Account 480000 Total	1,595.92-	30,030.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395.00
	Major Account 490000 Total		1,395.00
	Fund 25030 Revenue Total	33,545.42-	129,364.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,631.87	219,376.37
	511200 TEMPORARY SALARIES-WAGE	14,390.88	108,709.93
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL	275.00	1,925.00
	515100 RETIREMENT PLANS EXPENSE	5,753.11	15,948.09
	515200 FICA EXPENSE	6,547.08	22,418.71
	515400 LIFE & ACCIDENT INS EXP	210.36	656.06
	515500 HEALTH INSURANCE EXPENSE	13,204.86	38,272.17
	Major Account 510000 Total	120,013.16	407,396.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.25	867.19
	521200 COM EXPENSE - VOICE/DATA	29.35	166.65
	521500 PUBLICATION & PRINT EXP	59.95	1,580.30
	522100 DUES & SUBSCRIPTION EXP	2,147.10	40,477.85
	522200 CONFERENCE REGISTRATION		74.95
	522400 SUBSISTENCE	2,106.16	46,917.06

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	834.77	1,481.24
	527800 REP & MAINT-OTHER PROPER		3,360.00
	531100 OFFICE SUPPLIES EXPENSE	180.49	1,616.38
	532100 NON-CAPITALIZED EQUIP PU	674.97	12,372.26
	533100 HOUSEHOLD & INSTIT EXP		6,065.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,054.32	1,896.30
	534500 AGRICULTURAL SUPPLIES EX	1,655.25	6,479.98
	534600 ED & RECREATIONAL SUP EX	20,259.78	138,690.85
	534800 CONST & MAINT SUP EXP	13,563.69	119,462.35
	535100 MEDICAL SUPPLIES		76.40
	538100 VEHICLE & EQUIP SUP EXP		281.53
	554900 OTHER CONTRACTUAL SERVICES	4,991.66	63,495.81
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE		99,453.00
	559100 OTHER OPERATING EXP	1,899.28	30,412.83
	Major Account 520000 Total	49,473.02	576,478.60
	570000 Travel Expenses		
	571100 LODGING	32,128.82	102,545.20
	571600 MEALS - TAXABLE	34.14	89.14
	571800 MEALS - TRAVEL STATUS		45.56
	572100 COMMERCIAL TRANSPORTATIO	15,871.54	113,494.09
	573100 STATE-OWNED TRANSPORT		11,997.31
	574500 PERSONAL VEHICLE MILEAGE		846.39
	575100 MISC TRAVEL EXPENSE	66.50	1,404.22
	Major Account 570000 Total	48,101.00	230,421.91
	580000 Capital Outlay		
	588004 EQUIPMENT		15,500.00
	Major Account 580000 Total		15,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,600.00	72,802.40
	Major Account 590000 Total	6,600.00	72,802.40
	Fund 25030 Expenditures Total	224,187.18	1,302,599.24
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	55.00-	55.00-
	Major Account 470000 Total	55.00-	55.00-
	Fund 65030 Revenue Total	55.00-	55.00-
	Subprogram Revenues	33,600.42-	129,419.28-

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>
65030	PSC STUDENT ACTIVITY	Revenues		
		470000 Revenues - Sales & Charges		
		Subprogram Expenditures	<u>224,187.18</u>	<u>1,721,416.22</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		330.00
	471140 OTHER STUDENT FEES	33,937.50-	83,237.50-
	Major Account 470000 Total	33,937.50-	82,907.50-
	Fund 25030 Revenue Total	33,937.50-	82,907.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.00
	535100 MEDICAL SUPPLIES	37.68	783.07
	544100 PHYSICIAN SERVICES	6,750.00	33,750.00
	Major Account 520000 Total	6,787.68	34,545.07
	Fund 25030 Expenditures Total	6,787.68	34,545.07
	Subprogram Revenues	33,937.50-	82,907.50-
	Subprogram Expenditures	6,787.68	34,545.07
	Program Revenues	75,725.85-	389,951.79-
	Program Expenditures	366,360.65	3,410,104.39

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	3.87-	50.20-
	Major Account 450000 Total	3.87-	50.20-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		17.10-
	474100 GENERAL BUSINESS FEES	.25-	35.27-
	Major Account 470000 Total	.25-	52.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	100.00-
	484500 REIMB NON-GOVT SOURCES	3,523.62-	8,818.18-
	484900 OTHER PRIVATE SOURCES		5,321.05-
	486300 CLEARING ACCOUNT		1,027,488.72-
	Major Account 480000 Total	3,623.62-	1,041,727.95-
	Fund 25030 Revenue Total	3,627.74-	1,041,830.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,155.54	210,953.73
	511200 TEMPORARY SALARIES-WAGE		840.00
	511900 SUPPLEMENTAL	100.00	950.00
	515100 RETIREMENT PLANS EXPENSE	5,452.44	16,876.29
	515200 FICA EXPENSE	4,935.34	15,386.65
	515400 LIFE & ACCIDENT INS EXP	168.12	506.54
	515500 HEALTH INSURANCE EXPENSE	9,239.89	25,494.75
	515501 HEALTH/FACULTY - 10 MO P	3,441.00	11,965.28
	Major Account 510000 Total	91,492.33	282,973.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		577.92
	521200 COM EXPENSE - VOICE/DATA	139.90	794.71
	521300 FREIGHT EXPENSE		19.02
	521500 PUBLICATION & PRINT EXP		9,613.82
	522100 DUES & SUBSCRIPTION EXP	578.00	48,065.10

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		
	522200 CONFERENCE REGISTRATION	9,992.50	10,649.17
	522400 SUBSISTENCE	152.00	601.05
	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	28.49	697.28
	532100 NON-CAPITALIZED EQUIP PU	1,496.00	7,532.65
	533900 FOOD EXPENSE-INSTITUTIONS	1,169.19	3,314.83
	534600 ED & RECREATIONAL SUP EX		528.09
	534900 MISCELLANEOUS SUP EXP		20.71
	538100 VEHICLE & EQUIP SUP EXP	165.13	1,046.64
	541500 LEGAL SERVICES EXPENSE	144.17	25,890.81
	548700 REFUSE/RECYCLING	113.00	904.00
	554900 OTHER CONTRACTUAL SERVICES	229,855.72	860,421.10
	555100 DATA PROC SOFTW LIC FEE		2,393.00
	559100 OTHER OPERATING EXP	9.00	729.12
	Major Account 520000 Total	243,843.10	992,095.50
	570000 Travel Expenses		
	571100 LODGING	192.00	3,396.72
	571800 MEALS - TRAVEL STATUS	51.00	51.00
	572100 COMMERCIAL TRANSPORTATIO		349.75
	573100 STATE-OWNED TRANSPORT		1,155.06
	574500 PERSONAL VEHICLE MILEAGE	106.00	236.65
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	349.00	5,214.18
	Fund 25030 Expenditures Total	335,684.43	1,280,282.92
	Subprogram Revenues	3,627.74	1,041,830.52
	Subprogram Expenditures	335,684.43	1,668,918.86

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	150.00-	2,594.81-
	Major Account 470000 Total	150.00-	2,594.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,108.43-	36,615.58-
	483200 BUILDING & SPACE RENTAL		250.00-
	485100 FINES FORFEITS & PENALTI		210.00-
	Major Account 480000 Total	8,108.43-	37,075.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	193.90-	266.05-
	Major Account 490000 Total	193.90-	266.05-
	Fund 25030 Revenue Total	8,452.33-	39,936.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,346.67	81,354.62
	511200 TEMPORARY SALARIES-WAGE		4,602.26
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,974.41	5,229.13
	515200 FICA EXPENSE	2,235.09	6,218.84
	515400 LIFE & ACCIDENT INS EXP	59.97	221.64
	515500 HEALTH INSURANCE EXPENSE	4,004.25	16,088.72
	Major Account 510000 Total	38,670.39	114,065.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.08-	1,120.70-
	521200 COM EXPENSE - VOICE/DATA	7,801.54	38,770.75
	521500 PUBLICATION & PRINT EXP	7.39-	7.39-
	522100 DUES & SUBSCRIPTION EXP		155.00
	525100 RENT EXP-OFFICE EQUIP		1,918.02
	531100 OFFICE SUPPLIES EXPENSE		655.01-
	532100 NON-CAPITALIZED EQUIP PU		1,315.25
	541100 ACCTG & AUDITING SERVICES	566.67	21,293.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		82.60-
	543100 IT CONSULTING-APPLICATIONS		26,957.00
	554900 OTHER CONTRACTUAL SERVICES	11,669.63	32,805.34
	555100 DATA PROC SOFTW LIC FEE		6,929.99
	559100 OTHER OPERATING EXP	22,378.46-	69,779.99
	Major Account 520000 Total	2,598.09-	198,059.51
	Fund 25030 Expenditures Total	36,072.30	312,124.72
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.87-	546.03-
	Major Account 480000 Total	107.87-	546.03-
	Fund 49200 Revenue Total	107.87-	546.03-
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	43,154.33-	120,986.04-
	Major Account 480000 Total	43,154.33-	120,986.04-
	Fund 65030 Revenue Total	43,154.33-	123,986.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,678.33	82,376.27
	511200 TEMPORARY SALARIES-WAGE	2,869.00	29,036.78
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	1,014.27	6,590.13
	515200 FICA EXPENSE	1,032.23	7,642.29
	515400 LIFE & ACCIDENT INS EXP	18.71	130.97
	515500 HEALTH INSURANCE EXPENSE	1,820.27	12,475.46
	Major Account 510000 Total	19,432.81	138,319.40
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		7,950.00
	Major Account 520000 Total		7,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,122.00
	Major Account 590000 Total		1,122.00
	Fund 65030 Expenditures Total	19,432.81	147,391.40
	Subprogram Revenues	51,714.53-	164,468.51-
	Subprogram Expenditures	55,505.11	585,064.74

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	25.00-	4,425.00-
	Major Account 470000 Total	25.00-	4,425.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	823.00-	10,190.00-
	Major Account 480000 Total	823.00-	10,190.00-
	Fund 25030 Revenue Total	848.00-	14,615.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,471.25	34,913.75
	511200 TEMPORARY SALARIES-WAGE	423.75	1,541.25
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	917.70	2,793.10
	515200 FICA EXPENSE	879.01	2,695.80
	515400 LIFE & ACCIDENT INS EXP	32.17	97.95
	515500 HEALTH INSURANCE EXPENSE	1,270.23	3,811.15
	516300 EMPLOYEE ASSISTANCE PRO		4,200.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	15,044.11	157,082.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.43
	521200 COM EXPENSE - VOICE/DATA	82.43	361.68
	521500 PUBLICATION & PRINT EXP	2,371.84	25,601.64
	522100 DUES & SUBSCRIPTION EXP	50.00	3,560.00
	522200 CONFERENCE REGISTRATION		2,941.33
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	926.76	7,238.00
	523219 OTHER UTILITY		5,468.07
	525500 RENT EXP-OTHER PERS PROP		766.80
	531100 OFFICE SUPPLIES EXPENSE		52.50
	532100 NON-CAPITALIZED EQUIP PU		1,820.71

Secure Version - Prior Month

As of January 31, 2022

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	713.65	3,324.92
	554900 OTHER CONTRACTUAL SERVICES	1,463.25	6,269.85
	556100 INSURANCE EXPENSE		202,323.65
	559100 OTHER OPERATING EXP	105.50	193.50
	Major Account 520000 Total	5,713.43	262,094.08
	570000 Travel Expenses		
	571100 LODGING	16.74-	489.72
	573100 STATE-OWNED TRANSPORT		16,094.96-
	574500 PERSONAL VEHICLE MILEAGE		343.04
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	16.74-	15,244.20-
	Fund 25030 Expenditures Total	20,740.80	403,931.88
	Subprogram Revenues	848.00-	14,615.00-
	Subprogram Expenditures	20,740.80	463,806.53

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	26,873.49
	511200 TEMPORARY SALARIES-WAGE	884.00	4,625.36
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	716.63	2,149.89
	515200 FICA EXPENSE	640.81	1,933.52
	515400 LIFE & ACCIDENT INS EXP	24.06	66.18
	515500 HEALTH INSURANCE EXPENSE	1,699.35	4,674.57
	Major Account 510000 Total	13,022.68	41,023.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	521200 COM EXPENSE - VOICE/DATA	134.64	888.88
	522100 DUES & SUBSCRIPTION EXP		99.00
	531100 OFFICE SUPPLIES EXPENSE	32.29	240.97
	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	166.93	18,026.81
	570000 Travel Expenses		
	571100 LODGING		196.38
	573100 STATE-OWNED TRANSPORT		266.76
	Major Account 570000 Total		463.14
	Fund 25030 Expenditures Total	13,189.61	59,512.96
	Subprogram Expenditures	13,189.61	106,999.39

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	42,605.76
	511200 TEMPORARY SALARIES-WAGE	940.00	16,846.75
	511300 OVERTIME PAYMENTS	240.00	3,180.00
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,136.15	3,408.45
	515200 FICA EXPENSE	1,095.27	4,533.62
	515400 LIFE & ACCIDENT INS EXP	43.66	130.98
	515500 HEALTH INSURANCE EXPENSE	3,543.32	10,629.96
	Major Account 510000 Total	21,250.32	81,685.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		167.47
	521200 COM EXPENSE - VOICE/DATA	150.82	854.74
	521500 PUBLICATION & PRINT EXP	495.00	6,493.28
	522100 DUES & SUBSCRIPTION EXP	990.00	4,273.00
	522200 CONFERENCE REGISTRATION		544.00
	531100 OFFICE SUPPLIES EXPENSE		270.79
	532100 NON-CAPITALIZED EQUIP PU		5,486.92
	534900 MISCELLANEOUS SUP EXP		731.35
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	18,999.00
	555100 DATA PROC SOFTW LIC FEE		1,752.06
	Major Account 520000 Total	5,635.82	39,572.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.16
	Major Account 570000 Total		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>26,886.14</u>	<u>121,300.29</u>
	Subprogram Revenues	<u></u>	<u>29.79-</u>
	Subprogram Expenditures	<u>26,886.14</u>	<u>203,048.37</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	1,680.00-	11,355.00-
	Major Account 470000 Total	1,680.00-	11,355.00-
	Fund 25030 Revenue Total	1,680.00-	11,355.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,193.99	75,644.31
	511200 TEMPORARY SALARIES-WAGE	774.29	9,748.37
	511900 SUPPLEMENTAL	250.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,839.84	5,284.51
	515200 FICA EXPENSE	1,802.16	5,353.25
	515400 LIFE & ACCIDENT INS EXP	86.24	248.21
	515500 HEALTH INSURANCE EXPENSE	6,767.76	20,303.28
	Major Account 510000 Total	37,714.28	118,081.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,615.41	11,120.38
	521200 COM EXPENSE - VOICE/DATA	119.56	805.91
	521500 PUBLICATION & PRINT EXP	2,639.21	21,801.93
	522100 DUES & SUBSCRIPTION EXP		3,759.25
	522200 CONFERENCE REGISTRATION		448.00
	525100 RENT EXP-OFFICE EQUIP		1,054.70
	531100 OFFICE SUPPLIES EXPENSE		804.34
	532100 NON-CAPITALIZED EQUIP PU		446.14
	533100 HOUSEHOLD & INSTIT EXP		658.64
	534600 ED & RECREATIONAL SUP EX	4,320.00	15,060.70
	547100 EDUCATIONAL SERVICES	696.00	6,391.87
	Major Account 520000 Total	10,390.18	62,351.86
	570000 Travel Expenses		
	571100 LODGING	191.22	2,406.52
	573100 STATE-OWNED TRANSPORT		1,292.38
	574500 PERSONAL VEHICLE MILEAGE	1,034.12	1,980.07

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,225.34	5,678.97
	Fund 25030 Expenditures Total	49,329.80	186,112.76
	Subprogram Revenues	1,680.00	11,355.00
	Subprogram Expenditures	49,329.80	293,999.31

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	788.00-	13,227.87-
	Major Account 470000 Total	788.00-	13,227.87-
	Fund 25030 Revenue Total	788.00-	13,227.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,687.66	40,935.82
	515100 RETIREMENT PLANS EXPENSE	1,175.01	3,274.86
	515200 FICA EXPENSE	1,036.33	2,879.91
	515400 LIFE & ACCIDENT INS EXP	48.66	135.04
	515500 HEALTH INSURANCE EXPENSE	3,647.31	10,256.50
	Major Account 510000 Total	20,594.97	57,482.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.24
	521200 COM EXPENSE - VOICE/DATA	75.17	399.64
	521500 PUBLICATION & PRINT EXP		17.13
	531100 OFFICE SUPPLIES EXPENSE	54.16	240.99
	532100 NON-CAPITALIZED EQUIP PU	748.00	748.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	Major Account 520000 Total	1,327.33	1,864.00
	Fund 25030 Expenditures Total	21,922.30	59,346.13
	Subprogram Revenues	788.00-	13,227.87-
	Subprogram Expenditures	21,922.30	123,546.61
	Program Revenues	58,658.27-	1,245,526.69-
	Program Expenditures	523,258.19	3,445,383.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,534.42	62,788.53
	515100 RETIREMENT PLANS EXPENSE	522.75	3,659.25
	515200 FICA EXPENSE	493.82	4,440.13
	515400 LIFE & ACCIDENT INS EXP	18.60	184.90
	515500 HEALTH INSURANCE EXPENSE	685.43	15,046.15
	Major Account 510000 Total	8,255.02	86,118.96
	Fund 10000 Expenditures Total	8,255.02	86,118.96
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		97.87
	521200 COM EXPENSE - VOICE/DATA	137.13	838.41
	521500 PUBLICATION & PRINT EXP	411.85-	
	526100 REP & MAINT-REAL PROPERT		1,588.17
	531100 OFFICE SUPPLIES EXPENSE	67.82	3,709.43
	532100 NON-CAPITALIZED EQUIP PU		1,236.11
	533100 HOUSEHOLD & INSTIT EXP		1,104.24
	534800 CONST & MAINT SUP EXP		567.76
	554900 OTHER CONTRACTUAL SERVICES		73,297.08
	Major Account 520000 Total	206.90-	82,439.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,963.64	27,400.60
	Major Account 570000 Total	2,963.64	27,400.60
	Fund 25030 Expenditures Total	2,756.74	110,369.77
	Subprogram Revenues		45,968.00-
	Subprogram Expenditures	11,011.76	196,488.73

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	145,801.08
	515100 RETIREMENT PLANS EXPENSE	1,121.98	7,853.86
	515200 FICA EXPENSE	1,482.61	10,414.93
	515400 LIFE & ACCIDENT INS EXP	74.06	537.66
	515500 HEALTH INSURANCE EXPENSE	5,556.18	38,075.66
	Major Account 510000 Total	29,019.66	202,683.19
	Fund 10000 Expenditures Total	29,019.66	202,683.19
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	840.00	12,006.00
	511900 SUPPLEMENTAL	100.00	700.00
	515200 FICA EXPENSE		495.72
	Major Account 510000 Total	940.00	13,201.72
	520000 Operating Expenses		
	523203 WATER		5,613.70
	525500 RENT EXP-OTHER PERS PROP		3,905.56
	526100 REP & MAINT-REAL PROPERT	8,658.80	75,566.68
	533100 HOUSEHOLD & INSTIT EXP		251.96
	534800 CONST & MAINT SUP EXP	687.55	10,402.30
	548600 PEST CONTROL	710.00	5,680.00
	554900 OTHER CONTRACTUAL SERVICES	612.50	21,472.20
	Major Account 520000 Total	10,668.85	122,892.40
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 25030 Expenditures Total	11,800.85	136,286.12
	Subprogram Expenditures	40,820.51	338,969.31

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	16,272.59	113,160.34
	515100 RETIREMENT PLANS EXPENSE	969.00	6,723.21
	515200 FICA EXPENSE	1,193.14	8,216.89
	515400 LIFE & ACCIDENT INS EXP	61.22	440.12
	515500 HEALTH INSURANCE EXPENSE	2,999.10	22,646.41
	Major Account 510000 Total	21,495.05	151,186.97
	Fund 10000 Expenditures Total	21,495.05	151,186.97
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,530.00
	531100 OFFICE SUPPLIES EXPENSE		6.00
	533100 HOUSEHOLD & INSTIT EXP	1,241.26	6,983.42
	534800 CONST & MAINT SUP EXP		760.24
	554900 OTHER CONTRACTUAL SERVICES	887.40	9,543.90
	Major Account 520000 Total	2,128.66	23,823.56
	Fund 25030 Expenditures Total	2,128.66	23,823.56
	Subprogram Expenditures	23,623.71	175,010.53

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	26,619.85	63,710.08
	523202 ELECTRICITY	19,669.82	203,972.86
	523203 WATER	4,051.93	27,635.73
	523204 SEWER	1,699.42	6,680.12
	523219 OTHER UTILITY		36.00
	534800 CONST & MAINT SUP EXP		867.49
	537100 LABORATORY SUP EXP	60.00	1,737.90
	548700 REFUSE/RECYCLING	1,954.13	11,793.87
	Major Account 520000 Total	<u>54,055.15</u>	<u>316,434.05</u>
	Fund 25030 Expenditures Total	<u>54,055.15</u>	<u>316,434.05</u>
	Subprogram Expenditures	<u><u>54,055.15</u></u>	<u><u>316,434.05</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,023.32
	515100 RETIREMENT PLANS EXPENSE		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		25,852.37
	Fund 10000 Expenditures Total		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	19.89	11,450.51
	534800 CONST & MAINT SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP		138.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		871.90-
	Major Account 520000 Total	19.89	15,431.73
	Fund 25030 Expenditures Total	19.89	15,431.73
	Subprogram Expenditures	19.89	41,284.10
	Program Revenues		45,968.00-
	Program Expenditures	129,531.02	1,068,186.72

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	103,760.40-	224,906.00-
	Major Account 480000 Total	103,760.40-	224,906.00-
	Fund 65030 Revenue Total	103,760.40-	224,906.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,434.60	117,961.60
	Major Account 590000 Total	10,434.60	117,961.60
	Fund 65030 Expenditures Total	10,434.60	117,961.60
	Subprogram Revenues	103,760.40-	224,906.00-
	Subprogram Expenditures	10,434.60	117,961.60

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	3,675.00	224,600.00
	Major Account 590000 Total	3,675.00	224,600.00
	Fund 10000 Expenditures Total	3,675.00	224,600.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,980.00-	134,579.25-
	Major Account 460000 Total	1,980.00-	134,579.25-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,219.05-	7,160.40
	Major Account 470000 Total	4,219.05-	7,160.40
	Fund 25030 Revenue Total	6,199.05-	127,418.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,002.27	139,601.52
	Major Account 590000 Total	7,002.27	139,601.52
	Fund 25030 Expenditures Total	7,002.27	139,601.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	1,966.93	31,817.93
	515200 FICA EXPENSE	8.95	30.30
	Major Account 510000 Total	1,975.88	31,848.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	136,924.00	4,807,895.00
	Major Account 590000 Total	136,924.00	4,807,895.00
	Fund 40000 Expenditures Total	138,899.88	4,839,743.23
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		25,662.00-
	Major Account 470000 Total		25,662.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	46,685.50-	595,804.30-
	Major Account 480000 Total	46,685.50-	595,804.30-
	Fund 65030 Revenue Total	46,685.50-	621,466.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,544.21	554,966.01
	Major Account 590000 Total	34,544.21	554,966.01
	Fund 65030 Expenditures Total	34,544.21	554,966.01
	Subprogram Revenues	52,884.55-	748,885.15-
	Subprogram Expenditures	184,121.36	5,758,910.76

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>156,644.95-</u>	<u>973,791.15-</u>
		Program Expenditures	<u>194,555.96</u>	<u>5,876,872.36</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	1,720.04-	8,706.81-
	Major Account 480000 Total	1,720.04-	8,706.81-
	Fund 55031 Revenue Total	1,720.04-	8,706.81-
	Subprogram Revenues	1,720.04-	8,706.81-

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	200.00	29,275.00
	Major Account 520000 Total	200.00	33,571.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,011.00-	35,489.00
	Major Account 590000 Total	8,011.00-	35,489.00
	Fund 40000 Expenditures Total	7,811.00-	69,758.82
55030 PERU AUX ENTERP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	34,336.81	27,558.16
	Major Account 470000 Total	34,336.81	27,558.16
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,192.91-	22,750.08-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	910,000.00-
	486300 CLEARING ACCOUNT	158,971.53	264,161.72-
	Major Account 480000 Total	23,778.62	1,196,911.80-
	Fund 55030 Revenue Total	58,115.43	1,169,353.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,294.02	295,278.09
	511200 TEMPORARY SALARIES-WAGE	1,385.40	26,749.24
	511300 OVERTIME PAYMENTS		11.21
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	2,757.72	20,101.63
	515200 FICA EXPENSE	2,955.75	22,281.26
	515400 LIFE & ACCIDENT INS EXP	135.96	1,055.22
	515500 HEALTH INSURANCE EXPENSE	12,520.29	95,695.52
	Major Account 510000 Total	61,199.14	462,222.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521200 COM EXPENSE - VOICE/DATA	398.49	2,324.35

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
	522100 DUES & SUBSCRIPTION EXP	390.00	390.00
	522400 SUBSISTENCE	371.34	3,972.74
	523201 NATURAL GAS	12,320.93	28,814.41
	523202 ELECTRICITY	16,376.67	116,672.85
	523203 WATER	1,427.19	4,761.67
	523204 SEWER	2,118.43	8,013.52
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT	6,066.10	41,172.68
	527600 REP & MAINT-HOUSE/INST E	831.50	2,093.56
	531100 OFFICE SUPPLIES EXPENSE	621.92	1,270.21
	532100 NON-CAPITALIZED EQUIP PU	954.04	1,752.55
	533100 HOUSEHOLD & INSTIT EXP	1,254.83	6,788.24
	533900 FOOD EXPENSE-INSTITUTIONS		480.00
	534600 ED & RECREATIONAL SUP EX	258.66	1,812.76
	534800 CONST & MAINT SUP EXP	150.92	9,141.28
	538100 VEHICLE & EQUIP SUP EXP		135.97
	541100 ACCTG & AUDITING SERVICES	3,000.00	18,420.00
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	651.37	8,067.41
	549100 LAUNDRY SERVICES	3,090.00	9,270.00
	554900 OTHER CONTRACTUAL SERVICES	589.41	16,845.19
	555100 DATA PROC SOFTW LIC FEE		360.00
	556100 INSURANCE EXPENSE		82,295.17
	559100 OTHER OPERATING EXP	2,500.00	3,750.00
	Major Account 520000 Total	53,371.80	372,628.70
	570000 Travel Expenses		
	571100 LODGING		159.00
	573100 STATE-OWNED TRANSPORT		113.52
	Major Account 570000 Total		272.52
	Fund 55030 Expenditures Total	114,570.94	835,123.39
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.56-	691.24-
	Major Account 480000 Total	136.56-	691.24-
	Fund 55032 Revenue Total	136.56-	691.24-
	Subprogram Revenues	57,978.87	1,170,044.88-
	Subprogram Expenditures	106,759.94	904,882.21

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 Revenues	<u>56,258.83</u>	<u>1,178,751.69-</u>
		Program Expenditures	<u>106,759.94</u>	<u>904,882.21</u>

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	
	Major Account 590000 Total	.23	
	Fund 10000 Expenditures Total	.23	
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		7.52-
	Major Account 450000 Total		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	8,251,418.88	7,752,644.34
	471140 OTHER STUDENT FEES	1,011,759.45	1,013,279.18
	471169 TUITION WAIVER	7.00	3.00
	471170 TUITION WAIVER-CONTRA	566.00	159.00-
	471179 OTHER SERVICES	15,011.69	14,658.28
	472100 SALE OF SUP & MAT	1,020.00	1,020.00
	474100 GENERAL BUSINESS FEES	266,816.68-	240,034.72-
	475101 AUTO REGISTRATION		20.00
	Major Account 470000 Total	9,012,966.34	8,541,431.08
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,801.00-	36,167.70
	485100 FINES FORFEITS & PENALTI	321.96-	715.87-
	Major Account 480000 Total	11,122.96-	35,451.83
	Fund 25040 Revenue Total	9,001,843.38	8,708,875.39
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,158.92	2,126.54
	599100 OTHER GOVERNMENT AID	866.80	168,639.60-
	Major Account 590000 Total	3,025.72	166,513.06-
	Fund 25040 Expenditures Total	3,025.72	166,513.06-
	Subprogram Revenues	9,001,843.38	8,708,875.39
	Subprogram Expenditures	3,025.95	166,513.06-

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	828,503.79	4,385,235.63
	511200 TEMPORARY SALARIES-WAGE	60,938.77	411,082.85
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	65,318.69	348,140.09
	515200 FICA EXPENSE	63,737.06	343,839.71
	515400 LIFE & ACCIDENT INS EXP	2,225.59	11,159.70
	515500 HEALTH INSURANCE EXPENSE	143,146.51	720,244.59
	Major Account 510000 Total	1,163,920.41	6,220,052.57
	Fund 10000 Expenditures Total	1,163,920.41	6,220,052.57
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	34.22-	126.77-
	Major Account 450000 Total	34.22-	126.77-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		60.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		3,775.00-
	471110 RESIDENT TUITION	4,866,783.00-	10,320,442.50-
	471111 NON-RESIDENT TUITION	1,048,323.75-	2,249,644.25-
	471112 OFF CAMPUS TUITION	106,443.00-	375,735.00-
	471113 ON-LINE TUITION	1,926,495.00-	3,750,515.65-
	471114 CCSSC TUITION	101,852.00-	250,515.50-
	471140 OTHER STUDENT FEES	1,906,843.54-	3,979,556.98-
	471169 TUITION WAIVER	8.00-	26.00-
	471179 OTHER SERVICES	7,493.93-	9,492.93-
	472100 SALE OF SUP & MAT		450.00-
	474100 GENERAL BUSINESS FEES		1,745.25-
	475101 AUTO REGISTRATION	46.00-	4,392.00-
	Major Account 470000 Total	9,964,288.22-	20,946,291.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,037.50-
	484500 REIMB NON-GOVT SOURCES	4,776.65-	13,428.71-
	484900 OTHER PRIVATE SOURCES	2,687.00-	3,863.85-
	485100 FINES FORFEITS & PENALTI	200.79	57,856.67
	Major Account 480000 Total	7,262.86-	22,526.61
	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
	Major Account 490000 Total		7,812,498.25
	Fund 25040 Revenue Total	9,971,585.30-	13,111,452.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,106.80	2,301,208.80
	511200 TEMPORARY SALARIES-WAGE	41,641.48	353,081.35
	515100 RETIREMENT PLANS EXPENSE	2,343.73	183,044.89
	515200 FICA EXPENSE	5,231.55	194,010.53
	515400 LIFE & ACCIDENT INS EXP	70.39	4,991.01
	515500 HEALTH INSURANCE EXPENSE	4,289.44	311,524.99
	Major Account 510000 Total	81,683.39	3,347,861.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,002.45	6,338.84
	521200 COM EXPENSE - VOICE/DATA	351.95	8,423.63
	521300 FREIGHT EXPENSE		15.19
	521500 PUBLICATION & PRINT EXP	2,071.94	29,423.43
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE		279.50
	522100 DUES & SUBSCRIPTION EXP	740.00	10,313.88
	522200 CONFERENCE REGISTRATION	953.28	7,777.64
	522600 JOB APPLICANT EXPENSE	1,424.21	6,129.61
	523201 NATURAL GAS	852.84	2,419.80
	524600 RENT EXPENSE-BUILDINGS	3,000.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP	200.00	13,055.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	15,454.44
	525500 RENT EXP-OTHER PERS PROP	268.36	1,853.71
	526100 REP & MAINT-REAL PROPERT		5,093.00
	527600 REP & MAINT-HOUSE/INST E	1,244.74	1,262.80
	527800 REP & MAINT-OTHER PROPER	600.00	3,271.53
	531100 OFFICE SUPPLIES EXPENSE	169.58	7,829.34
	532100 NON-CAPITALIZED EQUIP PU	10,324.77	57,926.79
	533100 HOUSEHOLD & INSTIT EXP	5,600.82	34,778.12
	533900 FOOD EXPENSE-INSTITUTIONS	1,205.86	3,319.68
	534600 ED & RECREATIONAL SUP EX	8,421.80	66,468.26
	537100 LABORATORY SUP EXP	3,123.49	20,485.37
	538100 VEHICLE & EQUIP SUP EXP		10.00
	543100 IT CONSULTING-APPLICATIONS		2,210.71
	543200 IT CONSULTING-HW/SW SUPP		2,245.10

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		
	547100 EDUCATIONAL SERVICES		19,800.00
	549100 LAUNDRY SERVICES	86.34	335.58
	549200 JANITORIAL/SECURITY SRVS	1,160.00	310.00-
	549500 HAZARDOUS WASTE DISPOSAL		33.15
	554900 OTHER CONTRACTUAL SERVICES	2,783.31	18,080.04
	555100 DATA PROC SOFTW LIC FEE		9,327.63
	555200 SOFTWARE - NEW PURCHASES		3,437.18
	556100 INSURANCE EXPENSE	1,873.78	1,873.78
	559100 OTHER OPERATING EXP		91.74
	Major Account 520000 Total	50,035.26	362,804.47
	570000 Travel Expenses		
	571100 LODGING	4,829.95	15,088.79
	571600 MEALS - TAXABLE	40.96	40.96
	572100 COMMERCIAL TRANSPORTATIO	1,170.87	4,326.65
	573100 STATE-OWNED TRANSPORT		5,926.50
	574500 PERSONAL VEHICLE MILEAGE	1,366.56	10,045.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		559.93
	575100 MISC TRAVEL EXPENSE		302.61
	Major Account 570000 Total	7,408.34	36,291.34
	580000 Capital Outlay		
	588004 EQUIPMENT		62,573.98
	Major Account 580000 Total		62,573.98
	Fund 25040 Expenditures Total	139,126.99	3,809,531.36
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,242.60-	103,295.20-
	Major Account 460000 Total	7,242.60-	103,295.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.61-	79.80-
	484900 OTHER PRIVATE SOURCES		27,000.00-
	Major Account 480000 Total	37.61-	27,079.80-
	Fund 49300 Revenue Total	7,280.21-	130,375.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.86	51,521.71
	515100 RETIREMENT PLANS EXPENSE	469.67	3,357.02
	515200 FICA EXPENSE	430.03	3,828.01
	515400 LIFE & ACCIDENT INS EXP	14.98	140.52
	515500 HEALTH INSURANCE EXPENSE	623.74	7,797.08

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,409.28	66,644.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,842.03
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	6,000.00
	Major Account 520000 Total	3,000.00	10,842.03
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		35,000.00
	599104 STUDENT TUITION		1,202.60
	Major Account 590000 Total		36,202.60
	Fund 49300 Expenditures Total	10,409.28	113,688.97
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,618.75
	515200 FICA EXPENSE		276.84
	Major Account 510000 Total		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		4,604.20
	Subprogram Revenues	9,978,865.51-	13,241,827.97-
	Subprogram Expenditures	1,313,456.68	10,147,877.10
	Program Revenues	977,022.13-	4,532,952.58-
	Program Expenditures	1,316,482.63	9,981,364.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,671.03-
	Major Account 460000 Total		10,671.03-
	Fund 49300 Revenue Total		10,671.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	9,708.75
	511200 TEMPORARY SALARIES-WAGE		2,723.10
	515100 RETIREMENT PLANS EXPENSE	155.34	776.70
	515200 FICA EXPENSE	142.94	731.63
	515400 LIFE & ACCIDENT INS EXP	3.98	11.20
	515500 HEALTH INSURANCE EXPENSE	244.50	490.34
	Major Account 510000 Total	2,488.51	14,441.72
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,635.00
	534600 ED & RECREATIONAL SUP EX		24.18
	537100 LABORATORY SUP EXP		676.53
	539100 INDIRECT COST ALLOWANCE	1,253.74	4,781.29
	Major Account 520000 Total	1,253.74	8,117.00
	Fund 49300 Expenditures Total	3,742.25	22,558.72
	Subprogram Revenues		10,671.03-
	Subprogram Expenditures	3,742.25	22,558.72
	Program Revenues		10,671.03-
	Program Expenditures	3,742.25	22,558.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,510.00-	197,602.40-
	Major Account 470000 Total	2,510.00-	197,602.40-
	Fund 25040 Revenue Total	2,510.00-	197,602.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.00	47,813.04
	511200 TEMPORARY SALARIES-WAGE		24,220.60
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	4.48	2,917.89
	515200 FICA EXPENSE	3.91	4,929.85
	515400 LIFE & ACCIDENT INS EXP	.14	21.02
	515500 HEALTH INSURANCE EXPENSE	14.70	1,294.24
	Major Account 510000 Total	79.23	81,976.64
	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	402.90	12,154.20
	535100 MEDICAL SUPPLIES		240.00
	554900 OTHER CONTRACTUAL SERVICES		254.50
	556100 INSURANCE EXPENSE		27.96-
	Major Account 520000 Total	402.90	59,807.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.20
	Major Account 570000 Total		31.20
	Fund 25040 Expenditures Total	482.13	141,815.78
	Subprogram Revenues	2,510.00-	197,602.40-
	Subprogram Expenditures	482.13	141,815.78
	Program Revenues	2,510.00-	197,602.40-
	Program Expenditures	482.13	141,815.78

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	46,373.08	321,833.56
	511200 TEMPORARY SALARIES-WAGE	1,764.89	19,333.20
	515100 RETIREMENT PLANS EXPENSE	3,709.85	25,566.44
	515200 FICA EXPENSE	3,338.40	23,289.63
	515400 LIFE & ACCIDENT INS EXP	141.83	995.57
	515500 HEALTH INSURANCE EXPENSE	9,628.73	67,295.42
	Major Account 510000 Total	64,956.78	458,313.82
	Fund 10000 Expenditures Total	64,956.78	458,313.82
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	231.96	1,376.50-
	Major Account 480000 Total	231.96	1,376.50-
	Fund 25040 Revenue Total	231.96	1,376.50-
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		1,729.92
	521200 COM EXPENSE - VOICE/DATA	1.03	578.79
	521500 PUBLICATION & PRINT EXP		1,361.72
	522100 DUES & SUBSCRIPTION EXP	2,713.74	150,377.65
	522200 CONFERENCE REGISTRATION		35.00
	525100 RENT EXP-OFFICE EQUIP	69.64	417.84
	531100 OFFICE SUPPLIES EXPENSE	399.32	2,419.43
	532100 NON-CAPITALIZED EQUIP PU	2,908.79	13,434.77
	554900 OTHER CONTRACTUAL SERVICES		17,030.00
	555100 DATA PROC SOFTW LIC FEE		28,154.86
	Major Account 520000 Total	6,092.52	215,539.98
	570000 Travel Expenses		
	571100 LODGING	52.17-	100.86
	573100 STATE-OWNED TRANSPORT		99.20
	Major Account 570000 Total	52.17-	200.06
	Fund 25040 Expenditures Total	6,040.35	218,458.37
	Subprogram Revenues	231.96	1,376.50-
	Subprogram Expenditures	70,997.13	676,772.19

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	25,721.50
	515100 RETIREMENT PLANS EXPENSE	293.96	2,057.72
	515200 FICA EXPENSE	246.39	1,761.96
	515400 LIFE & ACCIDENT INS EXP	12.17	85.19
	515500 HEALTH INSURANCE EXPENSE	1,297.95	9,049.31
	Major Account 510000 Total	5,524.97	38,675.68
	Fund 10000 Expenditures Total	5,524.97	38,675.68
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	815.02-	5,641.30-
	Major Account 470000 Total	815.02-	5,641.30-
	Fund 25040 Revenue Total	815.02-	5,641.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.34
	521500 PUBLICATION & PRINT EXP		1,702.16
	531100 OFFICE SUPPLIES EXPENSE	638.75	4,939.10
	532100 NON-CAPITALIZED EQUIP PU	634.98	1,351.43
	533100 HOUSEHOLD & INSTIT EXP	311.88	810.29
	534600 ED & RECREATIONAL SUP EX	931.70	9,933.66-
	Major Account 520000 Total	2,517.31	1,116.34-
	Fund 25040 Expenditures Total	2,517.31	1,116.34-
	Subprogram Revenues	815.02-	5,641.30-
	Subprogram Expenditures	8,042.28	37,559.34

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	309,985.91
	511200 TEMPORARY SALARIES-WAGE	5,683.38	60,299.79
	511300 OVERTIME PAYMENTS		.14
	511900 SUPPLEMENTAL	300.00	1,900.00
	515100 RETIREMENT PLANS EXPENSE	2,966.92	19,437.89
	515200 FICA EXPENSE	3,334.26	23,061.33
	515400 LIFE & ACCIDENT INS EXP	142.52	962.57
	515500 HEALTH INSURANCE EXPENSE	11,074.44	74,518.06
	Major Account 510000 Total	69,515.61	490,165.69
	Fund 10000 Expenditures Total	69,515.61	490,165.69
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		25,598.10
	515200 FICA EXPENSE		914.68
	Major Account 510000 Total		26,512.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.06
	521200 COM EXPENSE - VOICE/DATA	1,596.95	7,057.58
	521300 FREIGHT EXPENSE	16.29	34.79
	521400 CIO CHARGES	567.70	6,233.24
	521500 PUBLICATION & PRINT EXP		2,267.16
	521700 1099 ROYALTY PAYMENTS		400.00
	522100 DUES & SUBSCRIPTION EXP		3,943.97
	522200 CONFERENCE REGISTRATION		179.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	7,513.44
	526100 REP & MAINT-REAL PROPERT	1,673.00	5,534.60
	527200 REP & MAINT-MOTOR VEHICL		24.11
	527400 REP & MAINT-DATA PROC	357.98	357.98
	527500 REP & MAINT-COMM EQUIP	516.60	516.60
	527600 REP & MAINT-HOUSE/INST E	50.00	1,878.90
	527800 REP & MAINT-OTHER PROPER		516.09
	531100 OFFICE SUPPLIES EXPENSE	262.61	3,253.50
	532100 NON-CAPITALIZED EQUIP PU		155,221.78
	533100 HOUSEHOLD & INSTIT EXP	2,292.82	9,379.72
	533900 FOOD EXPENSE-INSTITUTIONS		235.45
	534600 ED & RECREATIONAL SUP EX		366.00
	534800 CONST & MAINT SUP EXP		92.52
	538100 VEHICLE & EQUIP SUP EXP		1,347.69

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		
	543100 IT CONSULTING-APPLICATIONS	1,949.25	91,660.47
	543200 IT CONSULTING-HW/SW SUPP	1,482.30	15,768.74
	543300 IT CONSULTING-OTHER	8,936.25	26,808.75
	548700 REFUSE/RECYCLING		300.00
	554900 OTHER CONTRACTUAL SERVICES		22,691.71
	555100 DATA PROC SOFTW LIC FEE	16,712.44	104,318.39
	555200 SOFTWARE - NEW PURCHASES		2,371.77
	Major Account 520000 Total	37,666.43	470,279.01
	570000 Travel Expenses		
	571100 LODGING	799.47	3,820.89
	571800 MEALS - TRAVEL STATUS		507.01
	572100 COMMERCIAL TRANSPORTATIO	60.00	360.40
	573100 STATE-OWNED TRANSPORT		421.60
	574500 PERSONAL VEHICLE MILEAGE		250.00
	Major Account 570000 Total	859.47	5,359.90
	Fund 25040 Expenditures Total	38,525.90	502,151.69
	Subprogram Expenditures	108,041.51	992,317.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,580.81	352,403.82
	511200 TEMPORARY SALARIES-WAGE	452.00	9,541.53
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,986.46	27,006.43
	515200 FICA EXPENSE	3,968.72	26,751.57
	515400 LIFE & ACCIDENT INS EXP	147.39	918.11
	515500 HEALTH INSURANCE EXPENSE	8,203.40	45,847.90
	Major Account 510000 Total	70,388.78	462,819.36
	Fund 10000 Expenditures Total	70,388.78	462,819.36
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		45.00
	521500 PUBLICATION & PRINT EXP		289.60
	522100 DUES & SUBSCRIPTION EXP		44,670.40
	522200 CONFERENCE REGISTRATION		1,600.00
	522600 JOB APPLICANT EXPENSE		90.16
	525100 RENT EXP-OFFICE EQUIP	29.03	174.18
	532100 NON-CAPITALIZED EQUIP PU		1,910.34
	533100 HOUSEHOLD & INSTIT EXP		88.88
	533900 FOOD EXPENSE-INSTITUTIONS	66.14	176.78
	534600 ED & RECREATIONAL SUP EX	190.63	521.95
	554900 OTHER CONTRACTUAL SERVICES	296.45	4,950.15
	555200 SOFTWARE - NEW PURCHASES		7,497.00
	Major Account 520000 Total	582.25	62,020.69
	570000 Travel Expenses		
	571100 LODGING		927.19
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO		44.99
	573100 STATE-OWNED TRANSPORT		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	76.16	1,646.92
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	76.16	2,866.88
	Fund 25040 Expenditures Total	658.41	102,996.33
	Subprogram Expenditures	71,047.19	565,815.69

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	33,154.01	109,874.37
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2,652.32	8,790.03
	515200 FICA EXPENSE	2,517.56	8,089.04
	515400 LIFE & ACCIDENT INS EXP	15.05	233.26
	515500 HEALTH INSURANCE EXPENSE	685.43	12,262.87
	Major Account 510000 Total	39,074.37	139,599.57
	Fund 10000 Expenditures Total	39,074.37	139,599.57
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	26.97	312.21
	521500 PUBLICATION & PRINT EXP		4.05
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	498.00	498.00
	531100 OFFICE SUPPLIES EXPENSE		23.09
	532100 NON-CAPITALIZED EQUIP PU		2,216.00
	533100 HOUSEHOLD & INSTIT EXP		8.41
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	Major Account 520000 Total	924.97	5,211.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		306.81
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		400.81
	Fund 25040 Expenditures Total	924.97	4,823.57
	Subprogram Expenditures	39,999.34	144,423.14
	Program Revenues	583.06-	7,017.80-
	Program Expenditures	298,127.45	2,417,055.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	173,296.94	173,335.42
	Major Account 470000 Total	173,296.94	173,335.42
	Fund 65040 Revenue Total	173,296.94	173,335.42
	Subprogram Revenues	173,296.94	173,335.42

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	36,654.58	211,844.76
	511200 TEMPORARY SALARIES-WAGE		681.60
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	2,618.72	14,751.99
	515200 FICA EXPENSE	2,625.62	15,204.71
	515400 LIFE & ACCIDENT INS EXP	106.10	618.96
	515500 HEALTH INSURANCE EXPENSE	6,811.20	38,064.41
	Major Account 510000 Total	48,916.22	281,866.43
	Fund 10000 Expenditures Total	48,916.22	281,866.43
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.96
	521200 COM EXPENSE - VOICE/DATA	238.65	1,000.07
	521500 PUBLICATION & PRINT EXP		2,360.25
	522100 DUES & SUBSCRIPTION EXP		4,601.00
	522200 CONFERENCE REGISTRATION		6,744.50
	522600 JOB APPLICANT EXPENSE		2,599.26
	525100 RENT EXP-OFFICE EQUIP	135.05	810.30
	531100 OFFICE SUPPLIES EXPENSE		18.87
	533100 HOUSEHOLD & INSTIT EXP		3,723.69
	533900 FOOD EXPENSE-INSTITUTIONS		90.61
	534600 ED & RECREATIONAL SUP EX		227.14
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	28,759.40
	Major Account 520000 Total	2,573.70	51,254.05
	570000 Travel Expenses		
	571100 LODGING	370.14	579.47
	571800 MEALS - TRAVEL STATUS	17.00	31.98
	573100 STATE-OWNED TRANSPORT		2,003.80
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	409.64	2,637.75
	Fund 25040 Expenditures Total	2,983.34	53,891.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,705.19	10,820.76
	511200 TEMPORARY SALARIES-WAGE	1,300.00	13,522.13
	515100 RETIREMENT PLANS EXPENSE	216.42	865.68
	515200 FICA EXPENSE	204.21	817.02
	515400 LIFE & ACCIDENT INS EXP	7.63	29.58

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		
	515500 HEALTH INSURANCE EXPENSE	415.80	1,602.37
	Major Account 510000 Total	4,849.25	27,657.54
	Fund 40000 Expenditures Total	4,849.25	27,657.54
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	15,516.13-	142,293.96-
	Major Account 470000 Total	15,516.13-	142,293.96-
	Fund 65060 Revenue Total	15,516.13-	142,293.96-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	105,891.79	232,669.62
	Major Account 520000 Total	105,891.79	232,669.62
	Fund 65060 Expenditures Total	105,891.79	232,669.62
	Subprogram Revenues	15,516.13-	142,293.96-
	Subprogram Expenditures	162,640.60	596,085.39

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,964.93	90,563.60
	511200 TEMPORARY SALARIES-WAGE	12,054.50	43,977.22
	515100 RETIREMENT PLANS EXPENSE	619.13	4,060.21
	515200 FICA EXPENSE	1,067.06	6,848.53
	515400 LIFE & ACCIDENT INS EXP	46.47	299.18
	515500 HEALTH INSURANCE EXPENSE	3,799.25	25,489.79
	Major Account 510000 Total	31,551.34	171,238.53
	Fund 10000 Expenditures Total	31,551.34	171,238.53
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	10,352.20-	14,721.15-
	Major Account 470000 Total	10,352.20-	14,721.15-
	Fund 25040 Revenue Total	10,352.20-	14,721.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		637.59
	511200 TEMPORARY SALARIES-WAGE		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		5,290.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.91	1,397.55
	521200 COM EXPENSE - VOICE/DATA	2.70	550.13
	521300 FREIGHT EXPENSE	15.21	320.76
	521500 PUBLICATION & PRINT EXP	499.06	5,602.23
	521700 1099 ROYALTY PAYMENTS	614.00	1,099.00
	522100 DUES & SUBSCRIPTION EXP		6,296.22
	522500 EMPLOYEE MOVING EXPENSE		1,604.53
	522600 JOB APPLICANT EXPENSE		135.64
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,250.00
	525100 RENT EXP-OFFICE EQUIP	149.84	899.04
	525500 RENT EXP-OTHER PERS PROP		450.00
	527600 REP & MAINT-HOUSE/INST E		1,017.22
	527800 REP & MAINT-OTHER PROPER		991.50
	531100 OFFICE SUPPLIES EXPENSE	34.51	184.20
	532100 NON-CAPITALIZED EQUIP PU		9,181.31
	533100 HOUSEHOLD & INSTIT EXP	694.28	3,393.09
	533900 FOOD EXPENSE-INSTITUTIONS	5,669.22	6,108.65

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		
	534600 ED & RECREATIONAL SUP EX	4,449.69	27,855.64
	543100 IT CONSULTING-APPLICATIONS		700.00
	549100 LAUNDRY SERVICES	40.00	1,766.00
	554900 OTHER CONTRACTUAL SERVICES	242.49	1,232.44
	Major Account 520000 Total	13,778.91	72,035.15
	570000 Travel Expenses		
	571100 LODGING	553.79	1,623.79
	572100 COMMERCIAL TRANSPORTATIO	2,950.00	7,922.00
	573100 STATE-OWNED TRANSPORT		1,443.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.97
	Major Account 570000 Total	3,503.79	11,229.51
	Fund 25040 Expenditures Total	17,282.70	88,554.95
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	174,521.94-	369,928.20-
	471109 TUITION OTHER		27.00-
	Major Account 470000 Total	174,521.94-	369,955.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.91-	3,792.30-
	485100 FINES FORFEITS & PENALTI		417.77
	Major Account 480000 Total	719.91-	3,374.53-
	Fund 65040 Revenue Total	175,241.85-	373,329.73-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	908.78	35,121.38
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		1.77
	Major Account 510000 Total	958.78	35,473.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.70	107.86
	521500 PUBLICATION & PRINT EXP		1,213.85
	522100 DUES & SUBSCRIPTION EXP	2,655.00	9,151.96
	522200 CONFERENCE REGISTRATION	3,168.90	8,993.90
	524100 RENT EXPENSE-LAND		500.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	41.67	257.52
	525500 RENT EXP-OTHER PERS PROP	1,573.68	4,593.43
	526100 REP & MAINT-REAL PROPERT		15,933.00
	527600 REP & MAINT-HOUSE/INST E		1,051.69

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		
	531100 OFFICE SUPPLIES EXPENSE	65.16	504.64
	532100 NON-CAPITALIZED EQUIP PU		8,678.00
	533100 HOUSEHOLD & INSTIT EXP	340.00	4,012.56
	533900 FOOD EXPENSE-INSTITUTIONS	901.01	6,446.64
	534600 ED & RECREATIONAL SUP EX	5,689.42	28,761.86
	534800 CONST & MAINT SUP EXP	399.35	5,768.38
	554900 OTHER CONTRACTUAL SERVICES	6,565.61	49,798.61
	555100 DATA PROC SOFTW LIC FEE	10,500.97	10,500.97
	556100 INSURANCE EXPENSE	630.10	5,688.98
	Major Account 520000 Total	32,531.57	162,763.85
	570000 Travel Expenses		
	571100 LODGING	1,327.00	6,074.77
	572100 COMMERCIAL TRANSPORTATIO		665.23
	573100 STATE-OWNED TRANSPORT		1,504.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	Major Account 570000 Total	1,327.00	8,324.09
	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 65040 Expenditures Total	34,817.35	306,561.09
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		1,627.74-
	Major Account 470000 Total		1,627.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.11-	3,455.55-
	484900 OTHER PRIVATE SOURCES	3,150.00	11,066.55-
	Major Account 480000 Total	2,619.89	14,522.10-
	Fund 65060 Revenue Total	2,619.89	16,149.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		500.00
	527600 REP & MAINT-HOUSE/INST E	1,750.00-	
	533100 HOUSEHOLD & INSTIT EXP	940.16-	780.77
	533900 FOOD EXPENSE-INSTITUTIONS		7.74
	534600 ED & RECREATIONAL SUP EX	430.69	464.49
	539300 THIRD PARTY REIMB	885.00	3,146.74
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total	1,374.47-	6,299.74

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		
	Fund 65060 Expenditures Total	<u>1,374.47-</u>	<u>6,299.74</u>
	Subprogram Revenues	<u>182,974.16-</u>	<u>404,200.72-</u>
	Subprogram Expenditures	<u>82,276.92</u>	<u>572,654.31</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	59,247.62	439,296.45
	511200 TEMPORARY SALARIES-WAGE	420.03	71,304.35
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	3,455.86	30,129.32
	515200 FICA EXPENSE	4,410.93	32,489.73
	515400 LIFE & ACCIDENT INS EXP	162.04	1,279.59
	515500 HEALTH INSURANCE EXPENSE	8,502.41	73,510.31
	Major Account 510000 Total	76,198.89	648,209.75
	Fund 10000 Expenditures Total	76,198.89	648,209.75
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	100.00-	2,775.00-
	Major Account 480000 Total	100.00-	2,775.00-
	Fund 25040 Revenue Total	100.00-	2,775.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,970.25
	515200 FICA EXPENSE		221.86
	515400 LIFE & ACCIDENT INS EXP		7.59
	515500 HEALTH INSURANCE EXPENSE		352.73
	Major Account 510000 Total		4,552.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		278.52
	521200 COM EXPENSE - VOICE/DATA	127.72	1,383.42
	521500 PUBLICATION & PRINT EXP	324.31	2,918.96
	522100 DUES & SUBSCRIPTION EXP	1,244.40	7,025.40
	522200 CONFERENCE REGISTRATION		1,348.50
	522500 EMPLOYEE MOVING EXPENSE		2,821.35
	522600 JOB APPLICANT EXPENSE	797.21	2,938.98
	525100 RENT EXP-OFFICE EQUIP	349.13	2,094.78
	531100 OFFICE SUPPLIES EXPENSE	84.27	1,579.49
	532100 NON-CAPITALIZED EQUIP PU	41,373.55	42,181.05
	533100 HOUSEHOLD & INSTIT EXP	457.80	2,880.22
	533900 FOOD EXPENSE-INSTITUTIONS	143.10	6,055.54
	534600 ED & RECREATIONAL SUP EX	81.00	4,605.35
	543200 IT CONSULTING-HW/SW SUPP		200.00
	554900 OTHER CONTRACTUAL SERVICES		430.00
	Major Account 520000 Total	44,982.49	78,741.56
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	2,030.74	2,369.70
	571800 MEALS - TRAVEL STATUS		926.52
	572100 COMMERCIAL TRANSPORTATIO	3,613.80	3,613.80
	573100 STATE-OWNED TRANSPORT		838.65
	574500 PERSONAL VEHICLE MILEAGE		1,188.08
	Major Account 570000 Total	5,644.54	8,936.75
	Fund 25040 Expenditures Total	50,627.03	92,230.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,157.59	93,870.96
	511200 TEMPORARY SALARIES-WAGE	368.00	14,037.26
	515100 RETIREMENT PLANS EXPENSE	1,372.60	7,509.61
	515200 FICA EXPENSE	1,226.58	7,452.95
	515400 LIFE & ACCIDENT INS EXP	58.10	297.85
	515500 HEALTH INSURANCE EXPENSE	4,489.34	26,348.57
	Major Account 510000 Total	24,672.21	149,517.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.29
	521200 COM EXPENSE - VOICE/DATA	3.71	272.77
	521500 PUBLICATION & PRINT EXP	58.00	976.87
	522100 DUES & SUBSCRIPTION EXP	255.00	3,585.00
	522200 CONFERENCE REGISTRATION		440.00
	522600 JOB APPLICANT EXPENSE		1,657.82
	525100 RENT EXP-OFFICE EQUIP	107.99	647.94
	531100 OFFICE SUPPLIES EXPENSE	1,005.24	1,789.61
	533100 HOUSEHOLD & INSTIT EXP		976.36
	533900 FOOD EXPENSE-INSTITUTIONS	127.91	347.87
	534600 ED & RECREATIONAL SUP EX	58.50	208.06
	539100 INDIRECT COST ALLOWANCE	2,573.90	12,013.17
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	559100 OTHER OPERATING EXP		52.95
	Major Account 520000 Total	4,190.25	24,677.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		458.90
	Major Account 570000 Total		458.90
	Fund 40000 Expenditures Total	28,862.46	174,653.81
	Subprogram Revenues	100.00-	2,775.00-
	Subprogram Expenditures	155,688.38	915,094.30

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	22,312.50	151,280.68
	515100 RETIREMENT PLANS EXPENSE	1,519.80	10,373.40
	515200 FICA EXPENSE	1,562.70	10,572.30
	515400 LIFE & ACCIDENT INS EXP	69.71	477.42
	515500 HEALTH INSURANCE EXPENSE	5,779.40	40,292.26
	Major Account 510000 Total	31,244.11	212,996.06
	Fund 10000 Expenditures Total	31,244.11	212,996.06
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.56
	521200 COM EXPENSE - VOICE/DATA	105.02	556.28
	521500 PUBLICATION & PRINT EXP	333.78	952.05
	522100 DUES & SUBSCRIPTION EXP		310.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	525100 RENT EXP-OFFICE EQUIP	63.26	379.56
	531100 OFFICE SUPPLIES EXPENSE		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	502.06	17,698.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,869.00-
	Major Account 590000 Total		6,869.00-
	Fund 25040 Expenditures Total	502.06	10,829.46
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	60,656.69-	2,653,828.43-
	Major Account 480000 Total	60,656.69-	2,653,828.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		74,916.25-
	Major Account 490000 Total		74,916.25-
	Fund 65060 Revenue Total	60,656.69-	2,728,744.68-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,826.62	2,630,512.06
	Major Account 590000 Total	30,826.62	2,630,512.06
	Fund 65060 Expenditures Total	30,826.62	2,630,512.06
	Subprogram Revenues	60,656.69-	2,728,744.68-
	Subprogram Expenditures	62,572.79	2,854,337.58

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	1,005,155.55
	511200 TEMPORARY SALARIES-WAGE	13,995.94	121,784.41
	511900 SUPPLEMENTAL	400.00	2,550.00
	515100 RETIREMENT PLANS EXPENSE	9,610.36	65,929.68
	515200 FICA EXPENSE	11,525.04	78,122.22
	515400 LIFE & ACCIDENT INS EXP	435.91	3,016.99
	515500 HEALTH INSURANCE EXPENSE	23,295.02	166,546.56
	Major Account 510000 Total	203,800.92	1,443,105.41
	Fund 10000 Expenditures Total	203,800.92	1,443,105.41
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	8,629.58-	133,390.67-
	Major Account 470000 Total	8,629.58-	133,390.67-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		3,450.42-
	484900 OTHER PRIVATE SOURCES		12,050.15-
	Major Account 480000 Total		15,500.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,666.25
	Major Account 490000 Total		74,666.25
	Fund 25040 Revenue Total	8,629.58-	74,224.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,656.36
	511200 TEMPORARY SALARIES-WAGE		18,783.35
	511300 OVERTIME PAYMENTS		382.50
	511900 SUPPLEMENTAL		250.00
	515200 FICA EXPENSE		1,713.98
	515400 LIFE & ACCIDENT INS EXP		25.42
	515500 HEALTH INSURANCE EXPENSE		2,015.63
	Major Account 510000 Total		30,827.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.98	810.95
	521200 COM EXPENSE - VOICE/DATA	291.87	2,193.14
	521300 FREIGHT EXPENSE	228.31	552.53
	521500 PUBLICATION & PRINT EXP	642.25	5,120.38
	522100 DUES & SUBSCRIPTION EXP	1,960.00	58,510.69
	522200 CONFERENCE REGISTRATION	525.00	4,806.07
	522600 JOB APPLICANT EXPENSE		54.66

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		
	524100 RENT EXPENSE-LAND	23.47	23.47
	524700 RENT EXP-OTHER REAL PROP		2,275.07
	525100 RENT EXP-OFFICE EQUIP	160.32	961.92
	525500 RENT EXP-OTHER PERS PROP	792.00	7,100.24
	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	750.00	5,694.68
	531100 OFFICE SUPPLIES EXPENSE	594.05	2,085.04
	532100 NON-CAPITALIZED EQUIP PU	1,099.00	16,284.08
	533100 HOUSEHOLD & INSTIT EXP	1,221.75	13,223.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,022.48	6,289.33
	534600 ED & RECREATIONAL SUP EX	43,569.18	179,341.06
	534800 CONST & MAINT SUP EXP		9,790.02
	535100 MEDICAL SUPPLIES	89.64	10,571.30
	543200 IT CONSULTING-HW/SW SUPP		8,424.68
	546800 VETERINARY SERVICES	82.39	453.81
	554900 OTHER CONTRACTUAL SERVICES	5,601.47	93,087.67
	555100 DATA PROC SOFTW LIC FEE		4,696.62
	559100 OTHER OPERATING EXP	6,623.60	8,600.26
	Major Account 520000 Total	66,331.76	473,845.76
	570000 Travel Expenses		
	571100 LODGING	49,579.80	147,690.40
	571600 MEALS - TAXABLE	23.98	263.24
	571800 MEALS - TRAVEL STATUS	81.66	11.68
	572100 COMMERCIAL TRANSPORTATIO	33,007.81	147,372.17
	573100 STATE-OWNED TRANSPORT		13,799.25
	574500 PERSONAL VEHICLE MILEAGE	1,270.31	8,708.29
	575100 MISC TRAVEL EXPENSE	645.95	1,784.15
	Major Account 570000 Total	84,446.19	319,629.18
	580000 Capital Outlay		
	588004 EQUIPMENT		5,799.99
	Major Account 580000 Total		5,799.99
	Fund 25040 Expenditures Total	150,777.95	830,102.17
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,272.67-	23,323.50-
	Major Account 480000 Total	4,272.67-	23,323.50-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenue Total	4,272.67-	23,323.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.61	1,191.69
	521200 COM EXPENSE - VOICE/DATA	171.24	299.70
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		910.00
	533100 HOUSEHOLD & INSTIT EXP	10,786.91	12,895.07
	533900 FOOD EXPENSE-INSTITUTIONS	992.97	3,435.25
	534600 ED & RECREATIONAL SUP EX	17,331.91	28,506.04
	554900 OTHER CONTRACTUAL SERVICES		1,125.00
	559100 OTHER OPERATING EXP	310.83-	372.84
	Major Account 520000 Total	29,119.81	48,835.59
	570000 Travel Expenses		
	571100 LODGING	779.00	2,809.67
	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		2,515.80
	Major Account 570000 Total	779.00	7,535.01
	Fund 65060 Expenditures Total	29,898.81	56,370.60
	Subprogram Revenues	12,902.25-	97,548.49-
	Subprogram Expenditures	384,477.68	2,329,578.18

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	1,155.00-	2,615.00-
	Major Account 470000 Total	1,155.00-	2,615.00-
	Fund 25040 Revenue Total	1,155.00-	2,615.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.15	35,884.26
	515100 RETIREMENT PLANS EXPENSE	434.58	2,870.80
	515200 FICA EXPENSE	362.98	2,366.02
	515400 LIFE & ACCIDENT INS EXP	18.08	121.74
	515500 HEALTH INSURANCE EXPENSE	2,078.78	14,493.04
	Major Account 510000 Total	8,326.57	55,735.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.37
	521200 COM EXPENSE - VOICE/DATA	8.62	50.42
	521500 PUBLICATION & PRINT EXP		110.17
	525100 RENT EXP-OFFICE EQUIP	62.36	374.16
	533100 HOUSEHOLD & INSTIT EXP		288.49
	534600 ED & RECREATIONAL SUP EX		17.68
	535100 MEDICAL SUPPLIES	250.55	750.67
	546900 OTHER MEDICAL SERVICES		25,735.00
	Major Account 520000 Total	321.53	27,353.96
	Fund 25040 Expenditures Total	8,648.10	83,089.82
	Subprogram Revenues	1,155.00-	2,615.00-
	Subprogram Expenditures	8,648.10	83,089.82
	Program Revenues	100,007.29-	3,204,842.43-
	Program Expenditures	856,304.47	7,350,839.58

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	643,436.98
	511200 TEMPORARY SALARIES-WAGE		765.63
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	7,092.31	49,802.01
	515200 FICA EXPENSE	6,699.57	39,862.21
	515400 LIFE & ACCIDENT INS EXP	240.07	1,647.33
	515500 HEALTH INSURANCE EXPENSE	12,066.19	82,037.66
	Major Account 510000 Total	117,789.43	817,951.82
	Fund 10000 Expenditures Total	117,789.43	817,951.82
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		384.60
	521200 COM EXPENSE - VOICE/DATA	188.34	4,925.68
	521500 PUBLICATION & PRINT EXP	81.75	22,389.19
	521700 1099 ROYALTY PAYMENTS	3,362.27	3,362.27
	522100 DUES & SUBSCRIPTION EXP	975.00	63,791.00
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE		392.69
	525100 RENT EXP-OFFICE EQUIP	232.33	1,393.98
	525500 RENT EXP-OTHER PERS PROP		566.31
	531100 OFFICE SUPPLIES EXPENSE	11.91	1,114.18
	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		680.67
	541500 LEGAL SERVICES EXPENSE	2,322.17	16,642.86
	549200 JANITORIAL/SECURITY SRVS		2,497.50
	554900 OTHER CONTRACTUAL SERVICES	31,230.00	99,435.00
	556100 INSURANCE EXPENSE		6,318.58
	Major Account 520000 Total	38,403.77	225,737.44
	570000 Travel Expenses		
	571100 LODGING	517.52	2,553.75
	571600 MEALS - TAXABLE		20.83

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	34.00	34.00
	573100 STATE-OWNED TRANSPORT		110.20
	574500 PERSONAL VEHICLE MILEAGE	60.50	1,233.25
	575100 MISC TRAVEL EXPENSE	22.50	91.00
	Major Account 570000 Total	634.52	4,043.03
	Fund 25040 Expenditures Total	39,038.29	229,747.38
	Subprogram Expenditures	156,827.72	1,047,699.20

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	251,062.08
	511200 TEMPORARY SALARIES-WAGE		30.00
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,928.35	19,397.36
	515200 FICA EXPENSE	2,534.13	17,264.26
	515400 LIFE & ACCIDENT INS EXP	117.48	776.11
	515500 HEALTH INSURANCE EXPENSE	10,229.50	72,338.97
	Major Account 510000 Total	52,463.79	361,018.78
	Fund 10000 Expenditures Total	52,463.79	361,018.78
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.86	58.45
	Major Account 450000 Total	11.86	58.45
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,152.54-	192,291.63-
	484100 OPERATING DONATIONS & CO	3,827.64-	21,636.49-
	486100 LOAN INTEREST		780.89-
	486300 CLEARING ACCOUNT		27,000.00
	Major Account 480000 Total	41,980.18-	187,709.01-
	Fund 25040 Revenue Total	41,968.32-	187,650.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,919.25
	515100 RETIREMENT PLANS EXPENSE		1,651.64
	515200 FICA EXPENSE		1,526.16
	515400 LIFE & ACCIDENT INS EXP		19.99
	515500 HEALTH INSURANCE EXPENSE		4,029.28
	Major Account 510000 Total		28,146.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,469.12
	521101 POSTAGE CHARGES	24.25	308.26
	521200 COM EXPENSE - VOICE/DATA	58.01	621.65
	521500 PUBLICATION & PRINT EXP		2,296.47
	522100 DUES & SUBSCRIPTION EXP	26,957.00	26,957.00
	525100 RENT EXP-OFFICE EQUIP	170.91	1,025.46
	531100 OFFICE SUPPLIES EXPENSE	18.94	166.91
	534600 ED & RECREATIONAL SUP EX		14.00
	541100 ACCTG & AUDITING SERVICES	12,566.66	47,377.19
	554900 OTHER CONTRACTUAL SERVICES		108.76

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		
	559100 OTHER OPERATING EXP	35,327.91-	82,454.80
	Major Account 520000 Total	4,467.86	162,799.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.48
	574500 PERSONAL VEHICLE MILEAGE		160.20
	Major Account 570000 Total		180.68
	Fund 25040 Expenditures Total	4,467.86	191,126.62
	Subprogram Revenues	41,968.32-	187,650.56-
	Subprogram Expenditures	56,931.65	552,145.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,625.59	181,375.99
	511200 TEMPORARY SALARIES-WAGE	1,625.80	17,661.80
	515100 RETIREMENT PLANS EXPENSE	2,050.05	14,473.32
	515200 FICA EXPENSE	1,948.00	13,799.85
	515400 LIFE & ACCIDENT INS EXP	74.47	563.33
	515500 HEALTH INSURANCE EXPENSE	4,201.19	33,044.91
	Major Account 510000 Total	35,525.10	260,919.20
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		216,863.18
	Major Account 520000 Total		216,863.18
	Fund 10000 Expenditures Total	35,525.10	477,782.38
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		205.24-
	Major Account 470000 Total		205.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	90.66-	15,760.38-
	Major Account 490000 Total	90.66-	15,760.38-
	Fund 25040 Revenue Total	90.66-	15,965.62-
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	82,482.72
	516300 EMPLOYEE ASSISTANCE PRO		9,125.00
	516400 UNEMPLOYM COMP INS EXP	467.32	467.32
	516500 WORKERS COMP PREMIUMS		233,345.00
	Major Account 510000 Total	13,052.42	327,068.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,891.11
	521200 COM EXPENSE - VOICE/DATA	678.94	14,035.57
	521300 FREIGHT EXPENSE	56.81	56.81
	521500 PUBLICATION & PRINT EXP	472.42-	8,872.30
	521700 1099 ROYALTY PAYMENTS	120.00	270.00
	522100 DUES & SUBSCRIPTION EXP	125.00	4,877.73
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	522700 DEFICIENCY CLAIMS		2,511.38
	525100 RENT EXP-OFFICE EQUIP	2,884.83	16,942.09
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	152.35-	557.17
	527600 REP & MAINT-HOUSE/INST E		741.33
	531100 OFFICE SUPPLIES EXPENSE	3,407.99	17,638.03
	532100 NON-CAPITALIZED EQUIP PU		16,316.00
	533100 HOUSEHOLD & INSTIT EXP	533.23	6,553.33
	534600 ED & RECREATIONAL SUP EX		45.19
	534800 CONST & MAINT SUP EXP		820.20
	537100 LABORATORY SUP EXP	87.75	87.75
	538100 VEHICLE & EQUIP SUP EXP	3,394.90	3,049.02
	549100 LAUNDRY SERVICES	31.89	223.23
	554900 OTHER CONTRACTUAL SERVICES	3,947.50	27,525.31
	555100 DATA PROC SOFTW LIC FEE	66.32	6,488.32
	556100 INSURANCE EXPENSE		308,057.70
	Major Account 520000 Total	14,765.39	450,614.57
	570000 Travel Expenses		
	571100 LODGING		473.21
	573100 STATE-OWNED TRANSPORT	17,329.65	15,923.69
	574500 PERSONAL VEHICLE MILEAGE		72.75
	575100 MISC TRAVEL EXPENSE		3.99
	Major Account 570000 Total	17,329.65	16,473.64
	Fund 25040 Expenditures Total	45,147.46	794,156.82
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	901.30-	4,626.90-
	Major Account 480000 Total	901.30-	4,626.90-
	Fund 65060 Revenue Total	901.30-	4,626.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.30	19.30
	521200 COM EXPENSE - VOICE/DATA	182.44	836.94
	531100 OFFICE SUPPLIES EXPENSE		149.48
	534600 ED & RECREATIONAL SUP EX		1,269.86
	Major Account 520000 Total	201.74	2,275.58
	Fund 65060 Expenditures Total	201.74	2,275.58
	Subprogram Revenues	991.96-	20,592.52-
	Subprogram Expenditures	80,874.30	1,274,214.78

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	238,366.94
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	2,724.19	19,069.33
	515200 FICA EXPENSE	2,484.67	17,262.18
	515400 LIFE & ACCIDENT INS EXP	92.20	645.40
	515500 HEALTH INSURANCE EXPENSE	4,304.49	31,658.56
	Major Account 510000 Total	43,807.97	308,052.41
	Fund 10000 Expenditures Total	43,807.97	308,052.41
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.31
	521500 PUBLICATION & PRINT EXP		5.42
	522100 DUES & SUBSCRIPTION EXP		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	37,450.00	77,550.00
	Major Account 520000 Total	37,450.00	105,958.44
	570000 Travel Expenses		
	571100 LODGING		152.10
	573100 STATE-OWNED TRANSPORT		101.20
	Major Account 570000 Total		253.30
	Fund 25040 Expenditures Total	37,450.00	106,211.74
	Subprogram Expenditures	81,257.97	414,264.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

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	24,827.67	165,416.19
	511200 TEMPORARY SALARIES-WAGE	397.00	9,489.67
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	1,986.21	13,233.27
	515200 FICA EXPENSE	1,818.03	12,316.36
	515400 LIFE & ACCIDENT INS EXP	75.37	500.37
	515500 HEALTH INSURANCE EXPENSE	5,571.21	35,488.49
	Major Account 510000 Total	34,825.49	237,494.35
	Fund 10000 Expenditures Total	34,825.49	237,494.35
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	10,570.33	14,438.64
	521200 COM EXPENSE - VOICE/DATA	135.96	1,070.71
	521500 PUBLICATION & PRINT EXP	84.78	10,671.63
	522100 DUES & SUBSCRIPTION EXP	110.00	285.00
	525100 RENT EXP-OFFICE EQUIP	273.06	1,638.36
	531100 OFFICE SUPPLIES EXPENSE	39.50	561.31
	533100 HOUSEHOLD & INSTIT EXP		364.00
	534600 ED & RECREATIONAL SUP EX		2,406.61
	554900 OTHER CONTRACTUAL SERVICES	432.45	193,942.50
	555100 DATA PROC SOFTW LIC FEE		6,646.00
	555200 SOFTWARE - NEW PURCHASES		3,452.02
	Major Account 520000 Total	11,646.08	235,476.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		305.60
	Major Account 570000 Total		305.60
	Fund 25040 Expenditures Total	11,646.08	251,214.52
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	54,823.01-	461,865.99-

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	54,823.01-	461,865.99-
	Fund 65060 Revenue Total	54,823.01-	461,865.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,230.26	316,746.63
	511200 TEMPORARY SALARIES-WAGE	1,027.00	6,237.00
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	3,538.41	24,739.61
	515200 FICA EXPENSE	3,279.19	23,518.86
	515400 LIFE & ACCIDENT INS EXP	130.72	866.38
	515500 HEALTH INSURANCE EXPENSE	8,099.48	53,147.67
	Major Account 510000 Total	60,405.06	426,056.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,003.62	7,962.62
	525500 RENT EXP-OTHER PERS PROP	588.00	588.00
	526100 REP & MAINT-REAL PROPERT		20,248.00
	532100 NON-CAPITALIZED EQUIP PU	12.77	1,257.10
	533100 HOUSEHOLD & INSTIT EXP	40.97	4,408.46
	533900 FOOD EXPENSE-INSTITUTIONS		575.52
	534500 AGRICULTURAL SUPPLIES EX	226.50	226.50
	534600 ED & RECREATIONAL SUP EX	494.32	1,355.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,329.88
	556100 INSURANCE EXPENSE		395.00
	Major Account 520000 Total	3,366.18	52,346.25
	570000 Travel Expenses		
	571100 LODGING	4,416.62	4,691.62
	572100 COMMERCIAL TRANSPORTATIO		3,769.50
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	4,490.62	8,535.12
	Fund 65060 Expenditures Total	68,261.86	486,937.52
	Subprogram Revenues	54,823.01-	461,865.99-
	Subprogram Expenditures	114,733.43	975,646.39

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	64,178.93	428,078.96
	511200 TEMPORARY SALARIES-WAGE	230.00	35,019.00
	511900 SUPPLEMENTAL	400.00	2,750.00
	515100 RETIREMENT PLANS EXPENSE	3,618.39	24,721.73
	515200 FICA EXPENSE	4,530.93	30,204.32
	515400 LIFE & ACCIDENT INS EXP	203.50	1,332.00
	515500 HEALTH INSURANCE EXPENSE	14,378.02	91,895.87
	Major Account 510000 Total	87,539.77	614,001.88
	Fund 10000 Expenditures Total	87,539.77	614,001.88
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		74,005.00-
	Major Account 470000 Total		74,005.00-
	Fund 25040 Revenue Total		74,005.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,600.00
	511200 TEMPORARY SALARIES-WAGE		27,811.17
	515100 RETIREMENT PLANS EXPENSE		244.00
	515200 FICA EXPENSE		1,575.35
	515400 LIFE & ACCIDENT INS EXP		8.13
	515500 HEALTH INSURANCE EXPENSE		525.19
	Major Account 510000 Total		33,763.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,140.19	45,607.53
	521200 COM EXPENSE - VOICE/DATA	693.79	2,812.26
	521500 PUBLICATION & PRINT EXP	30,935.30	355,498.99
	521700 1099 ROYALTY PAYMENTS		855.00
	521900 AWARDS EXPENSE		34.93
	522100 DUES & SUBSCRIPTION EXP	20.77	10,458.57
	522200 CONFERENCE REGISTRATION		11,653.00
	522600 JOB APPLICANT EXPENSE		1,597.34
	523202 ELECTRICITY	253.61	712.45
	525100 RENT EXP-OFFICE EQUIP	242.99	1,457.94
	531100 OFFICE SUPPLIES EXPENSE	204.46	506.89
	532100 NON-CAPITALIZED EQUIP PU		1,440.68
	533100 HOUSEHOLD & INSTIT EXP	5,201.38	8,689.36
	533900 FOOD EXPENSE-INSTITUTIONS	561.77	7,728.11
	534600 ED & RECREATIONAL SUP EX	83.51	41,451.67

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	93,940.65	509,884.52
	555100 DATA PROC SOFTW LIC FEE	20,123.03	45,248.03
	Major Account 520000 Total	162,401.45	1,045,637.27
	570000 Travel Expenses		
	571100 LODGING	3,022.91	12,908.32
	571600 MEALS - TAXABLE	3.50	336.14
	573100 STATE-OWNED TRANSPORT		11,442.00
	574500 PERSONAL VEHICLE MILEAGE	346.06	6,439.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	3,372.47	31,311.08
	Fund 25040 Expenditures Total	165,773.92	1,110,712.19
	Subprogram Revenues		74,005.00-
	Subprogram Expenditures	253,313.69	1,724,714.07

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	163,664.81
	511200 TEMPORARY SALARIES-WAGE	195.00	195.00
	515100 RETIREMENT PLANS EXPENSE	1,771.40	12,399.80
	515200 FICA EXPENSE	1,618.10	11,961.24
	515400 LIFE & ACCIDENT INS EXP	69.72	524.15
	515500 HEALTH INSURANCE EXPENSE	4,511.44	33,957.49
	Major Account 510000 Total	30,308.25	222,702.49
	Fund 10000 Expenditures Total	30,308.25	222,702.49
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,184.16
	521200 COM EXPENSE - VOICE/DATA	11.35	369.98
	521500 PUBLICATION & PRINT EXP	6,193.27	8,559.96
	522100 DUES & SUBSCRIPTION EXP		50.00
	525100 RENT EXP-OFFICE EQUIP	201.33	1,207.98
	531100 OFFICE SUPPLIES EXPENSE		53.83
	532100 NON-CAPITALIZED EQUIP PU		267.65
	533100 HOUSEHOLD & INSTIT EXP	1,097.18	1,226.40
	534600 ED & RECREATIONAL SUP EX	7,871.00	8,074.10
	554900 OTHER CONTRACTUAL SERVICES	315.00	4,191.34
	Major Account 520000 Total	15,689.13	25,185.40
	Fund 25040 Expenditures Total	15,689.13	25,185.40
	Subprogram Expenditures	45,997.38	247,887.89
	Program Revenues	97,783.29-	744,114.07-
	Program Expenditures	789,936.14	6,236,571.88

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	162,711.50
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,859.56	13,016.92
	515200 FICA EXPENSE	1,662.64	11,450.70
	515400 LIFE & ACCIDENT INS EXP	67.91	475.37
	515500 HEALTH INSURANCE EXPENSE	4,994.00	36,945.25
	Major Account 510000 Total	31,928.61	225,299.74
	Fund 10000 Expenditures Total	31,928.61	225,299.74
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.30
	521200 COM EXPENSE - VOICE/DATA	187.56	865.55
	521500 PUBLICATION & PRINT EXP		783.67
	525100 RENT EXP-OFFICE EQUIP	90.54	543.24
	527200 REP & MAINT-MOTOR VEHICL	178.55	410.54
	527600 REP & MAINT-HOUSE/INST E		402.29
	531100 OFFICE SUPPLIES EXPENSE		21.24
	533100 HOUSEHOLD & INSTIT EXP		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	456.65	29,783.03
	570000 Travel Expenses		
	571100 LODGING		188.00
	573100 STATE-OWNED TRANSPORT		26.00
	Major Account 570000 Total		214.00
	Fund 25040 Expenditures Total	456.65	29,997.03
	Subprogram Expenditures	32,385.26	255,296.77

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	32,882.97	251,483.02
	511200 TEMPORARY SALARIES-WAGE		737.50
	511900 SUPPLEMENTAL	200.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	2,630.63	20,052.29
	515200 FICA EXPENSE	2,393.93	18,254.81
	515400 LIFE & ACCIDENT INS EXP	107.35	833.62
	515500 HEALTH INSURANCE EXPENSE	5,303.09	47,918.64
	Major Account 510000 Total	43,517.97	340,679.88
	Fund 10000 Expenditures Total	43,517.97	340,679.88
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		148.14-
	Major Account 470000 Total		148.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		312.50-
	Major Account 480000 Total		312.50-
	Fund 25040 Revenue Total		460.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,775.00
	515200 FICA EXPENSE		88.37
	Major Account 510000 Total		1,863.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.38	2,014.85
	521300 FREIGHT EXPENSE	18.21	28.08
	521500 PUBLICATION & PRINT EXP	233.08	754.22
	522100 DUES & SUBSCRIPTION EXP	90.00	185.00
	523219 OTHER UTILITY		14,085.36
	525100 RENT EXP-OFFICE EQUIP	17.37	104.22
	525500 RENT EXP-OTHER PERS PROP	69.44	479.36
	526100 REP & MAINT-REAL PROPERT	68,068.00	386,044.88
	527200 REP & MAINT-MOTOR VEHICL	250.81	2,043.62
	527600 REP & MAINT-HOUSE/INST E	3,363.84	76,538.27
	527800 REP & MAINT-OTHER PROPER		547.50
	531100 OFFICE SUPPLIES EXPENSE	219.78	678.78
	532100 NON-CAPITALIZED EQUIP PU	99,310.90	99,310.90
	533100 HOUSEHOLD & INSTIT EXP	6,740.53	25,484.08
	534500 AGRICULTURAL SUPPLIES EX		249.00
	534600 ED & RECREATIONAL SUP EX		153.40

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		
	534800 CONST & MAINT SUP EXP	2,410.16	19,510.89
	538100 VEHICLE & EQUIP SUP EXP		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	11,003.85	68,615.51
	Major Account 520000 Total	191,817.35	725,903.32
	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	191,817.35	814,832.95
	Subprogram Revenues		460.64
	Subprogram Expenditures	235,335.32	1,155,512.83

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	23,961.54	174,308.27
	511200 TEMPORARY SALARIES-WAGE	1,180.00	12,025.20
	511300 OVERTIME PAYMENTS		8.70
	515100 RETIREMENT PLANS EXPENSE	1,916.92	13,804.21
	515200 FICA EXPENSE	1,661.16	12,288.73
	515400 LIFE & ACCIDENT INS EXP	92.38	667.98
	515500 HEALTH INSURANCE EXPENSE	11,218.58	78,871.30
	Major Account 510000 Total	40,030.58	291,974.39
	Fund 10000 Expenditures Total	40,030.58	291,974.39
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	213.64	780.57
	521500 PUBLICATION & PRINT EXP	520.00	3,649.10
	525100 RENT EXP-OFFICE EQUIP	5.79	34.74
	526100 REP & MAINT-REAL PROPERT		11,665.76
	527200 REP & MAINT-MOTOR VEHICL		64.38
	527600 REP & MAINT-HOUSE/INST E	6.68	6,397.02
	532100 NON-CAPITALIZED EQUIP PU	183.85	6,798.90
	533100 HOUSEHOLD & INSTIT EXP	5,377.90	26,120.22
	534800 CONST & MAINT SUP EXP		40.31
	Major Account 520000 Total	6,307.86	55,551.00
	Fund 25040 Expenditures Total	6,307.86	58,879.02
	Subprogram Expenditures	46,338.44	350,853.41

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	6,103.37	47,839.96
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	488.27	3,827.18
	515200 FICA EXPENSE	470.38	3,570.16
	515400 LIFE & ACCIDENT INS EXP	17.98	110.24
	515500 HEALTH INSURANCE EXPENSE		3,350.44
	Major Account 510000 Total	7,130.00	59,047.98
	Fund 10000 Expenditures Total	7,130.00	59,047.98
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.34	189.15
	521500 PUBLICATION & PRINT EXP	438.08	2,089.18
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	523201 NATURAL GAS	32,287.43	73,079.78
	523202 ELECTRICITY	65,249.53	620,028.68
	523203 WATER	3,951.46	57,145.29
	523204 SEWER	8,228.17	91,537.15
	525100 RENT EXP-OFFICE EQUIP	31.18	187.08
	526100 REP & MAINT-REAL PROPERT	26,617.25	107,076.25
	527600 REP & MAINT-HOUSE/INST E	4,284.10	58,400.42
	531100 OFFICE SUPPLIES EXPENSE		133.56
	533100 HOUSEHOLD & INSTIT EXP	1,418.94	8,889.79
	534600 ED & RECREATIONAL SUP EX		24.64
	534800 CONST & MAINT SUP EXP	1,190.59	5,070.81
	548700 REFUSE/RECYCLING	4,837.96	36,490.28
	554900 OTHER CONTRACTUAL SERVICES	57,239.16	116,585.54
	Major Account 520000 Total	206,035.19	1,177,167.60
	580000 Capital Outlay		
	588003 BUILDINGS		93,166.71
	Major Account 580000 Total		93,166.71
	Fund 25040 Expenditures Total	206,035.19	1,270,334.31
	Subprogram Expenditures	213,165.19	1,329,382.29

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	14,914.66	72,567.04
	511200 TEMPORARY SALARIES-WAGE	1,275.00	27,744.75
	511300 OVERTIME PAYMENTS		157.50
	515100 RETIREMENT PLANS EXPENSE	1,193.18	5,804.88
	515200 FICA EXPENSE	991.30	5,753.40
	515400 LIFE & ACCIDENT INS EXP	48.34	246.91
	515500 HEALTH INSURANCE EXPENSE	6,747.72	26,028.91
	Major Account 510000 Total	25,170.20	138,303.39
	Fund 10000 Expenditures Total	25,170.20	138,303.39
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	10.57	95.30
	521500 PUBLICATION & PRINT EXP	55.02	884.32
	522100 DUES & SUBSCRIPTION EXP		130.00
	525100 RENT EXP-OFFICE EQUIP	23.24	139.44
	526100 REP & MAINT-REAL PROPERT		9,925.80
	527200 REP & MAINT-MOTOR VEHICL		1,249.29
	527600 REP & MAINT-HOUSE/INST E	339.76	7,450.67
	531100 OFFICE SUPPLIES EXPENSE		36.63
	532100 NON-CAPITALIZED EQUIP PU		28,838.87
	533100 HOUSEHOLD & INSTIT EXP	135.92	4,862.16
	534500 AGRICULTURAL SUPPLIES EX		7,639.24
	534800 CONST & MAINT SUP EXP	17.70	379.55
	538100 VEHICLE & EQUIP SUP EXP		8,265.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,530.00
	Major Account 520000 Total	582.21	79,426.82
	Fund 25040 Expenditures Total	582.21	93,021.14
	Subprogram Expenditures	25,752.41	231,324.53
	Program Revenues		460.64-
	Program Expenditures	552,976.62	3,322,369.83

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		120.67-
	Major Account 480000 Total		120.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,501.75
	Fund 45040 Total		7,501.75
	Fund 45040 Revenue Total		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		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	5,999.77	588,808.77
	Major Account 590000 Total	5,999.77	588,808.77
	Fund 10000 Expenditures Total	5,999.77	588,808.77
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	33,075.00-	516,559.00-
	Major Account 460000 Total	33,075.00-	516,559.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,753.85
	471169 TUITION WAIVER		71,135.25
	471170 TUITION WAIVER-CONTRA	644.50	2,079,596.66
	Major Account 470000 Total	644.50	2,153,485.76
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	327.25-	327.25-
	Major Account 480000 Total	327.25-	327.25-
	Fund 25040 Revenue Total	32,757.75-	1,636,599.51
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51,000.00	51,000.00
	599100 OTHER GOVERNMENT AID	12,103.00	444,189.75
	Major Account 590000 Total	63,103.00	495,189.75
	Fund 25040 Expenditures Total	63,103.00	495,189.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	700.99	37,260.81
	Major Account 510000 Total	700.99	37,260.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.73	292.73
	521500 PUBLICATION & PRINT EXP	712.00	712.00
	535100 MEDICAL SUPPLIES		2,222.94
	539100 INDIRECT COST ALLOWANCE		60.00
	546900 OTHER MEDICAL SERVICES	1,400.00	1,400.00
	Major Account 520000 Total	2,404.73	4,687.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,167.00	6,288,991.00
	599100 OTHER GOVERNMENT AID	1,723.00	6,361,175.25
	Major Account 590000 Total	34,890.00	12,650,166.25
	Fund 40000 Expenditures Total	37,995.72	12,692,114.73
65090 EFT LOANS			

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			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	17,909.00-	17,909.00-
	Major Account 470000 Total	17,909.00-	17,909.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.19-	460.35-
	484300 TRUST PRINCIPAL	354,373.00-	744,039.00-
	484900 OTHER PRIVATE SOURCES		5,500.00-
	486100 LOAN INTEREST		780.89
	Major Account 480000 Total	354,377.19-	749,218.46-
	Fund 65090 Revenue Total	372,286.19-	767,127.46-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		399,916.00
	Major Account 590000 Total		399,916.00
	Fund 65090 Expenditures Total		399,916.00
	Subprogram Revenues	405,043.94-	869,472.05
	Subprogram Expenditures	107,098.49	14,176,029.25

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	405,043.94-	916,378.13
	Program Expenditures	107,098.49	14,176,029.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,925,242.69	5,908,724.40
	Major Account 480000 Total	5,925,242.69	5,908,724.40
	Fund 55040 Revenue Total	5,925,242.69	5,908,724.40
	Subprogram Revenues	5,925,242.69	5,908,724.40

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		1,314.20
	Major Account 510000 Total		1,314.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35,532.00	85,212.00
	527500 REP & MAINT-COMM EQUIP	630.00	630.00
	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	10,782.38	397,362.72
	533100 HOUSEHOLD & INSTIT EXP	1,660.61	10,461.38
	535100 MEDICAL SUPPLIES		47,058.80
	543100 IT CONSULTING-APPLICATIONS	570.00	37,345.49
	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	49,174.99	688,072.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		113.20
	Major Account 570000 Total		113.20
	580000 Capital Outlay		
	588004 EQUIPMENT		71,837.28
	Major Account 580000 Total		71,837.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	72,132.66	72,132.66
	Major Account 590000 Total	72,132.66	72,132.66
	Fund 40000 Expenditures Total	121,307.65	833,470.32
55040 WAYNE AUX ENTERP FND			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,781.69-	13,674.66-
	Major Account 470000 Total	2,781.69-	13,674.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,170.44-	10,809.38-
	484900 OTHER PRIVATE SOURCES	350,000.00-	2,350,000.00-
	486300 CLEARING ACCOUNT	5,425,138.47-	5,537,917.82-
	Major Account 480000 Total	5,776,308.91-	7,898,727.20-
	Fund 55040 Revenue Total	5,779,090.60-	7,912,401.86-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	130,401.22	883,352.54
	511200 TEMPORARY SALARIES-WAGE	10,556.81	196,906.50
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	300.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	9,118.77	63,536.57
	515200 FICA EXPENSE	9,069.02	65,208.12
	515400 LIFE & ACCIDENT INS EXP	431.58	2,867.74
	515500 HEALTH INSURANCE EXPENSE	39,071.34	265,660.49
	516500 WORKERS COMP PREMIUMS		17,294.00
	Major Account 510000 Total	198,948.74	1,496,926.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.19
	521200 COM EXPENSE - VOICE/DATA	3,096.57	12,591.82
	521300 FREIGHT EXPENSE	36.42	36.42
	521400 CIO CHARGES	1,324.60	5,074.81
	521500 PUBLICATION & PRINT EXP	233.09	3,970.72
	521700 1099 ROYALTY PAYMENTS	637.01	3,036.41
	522100 DUES & SUBSCRIPTION EXP	90.00	809.89
	522200 CONFERENCE REGISTRATION		629.00
	522600 JOB APPLICANT EXPENSE		1,243.65
	523201 NATURAL GAS	28,773.90	67,284.18
	523202 ELECTRICITY	43,200.58	412,161.71
	523203 WATER	3,014.36	31,555.87
	523204 SEWER	7,311.67	78,097.52
	524600 RENT EXPENSE-BUILDINGS	21,744.00-	
	525100 RENT EXP-OFFICE EQUIP	267.58	1,605.48
	525500 RENT EXP-OTHER PERS PROP		251.45
	526100 REP & MAINT-REAL PROPERT	4,904.34	39,837.66
	527200 REP & MAINT-MOTOR VEHICL	701.96	3,206.02
	527400 REP & MAINT-DATA PROC	920.52	920.52
	527600 REP & MAINT-HOUSE/INST E	14,121.81	95,782.97
	527800 REP & MAINT-OTHER PROPER	742.50	2,619.82
	531100 OFFICE SUPPLIES EXPENSE	256.54	1,473.33
	532100 NON-CAPITALIZED EQUIP PU	1,172.87	26,851.73
	533100 HOUSEHOLD & INSTIT EXP	11,214.01	66,194.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,999.44	5,129.84
	534500 AGRICULTURAL SUPPLIES EX		2,734.25
	534600 ED & RECREATIONAL SUP EX	695.49	6,708.49

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		
	534800 CONST & MAINT SUP EXP	1,231.28	11,985.45
	535100 MEDICAL SUPPLIES		67.28
	538100 VEHICLE & EQUIP SUP EXP	278.35	760.24
	541100 ACCTG & AUDITING SERVICES		15,420.01
	543100 IT CONSULTING-APPLICATIONS	12,222.04	14,034.08
	543200 IT CONSULTING-HW/SW SUPP	4,323.20	24,193.09
	543300 IT CONSULTING-OTHER	1,104.48	3,313.44
	548600 PEST CONTROL	4,030.00	9,317.68
	548700 REFUSE/RECYCLING	7,441.00	52,237.00
	549100 LAUNDRY SERVICES	2,174.01	11,787.81
	554900 OTHER CONTRACTUAL SERVICES	62,170.95	196,742.89
	555100 DATA PROC SOFTW LIC FEE	15,222.13	78,425.09
	556100 INSURANCE EXPENSE		87,691.46
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	213,168.70	1,377,062.62
	570000 Travel Expenses		
	571100 LODGING	36.58	1,269.90
	571800 MEALS - TRAVEL STATUS	17.00	17.00
	572100 COMMERCIAL TRANSPORTATIO		235.70
	573100 STATE-OWNED TRANSPORT		480.80
	575100 MISC TRAVEL EXPENSE		46.75
	Major Account 570000 Total	53.58	2,050.15
	580000 Capital Outlay		
	588003 BUILDINGS		71,656.00
	Major Account 580000 Total		71,656.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	72,132.66-	72,132.66-
	Major Account 590000 Total	72,132.66-	72,132.66-
	Fund 55040 Expenditures Total	340,038.36	2,875,562.35
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,081.58-	68,496.93-
	484900 OTHER PRIVATE SOURCES		700,000.00-
	Major Account 480000 Total	15,081.58-	768,496.93-
	Fund 55041 Revenue Total	15,081.58-	768,496.93-
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	924,138.76-	924,138.76-

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>
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	924,138.76-	924,138.76-
	Fund 55043 Revenue Total	924,138.76-	924,138.76-
	Subprogram Revenues	6,718,310.94-	9,605,037.55-
	Subprogram Expenditures	461,346.01	3,709,032.67
	Program Revenues	793,068.25-	3,696,313.15-
	Program Expenditures	461,346.01	3,709,032.67

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	273.43-	1,356.79-
	Major Account 480000 Total	273.43-	1,356.79-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	273.43-	301,356.79-
	Subprogram Revenues	273.43-	301,356.79-

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	273.43-	301,356.79-
	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	7,570.00	15,203.90
	533100 HOUSEHOLD & INSTIT EXP		941.85
	Major Account 520000 Total	7,570.00	16,145.75
	580000 Capital Outlay		
	588003 BUILDINGS		1,081,143.29
	Major Account 580000 Total		1,081,143.29
	Fund 25041 Expenditures Total	7,570.00	1,097,289.04
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	114,265.56-	936,674.10-
	Major Account 480000 Total	114,265.56-	936,674.10-
	Fund 65060 Revenue Total	114,265.56-	936,674.10-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,691.50	2,691.50
	521500 PUBLICATION & PRINT EXP		130.00
	521700 1099 ROYALTY PAYMENTS		2,052.00
	531100 OFFICE SUPPLIES EXPENSE		436.64
	532100 NON-CAPITALIZED EQUIP PU	101,267.48	141,120.07
	533100 HOUSEHOLD & INSTIT EXP	222.17	13,860.04
	534600 ED & RECREATIONAL SUP EX	611.85-	25,651.14
	543200 IT CONSULTING-HW/SW SUPP	1,946.32	98,771.45
	554900 OTHER CONTRACTUAL SERVICES	12,100.00	12,100.00
	Major Account 520000 Total	117,615.62	296,812.84
	580000 Capital Outlay		
	588003 BUILDINGS		643,601.00
	Major Account 580000 Total		643,601.00
	Fund 65060 Expenditures Total	117,615.62	940,413.84
	Subprogram Revenues	114,265.56-	936,674.10-
	Subprogram Expenditures	125,185.62	2,037,702.88
	Program Revenues	114,265.56-	936,674.10-
	Program Expenditures	125,185.62	2,037,702.88

Secure Version - Prior Month

As of January 31, 2022

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	2,100.00	2,080.00
	Major Account 520000 Total	2,100.00	33,095.00
	Fund 25050 Expenditures Total	2,100.00	33,095.00
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	2,100.00	33,095.00
	Program Expenditures	2,100.00	33,095.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 WSC-PETERSON RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,820,000.00-
	Major Account 490000 Total		7,820,000.00-
	Fund 25041 Revenue Total		7,820,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	364.00	7,564.00
	533100 HOUSEHOLD & INSTIT EXP		722.50
	554900 OTHER CONTRACTUAL SERVICES	4,505.75	4,505.75
	Major Account 520000 Total	4,869.75	12,792.25
	580000 Capital Outlay		
	588003 BUILDINGS	244,108.91	857,151.23
	Major Account 580000 Total	244,108.91	857,151.23
	Fund 25041 Expenditures Total	248,978.66	869,943.48
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	610,850.00-	610,850.00-
	Major Account 480000 Total	610,850.00-	610,850.00-
	Fund 65060 Revenue Total	610,850.00-	610,850.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	610,850.00	610,850.00
	Major Account 580000 Total	610,850.00	610,850.00
	Fund 65060 Expenditures Total	610,850.00	610,850.00
	Subprogram Revenues	610,850.00-	8,430,850.00-
	Subprogram Expenditures	859,828.66	1,480,793.48
	Program Revenues	610,850.00-	8,430,850.00-
	Program Expenditures	859,828.66	1,480,793.48

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	11,446.73-	99,545.35-
	484900 OTHER PRIVATE SOURCES	2,600,000.00	11,400,000.00
	Major Account 480000 Total	2,588,553.27	11,300,454.65
	Fund 64990 Revenue Total	2,588,553.27	11,300,454.65
	Subprogram Revenues	2,588,553.27	11,300,454.65

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		720,000.00-
	Major Account 490000 Total		720,000.00-
	Fund 55050 Revenue Total		720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		720,000.00
	Major Account 520000 Total		720,000.00
	Fund 55050 Expenditures Total		720,000.00
	Subprogram Revenues		720,000.00-
	Subprogram Expenditures		1,282,500.00
	Program Revenues	2,588,553.27	10,580,454.65
	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	447,786.53-	1,586,636.18-
	471106 STUDENT ACTIVITY FEE	169.50	3,762.77
	471109 TUITION OTHER	295,293.75	302,905.42
	471140 OTHER STUDENT FEES		708.15
	Major Account 470000 Total	152,323.28-	1,279,259.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,309.85-	46,495.51-
	485100 FINES FORFEITS & PENALTI	68.92	2,737.25
	Major Account 480000 Total	9,240.93-	43,758.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,464.06-
	493200 OPERATING TRANSFERS OUT		1,838,594.00
	Major Account 490000 Total		1,823,129.94
	Fund 55050 Revenue Total	161,564.21-	500,111.84
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		25,000.00
	541100 ACCTG & AUDITING SERVICES		12,550.00
	541500 LEGAL SERVICES EXPENSE	2,250.00	2,250.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	2,250.00	41,050.00
	Fund 55050 Expenditures Total	2,250.00	41,050.00
	Subprogram Revenues	161,564.21-	500,111.84
	Subprogram Expenditures	2,250.00	41,050.00
	Program Revenues	161,564.21-	500,111.84
	Program Expenditures	2,250.00	41,050.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,426.40-	7,573.61-
	Major Account 480000 Total	1,426.40-	7,573.61-
	Fund 25090 Revenue Total	1,426.40-	7,573.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	46,578.00	118,518.00
	Major Account 520000 Total	46,578.00	118,518.00
	Fund 25090 Expenditures Total	46,578.00	118,518.00
	Subprogram Revenues	1,426.40-	7,573.61-
	Subprogram Expenditures	46,578.00	118,518.00
	Program Revenues	1,426.40-	7,573.61-
	Program Expenditures	46,578.00	118,518.00

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
	Major Account 520000 Total		322,046.23
	Fund 64980 Expenditures Total		322,046.23
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	298,500.00-	298,500.00-
	Major Account 460000 Total	298,500.00-	298,500.00-
	Fund 65050 Revenue Total	298,500.00-	298,500.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		298,500.00
	Major Account 520000 Total		298,500.00
	Fund 65050 Expenditures Total		298,500.00
	Subprogram Revenues	298,500.00-	298,500.00-
	Subprogram Expenditures		620,546.23
	Program Revenues	298,500.00-	298,500.00-
	Program Expenditures		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 940 309 TASK FORCE PROJECTS
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		
	521500 PUBLICATION & PRINT EXP	411.85	411.85
	Major Account 520000 Total	411.85	411.85
	Fund 10000 Expenditures Total	411.85	411.85
	Subprogram Expenditures	411.85	411.85
	Program Expenditures	411.85	411.85

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		57,736.09
	Major Account 520000 Total		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		206,974.09
	Subprogram Revenues		113,816.00-
	Subprogram Expenditures		206,974.09
	Program Revenues		113,816.00-
	Program Expenditures		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	29.29-	148.27-
	Major Account 480000 Total	29.29-	148.27-
	Fund 25080 Revenue Total	29.29-	148.27-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		940,024.31-
	486300 CLEARING ACCOUNT		1,027,488.72
	Major Account 480000 Total		87,464.41
	Fund 65030 Revenue Total		87,464.41
	Subprogram Revenues	29.29-	87,316.14
	Program Revenues	29.29-	87,316.14

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	1,288,345.55	24,291,484.64
	Agency Expenditures	10,357,263.52	104,973,409.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,132,725.66-	1,265,709.89-
	Major Account 480000 Total	1,132,725.66-	1,265,709.89-
	Fund 25020 Revenue Total	1,132,725.66-	1,265,709.89-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,166,360.73-	13,858,227.35-
	Major Account 480000 Total	12,166,360.73-	13,858,227.35-
	Fund 25110 Revenue Total	12,166,360.73-	13,858,227.35-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	152,833.01-	408,148.14-
	Major Account 480000 Total	152,833.01-	408,148.14-
	Fund 25140 Revenue Total	152,833.01-	408,148.14-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,639.74-	5,625,275.18
	Major Account 480000 Total	23,639.74-	5,625,275.18
	Fund 25150 Revenue Total	23,639.74-	5,625,275.18
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,090.00-	47,148.25-
	Major Account 480000 Total	3,090.00-	47,148.25-
	Fund 25170 Revenue Total	3,090.00-	47,148.25-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	49,906.69	35,105.27
	Major Account 480000 Total	49,906.69	35,105.27
	Fund 40000 Revenue Total	49,906.69	35,105.27
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	547,943.43-	535,180.27-
	Major Account 480000 Total	547,943.43-	535,180.27-
	Fund 45150 Revenue Total	547,943.43-	535,180.27-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,164.00-	7,000.00-
	Major Account 480000 Total	5,164.00-	7,000.00-
	Fund 45170 Revenue Total	5,164.00-	7,000.00-

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	897.37	83.40-
	Major Account 480000 Total	897.37	83.40-
	Fund 45180 Revenue Total	897.37	83.40-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	80,738.29-	146,608.35-
	Major Account 480000 Total	80,738.29-	146,608.35-
	Fund 55020 Revenue Total	80,738.29-	146,608.35-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,228,831.04	1,582,077.88-
	Major Account 480000 Total	2,228,831.04	1,582,077.88-
	Fund 55110 Revenue Total	2,228,831.04	1,582,077.88-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	821,052.60-	2,568,170.64-
	Major Account 480000 Total	821,052.60-	2,568,170.64-
	Fund 55140 Revenue Total	821,052.60-	2,568,170.64-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	762,093.35	239,581.97-
	Major Account 480000 Total	762,093.35	239,581.97-
	Fund 55150 Revenue Total	762,093.35	239,581.97-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	39,064.15-	44,421.97-
	Major Account 480000 Total	39,064.15-	44,421.97-
	Fund 55190 Revenue Total	39,064.15-	44,421.97-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	303,983.68-	267,185.44-
	Major Account 480000 Total	303,983.68-	267,185.44-
	Fund 65020 Revenue Total	303,983.68-	267,185.44-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	127,854.53	3,360,982.71-
	Major Account 480000 Total	127,854.53	3,360,982.71-
	Fund 65120 Revenue Total	127,854.53	3,360,982.71-

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	390,307.17-	560,401.62-
	Major Account 480000 Total	390,307.17-	560,401.62-
	Fund 65140 Revenue Total	390,307.17-	560,401.62-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,925,023.44-	3,029,615.60-
	Major Account 480000 Total	1,925,023.44-	3,029,615.60-
	Fund 65150 Revenue Total	1,925,023.44-	3,029,615.60-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,685.25-	7,052.38-
	Major Account 480000 Total	2,685.25-	7,052.38-
	Fund 65510 Revenue Total	2,685.25-	7,052.38-
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-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 65560 Revenue Total	10,000.00-	10,000.00-
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	14,435,028.17-	31,966,243.09-
	Program Revenues	14,435,028.17-	31,966,243.09-

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		59,670.89-
	Major Account 480000 Total		59,670.89-
	Fund 65150 Revenue Total		59,670.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00-
	535100 MEDICAL SUPPLIES		9,050.00
	537100 LABORATORY SUP EXP		16,944.93-
	539100 INDIRECT COST ALLOWANCE		1,337.98
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total		8,906.95-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,906.95
	Major Account 590000 Total		8,906.95
	Fund 65150 Expenditures Total		
	Subprogram Revenues		59,670.89-
	Program Revenues		59,670.89-

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	23,116.85	2,772,073.86
	511200 TEMPORARY SALARIES-WAGE	2,028.42	154,636.31
	511300 OVERTIME PAYMENTS		132.12
	515100 RETIREMENT PLANS EXPENSE	1,528.45	211,870.74
	515200 FICA EXPENSE	1,668.31	171,939.84
	515400 LIFE & ACCIDENT INS EXP	26.01	2,507.75
	515500 HEALTH INSURANCE EXPENSE	5,800.26	348,007.09
	Major Account 510000 Total	34,168.30	3,661,167.71
	Fund 10000 Expenditures Total	34,168.30	3,661,167.71
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	493200 OPERATING TRANSFERS OUT		24,500.00
	Major Account 490000 Total		9,500.00
	Fund 25110 Revenue Total		9,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699,340.35	2,127,969.87
	511200 TEMPORARY SALARIES-WAGE	12,080.46	136,206.35
	511300 OVERTIME PAYMENTS		318.18
	511900 SUPPLEMENTAL	1,000.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	52,854.79	160,706.70
	515200 FICA EXPENSE	51,330.39	141,002.79
	515400 LIFE & ACCIDENT INS EXP	612.33	1,945.32
	515500 HEALTH INSURANCE EXPENSE	89,261.24	282,045.67
	516200 TUITION ASSISTANCE		12,692.00
	516400 UNEMPLOYM COMP INS EXP		209.71
	516500 WORKERS COMP PREMIUMS		3,677.90
	Major Account 510000 Total	906,479.56	2,869,274.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.04	2,310.30
	521200 COM EXPENSE - VOICE/DATA	7,537.67	51,152.66
	521300 FREIGHT EXPENSE	250.93	1,924.18
	521500 PUBLICATION & PRINT EXP	666.34	84,209.20
	522100 DUES & SUBSCRIPTION EXP	17,292.18	192,553.46
	522200 CONFERENCE REGISTRATION		3,364.66
	522600 JOB APPLICANT EXPENSE		275.00
	524600 RENT EXPENSE-BUILDINGS	100.00-	1,350.00
	524700 RENT EXP-OTHER REAL PROP	350.00	4,600.00

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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	508.47	3,299.17
	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	800.10	11,461.54
	533100 HOUSEHOLD & INSTIT EXP		1,696.03
	533900 FOOD EXPENSE-INSTITUTIONS	1,168.55	20,517.06
	534600 ED & RECREATIONAL SUP EX	240.84	12,745.56
	534900 MISCELLANEOUS SUP EXP	416.59	416.59
	534901 DATA PROCESSING SUPPLIES	41,853.72	70,634.89
	535100 MEDICAL SUPPLIES		876.52
	537100 LABORATORY SUP EXP		50.91
	538100 VEHICLE & EQUIP SUP EXP		182.36
	549200 JANITORIAL/SECURITY SRVS	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	16,348.10-	505,010.33
	555200 SOFTWARE - NEW PURCHASES	37,700.00	108,882.38
	556100 INSURANCE EXPENSE		2.25
	559100 OTHER OPERATING EXP	82.50	1,083.83
	Major Account 520000 Total	92,525.83	1,081,984.67
	570000 Travel Expenses		
	571100 LODGING	443.26	3,074.40
	572100 COMMERCIAL TRANSPORTATIO	1,783.57-	7,532.45-
	573100 STATE-OWNED TRANSPORT		958.00
	574500 PERSONAL VEHICLE MILEAGE	107.59	208.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	800.00-	514.40
	575100 MISC TRAVEL EXPENSE		218.00
	Major Account 570000 Total	2,032.72-	2,558.85-
	580000 Capital Outlay		
	588004 EQUIPMENT		193.62
	Major Account 580000 Total		193.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		245,124.80
	Major Account 590000 Total		245,124.80
	Fund 25110 Expenditures Total	996,972.67	4,194,018.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183.00-	2,179,330.89-
	Major Account 470000 Total	183.00-	2,179,330.89-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,947.99-
	493200 OPERATING TRANSFERS OUT		4,169,459.75
	Major Account 490000 Total		4,105,511.76
	Fund 55110 Revenue Total	183.00-	1,926,180.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,975.65	1,288,449.16
	511200 TEMPORARY SALARIES-WAGE	6,135.67	73,957.25
	511300 OVERTIME PAYMENTS	27.77	1,176.81
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,125.12	84,467.67
	515200 FICA EXPENSE	14,305.74	97,241.78
	515400 LIFE & ACCIDENT INS EXP	221.33	1,411.63
	515500 HEALTH INSURANCE EXPENSE	36,555.28	214,087.32
	516200 TUITION ASSISTANCE		8,184.00
	516400 UNEMPLOYM COMP INS EXP		245.79
	516500 WORKERS COMP PREMIUMS		4,777.01
	Major Account 510000 Total	265,346.56	1,778,998.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.50	364.02
	521200 COM EXPENSE - VOICE/DATA	3,254.93	22,290.71
	521300 FREIGHT EXPENSE		278.02
	521500 PUBLICATION & PRINT EXP	57.86	2,436.84
	522100 DUES & SUBSCRIPTION EXP	2,306.00-	11,526.75-
	522200 CONFERENCE REGISTRATION		1,764.00
	522600 JOB APPLICANT EXPENSE	25.00	360.00
	524600 RENT EXPENSE-BUILDINGS	5,958.61	41,710.27
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	60.31	638.96
	526100 REP & MAINT-REAL PROPERT	343.00	8,754.60
	531100 OFFICE SUPPLIES EXPENSE	14,334.17	20,691.89
	534901 DATA PROCESSING SUPPLIES	10,542.77	38,576.70
	554900 OTHER CONTRACTUAL SERVICES	118,746.44-	750,285.41-
	555200 SOFTWARE - NEW PURCHASES	280.00	20,924.40
	559100 OTHER OPERATING EXP	49,713.93-	528,384.78-
	Major Account 520000 Total	135,867.22-	1,131,356.53-
	580000 Capital Outlay		
	588004 EQUIPMENT		2,275.45
	Major Account 580000 Total		2,275.45

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>129,479.34</u>	<u>649,917.34</u>
	Subprogram Revenues	<u>183.00-</u>	<u>1,935,680.87</u>
	Subprogram Expenditures	<u>1,160,620.31</u>	<u>8,505,103.78</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	1,735.00	1,003,649.14
	511200 TEMPORARY SALARIES-WAGE	727.94	192,079.16
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	138.80	77,915.32
	515200 FICA EXPENSE	131.11	82,400.17
	515400 LIFE & ACCIDENT INS EXP	2.15	1,055.10
	515500 HEALTH INSURANCE EXPENSE	48.00	154,892.39
	Major Account 510000 Total	2,783.00	1,512,391.28
	Fund 10000 Expenditures Total	2,783.00	1,512,391.28
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	241,075.91	742,557.19
	511200 TEMPORARY SALARIES-WAGE	45,742.30	145,156.77
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	18,458.74	57,214.32
	515200 FICA EXPENSE	20,482.85	60,548.93
	515400 LIFE & ACCIDENT INS EXP	266.07	799.77
	515500 HEALTH INSURANCE EXPENSE	38,546.85	119,561.10
	516200 TUITION ASSISTANCE		19,840.00
	516400 UNEMPLOYM COMP INS EXP		43.07
	516500 WORKERS COMP PREMIUMS		1,409.00
	Major Account 510000 Total	364,672.72	1,147,430.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.95	334.18
	521200 COM EXPENSE - VOICE/DATA	1,451.98	10,544.05
	521300 FREIGHT EXPENSE		41.45
	521500 PUBLICATION & PRINT EXP	1,153.86	10,929.07
	522100 DUES & SUBSCRIPTION EXP	2,870.00	22,713.48
	522200 CONFERENCE REGISTRATION	286.00	5,055.92
	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	457.56	3,138.03

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	25.11	194.34
	526100 REP & MAINT-REAL PROPERT	110.00	1,266.16
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	341.27	7,882.96
	533100 HOUSEHOLD & INSTIT EXP	199.43	353.91
	533900 FOOD EXPENSE-INSTITUTIONS	36.93	6,056.30
	534600 ED & RECREATIONAL SUP EX	3,313.15	4,463.86
	534800 CONST & MAINT SUP EXP	330.67	2,212.61
	534901 DATA PROCESSING SUPPLIES	4,207.62	9,727.96
	535100 MEDICAL SUPPLIES		14.46
	537100 LABORATORY SUP EXP		2,724.29
	538100 VEHICLE & EQUIP SUP EXP		225.46
	549200 JANITORIAL/SECURITY SRVS	9.20	54.36
	554900 OTHER CONTRACTUAL SERVICES	6,353.82	38,687.09
	555200 SOFTWARE - NEW PURCHASES	60.00	1,213.13
	556100 INSURANCE EXPENSE		17.75
	559100 OTHER OPERATING EXP	82.50	1,881.75
	Major Account 520000 Total	21,314.05	134,365.75
	570000 Travel Expenses		
	571100 LODGING		1,939.61
	572100 COMMERCIAL TRANSPORTATIO	279.06-	6,024.92-
	573100 STATE-OWNED TRANSPORT	88.00	370.00
	574500 PERSONAL VEHICLE MILEAGE	32.19	195.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	534.57	1,489.98
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	375.70	2,028.16-
	580000 Capital Outlay		
	588004 EQUIPMENT		221.07
	Major Account 580000 Total		221.07
	Fund 25110 Expenditures Total	386,362.47	1,279,988.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,887.25-
	472100 SALE OF SUP & MAT	2,100.00-	2,100.00-
	Major Account 470000 Total	2,100.00-	38,987.25-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,258.64-	1,258.64-
	Major Account 480000 Total	1,258.64-	1,258.64-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 55110 Revenue Total	3,358.64-	42,245.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,999.96	2,999.96
	511200 TEMPORARY SALARIES-WAGE	18.00	5,791.20
	511300 OVERTIME PAYMENTS		56.16
	515100 RETIREMENT PLANS EXPENSE	240.00	240.00
	515200 FICA EXPENSE	218.28	419.77
	515400 LIFE & ACCIDENT INS EXP	3.30	3.30
	515500 HEALTH INSURANCE EXPENSE	573.72	573.72
	516500 WORKERS COMP PREMIUMS		30.28
	Major Account 510000 Total	4,053.26	10,114.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		498.07
	521500 PUBLICATION & PRINT EXP		513.05
	522100 DUES & SUBSCRIPTION EXP		2,160.00
	522200 CONFERENCE REGISTRATION	82.50	82.50
	533900 FOOD EXPENSE-INSTITUTIONS		556.11
	534600 ED & RECREATIONAL SUP EX	1,302.84	3,801.93
	534800 CONST & MAINT SUP EXP		418.00
	534901 DATA PROCESSING SUPPLIES		11,071.92
	539951 PURCHASES FOR RESALE		875.71
	555200 SOFTWARE - NEW PURCHASES		1,960.00
	556100 INSURANCE EXPENSE		6.00
	559100 OTHER OPERATING EXP	42.10	177.18
	Major Account 520000 Total	1,427.44	22,120.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.53	246.80
	Major Account 570000 Total	124.53	246.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	641.84	1,570.01
	599102 NON-TAXABLE STIPENDS		124.00
	Major Account 590000 Total	641.84	1,694.01
	Fund 55110 Expenditures Total	6,247.07	34,175.67
	Subprogram Revenues	3,358.64-	42,106.47-
	Subprogram Expenditures	395,392.54	2,826,555.76

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	96,109.22	13,706,428.78
	511200 TEMPORARY SALARIES-WAGE	8,623.39	4,140,301.16
	511300 OVERTIME PAYMENTS		1,675.19
	511900 SUPPLEMENTAL	125.00	11,085.00
	515100 RETIREMENT PLANS EXPENSE	5,780.16	1,079,026.27
	515200 FICA EXPENSE	7,104.78	1,033,210.63
	515400 LIFE & ACCIDENT INS EXP	123.40	13,675.01
	515500 HEALTH INSURANCE EXPENSE	23,217.77	1,838,999.64
	Major Account 510000 Total	141,083.72	21,824,401.68
	Fund 10000 Expenditures Total	141,083.72	21,824,401.68
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	68,786.82-
	493200 OPERATING TRANSFERS OUT		29,095.90
	Major Account 490000 Total	1,500.00-	39,690.92-
	Fund 25110 Revenue Total	1,500.00-	39,690.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,371,310.50	10,789,274.31
	511200 TEMPORARY SALARIES-WAGE	944,455.94	3,361,518.03
	511300 OVERTIME PAYMENTS	178.41	2,069.69
	511900 SUPPLEMENTAL	315.00	1,420.00
	515100 RETIREMENT PLANS EXPENSE	260,704.84	839,882.07
	515200 FICA EXPENSE	261,137.95	806,178.56
	515400 LIFE & ACCIDENT INS EXP	3,562.15	11,223.96
	515500 HEALTH INSURANCE EXPENSE	461,469.51	1,935,260.65
	516200 TUITION ASSISTANCE		1,592,670.57
	516400 UNEMPLOYM COMP INS EXP		519.19
	516500 WORKERS COMP PREMIUMS		12,565.43
	Major Account 510000 Total	5,303,134.30	19,352,582.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.38	3,019.10
	521200 COM EXPENSE - VOICE/DATA	21,423.02	153,583.68
	521300 FREIGHT EXPENSE	535.46	3,996.66
	521400 CIO CHARGES	440.40	6,987.10
	521500 PUBLICATION & PRINT EXP	18,751.93	61,166.30
	521900 AWARDS EXPENSE		117.75
	522000 1099 AWARDS	250.00-	7.50
	522100 DUES & SUBSCRIPTION EXP	3,448.65	99,784.17

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,886.00	21,686.20
	522400 SUBSISTENCE	740.95	2,203.37
	522500 EMPLOYEE MOVING EXPENSE		1,384.11
	522600 JOB APPLICANT EXPENSE	781.37	1,332.04
	523201 NATURAL GAS		1,472.33
	523202 ELECTRICITY		10,298.33
	523203 WATER		890.67
	524100 RENT EXPENSE-LAND	993.00	5,996.00
	524600 RENT EXPENSE-BUILDINGS	723.70	7,408.96
	524700 RENT EXP-OTHER REAL PROP		1,880.00
	525100 RENT EXP-OFFICE EQUIP	5,258.27	21,358.13
	525200 RENT EXP-DATA PROC EQUIP		10,089.22
	525500 RENT EXP-OTHER PERS PROP	843.37	5,250.03
	525501 AG CONST & SHOP EQ RENTAL		242.00
	526100 REP & MAINT-REAL PROPERT	9,828.21	45,764.81
	527100 REP & MAINT-OFFICE EQUIP	2,343.00	2,480.00
	527200 REP & MAINT-MOTOR VEHICL		3,031.12
	527300 REP & MAINT-MEDICAL EQUI	2,236.11	15,567.29
	527400 REP & MAINT-DATA PROC		368.00
	527500 REP & MAINT-COMM EQUIP		30.00
	527700 REP & MAINT-PHOTO/MEDIA		40.57
	531100 OFFICE SUPPLIES EXPENSE	5,697.45	64,627.56
	533100 HOUSEHOLD & INSTIT EXP	38.49	3,735.57
	533900 FOOD EXPENSE-INSTITUTIONS	554.21	37,541.43
	534500 AGRICULTURAL SUPPLIES EX		45.99
	534600 ED & RECREATIONAL SUP EXP	5,081.81	41,750.62
	534800 CONST & MAINT SUP EXP		4,120.46
	534900 MISCELLANEOUS SUP EXP	20.00	1,207.90
	534901 DATA PROCESSING SUPPLIES	42,948.07	247,008.99
	535100 MEDICAL SUPPLIES	208.60	3,799.93
	537100 LABORATORY SUP EXP	12,230.81	283,649.42
	538100 VEHICLE & EQUIP SUP EXP	27.74	5,034.00
	539951 PURCHASES FOR RESALE	212.66	836.45
	543100 IT CONSULTING-APPLICATIONS	5,844.76	14,602.08
	545000 LABORATORY SERVICES	7,592.30	158,217.59
	547100 EDUCATIONAL SERVICES	1,400.00-	954.42-
	549200 JANITORIAL/SECURITY SRVS	60.00	1,186.46
	554900 OTHER CONTRACTUAL SERVICES	5,259.11-	13,250.71-

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		8,365.00
	556100 INSURANCE EXPENSE		1,821.50
	559100 OTHER OPERATING EXP	51.80-	26,969.66
	Major Account 520000 Total	146,236.81	1,377,750.92
	570000 Travel Expenses		
	571100 LODGING	9,601.32	46,657.81
	571103 BOARD & LODGING-FOREIGN		2,948.20
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		3,759.97
	572100 COMMERCIAL TRANSPORTATIO	3,447.45-	2,746.57
	572103 COMERCIAL FARES-FOREIGN	1,481.90	4,186.19
	573100 STATE-OWNED TRANSPORT	423.00	4,404.96
	574500 PERSONAL VEHICLE MILEAGE	34.22	1,623.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,897.41	8,485.84
	575100 MISC TRAVEL EXPENSE	377.35	1,374.31
	575103 MISC TVL EXP-FOREIGN		760.00
	Major Account 570000 Total	10,367.75	76,958.30
	580000 Capital Outlay		
	588004 EQUIPMENT	63,513.70	639,966.37
	Major Account 580000 Total	63,513.70	639,966.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	290.22	9,053.38
	599102 NON-TAXABLE STIPENDS		5,025.00
	Major Account 590000 Total	290.22	14,078.38
	Fund 25110 Expenditures Total	5,523,542.78	21,461,336.43
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,436.98-	889,199.31-
	472100 SALE OF SUP & MAT	73,279.25-	384,783.74-
	472200 REPROD & PUBLICATIONS	749.06-	44,530.38-
	474100 GENERAL BUSINESS FEES		700.00-
	Major Account 470000 Total	77,465.29-	1,319,213.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		400.00-
	484102 RESTRICTED-PROF FEES	875.00-	5,250.00-
	484105 INDIRECT COST-OTHER		723.57-
	484106 INDIRECT COST-PRIVATE	8,594.21-	10,403.81-
	484800 ROYALTY REVENUE	2,353.50-	118,547.01-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,822.71-	135,324.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,149,533.57-
	493200 OPERATING TRANSFERS OUT		659,619.89
	Major Account 490000 Total		489,913.68-
	Fund 55110 Revenue Total	89,288.00-	1,944,451.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,090.79	1,132,929.04
	511200 TEMPORARY SALARIES-WAGE	27,560.36	358,315.75
	511300 OVERTIME PAYMENTS		1,237.65
	511900 SUPPLEMENTAL	175.00	2,225.00
	515100 RETIREMENT PLANS EXPENSE	8,429.00	70,866.13
	515200 FICA EXPENSE	11,921.40	100,003.33
	515400 LIFE & ACCIDENT INS EXP	156.49	1,153.10
	515500 HEALTH INSURANCE EXPENSE	26,185.97	176,131.50
	516200 TUITION ASSISTANCE		8,403.84
	516400 UNEMPLOYM COMP INS EXP		361.79
	516500 WORKERS COMP PREMIUMS		6,981.31
	Major Account 510000 Total	222,519.01	1,858,608.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,400.34	12,617.96
	521200 COM EXPENSE - VOICE/DATA	7,957.64	47,587.78
	521300 FREIGHT EXPENSE	2,107.18	4,515.90
	521400 CIO CHARGES		1,292.89
	521500 PUBLICATION & PRINT EXP	8,570.21	39,292.06
	522000 1099 AWARDS	250.00	1,437.50
	522100 DUES & SUBSCRIPTION EXP	3,200.84	13,756.62
	522200 CONFERENCE REGISTRATION	110.00-	3,968.52
	522400 SUBSISTENCE	731.74	1,840.85
	522600 JOB APPLICANT EXPENSE	95.00	3,258.37
	523202 ELECTRICITY	75.45	196.06
	524600 RENT EXPENSE-BUILDINGS	31,588.67	18,862.82
	525100 RENT EXP-OFFICE EQUIP	1,663.83	9,305.24
	525500 RENT EXP-OTHER PERS PROP	711.37	5,465.93
	526100 REP & MAINT-REAL PROPERT	268.75	137,856.25
	527100 REP & MAINT-OFFICE EQUIP		40,307.08
	527200 REP & MAINT-MOTOR VEHICL		1,118.06
	527300 REP & MAINT-MEDICAL EQUI	5,250.00	86,542.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,519.31	6,676.35
	533100 HOUSEHOLD & INSTIT EXP	23.46	51.05
	533900 FOOD EXPENSE-INSTITUTIONS	132.50	630.66-
	534500 AGRICULTURAL SUPPLIES EX		178.22
	534600 ED & RECREATIONAL SUP EX	1,832.65	11,708.76
	534800 CONST & MAINT SUP EXP	1,785.70	7,629.52
	534900 MISCELLANEOUS SUP EXP	5,049.74-	96,465.15-
	534901 DATA PROCESSING SUPPLIES	864.84	170,948.05
	534903 RSCH/LAB EQUIP PARTS	32,961.55-	441,213.38-
	535100 MEDICAL SUPPLIES	3,017.94	31,227.01
	537100 LABORATORY SUP EXP	42,125.26	354,561.91
	538100 VEHICLE & EQUIP SUP EXP	102.56	4,035.15
	539951 PURCHASES FOR RESALE	274.59-	460.07
	543100 IT CONSULTING-APPLICATIONS		11,615.00
	545000 LABORATORY SERVICES	60,010.41-	214,540.68-
	547100 EDUCATIONAL SERVICES		8,343.69-
	549200 JANITORIAL/SECURITY SRVS	35.00	305.00
	554900 OTHER CONTRACTUAL SERVICES	150,793.16-	1,030,773.08-
	555200 SOFTWARE - NEW PURCHASES	4,386.00	21,482.05
	556100 INSURANCE EXPENSE	.75	6,595.00
	559100 OTHER OPERATING EXP	275.24	29,113.98
	Major Account 520000 Total	129,227.22-	706,156.72-
	570000 Travel Expenses		
	571100 LODGING		7,864.84
	571600 MEALS - TAXABLE		613.76
	572100 COMMERCIAL TRANSPORTATIO	1,004.25-	660.38-
	572103 COMERCIAL FARES-FOREIGN		878.53
	573100 STATE-OWNED TRANSPORT	27.00	7,293.39
	574500 PERSONAL VEHICLE MILEAGE		1,528.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,151.76
	575100 MISC TRAVEL EXPENSE		10,562.61-
	Major Account 570000 Total	977.25-	8,107.53
	580000 Capital Outlay		
	588004 EQUIPMENT	18,404.01	54,856.05
	Major Account 580000 Total	18,404.01	54,856.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143.35	1,070.82
	599102 NON-TAXABLE STIPENDS	2,800.00	5,290.00

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	2,943.35	6,360.82
	Fund 55110 Expenditures Total	113,661.90	1,221,776.12
	Subprogram Revenues	90,788.00	1,984,142.42
	Subprogram Expenditures	5,778,288.40	44,507,514.23

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	150,126.88	7,922,586.28
	511200 TEMPORARY SALARIES-WAGE	5,035.91	795,957.95
	511300 OVERTIME PAYMENTS		1,759.06
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	11,908.22	637,139.29
	515200 FICA EXPENSE	11,251.33	395,790.35
	515400 LIFE & ACCIDENT INS EXP	132.06	6,172.67
	515500 HEALTH INSURANCE EXPENSE	15,761.00	680,988.03
	Major Account 510000 Total	194,215.40	10,441,893.63
	Fund 10000 Expenditures Total	194,215.40	10,441,893.63
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,629.50-
	493200 OPERATING TRANSFERS OUT		255,453.23
	Major Account 490000 Total		123,823.73
	Fund 25110 Revenue Total		123,823.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,794,485.70	5,686,631.70
	511200 TEMPORARY SALARIES-WAGE	121,032.73	422,902.06
	511300 OVERTIME PAYMENTS		2,378.17
	511900 SUPPLEMENTAL	12,000.00	12,000.00
	515100 RETIREMENT PLANS EXPENSE	138,261.14	441,603.76
	515200 FICA EXPENSE	136,666.22	314,553.33
	515400 LIFE & ACCIDENT INS EXP	1,429.10	4,545.82
	515500 HEALTH INSURANCE EXPENSE	160,232.54	564,548.87
	516200 TUITION ASSISTANCE		334,086.75
	516400 UNEMPLOYM COMP INS EXP		1,289.52
	516500 WORKERS COMP PREMIUMS		28,232.11
	Major Account 510000 Total	2,364,107.43	7,812,772.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	832.83	9,841.74
	521200 COM EXPENSE - VOICE/DATA	6,367.65	46,077.49
	521300 FREIGHT EXPENSE	275.48	360.09
	521500 PUBLICATION & PRINT EXP	27,006.49	149,357.72
	521900 AWARDS EXPENSE	57.80	3,901.58
	522100 DUES & SUBSCRIPTION EXP	13,496.88	48,617.56
	522200 CONFERENCE REGISTRATION	7,029.00	23,849.56
	522400 SUBSISTENCE	6,644.57	13,366.67

Secure Version - Prior Month

As of January 31, 2022

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		
	522500 EMPLOYEE MOVING EXPENSE		1,639.42
	522600 JOB APPLICANT EXPENSE	549.92	1,214.42
	524700 RENT EXP-OTHER REAL PROP		847.00
	525100 RENT EXP-OFFICE EQUIP	2,419.26	10,440.89
	525500 RENT EXP-OTHER PERS PROP	225.63	1,167.61
	526100 REP & MAINT-REAL PROPERT	154.50	1,875.18
	531100 OFFICE SUPPLIES EXPENSE	6,256.69	24,944.47
	533900 FOOD EXPENSE-INSTITUTIONS	6,257.49	15,963.96
	534600 ED & RECREATIONAL SUP EX	341.02	7,253.89
	534900 MISCELLANEOUS SUP EXP	217.50	217.50
	534901 DATA PROCESSING SUPPLIES	28,925.54	164,793.55
	537100 LABORATORY SUP EXP	515.00	7,355.00
	538100 VEHICLE & EQUIP SUP EXP		394.74
	554900 OTHER CONTRACTUAL SERVICES	4,171.00	3,395.84
	555200 SOFTWARE - NEW PURCHASES		63,779.14
	556100 INSURANCE EXPENSE	24.00	48.25
	559100 OTHER OPERATING EXP		2,113.69
	Major Account 520000 Total	111,768.25	602,816.96
	570000 Travel Expenses		
	571100 LODGING	2,635.18	12,963.87
	571600 MEALS - TAXABLE		7.00
	572100 COMMERCIAL TRANSPORTATIO	633.29	4,871.01
	573100 STATE-OWNED TRANSPORT		385.00
	574500 PERSONAL VEHICLE MILEAGE	283.04	775.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,293.82
	575100 MISC TRAVEL EXPENSE	77.91	786.91
	Major Account 570000 Total	3,629.42	24,083.36
	580000 Capital Outlay		
	588003 BUILDINGS		753.00
	588004 EQUIPMENT		56,042.70
	Major Account 580000 Total		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	2,479,505.10	8,497,468.11
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		147,543.35-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,398.57	488,081.01-
	472200 REPROD & PUBLICATIONS		57.48-
	Major Account 470000 Total	5,398.57	635,681.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		600.00-
	484106 INDIRECT COST-PRIVATE		4,999.91-
	Major Account 480000 Total		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	5,398.57	795,245.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,993.00	88,311.24
	511200 TEMPORARY SALARIES-WAGE		11,487.72
	515100 RETIREMENT PLANS EXPENSE	804.07	5,778.86
	515200 FICA EXPENSE	824.88	5,514.93
	515400 LIFE & ACCIDENT INS EXP	10.10	82.10
	515500 HEALTH INSURANCE EXPENSE	348.95	3,339.76
	516400 UNEMPLOYM COMP INS EXP		30.61
	516500 WORKERS COMP PREMIUMS		369.72
	Major Account 510000 Total	12,981.00	114,914.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.33	4,642.63
	521200 COM EXPENSE - VOICE/DATA	7,374.71	54,028.74
	521300 FREIGHT EXPENSE		5.02
	521500 PUBLICATION & PRINT EXP	3,891.63	12,840.67
	521900 AWARDS EXPENSE		1,198.80
	522100 DUES & SUBSCRIPTION EXP	1,222.01	12,142.58
	522200 CONFERENCE REGISTRATION	506.25	4,076.25
	524600 RENT EXPENSE-BUILDINGS	50.00-	50.00-
	524700 RENT EXP-OTHER REAL PROP	1,097.91	10,097.91
	525500 RENT EXP-OTHER PERS PROP	300.00	1,423.00
	531100 OFFICE SUPPLIES EXPENSE		646.90
	533900 FOOD EXPENSE-INSTITUTIONS	7,055.10	37,352.54
	534600 ED & RECREATIONAL SUP EX	64,329.34	103,259.50
	534901 DATA PROCESSING SUPPLIES	19,883.45	96,146.03
	538100 VEHICLE & EQUIP SUP EXP	35.24	190.41
	549200 JANITORIAL/SECURITY SRVS	1,033.94	8,694.67

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	48,962.78	127,943.03
	555200 SOFTWARE - NEW PURCHASES		7,800.00
	559100 OTHER OPERATING EXP	728.06	17,834.99
	Major Account 520000 Total	156,863.75	500,273.67
	570000 Travel Expenses		
	571100 LODGING	2,114.50	5,554.82
	573100 STATE-OWNED TRANSPORT	125.00	415.00
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total	2,239.50	6,203.82
	580000 Capital Outlay		
	588004 EQUIPMENT		299.99
	Major Account 580000 Total		299.99
	Fund 55110 Expenditures Total	172,084.25	621,692.42
	Subprogram Revenues	5,398.57	671,422.25-
	Subprogram Expenditures	2,845,804.75	19,561,054.16

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	770,246.16	3,881,137.19
	511200 TEMPORARY SALARIES-WAGE	114,900.58	514,690.37
	511300 OVERTIME PAYMENTS		2,296.24
	511900 SUPPLEMENTAL	210.00	15,050.00
	515100 RETIREMENT PLANS EXPENSE	54,782.83	281,032.73
	515200 FICA EXPENSE	59,037.76	294,189.69
	515400 LIFE & ACCIDENT INS EXP	833.62	4,029.47
	515500 HEALTH INSURANCE EXPENSE	114,866.17	547,675.92
	Major Account 510000 Total	1,114,877.12	5,540,101.61
	Fund 10000 Expenditures Total	1,114,877.12	5,540,101.61
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.02-	93,699.83-
	493200 OPERATING TRANSFERS OUT	.02	37,378.68-
	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	222.09	1,055.93
	521200 COM EXPENSE - VOICE/DATA	3,154.32	21,945.14
	521300 FREIGHT EXPENSE	32.19	861.64
	521500 PUBLICATION & PRINT EXP	626.63	19,747.30
	522100 DUES & SUBSCRIPTION EXP	407.57	4,980.57
	522200 CONFERENCE REGISTRATION	941.20	1,516.20
	522400 SUBSISTENCE		588.43
	522600 JOB APPLICANT EXPENSE		130.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	357.27	1,609.92
	526100 REP & MAINT-REAL PROPERT	20.00	6,330.62
	531100 OFFICE SUPPLIES EXPENSE	2,455.16	3,329.07-
	533100 HOUSEHOLD & INSTIT EXP		139.00
	533900 FOOD EXPENSE-INSTITUTIONS	62.31	4,117.44
	534600 ED & RECREATIONAL SUP EX	2,750.54	24,124.22-
	534900 MISCELLANEOUS SUP EXP		193.68
	534901 DATA PROCESSING SUPPLIES	11,060.10	67,155.07
	537100 LABORATORY SUP EXP		9,483.84
	547100 EDUCATIONAL SERVICES	875.00	5,959.00
	549200 JANITORIAL/SECURITY SRVS		43.13
	554900 OTHER CONTRACTUAL SERVICES	139.54	19,768.75-
	555200 SOFTWARE - NEW PURCHASES		875.00
	556100 INSURANCE EXPENSE	4.25	11.25
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,500.00-	1,265.80-
	Major Account 520000 Total	21,608.17	98,295.32
	570000 Travel Expenses		
	571100 LODGING	224.13-	1,129.27
	571103 BOARD & LODGING-FOREIGN	341.26-	
	572100 COMMERCIAL TRANSPORTATIO	457.40-	47.82-
	572103 COMERCIAL FARES-FOREIGN	582.51-	
	574500 PERSONAL VEHICLE MILEAGE	450.37	459.07
	574503 MILEAGE ALLOW-FOREIGN	33.64-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		750.22
	Major Account 570000 Total	1,188.57-	2,290.74
	Fund 25110 Expenditures Total	20,419.60	2,808,760.56
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,858.18-	256,236.20-
	472100 SALE OF SUP & MAT	16,818.37-	91,172.08-
	Major Account 470000 Total	25,676.55-	347,408.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,250.00-	3,700.00-
	483300 EQUIPMENT LEASE OR RENTA		20.00-
	484101 RESTRICTED-DONATIONS	80.00-	80.00-
	484900 OTHER PRIVATE SOURCES		1,955.00-
	Major Account 480000 Total	3,330.00-	5,755.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,897.50-
	493100 OPERATING TRANSFERS IN		300,049.79-
	493200 OPERATING TRANSFERS OUT		28,395.80
	Major Account 490000 Total		274,551.49-
	Fund 55110 Revenue Total	29,006.55-	627,714.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,836.09	90,785.34
	511200 TEMPORARY SALARIES-WAGE	1,849.30	64,009.02
	511300 OVERTIME PAYMENTS		3,029.03
	515100 RETIREMENT PLANS EXPENSE	630.58	7,115.68
	515200 FICA EXPENSE	687.20	10,032.30
	515400 LIFE & ACCIDENT INS EXP	9.61	90.48
	515500 HEALTH INSURANCE EXPENSE	1,897.60	17,555.24
	516400 UNEMPLOYM COMP INS EXP		5.97
	516500 WORKERS COMP PREMIUMS		278.89
	Major Account 510000 Total	13,910.38	192,901.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.65	900.68
	521200 COM EXPENSE - VOICE/DATA	901.27	5,822.31
	521300 FREIGHT EXPENSE	89.16	185.18
	521500 PUBLICATION & PRINT EXP	5,339.29	56,780.41
	521700 1099 ROYALTY PAYMENTS	400.00	6,881.40
	522100 DUES & SUBSCRIPTION EXP	3,934.90	542.65-
	522200 CONFERENCE REGISTRATION		200.00
	522400 SUBSISTENCE	5,130.00	5,130.00
	522600 JOB APPLICANT EXPENSE		380.00
	524600 RENT EXPENSE-BUILDINGS	5,310.00	5,010.00
	524700 RENT EXP-OTHER REAL PROP	1,900.00	2,035.50
	525100 RENT EXP-OFFICE EQUIP	150.65	414.83
	525500 RENT EXP-OTHER PERS PROP	6,350.78	18,909.36
	526100 REP & MAINT-REAL PROPERT		1,639.23
	527100 REP & MAINT-OFFICE EQUIP	925.87	2,546.77
	527200 REP & MAINT-MOTOR VEHICL		567.72
	527400 REP & MAINT-DATA PROC		49.00
	527800 REP & MAINT-OTHER PROPER	3,788.50	2,790.36
	527801 REP AG SHOP CONST EQUIP	50.69	344.60
	531100 OFFICE SUPPLIES EXPENSE	3,186.64	17,874.13
	533100 HOUSEHOLD & INSTIT EXP	1,400.81	11,037.15

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	17.44	3,584.32
	534600 ED & RECREATIONAL SUP EX	19,627.52	174,136.95
	534800 CONST & MAINT SUP EXP	3,170.12	12,817.96
	534900 MISCELLANEOUS SUP EXP	370.00	2,099.37
	534901 DATA PROCESSING SUPPLIES		9,252.19
	535100 MEDICAL SUPPLIES		914.61
	538100 VEHICLE & EQUIP SUP EXP		262.22
	539951 PURCHASES FOR RESALE	330.80	16,291.72
	545000 LABORATORY SERVICES		89.26
	547100 EDUCATIONAL SERVICES	327.50	13,780.00
	549200 JANITORIAL/SECURITY SRVS	483.02	483.02
	554900 OTHER CONTRACTUAL SERVICES	8,949.00	77,977.28
	555200 SOFTWARE - NEW PURCHASES		1,637.50
	556100 INSURANCE EXPENSE		5,827.25
	559100 OTHER OPERATING EXP	881.57	5,606.04
	Major Account 520000 Total	73,061.18	463,715.67
	570000 Travel Expenses		
	571100 LODGING		122.42
	572100 COMMERCIAL TRANSPORTATIO	8,455.00	10,128.68
	572103 COMERCIAL FARES-FOREIGN		2,047.17-
	573100 STATE-OWNED TRANSPORT	825.00	4,845.00
	574500 PERSONAL VEHICLE MILEAGE	254.62	1,067.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	939.85	6,713.68
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	10,474.47	20,935.39
	580000 Capital Outlay		
	588004 EQUIPMENT		9,892.74
	Major Account 580000 Total		9,892.74
	Fund 55110 Expenditures Total	97,446.03	687,445.75
	Subprogram Revenues	29,006.55-	758,793.28-
	Subprogram Expenditures	1,232,742.75	9,036,307.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358,695.43	9,686,382.93
	511200 TEMPORARY SALARIES-WAGE	492,707.05	2,002,781.89
	511300 OVERTIME PAYMENTS	9.24	197.64
	511900 SUPPLEMENTAL		16,500.00
	515100 RETIREMENT PLANS EXPENSE	178,934.07	743,710.36
	515200 FICA EXPENSE	181,858.23	646,812.29
	515400 LIFE & ACCIDENT INS EXP	2,416.52	9,419.19
	515500 HEALTH INSURANCE EXPENSE	305,413.12	1,165,071.79
	Major Account 510000 Total	3,520,033.66	14,270,876.09
	Fund 10000 Expenditures Total	3,520,033.66	14,270,876.09
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,676.86-
	Major Account 490000 Total		6,676.86-
	Fund 25110 Revenue Total		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	941.94	929,891.89
	516200 TUITION ASSISTANCE	3,610.80	683,452.00
	516400 UNEMPLOYM COMP INS EXP		703.63
	516500 WORKERS COMP PREMIUMS	21.36-	14,675.50
	Major Account 510000 Total	4,531.38	10,790,052.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,198.46	3,907.00
	521200 COM EXPENSE - VOICE/DATA	17,989.25	125,505.60
	521300 FREIGHT EXPENSE	708.05	9,469.94
	521400 CIO CHARGES		1,914.25
	521500 PUBLICATION & PRINT EXP	53,051.13	191,753.91
	521900 AWARDS EXPENSE	199.00	361.50
	522100 DUES & SUBSCRIPTION EXP	7,915.92	65,157.03
	522200 CONFERENCE REGISTRATION	3,652.33	36,856.28
	522400 SUBSISTENCE		2,277.71
	522500 EMPLOYEE MOVING EXPENSE	1,290.00	44,045.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	206.52	3,477.56
	524600 RENT EXPENSE-BUILDINGS	350.00	202,047.60
	524700 RENT EXP-OTHER REAL PROP	240.00	6,037.83
	525100 RENT EXP-OFFICE EQUIP	1,510.65	10,938.99
	525200 RENT EXP-DATA PROC EQUIP		2,797.25
	525500 RENT EXP-OTHER PERS PROP	1,718.54	5,895.71
	526100 REP & MAINT-REAL PROPERT	3,931.55	20,935.86
	527200 REP & MAINT-MOTOR VEHICL		532.88
	527300 REP & MAINT-MEDICAL EQUI	2,253.00	8,423.18
	527400 REP & MAINT-DATA PROC		288.50
	527800 REP & MAINT-OTHER PROPER		1,055.00
	531100 OFFICE SUPPLIES EXPENSE	9,910.02	39,132.55
	533100 HOUSEHOLD & INSTIT EXP		846.59
	533900 FOOD EXPENSE-INSTITUTIONS	2,475.48	27,885.69
	534500 AGRICULTURAL SUPPLIES EX	69.00	410.50
	534600 ED & RECREATIONAL SUP EX	3,932.83	45,185.78
	534800 CONST & MAINT SUP EXP	127.32	3,013.38
	534900 MISCELLANEOUS SUP EXP		963.46
	534901 DATA PROCESSING SUPPLIES	53,691.33	333,161.18
	535100 MEDICAL SUPPLIES	118.61	3,011.24
	537100 LABORATORY SUP EXP	31,675.88	220,125.29
	538100 VEHICLE & EQUIP SUP EXP	301.30	3,390.72
	543100 IT CONSULTING-APPLICATIONS	16,438.39	204,066.18
	545000 LABORATORY SERVICES	2,632.89	50,739.93
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	50.74	468.28
	554900 OTHER CONTRACTUAL SERVICES	46,480.01	407,450.65
	555200 SOFTWARE - NEW PURCHASES	7,896.00	12,352.38
	556100 INSURANCE EXPENSE	7.25	27.75
	559100 OTHER OPERATING EXP	10,669.00-	104,749.11
	Major Account 520000 Total	262,852.45	2,201,659.29
	570000 Travel Expenses		
	571100 LODGING	4,771.04	38,309.67
	571600 MEALS - TAXABLE		2.37-
	571800 MEALS - TRAVEL STATUS	74.36	213.79
	572100 COMMERCIAL TRANSPORTATIO	65.55-	16,291.15
	572103 COMERCIAL FARES-FOREIGN	8,291.14	5,326.63
	573100 STATE-OWNED TRANSPORT	884.00	8,661.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	438.48	7,106.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,242.22	6,874.90
	575100 MISC TRAVEL EXPENSE	118.00	2,346.38
	Major Account 570000 Total	16,753.69	85,128.53
	580000 Capital Outlay		
	588003 BUILDINGS		1,483.14
	588004 EQUIPMENT	8,647.99	170,821.04
	Major Account 580000 Total	8,647.99	172,304.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,130.50	425,844.99
	Major Account 590000 Total	23,130.50	425,844.99
	Fund 25110 Expenditures Total	315,916.01	13,674,989.17
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162,565.39-
	472100 SALE OF SUP & MAT	26,556.75-	237,126.61-
	474100 GENERAL BUSINESS FEES		8,550.00-
	Major Account 470000 Total	26,556.75-	408,242.00-
	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	1,000.15-	152,529.13-
	Major Account 480000 Total	1,000.15-	180,296.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,176.18-
	493100 OPERATING TRANSFERS IN		175,112.66-
	493200 OPERATING TRANSFERS OUT		102,379.52
	Major Account 490000 Total		88,909.32-
	Fund 55110 Revenue Total	27,556.90-	677,447.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,359.41	1,257,608.27
	511200 TEMPORARY SALARIES-WAGE	54,085.94	579,497.97
	511300 OVERTIME PAYMENTS		322.01
	515100 RETIREMENT PLANS EXPENSE	13,218.97	102,674.04
	515200 FICA EXPENSE	14,425.59	117,395.79
	515400 LIFE & ACCIDENT INS EXP	223.13	1,506.80
	515500 HEALTH INSURANCE EXPENSE	28,917.33	204,346.47

Secure Version - Prior Month

As of January 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		24,993.00
	516400 UNEMPLOYM COMP INS EXP		238.80
	516500 WORKERS COMP PREMIUMS		6,157.45
	Major Account 510000 Total	284,230.37	2,294,740.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.79
	521200 COM EXPENSE - VOICE/DATA	2,484.42	17,118.58
	521300 FREIGHT EXPENSE	164.22	2,183.68
	521500 PUBLICATION & PRINT EXP	35.61	10,127.86
	522100 DUES & SUBSCRIPTION EXP	3,559.00	6,079.65
	522200 CONFERENCE REGISTRATION		8,964.98
	522400 SUBSISTENCE		2,311.35
	523201 NATURAL GAS	150.35	524.28
	523202 ELECTRICITY	489.52	4,356.98
	523203 WATER		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	452.58	3,837.50
	525500 RENT EXP-OTHER PERS PROP	253.18	11,991.54
	525501 AG CONST & SHOP EQ RENTAL		7,000.00
	526100 REP & MAINT-REAL PROPERT	57.50	57.50
	527100 REP & MAINT-OFFICE EQUIP		33,074.44
	527200 REP & MAINT-MOTOR VEHICL		1,049.65
	527300 REP & MAINT-MEDICAL EQUI	102,977.88	118,667.17
	527800 REP & MAINT-OTHER PROPER		1,425.00
	531100 OFFICE SUPPLIES EXPENSE	741.39	11,613.60
	533100 HOUSEHOLD & INSTIT EXP	3,288.81	3,921.40
	533900 FOOD EXPENSE-INSTITUTIONS		11,327.62
	534600 ED & RECREATIONAL SUP EX	31.74	1,209.06
	534800 CONST & MAINT SUP EXP	2,010.21	35,689.86
	534901 DATA PROCESSING SUPPLIES	3,496.19	17,269.30
	535100 MEDICAL SUPPLIES	127.49	828.34
	537100 LABORATORY SUP EXP	4,982.92	196,294.48
	538100 VEHICLE & EQUIP SUP EXP	747.56	10,996.45
	539951 PURCHASES FOR RESALE		284.96
	545000 LABORATORY SERVICES	41,931.66-	403,539.88-
	547100 EDUCATIONAL SERVICES	11,300.00	12,300.00

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		
	549200 JANITORIAL/SECURITY SRVS	440.00	1,958.00
	554900 OTHER CONTRACTUAL SERVICES	213,968.29-	1,232,091.71-
	555200 SOFTWARE - NEW PURCHASES		516.25
	556100 INSURANCE EXPENSE		4.50
	559100 OTHER OPERATING EXP	4,260.94-	3,959.46
	Major Account 520000 Total	122,370.32-	1,074,320.31-
	570000 Travel Expenses		
	571100 LODGING	84.59-	2,364.73
	571103 BOARD & LODGING-FOREIGN		269.86
	571600 MEALS - TAXABLE		80.08
	572100 COMMERCIAL TRANSPORTATIO	737.39-	1,306.21
	572103 COMERCIAL FARES-FOREIGN		3,168.81
	573100 STATE-OWNED TRANSPORT	290.00	2,698.14
	574500 PERSONAL VEHICLE MILEAGE	78.30	401.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,352.04	10,447.20
	575100 MISC TRAVEL EXPENSE	151.99-	162.75
	575103 MISC TVL EXP-FOREIGN		66.75
	Major Account 570000 Total	1,746.37	20,966.18
	580000 Capital Outlay		
	588004 EQUIPMENT	19,208.46	115,319.51
	Major Account 580000 Total	19,208.46	115,319.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,688.51	15,905.25
	Major Account 590000 Total	1,688.51	15,905.25
	Fund 55110 Expenditures Total	184,503.39	1,372,611.23
	Subprogram Revenues	27,556.90-	684,124.81-
	Subprogram Expenditures	4,020,453.06	29,318,476.49

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	699,011.25	3,545,677.16
	511200 TEMPORARY SALARIES-WAGE	38,276.61	187,041.12
	511300 OVERTIME PAYMENTS	124.12	9,983.85
	515100 RETIREMENT PLANS EXPENSE	50,660.14	264,282.29
	515200 FICA EXPENSE	52,920.81	242,803.44
	515400 LIFE & ACCIDENT INS EXP	742.30	3,404.83
	515500 HEALTH INSURANCE EXPENSE	98,571.24	462,277.36
	Major Account 510000 Total	940,306.47	4,715,470.05
	Fund 10000 Expenditures Total	940,306.47	4,715,470.05
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	21.36	13,460.67
	Major Account 510000 Total	21.36	1,900,357.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.23	3,334.17
	521200 COM EXPENSE - VOICE/DATA	10,355.44	61,649.31
	521300 FREIGHT EXPENSE	221.07	4,521.45
	521400 CIO CHARGES		2,406.00
	521500 PUBLICATION & PRINT EXP	22,399.33	222,111.07
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE		368.50
	522000 1099 AWARDS		6,250.02
	522100 DUES & SUBSCRIPTION EXP	7,459.47	156,287.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,371.93	20,014.29
	522600 JOB APPLICANT EXPENSE	25.00	16,559.19
	523219 OTHER UTILITY	102.17	366.96
	524600 RENT EXPENSE-BUILDINGS		10,436.19
	524700 RENT EXP-OTHER REAL PROP		4,440.08
	525100 RENT EXP-OFFICE EQUIP	254.11	1,625.63
	525500 RENT EXP-OTHER PERS PROP	303.49	2,195.26
	526100 REP & MAINT-REAL PROPERT	224.69	28,314.73
	527100 REP & MAINT-OFFICE EQUIP		206.58
	527300 REP & MAINT-MEDICAL EQUI	3,731.24	48,087.29
	527500 REP & MAINT-COMM EQUIP		18,028.00
	527800 REP & MAINT-OTHER PROPER		126.98
	531100 OFFICE SUPPLIES EXPENSE	2,315.46	23,267.00
	533100 HOUSEHOLD & INSTIT EXP	114.30	1,766.89
	533900 FOOD EXPENSE-INSTITUTIONS	217.46	20,073.61
	534500 AGRICULTURAL SUPPLIES EX	788.36	926.65
	534600 ED & RECREATIONAL SUP EX	111.49	538.42
	534800 CONST & MAINT SUP EXP	163.89	393.49
	534900 MISCELLANEOUS SUP EXP		159.47
	534901 DATA PROCESSING SUPPLIES	6,228.81	84,670.77
	535100 MEDICAL SUPPLIES	331.70	2,447.68
	537100 LABORATORY SUP EXP	1,053.01	52,986.09
	538100 VEHICLE & EQUIP SUP EXP	102.58	764.45
	541100 ACCTG & AUDITING SERVICES		46,738.00
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	10,442.40	71,775.11
	547100 EDUCATIONAL SERVICES	400.00	1,150.00
	549200 JANITORIAL/SECURITY SRVS	92.40	1,523.73
	554900 OTHER CONTRACTUAL SERVICES	89,179.11	613,859.24
	555200 SOFTWARE - NEW PURCHASES	205,189.67	275,534.61
	556100 INSURANCE EXPENSE		1,523.00-
	559100 OTHER OPERATING EXP	39.70	9,513.40
	Major Account 520000 Total	364,381.51	1,835,394.81
	570000 Travel Expenses		
	571100 LODGING	329.44	4,497.25
	572100 COMMERCIAL TRANSPORTATIO	2,021.66-	5,122.01-
	573100 STATE-OWNED TRANSPORT	756.00	3,704.80
	574500 PERSONAL VEHICLE MILEAGE	211.12	1,421.29

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	322.00	9,182.11
	575100 MISC TRAVEL EXPENSE		336.00
	Major Account 570000 Total	403.10-	14,019.44
	580000 Capital Outlay		
	588004 EQUIPMENT		2,568,505.91
	Major Account 580000 Total		2,568,505.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		286.00
	Major Account 590000 Total		286.00
	Fund 25110 Expenditures Total	363,999.77	6,318,563.23
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,731.65-	36,093.61-
	Major Account 470000 Total	4,731.65-	36,093.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,503.50-	19,616.94-
	484800 ROYALTY REVENUE		2,025,532.25-
	Major Account 480000 Total	3,503.50-	2,045,149.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,532.22-
	493200 OPERATING TRANSFERS OUT		165,845.00
	Major Account 490000 Total		193,687.22-
	Fund 55110 Revenue Total	8,235.15-	2,274,930.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,544.15	474,261.79
	511200 TEMPORARY SALARIES-WAGE	8,575.09	123,089.23
	511300 OVERTIME PAYMENTS	372.07	6,426.32
	515100 RETIREMENT PLANS EXPENSE	4,081.17	25,421.26
	515200 FICA EXPENSE	5,651.52	39,556.18
	515400 LIFE & ACCIDENT INS EXP	89.66	528.76
	515500 HEALTH INSURANCE EXPENSE	14,902.54	92,249.11
	516200 TUITION ASSISTANCE		4,248.00
	516400 UNEMPLOYM COMP INS EXP		72.54
	516500 WORKERS COMP PREMIUMS		2,078.85
	Major Account 510000 Total	107,216.20	767,932.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.40
	521200 COM EXPENSE - VOICE/DATA	1,175.94	9,590.95

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	24.02	3,620.56
	521400 CIO CHARGES	440.40-	104,648.23-
	521500 PUBLICATION & PRINT EXP		1,714.83-
	522100 DUES & SUBSCRIPTION EXP	230.00	5,068.50
	522200 CONFERENCE REGISTRATION	39.99	1,386.99
	524600 RENT EXPENSE-BUILDINGS		18,024.00-
	525100 RENT EXP-OFFICE EQUIP	517.07	3,491.71
	525200 RENT EXP-DATA PROC EQUIP		31,158.38-
	525500 RENT EXP-OTHER PERS PROP		252.70
	526100 REP & MAINT-REAL PROPERT	3,879.44	22,695.69-
	527200 REP & MAINT-MOTOR VEHICL		571.94
	527300 REP & MAINT-MEDICAL EQUI	749.80	115,646.15
	527800 REP & MAINT-OTHER PROPER	485.70	485.70
	531100 OFFICE SUPPLIES EXPENSE	158.76	733.28-
	533100 HOUSEHOLD & INSTIT EXP	2,401.50	9,887.77
	533900 FOOD EXPENSE-INSTITUTIONS	81.25	221.25
	534500 AGRICULTURAL SUPPLIES EX	2,276.63	25,265.86
	534600 ED & RECREATIONAL SUP EX		577.47
	534800 CONST & MAINT SUP EXP		314.58-
	534901 DATA PROCESSING SUPPLIES		813.76
	535100 MEDICAL SUPPLIES	3,509.75	14,005.03
	537100 LABORATORY SUP EXP	53,408.02-	304,989.65-
	538100 VEHICLE & EQUIP SUP EXP	36.75	34.66-
	545000 LABORATORY SERVICES	30,845.32-	258,706.32-
	549200 JANITORIAL/SECURITY SRVS	739.23	5,417.28
	554900 OTHER CONTRACTUAL SERVICES	72,429.20	201,361.92
	555200 SOFTWARE - NEW PURCHASES		296.55-
	559100 OTHER OPERATING EXP	30,197.63-	21,361.71-
	Major Account 520000 Total	26,156.34-	366,939.94-
	570000 Travel Expenses		
	571100 LODGING		3,595.98
	573100 STATE-OWNED TRANSPORT	610.00	765.00
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	610.00	4,448.98
	580000 Capital Outlay		
	588004 EQUIPMENT		11,218.50
	Major Account 580000 Total		11,218.50
	Fund 55110 Expenditures Total	81,669.86	416,659.58

Secure Version - Prior Month
As of January 31, 2022

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 Revenues	<u>8,235.15-</u>	<u>2,074,985.02-</u>
	Subprogram Expenditures	<u>1,385,976.10</u>	<u>11,450,692.86</u>

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	325,422.41	1,894,713.10
	511200 TEMPORARY SALARIES-WAGE	26,873.34	181,792.61
	511300 OVERTIME PAYMENTS		67.50
	511900 SUPPLEMENTAL	5,141.00	30,496.00
	515100 RETIREMENT PLANS EXPENSE	23,808.12	142,611.54
	515200 FICA EXPENSE	26,032.81	148,573.29
	515400 LIFE & ACCIDENT INS EXP	358.07	1,943.95
	515500 HEALTH INSURANCE EXPENSE	46,159.21	243,501.39
	Major Account 510000 Total	453,794.96	2,643,699.38
	Fund 10000 Expenditures Total	453,794.96	2,643,699.38
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	56.51	437.03
	521200 COM EXPENSE - VOICE/DATA	5,881.24	37,765.50
	521300 FREIGHT EXPENSE		197.43
	521500 PUBLICATION & PRINT EXP	5,176.61	18,116.46
	522100 DUES & SUBSCRIPTION EXP	726.45	6,262.01
	522200 CONFERENCE REGISTRATION		4,150.00
	522500 EMPLOYEE MOVING EXPENSE		327.00
	522600 JOB APPLICANT EXPENSE	1,302.04	2,298.87
	524600 RENT EXPENSE-BUILDINGS	4,874.51	34,121.57
	525100 RENT EXP-OFFICE EQUIP	121.10	847.94
	525200 RENT EXP-DATA PROC EQUIP		35,684.36
	525500 RENT EXP-OTHER PERS PROP		180.04
	526100 REP & MAINT-REAL PROPERT	125.50	10,621.81

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	231.42	2,329.15
	533100 HOUSEHOLD & INSTIT EXP		6.00
	533900 FOOD EXPENSE-INSTITUTIONS	269.67	3,381.54
	534600 ED & RECREATIONAL SUP EX		2,356.55
	534901 DATA PROCESSING SUPPLIES	3,420.10	17,095.30
	537100 LABORATORY SUP EXP	2,445.05	2,445.05
	538100 VEHICLE & EQUIP SUP EXP		74.43
	549200 JANITORIAL/SECURITY SRVS		794.42
	554900 OTHER CONTRACTUAL SERVICES	8,935.92	217,550.48
	555200 SOFTWARE - NEW PURCHASES		5,146.00
	559100 OTHER OPERATING EXP	72.00	1,137.93
	Major Account 520000 Total	33,638.12	403,595.87
	570000 Travel Expenses		
	571100 LODGING	734.00	967.00
	572100 COMMERCIAL TRANSPORTATIO		386.96-
	573100 STATE-OWNED TRANSPORT		159.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.00
	Major Account 570000 Total	734.00	1,066.04
	580000 Capital Outlay		
	588004 EQUIPMENT	924.00	924.00
	Major Account 580000 Total	924.00	924.00
	Fund 25110 Expenditures Total	35,296.12	913,501.42
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,629.65-
	472100 SALE OF SUP & MAT	2,897.32-	9,395.31-
	474100 GENERAL BUSINESS FEES	1,460.22-	3,031.23-
	Major Account 470000 Total	4,357.54-	58,056.19-
	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	4,357.54-	72,306.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	10,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		114.75
	516200 TUITION ASSISTANCE		3,213.00
	516500 WORKERS COMP PREMIUMS		38.74
	Major Account 510000 Total	1,500.00	13,866.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	265.51	5,268.30
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	8,988.55-	9,418.28-
	521900 AWARDS EXPENSE		440.00
	522100 DUES & SUBSCRIPTION EXP	685.00	1,416.73
	522400 SUBSISTENCE		233.78
	523201 NATURAL GAS	10.63	36.52
	523202 ELECTRICITY	530.59	1,603.43
	524600 RENT EXPENSE-BUILDINGS	2,624.74	21,773.18
	525500 RENT EXP-OTHER PERS PROP		222.56
	526100 REP & MAINT-REAL PROPERT	480.15	4,265.98
	527100 REP & MAINT-OFFICE EQUIP		9.36
	527700 REP & MAINT-PHOTO/MEDIA	2,044.83	2,044.83
	527800 REP & MAINT-OTHER PROPER		8.99
	531100 OFFICE SUPPLIES EXPENSE	65.60	1,047.24
	533100 HOUSEHOLD & INSTIT EXP	43.13	991.81
	533900 FOOD EXPENSE-INSTITUTIONS	111.77	1,914.52
	534600 ED & RECREATIONAL SUP EX	30,897.52	36,336.02
	534900 MISCELLANEOUS SUP EXP		11.07
	534901 DATA PROCESSING SUPPLIES		3,610.79
	538100 VEHICLE & EQUIP SUP EXP		185.97
	549200 JANITORIAL/SECURITY SRVS	249.32	803.36
	554900 OTHER CONTRACTUAL SERVICES		2,131.70
	555200 SOFTWARE - NEW PURCHASES	41.00	1,841.00
	556100 INSURANCE EXPENSE		3.25
	559100 OTHER OPERATING EXP	24.00	2,087.20
	Major Account 520000 Total	29,085.24	78,889.31
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 55110 Expenditures Total	30,585.24	94,642.99
	Subprogram Revenues	4,357.54	72,306.19
	Subprogram Expenditures	519,676.32	3,651,843.79

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	524,467.42	3,235,384.35
	511200 TEMPORARY SALARIES-WAGE	38,221.82	169,777.21
	511300 OVERTIME PAYMENTS		431.15
	515100 RETIREMENT PLANS EXPENSE	42,013.25	259,252.32
	515200 FICA EXPENSE	42,792.29	198,217.66
	515400 LIFE & ACCIDENT INS EXP	413.57	2,388.48
	515500 HEALTH INSURANCE EXPENSE	51,879.10	285,449.69
	Major Account 510000 Total	699,787.45	4,150,900.86
	Fund 10000 Expenditures Total	699,787.45	4,150,900.86
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	853.89	4,484.83
	521200 COM EXPENSE - VOICE/DATA	135.60	1,105.04
	521300 FREIGHT EXPENSE		504.37
	521500 PUBLICATION & PRINT EXP		1,515.33
	522100 DUES & SUBSCRIPTION EXP	95.28	22,435.14
	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		2,935.86
	556100 INSURANCE EXPENSE		26,730.00
	Major Account 520000 Total	1,084.77	63,738.78
	570000 Travel Expenses		
	571100 LODGING		954.35
	571103 BOARD & LODGING-FOREIGN		3,192.36
	572100 COMMERCIAL TRANSPORTATIO	345.54-	2,684.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	41.02	6,890.06
	574500 PERSONAL VEHICLE MILEAGE		174.87
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	304.52-	13,967.61
	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	780.25	1,009,542.05
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,100.00-	463,660.00-
	472100 SALE OF SUP & MAT	92.97	92.97
	472200 REPROD & PUBLICATIONS	110.00-	1,512.92-
	474100 GENERAL BUSINESS FEES	5.95-	16.45-
	Major Account 470000 Total	2,122.98-	465,096.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,476.00-	6,076.00-
	484106 INDIRECT COST-PRIVATE		10,173.14-
	484800 ROYALTY REVENUE		3,670.09-
	Major Account 480000 Total	3,476.00-	19,919.23-
	Fund 55110 Revenue Total	5,598.98-	485,015.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.73	51,952.14
	511200 TEMPORARY SALARIES-WAGE	865.44	26,307.34
	511300 OVERTIME PAYMENTS		27.00
	515100 RETIREMENT PLANS EXPENSE	154.38	4,032.82
	515200 FICA EXPENSE	140.59	4,202.57
	515400 LIFE & ACCIDENT INS EXP	1.81	44.28
	515500 HEALTH INSURANCE EXPENSE	501.85	7,100.33
	516400 UNEMPLOYM COMP INS EXP		38.15
	516500 WORKERS COMP PREMIUMS		653.93
	Major Account 510000 Total	3,593.80	94,358.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.04
	521200 COM EXPENSE - VOICE/DATA	5,440.64	36,888.16

Secure Version - Prior Month

As of January 31, 2022

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		
	521300 FREIGHT EXPENSE		18.91
	521500 PUBLICATION & PRINT EXP	1,963.70	13,087.19
	522100 DUES & SUBSCRIPTION EXP	14,301.50	39,993.03
	522200 CONFERENCE REGISTRATION		1,515.99
	525100 RENT EXP-OFFICE EQUIP	1,647.11	5,976.09
	525500 RENT EXP-OTHER PERS PROP		213.97
	526100 REP & MAINT-REAL PROPERT	358.14	1,095.55
	527100 REP & MAINT-OFFICE EQUIP		1,396.00
	531100 OFFICE SUPPLIES EXPENSE	876.80	11,058.65
	534600 ED & RECREATIONAL SUP EX		2,535.29
	534901 DATA PROCESSING SUPPLIES	266.44	27,055.62
	538100 VEHICLE & EQUIP SUP EXP		149.92
	547100 EDUCATIONAL SERVICES	1,050.00	6,244.59
	554900 OTHER CONTRACTUAL SERVICES	309.14	456.58
	555200 SOFTWARE - NEW PURCHASES		625.00
	556100 INSURANCE EXPENSE	2.50	26,725.50-
	559100 OTHER OPERATING EXP	3,553.68	13,134.48
	Major Account 520000 Total	29,769.65	134,738.56
	570000 Travel Expenses		
	571100 LODGING		4,704.40
	572100 COMMERCIAL TRANSPORTATIO		321.98
	573100 STATE-OWNED TRANSPORT	24.00	260.00
	574500 PERSONAL VEHICLE MILEAGE	31.32	636.26
	575100 MISC TRAVEL EXPENSE		168.35
	Major Account 570000 Total	55.32	6,090.99
	580000 Capital Outlay		
	588004 EQUIPMENT	128,362.68	321,145.01
	Major Account 580000 Total	128,362.68	321,145.01
	Fund 55110 Expenditures Total	161,781.45	556,333.12
	Subprogram Revenues	5,598.98-	485,015.63-
	Subprogram Expenditures	862,349.15	5,716,776.03

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	450,630.14	2,697,500.17
	511200 TEMPORARY SALARIES-WAGE	21,429.35	176,737.95
	511300 OVERTIME PAYMENTS		.41
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	34,206.45	206,932.01
	515200 FICA EXPENSE	32,799.19	196,981.74
	515400 LIFE & ACCIDENT INS EXP	504.94	2,763.74
	515500 HEALTH INSURANCE EXPENSE	84,853.64	464,564.24
	Major Account 510000 Total	624,423.71	3,751,480.26
	Fund 10000 Expenditures Total	624,423.71	3,751,480.26
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	1,374.73	11,769.54
	521200 COM EXPENSE - VOICE/DATA	6,158.94	45,634.76
	521300 FREIGHT EXPENSE	1,475.90	8,919.61
	521400 CIO CHARGES		8,855.50
	521500 PUBLICATION & PRINT EXP	1,378.19	167,406.87
	522100 DUES & SUBSCRIPTION EXP	2,525.37	108,629.26
	522600 JOB APPLICANT EXPENSE		200.00
	525100 RENT EXP-OFFICE EQUIP	105.09	891.68
	525500 RENT EXP-OTHER PERS PROP		2,168.55
	526100 REP & MAINT-REAL PROPERT	403.65	2,791.15
	527100 REP & MAINT-OFFICE EQUIP		754.75
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	3,318.42	26,209.15
	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		266.00
	534900 MISCELLANEOUS SUP EXP		32.16
	534901 DATA PROCESSING SUPPLIES	4,495.70	8,678.35
	538100 VEHICLE & EQUIP SUP EXP	116.62	673.78
	541100 ACCTG & AUDITING SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS	18,210.66	31,374.01
	554900 OTHER CONTRACTUAL SERVICES		203.51
	555200 SOFTWARE - NEW PURCHASES	47,344.00	93,314.24
	559100 OTHER OPERATING EXP	6,724.79	11,765.96
	Major Account 520000 Total	93,632.06	533,554.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	454.30-	454.30-
	573100 STATE-OWNED TRANSPORT	665.00	3,990.00
	Major Account 570000 Total	210.70	3,535.70
	580000 Capital Outlay		
	588004 EQUIPMENT	220,271.40	3,769,348.66
	Major Account 580000 Total	220,271.40	3,769,348.66
	Fund 25110 Expenditures Total	314,114.16	5,221,233.20
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,335.94-	1,913,076.06-
	472100 SALE OF SUP & MAT	10.50-	120.75-
	474100 GENERAL BUSINESS FEES	77.50-	7,093.96-
	Major Account 470000 Total	1,423.94-	1,920,290.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,333.32-	8,333.32-
	483400 OTHER RENTAL REVENUE	15.00-	209.50-
	484800 ROYALTY REVENUE	21.13-	1,781.33-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	3,369.45-	10,324.90-
	Fund 55110 Revenue Total	4,793.39-	1,930,615.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,880.38	30,979.68
	511200 TEMPORARY SALARIES-WAGE	727.48	15,641.77
	515100 RETIREMENT PLANS EXPENSE	310.42	2,478.29
	515200 FICA EXPENSE	274.46	2,552.48
	515400 LIFE & ACCIDENT INS EXP	4.80	33.12
	515500 HEALTH INSURANCE EXPENSE	814.00	5,560.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5.88
	516500 WORKERS COMP PREMIUMS		180.40
	Major Account 510000 Total	6,011.54	57,431.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,837.59	11,344.96
	521300 FREIGHT EXPENSE	42.54	230.61
	521400 CIO CHARGES		8,855.50-
	521500 PUBLICATION & PRINT EXP		1,675.00
	522100 DUES & SUBSCRIPTION EXP	275.00	19,090.00
	525100 RENT EXP-OFFICE EQUIP	3.84	126.75
	525500 RENT EXP-OTHER PERS PROP		21.00-
	527100 REP & MAINT-OFFICE EQUIP	107.77	4,356.77
	531100 OFFICE SUPPLIES EXPENSE		1,323.29
	534600 ED & RECREATIONAL SUP EX		3,456.22
	534900 MISCELLANEOUS SUP EXP		511.86
	534901 DATA PROCESSING SUPPLIES	1,952.67	4,921.67
	554900 OTHER CONTRACTUAL SERVICES	9,667.86	13,647.98
	555200 SOFTWARE - NEW PURCHASES	1,140.00	2,090.00
	559100 OTHER OPERATING EXP	413,035.66	336,634.23
	Major Account 520000 Total	428,062.93	390,532.84
	580000 Capital Outlay		
	588004 EQUIPMENT	753,486.37-	278,427.16-
	Major Account 580000 Total	753,486.37-	278,427.16-
	Fund 55110 Expenditures Total	319,411.90-	169,537.30
	Subprogram Revenues	4,793.39-	1,930,615.67-
	Subprogram Expenditures	619,125.97	9,142,250.76

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	1,166,461.33	7,241,128.77
	511200 TEMPORARY SALARIES-WAGE	212,265.78	1,186,905.97
	511300 OVERTIME PAYMENTS	599.47	7,552.97
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	86,926.93	543,727.58
	515200 FICA EXPENSE	91,279.36	541,079.77
	515400 LIFE & ACCIDENT INS EXP	1,256.90	6,967.82
	515500 HEALTH INSURANCE EXPENSE	169,664.26	949,298.48
	Major Account 510000 Total	1,728,454.03	10,483,661.36
	Fund 10000 Expenditures Total	1,728,454.03	10,483,661.36
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		281,198.50
	516200 TUITION ASSISTANCE		303,408.54
	516400 UNEMPLOYM COMP INS EXP		175.34
	516500 WORKERS COMP PREMIUMS		3,270.48
	Major Account 510000 Total		2,472,069.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.20	5,841.07
	521200 COM EXPENSE - VOICE/DATA	5,867.02	43,278.72
	521300 FREIGHT EXPENSE	1,871.66	6,381.58
	521500 PUBLICATION & PRINT EXP	27,772.73	155,602.34
	521900 AWARDS EXPENSE		25.20
	522100 DUES & SUBSCRIPTION EXP	15,284.88	41,144.12
	522200 CONFERENCE REGISTRATION	2,156.29	21,322.99
	522400 SUBSISTENCE		27.55
	522600 JOB APPLICANT EXPENSE	1,034.56	1,158.56
	524600 RENT EXPENSE-BUILDINGS	160.00	634.32

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		837.53
	525100 RENT EXP-OFFICE EQUIP	814.01	5,475.11
	525500 RENT EXP-OTHER PERS PROP	346.77	2,545.79
	526100 REP & MAINT-REAL PROPERT	3,451.33	33,937.86
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	856.23	15,960.09
	533100 HOUSEHOLD & INSTIT EXP	37.96	278.44
	533900 FOOD EXPENSE-INSTITUTIONS	2,361.42	11,592.33
	534600 ED & RECREATIONAL SUP EX	8,991.38	22,633.08
	534901 DATA PROCESSING SUPPLIES	23,332.19	63,814.57
	535100 MEDICAL SUPPLIES		1,543.74
	537100 LABORATORY SUP EXP	9.59	9,914.38
	538100 VEHICLE & EQUIP SUP EXP	14.90	570.24
	545000 LABORATORY SERVICES		5,284.42
	547100 EDUCATIONAL SERVICES	150.00	9,648.00
	549200 JANITORIAL/SECURITY SRVS	35.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	22,236.24	97,368.38
	555200 SOFTWARE - NEW PURCHASES	448.98	10,251.58
	559100 OTHER OPERATING EXP	1,292.49	12,016.93
	Major Account 520000 Total	119,093.83	578,657.04
	570000 Travel Expenses		
	571100 LODGING	3,971.24	26,200.28
	571800 MEALS - TRAVEL STATUS		568.39
	572100 COMMERCIAL TRANSPORTATIO	1,911.28	73.79
	572103 COMERCIAL FARES-FOREIGN	3,141.85	5,014.00
	573100 STATE-OWNED TRANSPORT		159.00
	574500 PERSONAL VEHICLE MILEAGE	256.31	1,897.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	766.71	13,048.04
	575100 MISC TRAVEL EXPENSE	182.56	726.01
	Major Account 570000 Total	6,407.39	47,686.64
	580000 Capital Outlay		
	588004 EQUIPMENT		153.99
	Major Account 580000 Total		153.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,988.00	8,023.00
	599102 NON-TAXABLE STIPENDS		2,380.00
	Major Account 590000 Total	2,988.00	10,403.00
	Fund 25110 Expenditures Total	128,489.22	3,108,969.86

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	76,651.63-	671,034.95-
	471108 MED/VOC SERV-STATE AG		8,500.00-
	472100 SALE OF SUP & MAT	1,700.76-	44,571.85-
	472200 REPROD & PUBLICATIONS	1,860.00-	21,745.51-
	Major Account 470000 Total	80,212.39-	745,852.31-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		204,827.10-
	484800 ROYALTY REVENUE	10,102.85-	806,630.82-
	Major Account 480000 Total	10,102.85-	1,011,457.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,445.00-	68,705.72-
	493200 OPERATING TRANSFERS OUT	22,300.00	23,288.71
	Major Account 490000 Total	2,145.00-	45,417.01-
	Fund 55110 Revenue Total	92,460.24-	1,802,727.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,748.49	1,788,876.44
	511200 TEMPORARY SALARIES-WAGE	21,488.50	239,899.21
	511300 OVERTIME PAYMENTS		1,671.86
	515100 RETIREMENT PLANS EXPENSE	17,843.32	134,058.00
	515200 FICA EXPENSE	18,031.70	135,588.07
	515400 LIFE & ACCIDENT INS EXP	267.20	1,903.65
	515500 HEALTH INSURANCE EXPENSE	36,884.25	270,500.02
	516200 TUITION ASSISTANCE		35,717.40
	516400 UNEMPLOYM COMP INS EXP		396.62
	516500 WORKERS COMP PREMIUMS		7,772.65
	Major Account 510000 Total	335,263.46	2,616,383.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.32	1,139.33
	521200 COM EXPENSE - VOICE/DATA	3,334.42	23,292.05
	521300 FREIGHT EXPENSE	57.28	761.22
	521500 PUBLICATION & PRINT EXP	1,765.11	6,355.66
	521900 AWARDS EXPENSE		21.60
	522100 DUES & SUBSCRIPTION EXP	6,528.26	32,838.59
	522200 CONFERENCE REGISTRATION		3,542.82
	522500 EMPLOYEE MOVING EXPENSE		7,450.84
	522600 JOB APPLICANT EXPENSE	726.00	726.00
	524600 RENT EXPENSE-BUILDINGS	134.13	804.78
	524700 RENT EXP-OTHER REAL PROP	1,700.00	1,920.00

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		
	525100 RENT EXP-OFFICE EQUIP	447.39	3,063.70
	526100 REP & MAINT-REAL PROPERT	289.80	1,568.29
	527800 REP & MAINT-OTHER PROPER	242.80	1,188.37
	531100 OFFICE SUPPLIES EXPENSE	1,651.06	25,997.81
	533100 HOUSEHOLD & INSTIT EXP		1,091.01
	533900 FOOD EXPENSE-INSTITUTIONS	1,135.78	4,237.31
	534500 AGRICULTURAL SUPPLIES EX		210.43
	534600 ED & RECREATIONAL SUP EX	23,566.64-	148,798.57-
	534900 MISCELLANEOUS SUP EXP	24.99	24.99
	534901 DATA PROCESSING SUPPLIES	6,625.20	27,650.15
	535100 MEDICAL SUPPLIES	580.81	1,630.13
	537100 LABORATORY SUP EXP		1,462.45
	538100 VEHICLE & EQUIP SUP EXP		132.61
	539951 PURCHASES FOR RESALE	2,800.64	158,191.59
	543100 IT CONSULTING-APPLICATIONS		150.00
	545000 LABORATORY SERVICES		19.60
	547100 EDUCATIONAL SERVICES		11,625.00
	554900 OTHER CONTRACTUAL SERVICES	66,088.80-	1,140,681.12-
	555200 SOFTWARE - NEW PURCHASES	2,900.00	24,776.33
	556100 INSURANCE EXPENSE		247.00
	559100 OTHER OPERATING EXP	1,080.70	37,547.11
	Major Account 520000 Total	57,544.75-	909,812.92-
	570000 Travel Expenses		
	571100 LODGING	758.05	3,276.02
	572100 COMMERCIAL TRANSPORTATIO	299.22	3,204.65-
	573100 STATE-OWNED TRANSPORT	24.00	242.00
	574500 PERSONAL VEHICLE MILEAGE		717.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		265.89
	Major Account 570000 Total	1,081.27	1,296.72
	580000 Capital Outlay		
	588004 EQUIPMENT	199.22	960.58
	Major Account 580000 Total	199.22	960.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		144,760.75
	Major Account 590000 Total		144,760.75
	Fund 55110 Expenditures Total	278,999.20	1,853,589.05
	Subprogram Revenues	92,460.24-	1,806,227.24-
	Subprogram Expenditures	2,135,942.45	15,446,220.27

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	345,781.36	2,014,560.37
	511200 TEMPORARY SALARIES-WAGE	6,620.82	56,367.93
	511300 OVERTIME PAYMENTS	1,160.16	5,029.85
	515100 RETIREMENT PLANS EXPENSE	24,724.85	142,963.49
	515200 FICA EXPENSE	25,469.59	149,586.33
	515400 LIFE & ACCIDENT INS EXP	378.45	2,153.62
	515500 HEALTH INSURANCE EXPENSE	58,814.39	337,059.85
	Major Account 510000 Total	462,949.62	2,707,721.44
	Fund 10000 Expenditures Total	462,949.62	2,707,721.44
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	865.46	10,599.30
	521200 COM EXPENSE - VOICE/DATA	707.54	4,942.35
	521300 FREIGHT EXPENSE	75.31	460.58
	521500 PUBLICATION & PRINT EXP	4,873.42	76,845.69
	521900 AWARDS EXPENSE	12.81	101.10
	522100 DUES & SUBSCRIPTION EXP	171.00	73,430.98
	522200 CONFERENCE REGISTRATION	999.00	3,419.00
	522600 JOB APPLICANT EXPENSE		425.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525100 RENT EXP-OFFICE EQUIP	109.22	1,512.02
	525500 RENT EXP-OTHER PERS PROP	2.79	94.26
	526100 REP & MAINT-REAL PROPERT	36.88	315.61
	527200 REP & MAINT-MOTOR VEHICL		75.00-
	531100 OFFICE SUPPLIES EXPENSE	11,884.57	71,539.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		70.38
	533900 FOOD EXPENSE-INSTITUTIONS		15,404.19
	534600 ED & RECREATIONAL SUP EX		9,778.14
	534900 MISCELLANEOUS SUP EXP		516.63
	534901 DATA PROCESSING SUPPLIES	15,615.56	21,207.20
	538100 VEHICLE & EQUIP SUP EXP	60.98	2,315.21
	554900 OTHER CONTRACTUAL SERVICES	22,200.00	534,783.60
	555200 SOFTWARE - NEW PURCHASES	28,656.25	193,050.94
	556100 INSURANCE EXPENSE		43,776.00
	559100 OTHER OPERATING EXP		2,063.05
	Major Account 520000 Total	86,270.79	1,068,176.04
	570000 Travel Expenses		
	571100 LODGING	306.75	5,110.80
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	1,000.59	10,001.91
	573100 STATE-OWNED TRANSPORT	1,355.65	10,639.56
	574500 PERSONAL VEHICLE MILEAGE		757.19
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	2,662.99	26,549.44
	580000 Capital Outlay		
	588004 EQUIPMENT		4,189.00
	Major Account 580000 Total		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	88,933.78	1,831,989.36
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197,781.60-	711,322.45-
	472100 SALE OF SUP & MAT	7,300.00-	98,076.00-
	Major Account 470000 Total	205,081.60-	809,398.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,543.86-
	Major Account 480000 Total		2,543.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,240,383.80-
	493200 OPERATING TRANSFERS OUT		4,577,952.00
	Major Account 490000 Total		4,662,431.80-

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	205,081.60-	5,474,374.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,672.68	1,850,055.49
	511200 TEMPORARY SALARIES-WAGE	14,020.90	277,612.83
	511300 OVERTIME PAYMENTS		9,659.50
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	11,375.93	89,763.28
	515200 FICA EXPENSE	18,499.11	144,526.40
	515400 LIFE & ACCIDENT INS EXP	264.99	1,986.45
	515500 HEALTH INSURANCE EXPENSE	38,421.18	286,597.04
	516400 UNEMPLOYM COMP INS EXP		438.90
	516500 WORKERS COMP PREMIUMS		8,568.22
	Major Account 510000 Total	333,254.79	2,670,208.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,718.74	175,177.30
	521200 COM EXPENSE - VOICE/DATA	13,345.54	94,918.93
	521300 FREIGHT EXPENSE	50.05	2,875.32
	521500 PUBLICATION & PRINT EXP	14,409.10	404,239.59
	521900 AWARDS EXPENSE		7.50
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,590.50	25,207.39
	522200 CONFERENCE REGISTRATION	349.00	1,044.00
	522400 SUBSISTENCE	667.26	2,289.14
	522600 JOB APPLICANT EXPENSE		1,227.64
	523202 ELECTRICITY		20.00-
	524600 RENT EXPENSE-BUILDINGS		1,525.00
	524700 RENT EXP-OTHER REAL PROP	2,978.00	6,478.00
	525100 RENT EXP-OFFICE EQUIP	927.28	5,938.37
	525500 RENT EXP-OTHER PERS PROP	480.00	2,148.13
	526100 REP & MAINT-REAL PROPERT	2,979.38	4,928.01
	527200 REP & MAINT-MOTOR VEHICL		1,133.71
	527500 REP & MAINT-COMM EQUIP		2,739.52
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE	106.57	21,283.77-
	533100 HOUSEHOLD & INSTIT EXP		705.12
	533900 FOOD EXPENSE-INSTITUTIONS	848.99	62,804.05
	534600 ED & RECREATIONAL SUP EX	473.24	2,258.77
	534900 MISCELLANEOUS SUP EXP		3,150.00

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,155.00	7,600.72
	535100 MEDICAL SUPPLIES		65.02
	538100 VEHICLE & EQUIP SUP EXP	157.82	7,872.05
	549200 JANITORIAL/SECURITY SRVS	21.57	6,088.58
	554900 OTHER CONTRACTUAL SERVICES	28,398.62	197,697.08
	555200 SOFTWARE - NEW PURCHASES		6,172.54
	556100 INSURANCE EXPENSE		43,776.00-
	559100 OTHER OPERATING EXP	3,923.74	14,357.20
	Major Account 520000 Total	91,580.40	975,798.91
	570000 Travel Expenses		
	571100 LODGING	1,557.93	24,908.00
	571600 MEALS - TAXABLE	11.38	354.64
	572100 COMMERCIAL TRANSPORTATIO	13,893.28	23,689.88
	572103 COMERCIAL FARES-FOREIGN		241.80
	573100 STATE-OWNED TRANSPORT	7,980.96	45,904.53
	574500 PERSONAL VEHICLE MILEAGE		321.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	832.26	18,876.11
	575100 MISC TRAVEL EXPENSE		277.93
	Major Account 570000 Total	24,275.81	114,574.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,250.32-	205,558.06-
	Major Account 590000 Total	11,250.32-	205,558.06-
	Fund 55110 Expenditures Total	437,860.68	3,555,023.17
	Subprogram Revenues	205,081.60-	5,474,374.11-
	Subprogram Expenditures	989,744.08	8,094,733.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,347.80	36,005.40
	511200 TEMPORARY SALARIES-WAGE	2,562.24	31,285.37
	515100 RETIREMENT PLANS EXPENSE	507.82	2,871.69
	515200 FICA EXPENSE	414.38	3,742.81
	515400 LIFE & ACCIDENT INS EXP	7.88	36.87
	515500 HEALTH INSURANCE EXPENSE	2,899.28	12,160.56
	Major Account 510000 Total	12,739.40	86,102.70
	Fund 10000 Expenditures Total	12,739.40	86,102.70
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	548.22	2,656.78
	521200 COM EXPENSE - VOICE/DATA	656.25	5,417.42
	521300 FREIGHT EXPENSE	41.36	2,002.07
	521500 PUBLICATION & PRINT EXP	339.79	12,928.74
	521900 AWARDS EXPENSE		16,272.74
	522100 DUES & SUBSCRIPTION EXP	32.00	407.00
	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	1,920.38	18,140.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,401.25	2,821.97
	534600 ED & RECREATIONAL SUP EX	24.52	1,861.14
	534901 DATA PROCESSING SUPPLIES		411.73
	547100 EDUCATIONAL SERVICES	4,000.00	9,670.00
	549200 JANITORIAL/SECURITY SRVS		23,802.45
	554900 OTHER CONTRACTUAL SERVICES	25,473.55	70,951.82-
	559100 OTHER OPERATING EXP	7.50	1,198,538.57
	Major Account 520000 Total	34,444.82	1,224,514.34
	Fund 25110 Expenditures Total	34,444.82	1,263,774.83
55110 UNL REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	636.25-	2,752,842.05-
	Major Account 470000 Total	636.25-	2,752,842.05-
	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	636.25-	242,203.83
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	513.07	3,637.57
	559100 OTHER OPERATING EXP		578,714.71
	Major Account 520000 Total	513.07	582,352.28
	Fund 55110 Expenditures Total	513.07	582,352.28
	Subprogram Revenues	636.25-	242,203.83
	Subprogram Expenditures	47,697.29	1,932,229.81

Secure Version - Prior Month

As of January 31, 2022

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	16,874.25
	Major Account 510000 Total	2,782.55	16,874.25
	Fund 10000 Expenditures Total	2,782.55	16,874.25
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	102,642.00	7,891,476.40
	Major Account 590000 Total	102,642.00	7,891,476.40
	Fund 25110 Expenditures Total	102,642.00	7,976,172.89
	Subprogram Expenditures	105,424.55	7,993,047.14

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	44,846.60	280,414.89
	511200 TEMPORARY SALARIES-WAGE	1,283.33	8,890.99
	515100 RETIREMENT PLANS EXPENSE	3,245.40	21,011.51
	515200 FICA EXPENSE	3,475.26	21,088.41
	515400 LIFE & ACCIDENT INS EXP	53.07	313.75
	515500 HEALTH INSURANCE EXPENSE	7,879.20	45,791.85
	Major Account 510000 Total	60,782.86	377,511.40
	Fund 10000 Expenditures Total	60,782.86	377,511.40
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	2.84	86.77
	521200 COM EXPENSE - VOICE/DATA	1,393.83	9,804.27
	521300 FREIGHT EXPENSE	11.99	411.60
	521500 PUBLICATION & PRINT EXP		234.65
	522100 DUES & SUBSCRIPTION EXP	19,255.58	22,100.58
	522200 CONFERENCE REGISTRATION		658.00
	522600 JOB APPLICANT EXPENSE		2,013.69
	525100 RENT EXP-OFFICE EQUIP	37.11	1,106.70
	531100 OFFICE SUPPLIES EXPENSE	122.73	13,390.76
	534600 ED & RECREATIONAL SUP EX		1,220.00
	534901 DATA PROCESSING SUPPLIES		3,384.78
	554900 OTHER CONTRACTUAL SERVICES	24,981.66	25,486.19
	555200 SOFTWARE - NEW PURCHASES		12,971.40
	559100 OTHER OPERATING EXP	24.90	92.25
	Major Account 520000 Total	45,830.64	92,961.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		312.90-
	Major Account 570000 Total		312.90-
	Fund 25110 Expenditures Total	45,830.64	169,766.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	507,035.26-
	Major Account 490000 Total	350,000.00-	507,035.26-
	Fund 55110 Revenue Total	350,000.00-	507,035.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,009.46	58,742.68
	511200 TEMPORARY SALARIES-WAGE	5,240.60	53,757.08
	511300 OVERTIME PAYMENTS		3,173.70
	515100 RETIREMENT PLANS EXPENSE	640.74	4,699.40
	515200 FICA EXPENSE	677.52	4,744.27
	515400 LIFE & ACCIDENT INS EXP	9.22	67.77
	515500 HEALTH INSURANCE EXPENSE	2,041.01	16,121.38
	516200 TUITION ASSISTANCE		4,211.25
	516400 UNEMPLOYM COMP INS EXP		19.00
	516500 WORKERS COMP PREMIUMS		422.22
	Major Account 510000 Total	16,618.55	145,958.75
	520000 Operating Expenses		
	522400 SUBSISTENCE		64.89
	524600 RENT EXPENSE-BUILDINGS		45.00
	533100 HOUSEHOLD & INSTIT EXP	23.96	23.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,008.01	1,330.20
	554900 OTHER CONTRACTUAL SERVICES		2,500.00-
	556100 INSURANCE EXPENSE		800.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	1,031.97	211.95-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		317.90-
	573100 STATE-OWNED TRANSPORT		83.00
	Major Account 570000 Total		234.90-
	Fund 55110 Expenditures Total	17,650.52	145,511.90
	Subprogram Revenues	350,000.00-	507,035.26-
	Subprogram Expenditures	124,264.02	692,789.92

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	150,920.48	895,182.09
	511300 OVERTIME PAYMENTS	145.33	4,538.27
	515100 RETIREMENT PLANS EXPENSE	11,122.80	67,175.54
	515200 FICA EXPENSE	10,773.13	60,547.96
	515400 LIFE & ACCIDENT INS EXP	156.78	866.38
	515500 HEALTH INSURANCE EXPENSE	34,175.41	184,320.35
	Major Account 510000 Total	207,293.93	1,212,630.59
	Fund 10000 Expenditures Total	207,293.93	1,212,630.59
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,524.34-	6,288.46
	511300 OVERTIME PAYMENTS		4,495.98
	515100 RETIREMENT PLANS EXPENSE	5,531.24-	55.24
	515200 FICA EXPENSE	4,058.90-	1,030.93
	515400 LIFE & ACCIDENT INS EXP	63.78-	37.37
	515500 HEALTH INSURANCE EXPENSE	4,172.08-	47,524.75
	Major Account 510000 Total	83,350.34-	59,432.73
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,640.39-
	Major Account 520000 Total		11,640.39-
	Fund 25110 Expenditures Total	83,350.34-	47,792.34
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,155.00-
	471101 PROF & TECH GRNT/CONT-ITD	290,074.46-	1,360,607.71-
	472100 SALE OF SUP & MAT	6,254.45-	80,928.50-
	Major Account 470000 Total	296,328.91-	1,443,691.21-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,670.87-	150,306.58-
	484900 OTHER PRIVATE SOURCES	3,987.03-	1,469,363.48-
	Major Account 480000 Total	11,657.90-	1,619,670.06-
	Fund 55110 Revenue Total	307,986.81-	3,063,361.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,324.37	2,411,466.18
	511200 TEMPORARY SALARIES-WAGE	8,274.57	116,322.76
	511300 OVERTIME PAYMENTS	322.17	15,385.22
	511900 SUPPLEMENTAL	60.00	2,883.00
	515100 RETIREMENT PLANS EXPENSE	20,024.84	155,655.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	22,856.08	182,120.02
	515400 LIFE & ACCIDENT INS EXP	363.70	2,523.81
	515500 HEALTH INSURANCE EXPENSE	57,160.98	386,549.49
	516400 UNEMPLOYM COMP INS EXP		491.05
	516500 WORKERS COMP PREMIUMS		9,128.20
	Major Account 510000 Total	422,386.71	3,282,525.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.54
	521200 COM EXPENSE - VOICE/DATA	15,041.57	112,370.53
	521300 FREIGHT EXPENSE	981.12	2,573.18
	521400 CIO CHARGES	90,179.53	54,112.06
	521500 PUBLICATION & PRINT EXP	5,380.97	86,869.23
	521700 1099 ROYALTY PAYMENTS	179.54	15,628.06
	521900 AWARDS EXPENSE		1,184.40
	522100 DUES & SUBSCRIPTION EXP	8,321.78	267,061.17
	522200 CONFERENCE REGISTRATION	7,056.50	16,301.50
	522600 JOB APPLICANT EXPENSE	597.82	1,502.40
	523201 NATURAL GAS	13,267.31	87,409.12
	523219 OTHER UTILITY	2,123.35	8,170.01
	525100 RENT EXP-OFFICE EQUIP		2,617.14
	525500 RENT EXP-OTHER PERS PROP		540.23-
	525501 AG CONST & SHOP EQ RENTAL		2,215.29
	525502 FILM & PROGRAM RENTAL	33,000.00	36,000.00
	526100 REP & MAINT-REAL PROPERT	623.38	14,570.30
	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	13,234.66	37,016.82
	533900 FOOD EXPENSE-INSTITUTIONS		438.45
	534600 ED & RECREATIONAL SUP EX	530.98	15,945.46
	534700 ENG TECH & COMM SUP EXP	3,981.15	51,158.53
	534800 CONST & MAINT SUP EXP		1,569.23
	534901 DATA PROCESSING SUPPLIES	2,234.28	27,043.15
	538100 VEHICLE & EQUIP SUP EXP	241.05	4,582.69
	539951 PURCHASES FOR RESALE	5,318.44	33,673.11
	541100 ACCTG & AUDITING SERVICES	14,410.00	57,660.00
	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	8,795.06	396,111.67-
	555200 SOFTWARE - NEW PURCHASES	75.00	14,088.00
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	210.39	4,575.32
	Major Account 520000 Total	225,783.88	594,436.27
	570000 Travel Expenses		
	571100 LODGING	388.39	17,824.26
	571600 MEALS - TAXABLE		220.17
	572100 COMMERCIAL TRANSPORTATIO	651.92-	4,006.38-
	573100 STATE-OWNED TRANSPORT	3,530.00	23,627.33
	574500 PERSONAL VEHICLE MILEAGE		1,163.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,007.62
	Major Account 570000 Total	3,266.47	43,836.48
	580000 Capital Outlay		
	588004 EQUIPMENT		174,843.39
	Major Account 580000 Total		174,843.39
	Fund 55110 Expenditures Total	651,437.06	4,095,641.83
	Subprogram Revenues	307,986.81-	3,063,361.27-
	Subprogram Expenditures	775,380.65	5,356,064.76

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	144,454.75	894,817.56
	511200 TEMPORARY SALARIES-WAGE	1,874.61	16,390.56
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	10,071.84	63,180.42
	515200 FICA EXPENSE	10,656.98	61,977.98
	515400 LIFE & ACCIDENT INS EXP	148.74	848.27
	515500 HEALTH INSURANCE EXPENSE	22,923.06	132,761.85
	Major Account 510000 Total	190,129.98	1,173,976.64
	Fund 10000 Expenditures Total	190,129.98	1,173,976.64
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	184.27	736.76
	521200 COM EXPENSE - VOICE/DATA	1,449.95	11,508.84
	521300 FREIGHT EXPENSE	838.22	3,765.63
	521500 PUBLICATION & PRINT EXP	711.99	24,600.49
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		1,123.00
	525100 RENT EXP-OFFICE EQUIP	162.89	816.36
	526100 REP & MAINT-REAL PROPERT	33.00	4,183.13
	531100 OFFICE SUPPLIES EXPENSE	56.30	1,218.16
	533900 FOOD EXPENSE-INSTITUTIONS	37.45	555.86
	534600 ED & RECREATIONAL SUP EX	93.60	93.60
	534800 CONST & MAINT SUP EXP	517.36	13,086.18

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		
	534901 DATA PROCESSING SUPPLIES		2,636.85
	537100 LABORATORY SUP EXP	1,281.61-	597.66
	538100 VEHICLE & EQUIP SUP EXP		2.60
	554900 OTHER CONTRACTUAL SERVICES	6,705.96	32,258.69
	559100 OTHER OPERATING EXP		61.35
	Major Account 520000 Total	9,509.38	100,745.16
	570000 Travel Expenses		
	571100 LODGING		74.56
	572100 COMMERCIAL TRANSPORTATIO	438.63-	882.48-
	573100 STATE-OWNED TRANSPORT		34.00
	Major Account 570000 Total	438.63-	773.92-
	Fund 25110 Expenditures Total	9,070.75	363,897.14
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,711.36-	24,208.31-
	472100 SALE OF SUP & MAT	495.50	95,260.21-
	472200 REPROD & PUBLICATIONS		162.81-
	Major Account 470000 Total	3,215.86-	119,631.33-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,820.00-
	483200 BUILDING & SPACE RENTAL	2,432.50-	35,031.50-
	484100 OPERATING DONATIONS & CO	833.00-	3,420.42-
	484101 RESTRICTED-DONATIONS	25,073.70-	110,874.27-
	484102 RESTRICTED-PROF FEES		8,000.00-
	484900 OTHER PRIVATE SOURCES	1,763.00-	16,042.66
	Major Account 480000 Total	30,102.20-	143,103.53-
	Fund 55110 Revenue Total	33,318.06-	262,734.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,205.81	90,133.93
	511200 TEMPORARY SALARIES-WAGE	1,000.00	6,732.87
	515100 RETIREMENT PLANS EXPENSE	931.54	5,575.18
	515200 FICA EXPENSE	930.59	6,107.17
	515400 LIFE & ACCIDENT INS EXP	16.08	98.34
	515500 HEALTH INSURANCE EXPENSE	3,782.37	24,104.37
	516400 UNEMPLOYM COMP INS EXP		19.28
	516500 WORKERS COMP PREMIUMS		319.33
	Major Account 510000 Total	20,866.39	133,090.47
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.90	914.72
	521200 COM EXPENSE - VOICE/DATA	938.03	6,353.16
	521300 FREIGHT EXPENSE	19.67	377.50
	521500 PUBLICATION & PRINT EXP		2,966.13
	522100 DUES & SUBSCRIPTION EXP	20.00	1,708.00
	523201 NATURAL GAS	2,632.50	2,632.50
	523202 ELECTRICITY	603.45	3,173.97
	524600 RENT EXPENSE-BUILDINGS	200.00-	1,997.50-
	526100 REP & MAINT-REAL PROPERT	2,966.74	29,085.60
	527200 REP & MAINT-MOTOR VEHICL	368.32	368.32
	527801 REP AG SHOP CONST EQUIP		406.08
	531100 OFFICE SUPPLIES EXPENSE	87.35	273.09
	533100 HOUSEHOLD & INSTIT EXP		55.00
	533900 FOOD EXPENSE-INSTITUTIONS	48.15	192.15
	534500 AGRICULTURAL SUPPLIES EX		79.95
	534600 ED & RECREATIONAL SUP EX	1,401.87	3,061.76
	534800 CONST & MAINT SUP EXP	764.50	1,929.32
	534901 DATA PROCESSING SUPPLIES		19.88
	538100 VEHICLE & EQUIP SUP EXP		414.31
	539951 PURCHASES FOR RESALE		138.00
	549200 JANITORIAL/SECURITY SRVS	300.00	674.40
	554900 OTHER CONTRACTUAL SERVICES	104.76	1,442.28-
	559100 OTHER OPERATING EXP	253.40-	14,432.61
	Major Account 520000 Total	9,807.84	65,816.67
	570000 Travel Expenses		
	571100 LODGING		711.07
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		256.94
	575100 MISC TRAVEL EXPENSE		51.35
	Major Account 570000 Total		1,039.36
	Fund 55110 Expenditures Total	30,674.23	199,946.50
	Subprogram Revenues	33,318.06-	262,734.86-
	Subprogram Expenditures	229,874.96	1,737,820.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,000.00
	Major Account 490000 Total		7,000.00
	Fund 25110 Revenue Total		7,000.00
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	245.00	4,665.00
	534901 DATA PROCESSING SUPPLIES		273.35
	Major Account 520000 Total	245.00	4,938.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	696.55-	458.90-
	Major Account 570000 Total	696.55-	458.90-
	Fund 25110 Expenditures Total	451.55-	4,479.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,517.06	1,474,353.58-
	Major Account 470000 Total	38,517.06	1,474,353.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,061.84
	Major Account 490000 Total		38,061.84
	Fund 55110 Revenue Total	38,517.06	1,436,291.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,071.31	623,933.17
	511200 TEMPORARY SALARIES-WAGE	105.77	14,408.75
	515100 RETIREMENT PLANS EXPENSE	6,948.55	46,318.26
	515200 FICA EXPENSE	7,232.74	46,503.61
	515400 LIFE & ACCIDENT INS EXP	111.39	676.39
	515500 HEALTH INSURANCE EXPENSE	12,830.95	79,453.18
	516400 UNEMPLOYM COMP INS EXP		136.55
	516500 WORKERS COMP PREMIUMS		2,627.66
	Major Account 510000 Total	125,300.71	814,057.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	821.65	5,955.45
	521500 PUBLICATION & PRINT EXP	199.27	1,861.05
	522100 DUES & SUBSCRIPTION EXP	264.00	5,648.00
	522200 CONFERENCE REGISTRATION		1,550.00-
	522600 JOB APPLICANT EXPENSE		250.00
	525100 RENT EXP-OFFICE EQUIP	17.71	29.02
	531100 OFFICE SUPPLIES EXPENSE		566.83
	533900 FOOD EXPENSE-INSTITUTIONS		1,143.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,039.03
	534901 DATA PROCESSING SUPPLIES		42.36
	554900 OTHER CONTRACTUAL SERVICES		507.40
	555200 SOFTWARE - NEW PURCHASES		4,828.25
	Major Account 520000 Total	1,302.63	20,320.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.77
	Major Account 570000 Total		437.77
	Fund 55110 Expenditures Total	126,603.34	834,815.79
	Subprogram Revenues	38,517.06	1,429,291.74
	Subprogram Expenditures	126,151.79	839,295.24

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	581,974.60	3,090,849.99
	511200 TEMPORARY SALARIES-WAGE	2,629.83	19,354.98
	511300 OVERTIME PAYMENTS	41.03	652.83
	515100 RETIREMENT PLANS EXPENSE	37,162.35	198,321.19
	515200 FICA EXPENSE	42,137.55	223,027.43
	515400 LIFE & ACCIDENT INS EXP	662.19	2,887.31
	515500 HEALTH INSURANCE EXPENSE	133,229.43	599,514.28
	Major Account 510000 Total	797,836.98	4,134,608.01
	Fund 10000 Expenditures Total	797,836.98	4,134,608.01
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		6,162.05-
	Major Account 490000 Total		6,162.05-
	Fund 25110 Revenue Total		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	20,965.54	150,555.54
	521300 FREIGHT EXPENSE		10.04
	521500 PUBLICATION & PRINT EXP	140.00	6,842.76
	522100 DUES & SUBSCRIPTION EXP		11,605.00
	522200 CONFERENCE REGISTRATION		60,383.99
	522600 JOB APPLICANT EXPENSE	3,030.00	12,377.70
	523201 NATURAL GAS	734,861.90	10,908,174.21
	523202 ELECTRICITY	139,799.27	3,002,581.42
	523203 WATER	107,891.66	615,028.16
	523219 OTHER UTILITY	505,480.57-	1,956,713.45-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	33,784.29	77,316.60
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,800.00
	525100 RENT EXP-OFFICE EQUIP	337.90	2,992.13
	526100 REP & MAINT-REAL PROPERT	639,120.56	4,075,830.50
	527200 REP & MAINT-MOTOR VEHICL		333.71
	531100 OFFICE SUPPLIES EXPENSE	179.16	6,502.50
	533100 HOUSEHOLD & INSTIT EXP	11,713.33	147,375.90
	533900 FOOD EXPENSE-INSTITUTIONS	2,418.72	9,353.50
	534500 AGRICULTURAL SUPPLIES EX	169.93	1,455.62
	534800 CONST & MAINT SUP EXP	3,159.05	47,990.96
	534901 DATA PROCESSING SUPPLIES	3,901.44	11,334.75
	538100 VEHICLE & EQUIP SUP EXP	280.49	3,774.92
	549200 JANITORIAL/SECURITY SRVS	8,000.00	152,758.95
	554900 OTHER CONTRACTUAL SERVICES	17,455.91	103,622.94
	555200 SOFTWARE - NEW PURCHASES		154.00
	559100 OTHER OPERATING EXP	43,501.19	166,580.80
	Major Account 520000 Total	1,266,229.77	17,621,023.15
	570000 Travel Expenses		
	571100 LODGING		4,772.40
	572100 COMMERCIAL TRANSPORTATIO	537.94	1,735.34
	573100 STATE-OWNED TRANSPORT	2,855.00	17,185.00
	574500 PERSONAL VEHICLE MILEAGE		269.12
	575100 MISC TRAVEL EXPENSE		119.50
	Major Account 570000 Total	3,392.94	24,081.36
	580000 Capital Outlay		
	588003 BUILDINGS		25,539.75
	588004 EQUIPMENT		172,506.29
	Major Account 580000 Total		198,046.04
	Fund 25110 Expenditures Total	1,269,622.71	19,745,382.72
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	150.00-	90,478.73-
	Major Account 470000 Total	150.00-	90,478.73-
	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	41,678.86-	50,708.57-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,000.00-
	Major Account 490000 Total	41,678.86-	185,708.57-
	Fund 55110 Revenue Total	41,828.86-	276,323.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,026.79	4,414,315.01
	511200 TEMPORARY SALARIES-WAGE	8,850.19	155,989.00
	511300 OVERTIME PAYMENTS	646.97	90,323.00
	515100 RETIREMENT PLANS EXPENSE	36,643.42	286,968.75
	515200 FICA EXPENSE	42,499.40	338,853.61
	515400 LIFE & ACCIDENT INS EXP	690.55	4,618.61
	515500 HEALTH INSURANCE EXPENSE	132,219.09	912,107.41
	516400 UNEMPLOYM COMP INS EXP		905.55
	516500 WORKERS COMP PREMIUMS		16,423.98
	Major Account 510000 Total	800,576.41	6,220,504.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	163.00
	521200 COM EXPENSE - VOICE/DATA	9,844.02	59,667.63
	521300 FREIGHT EXPENSE	1,640.13	9,328.42
	521500 PUBLICATION & PRINT EXP		14,324.55
	522100 DUES & SUBSCRIPTION EXP	406.20	8,276.20
	522200 CONFERENCE REGISTRATION		9,810.00
	522600 JOB APPLICANT EXPENSE	949.00	9,934.00
	523201 NATURAL GAS		296.24
	523202 ELECTRICITY	615.08	4,828.31
	524600 RENT EXPENSE-BUILDINGS	7,585.75	42,325.00
	525100 RENT EXP-OFFICE EQUIP	372.56	3,333.68
	525500 RENT EXP-OTHER PERS PROP	256.68	1,801.76
	525501 AG CONST & SHOP EQ RENTAL		1,967.30
	526100 REP & MAINT-REAL PROPERT	972,351.73-	5,678,185.21-
	527200 REP & MAINT-MOTOR VEHICL		30,150.14
	527800 REP & MAINT-OTHER PROPER	760.67-	22,235.42
	527801 REP AG SHOP CONST EQUIP		3,027.54
	531100 OFFICE SUPPLIES EXPENSE	294.66	15,599.53
	533100 HOUSEHOLD & INSTIT EXP	9,766.90-	112,632.36-
	533900 FOOD EXPENSE-INSTITUTIONS		125.00
	534500 AGRICULTURAL SUPPLIES EX	503.47-	34,943.86
	534600 ED & RECREATIONAL SUP EX		121.66
	534800 CONST & MAINT SUP EXP	267,596.69	2,071,153.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		492.73
	534901 DATA PROCESSING SUPPLIES	776.09	37,447.05
	535100 MEDICAL SUPPLIES		848.09
	537100 LABORATORY SUP EXP	514.08-	4,308.60-
	538100 VEHICLE & EQUIP SUP EXP	6,282.21	71,744.91
	539951 PURCHASES FOR RESALE		12,057.40
	542500 ENG & ARCH SERVICES	106.50	3,250.00
	549200 JANITORIAL/SECURITY SRVS	74,707.29-	439,605.69-
	554900 OTHER CONTRACTUAL SERVICES	136,307.46	250,907.19
	555200 SOFTWARE - NEW PURCHASES	3,195.00	27,469.43
	559100 OTHER OPERATING EXP	1,204.12-	1,020.11-
	Major Account 520000 Total	623,579.68-	3,488,122.51-
	570000 Travel Expenses		
	571100 LODGING		6,521.93
	572100 COMMERCIAL TRANSPORTATIO	446.92	1,556.37
	573100 STATE-OWNED TRANSPORT	34,989.00	208,075.00
	575100 MISC TRAVEL EXPENSE		275.50
	Major Account 570000 Total	35,435.92	216,428.80
	580000 Capital Outlay		
	588003 BUILDINGS		256,329.02
	588004 EQUIPMENT	183,049.01-	1,517,423.68-
	Major Account 580000 Total	183,049.01-	1,261,094.66-
	Fund 55110 Expenditures Total	29,383.64	1,687,716.55
	Subprogram Revenues	41,828.86-	778,772.66-
	Subprogram Expenditures	2,096,843.33	25,567,707.28

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	4,735.00-	33,042.50-
	Major Account 470000 Total	4,735.00-	33,042.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 55110 Revenue Total	4,735.00-	58,042.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	451.50
	523202 ELECTRICITY	301.10	2,399.78
	523219 OTHER UTILITY	1,150.40	6,505.63
	526100 REP & MAINT-REAL PROPERT		382.86
	531100 OFFICE SUPPLIES EXPENSE		237.00
	554900 OTHER CONTRACTUAL SERVICES		116,739.55
	559100 OTHER OPERATING EXP		56,344.20
	Major Account 520000 Total	1,516.00	183,060.52
	580000 Capital Outlay		
	588004 EQUIPMENT		4,510.00
	Major Account 580000 Total		4,510.00
	Fund 55110 Expenditures Total	1,516.00	187,570.52
	Subprogram Revenues	4,735.00-	58,042.50-
	Subprogram Expenditures	1,516.00	187,570.52

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	206,095.20	787,197.25
	511200 TEMPORARY SALARIES-WAGE	15,325.50	92,189.87
	511300 OVERTIME PAYMENTS	4.49	1,421.93
	515100 RETIREMENT PLANS EXPENSE	15,354.26	58,807.42
	515200 FICA EXPENSE	15,510.55	41,950.55
	515400 LIFE & ACCIDENT INS EXP	156.74	576.58
	515500 HEALTH INSURANCE EXPENSE	18,723.68	65,693.91
	Major Account 510000 Total	271,170.42	1,047,837.51
	Fund 10000 Expenditures Total	271,170.42	1,047,837.51
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	33.74	211.55
	521200 COM EXPENSE - VOICE/DATA	1,875.26	12,803.04
	521300 FREIGHT EXPENSE	197.25	1,429.98
	521500 PUBLICATION & PRINT EXP	717.72	26,643.21
	521900 AWARDS EXPENSE		259.50
	522100 DUES & SUBSCRIPTION EXP	1,251.99	4,349.92
	522200 CONFERENCE REGISTRATION		580.00
	522600 JOB APPLICANT EXPENSE	1,811.12	4,014.58
	524600 RENT EXPENSE-BUILDINGS	200.00	300.00
	525100 RENT EXP-OFFICE EQUIP	311.49	4,460.13
	525500 RENT EXP-OTHER PERS PROP		1,435.56
	526100 REP & MAINT-REAL PROPERT	318.33	561.21
	531100 OFFICE SUPPLIES EXPENSE	1,104.25	26,122.90
	533100 HOUSEHOLD & INSTIT EXP	1,692.00	7,735.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,158.86	9,723.05

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		11,470.71
	534900 MISCELLANEOUS SUP EXP		947.35
	534901 DATA PROCESSING SUPPLIES		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		20,200.00
	554900 OTHER CONTRACTUAL SERVICES	74,315.23	184,761.61
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	150.00	4,016.45
	Major Account 520000 Total	85,137.24	331,606.47
	570000 Travel Expenses		
	571100 LODGING	835.63	4,151.10
	572100 COMMERCIAL TRANSPORTATIO	181.19	578.90
	573100 STATE-OWNED TRANSPORT		48.00
	574500 PERSONAL VEHICLE MILEAGE		60.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.10
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	1,016.82	5,080.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25110 Expenditures Total	86,154.06	1,251,413.71
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	3,042.60	16,641.66
	511200 TEMPORARY SALARIES-WAGE		346.50
	515100 RETIREMENT PLANS EXPENSE	243.41	1,331.33
	515200 FICA EXPENSE	232.67	1,272.38
	515400 LIFE & ACCIDENT INS EXP	2.59	17.89
	515500 HEALTH INSURANCE EXPENSE	536.65	3,663.43
	516400 UNEMPLOYM COMP INS EXP		4.39
	516500 WORKERS COMP PREMIUMS		58.35
	Major Account 510000 Total	4,057.92	23,335.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	210.00
	525100 RENT EXP-OFFICE EQUIP		500.00-
	526100 REP & MAINT-REAL PROPERT		278.12
	531100 OFFICE SUPPLIES EXPENSE		50.00
	534901 DATA PROCESSING SUPPLIES		337.95
	549200 JANITORIAL/SECURITY SRVS	28.76	176.23
	554900 OTHER CONTRACTUAL SERVICES		540.00
	559100 OTHER OPERATING EXP		121.50
	Major Account 520000 Total	58.76	1,213.80
	Fund 55110 Expenditures Total	4,116.68	24,549.73
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	361,441.16	2,323,800.95

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	41,711.13	158,346.73
	511200 TEMPORARY SALARIES-WAGE		36.66
	511300 OVERTIME PAYMENTS	26.05	176.68
	515100 RETIREMENT PLANS EXPENSE	3,199.45	12,201.12
	515200 FICA EXPENSE	3,011.09	8,052.31
	515400 LIFE & ACCIDENT INS EXP	35.58	121.53
	515500 HEALTH INSURANCE EXPENSE	7,790.26	25,522.92
	Major Account 510000 Total	55,773.56	204,384.63
	Fund 10000 Expenditures Total	55,773.56	204,384.63
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	12.91	18.10
	521200 COM EXPENSE - VOICE/DATA	251.11	3,262.25
	521500 PUBLICATION & PRINT EXP		604.78
	522100 DUES & SUBSCRIPTION EXP		1,880.47
	522200 CONFERENCE REGISTRATION	25.00	2,505.00
	525100 RENT EXP-OFFICE EQUIP		149.36
	527600 REP & MAINT-HOUSE/INST E		4,250.47
	531100 OFFICE SUPPLIES EXPENSE	926.82	3,535.73
	533900 FOOD EXPENSE-INSTITUTIONS	127.27	736.73
	534600 ED & RECREATIONAL SUP EX	616.52	2,578.28
	534901 DATA PROCESSING SUPPLIES		2,346.98
	537100 LABORATORY SUP EXP		293.23
	554900 OTHER CONTRACTUAL SERVICES	24,357.50	38,855.20
	559100 OTHER OPERATING EXP		1,918.65
	Major Account 520000 Total	26,317.13	62,935.23
	570000 Travel Expenses		
	571100 LODGING	413.38	5,925.00
	Major Account 570000 Total	413.38	5,925.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		600.00
	Major Account 590000 Total		600.00
	Fund 25110 Expenditures Total	26,730.51	264,171.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,282.54-	143,947.96-
	Major Account 470000 Total	15,282.54-	143,947.96-
	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	15,282.54-	245,620.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,722.01	1,051,686.46
	511200 TEMPORARY SALARIES-WAGE	2,185.24	50,991.59
	511300 OVERTIME PAYMENTS	4.60	132.44
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	10,901.53	76,325.71
	515200 FICA EXPENSE	11,033.90	80,729.92
	515400 LIFE & ACCIDENT INS EXP	160.33	1,039.75
	515500 HEALTH INSURANCE EXPENSE	19,752.12	125,271.61
	516200 TUITION ASSISTANCE		6,130.65
	516400 UNEMPLOYM COMP INS EXP		218.55
	516500 WORKERS COMP PREMIUMS		3,572.86
	Major Account 510000 Total	193,759.73	1,401,099.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.20
	521200 COM EXPENSE - VOICE/DATA	2,320.91	15,594.79
	521500 PUBLICATION & PRINT EXP	674.75	6,247.98
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP	267.00	39,369.41
	522200 CONFERENCE REGISTRATION		2,104.00
	524600 RENT EXPENSE-BUILDINGS		1,292.50
	525100 RENT EXP-OFFICE EQUIP	346.23	2,562.28
	525500 RENT EXP-OTHER PERS PROP		3,673.80
	526100 REP & MAINT-REAL PROPERT	2,009.13	36,305.89
	531100 OFFICE SUPPLIES EXPENSE	190.81	92,578.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE-INSTITUTIONS	75.60	9,650.41
	534600 ED & RECREATIONAL SUP EX		3,099.26
	534901 DATA PROCESSING SUPPLIES	69.00	7,580.90
	535100 MEDICAL SUPPLIES		879.70
	549200 JANITORIAL/SECURITY SRVS	1,320.00	12,980.00
	554900 OTHER CONTRACTUAL SERVICES	9,454.62	126,850.33
	555200 SOFTWARE - NEW PURCHASES		23,350.00
	559100 OTHER OPERATING EXP	437,698.02-	1,460,924.97-
	Major Account 520000 Total	420,969.97-	1,076,716.65-
	570000 Travel Expenses		
	571100 LODGING		7,166.05
	572100 COMMERCIAL TRANSPORTATIO	87.50-	886.30-
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	87.50-	6,562.19
	580000 Capital Outlay		
	588004 EQUIPMENT		8,345.20
	Major Account 580000 Total		8,345.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,108.00
	Major Account 590000 Total		11,108.00
	Fund 55110 Expenditures Total	227,297.74-	350,398.28
	Subprogram Revenues	15,282.54-	245,620.96
	Subprogram Expenditures	144,793.67-	818,954.90

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	826,605.83	3,139,734.35
	511200 TEMPORARY SALARIES-WAGE	9,414.49	44,429.23
	511300 OVERTIME PAYMENTS	7,412.59	42,177.91
	511900 SUPPLEMENTAL	60.00	180.00
	515100 RETIREMENT PLANS EXPENSE	59,468.90	228,622.53
	515200 FICA EXPENSE	61,132.39	224,039.37
	515400 LIFE & ACCIDENT INS EXP	871.73	3,092.09
	515500 HEALTH INSURANCE EXPENSE	128,712.56	447,769.29
	Major Account 510000 Total	1,093,678.49	4,130,044.77
	Fund 10000 Expenditures Total	1,093,678.49	4,130,044.77
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	652.00	12,441.42
	521200 COM EXPENSE - VOICE/DATA	17,258.19	114,248.19
	521300 FREIGHT EXPENSE	201.88	340.85
	521500 PUBLICATION & PRINT EXP	1,967.47	19,989.82
	521900 AWARDS EXPENSE		95.60
	522100 DUES & SUBSCRIPTION EXP	43,703.87	137,272.41
	522200 CONFERENCE REGISTRATION	4,110.49	26,687.49
	522600 JOB APPLICANT EXPENSE	1,000.00	3,934.47
	525100 RENT EXP-OFFICE EQUIP	5,130.84	41,054.31
	525500 RENT EXP-OTHER PERS PROP		326.29
	526100 REP & MAINT-REAL PROPERT	55,706.60	421,427.81
	527100 REP & MAINT-OFFICE EQUIP		103.50
	527200 REP & MAINT-MOTOR VEHICL	1,320.00	6,494.45

Secure Version - Prior Month

As of January 31, 2022

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	762.00	3,965.00
	527800 REP & MAINT-OTHER PROPER		20,781.39
	531100 OFFICE SUPPLIES EXPENSE	27,843.33-	15,527.61
	533100 HOUSEHOLD & INSTIT EXP		21,466.25
	533900 FOOD EXPENSE-INSTITUTIONS	138.29	15,187.65
	534500 AGRICULTURAL SUPPLIES EX		1,124.64
	534600 ED & RECREATIONAL SUP EX	600.00-	28,753.70
	534800 CONST & MAINT SUP EXP		902.81
	534901 DATA PROCESSING SUPPLIES	7,664.43	50,902.15
	535100 MEDICAL SUPPLIES		2,727.50
	537100 LABORATORY SUP EXP	2,008.63	17,154.02
	538100 VEHICLE & EQUIP SUP EXP	4,977.60	18,478.51
	545000 LABORATORY SERVICES	646.00	1,174.99
	549200 JANITORIAL/SECURITY SRVS		20,599.67
	554900 OTHER CONTRACTUAL SERVICES	14,081.86	41,887.32
	555200 SOFTWARE - NEW PURCHASES	196.00	552,429.04
	559100 OTHER OPERATING EXP	8,373.90	64,669.90
	Major Account 520000 Total	141,456.72	1,662,148.76
	570000 Travel Expenses		
	571100 LODGING	263.92	8,390.50
	572100 COMMERCIAL TRANSPORTATIO	1,026.22-	908.18-
	573100 STATE-OWNED TRANSPORT	8,640.54	61,614.64
	574500 PERSONAL VEHICLE MILEAGE		296.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	579.26	729.42
	575100 MISC TRAVEL EXPENSE		258.99
	Major Account 570000 Total	8,457.50	70,382.33
	580000 Capital Outlay		
	588003 BUILDINGS		18,183.00
	588004 EQUIPMENT		748.89
	Major Account 580000 Total		18,931.89
	Fund 25110 Expenditures Total	149,914.22	5,662,791.19
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	963.76	104,532.96-
	Major Account 470000 Total	963.76	104,532.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		76,829.52
	Major Account 490000 Total		76,829.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	963.76	27,703.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,889.22	620,729.24
	511200 TEMPORARY SALARIES-WAGE	1,440.00	16,765.25
	511300 OVERTIME PAYMENTS	11,588.00	135,757.90
	515100 RETIREMENT PLANS EXPENSE	5,286.55	44,738.89
	515200 FICA EXPENSE	7,342.51	56,966.19
	515400 LIFE & ACCIDENT INS EXP	112.44	749.11
	515500 HEALTH INSURANCE EXPENSE	15,065.51	105,668.20
	516400 UNEMPLOYM COMP INS EXP		125.48
	516500 WORKERS COMP PREMIUMS		2,376.05
	Major Account 510000 Total	127,724.23	983,876.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	307.53	2,551.54
	522200 CONFERENCE REGISTRATION		250.00
	525501 AG CONST & SHOP EQ RENTAL		820.00
	526100 REP & MAINT-REAL PROPERT	1,130.74-	21,661.36-
	527200 REP & MAINT-MOTOR VEHICL		1,385.51
	531100 OFFICE SUPPLIES EXPENSE		1,239.05
	533100 HOUSEHOLD & INSTIT EXP	2,606.30	6,221.48
	533900 FOOD EXPENSE-INSTITUTIONS		28.90
	534800 CONST & MAINT SUP EXP	18,461.00-	177.50-
	537100 LABORATORY SUP EXP	210.00-	4,835.89-
	538100 VEHICLE & EQUIP SUP EXP	422.81	6,257.99
	549200 JANITORIAL/SECURITY SRVS	181,309.06-	472,207.77-
	554900 OTHER CONTRACTUAL SERVICES		188.00
	555200 SOFTWARE - NEW PURCHASES		6,264.00
	556100 INSURANCE EXPENSE		20.43-
	559100 OTHER OPERATING EXP	40,349.50-	260,410.04-
	Major Account 520000 Total	238,123.66-	734,106.52-
	570000 Travel Expenses		
	571100 LODGING		579.01
	572100 COMMERCIAL TRANSPORTATIO		267.53
	573100 STATE-OWNED TRANSPORT	1,510.00	9,162.41
	Major Account 570000 Total	1,510.00	10,008.95
	580000 Capital Outlay		
	588004 EQUIPMENT	1,659.00-	13,985.49-
	Major Account 580000 Total	1,659.00-	13,985.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>110,548.43-</u>	<u>245,793.25</u>
	Subprogram Revenues	<u>963.76</u>	<u>27,703.44-</u>
	Subprogram Expenditures	<u>1,133,044.28</u>	<u>10,038,629.21</u>

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	226,496.38	902,078.69
	511200 TEMPORARY SALARIES-WAGE	17,892.61	190,883.36
	511300 OVERTIME PAYMENTS	182.16	2,174.38
	515100 RETIREMENT PLANS EXPENSE	16,320.96	65,576.55
	515200 FICA EXPENSE	17,528.92	66,765.18
	515400 LIFE & ACCIDENT INS EXP	262.57	959.59
	515500 HEALTH INSURANCE EXPENSE	37,249.74	137,121.17
	Major Account 510000 Total	315,933.34	1,365,558.92
	Fund 10000 Expenditures Total	315,933.34	1,365,558.92
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		1,037,644.23
	511200 TEMPORARY SALARIES-WAGE		135,196.82-
	511300 OVERTIME PAYMENTS		3,663.64-
	515100 RETIREMENT PLANS EXPENSE		75,449.08
	515200 FICA EXPENSE		70,367.55
	515400 LIFE & ACCIDENT INS EXP		1,015.05
	515500 HEALTH INSURANCE EXPENSE		141,001.75
	516400 UNEMPLOYM COMP INS EXP		35,367.77-
	516500 WORKERS COMP PREMIUMS		321,696.73
	Major Account 510000 Total		1,472,946.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.02	372.45
	521200 COM EXPENSE - VOICE/DATA	1,759.75	9,281.76
	521300 FREIGHT EXPENSE		27.60-
	521500 PUBLICATION & PRINT EXP	714.68	26,566.83
	521900 AWARDS EXPENSE		28,777.58
	522100 DUES & SUBSCRIPTION EXP	32,081.63	161,608.32
	522200 CONFERENCE REGISTRATION	1,599.00	8,210.00
	522500 EMPLOYEE MOVING EXPENSE		3,539.73
	522600 JOB APPLICANT EXPENSE	607.00	607.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP	8,079.77	8,079.77

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		
	525100 RENT EXP-OFFICE EQUIP	8.15	70.01
	525400 RENT EXP-COMM EQUIP		625.00-
	526100 REP & MAINT-REAL PROPERT	3,098.50	32,598.92-
	527300 REP & MAINT-MEDICAL EQUI		1,654.22
	527800 REP & MAINT-OTHER PROPER	352.00	352.00
	531100 OFFICE SUPPLIES EXPENSE	312.28	2,469.56
	533100 HOUSEHOLD & INSTIT EXP	190.23	8,699.25-
	533900 FOOD EXPENSE-INSTITUTIONS	1,891.34	4,556.79-
	534600 ED & RECREATIONAL SUP EX	30,677.21	10,293.23-
	534900 MISCELLANEOUS SUP EXP	89.19	89.19
	534901 DATA PROCESSING SUPPLIES	670.00	47,870.66
	537100 LABORATORY SUP EXP	82,552.21	126,554.03-
	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	75.00	4,264.50
	549200 JANITORIAL/SECURITY SRVS	19.56	43,274.26-
	554900 OTHER CONTRACTUAL SERVICES	30,778.28	288,065.77
	555200 SOFTWARE - NEW PURCHASES	1,443.88	142,072.13
	556100 INSURANCE EXPENSE		50,014.30
	559100 OTHER OPERATING EXP	1,010.49	72,745.37
	Major Account 520000 Total	198,236.17	1,027,956.11
	570000 Travel Expenses		
	571100 LODGING		828.27
	572100 COMMERCIAL TRANSPORTATIO		437.80
	573100 STATE-OWNED TRANSPORT	375.00	1,335.00
	574500 PERSONAL VEHICLE MILEAGE		57.13
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	375.00	2,688.20
	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	198,611.17	2,474,396.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,678.12-	64,364.80-
	472100 SALE OF SUP & MAT	199,358.77-	31,809,484.46-
	Major Account 470000 Total	212,036.89-	31,873,849.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410,847.95-	1,860,231.68-
	483200 BUILDING & SPACE RENTAL	63,250.38-	426,595.71-
	Major Account 480000 Total	474,098.33-	2,286,827.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,282,985.24-
	493200 OPERATING TRANSFERS OUT		13,224,516.42
	493204 TRANS OUT-PLANT IMPROVEME	47,000.00	376,000.00
	Major Account 490000 Total	47,000.00	8,317,531.18
	Fund 55110 Revenue Total	639,135.22-	25,843,145.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,966.38	187,575.37-
	511200 TEMPORARY SALARIES-WAGE	733.04	19,938.40
	515100 RETIREMENT PLANS EXPENSE	691.21	15,566.30-
	515200 FICA EXPENSE	893.14	14,300.22-
	515400 LIFE & ACCIDENT INS EXP	9.61	241.73-
	515500 HEALTH INSURANCE EXPENSE	1,275.30	30,767.89-
	516400 UNEMPLOYM COMP INS EXP		63.64
	516500 WORKERS COMP PREMIUMS		876.84
	Major Account 510000 Total	15,568.68	227,572.63-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,582.28	11,005.77
	521300 FREIGHT EXPENSE	125.31	163.12
	521500 PUBLICATION & PRINT EXP	870.00-	108,528.37
	522100 DUES & SUBSCRIPTION EXP	2,714.77	4,090.29
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE	838.00	853.00
	525100 RENT EXP-OFFICE EQUIP	47.59	408.99
	525500 RENT EXP-OTHER PERS PROP		360.37
	526100 REP & MAINT-REAL PROPERT	691.38	14,328.68
	527700 REP & MAINT-PHOTO/MEDIA		470.00
	531100 OFFICE SUPPLIES EXPENSE		229.00
	533100 HOUSEHOLD & INSTIT EXP	17.56	17.56
	533900 FOOD EXPENSE-INSTITUTIONS	10,451.50	10,601.60
	534600 ED & RECREATIONAL SUP EX		2,779.34

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		
	534800 CONST & MAINT SUP EXP	54.64	54.64
	534900 MISCELLANEOUS SUP EXP		4,643.39-
	534901 DATA PROCESSING SUPPLIES		7,766.23
	537100 LABORATORY SUP EXP		3,740.00
	538100 VEHICLE & EQUIP SUP EXP	27.23	303.16
	541700 LEGAL RELATED EXPENSE		10,195.00
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	133,335.41
	559100 OTHER OPERATING EXP		106,487.26
	Major Account 520000 Total	65,680.26	411,299.40
	570000 Travel Expenses		
	571100 LODGING		619.18
	572100 COMMERCIAL TRANSPORTATIO	268.33	661.97
	573100 STATE-OWNED TRANSPORT	730.00	4,109.61
	574500 PERSONAL VEHICLE MILEAGE		256.94
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	998.33	5,755.70
	580000 Capital Outlay		
	588004 EQUIPMENT		2,809.95
	Major Account 580000 Total		2,809.95
	Fund 55110 Expenditures Total	82,247.27	192,292.42
	Subprogram Revenues	639,135.22-	25,593,070.39-
	Subprogram Expenditures	596,791.78	4,032,247.39

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	48,333.36
	515100 RETIREMENT PLANS EXPENSE	966.66	3,866.64
	515200 FICA EXPENSE	860.63	3,448.18
	515400 LIFE & ACCIDENT INS EXP	13.78	51.52
	515500 HEALTH INSURANCE EXPENSE	2,355.00	9,152.89
	Major Account 510000 Total	16,279.41	64,852.59
	Fund 10000 Expenditures Total	16,279.41	64,852.59
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	4,448.08-	32,384.21-
	Major Account 470000 Total	4,448.08-	32,384.21-
	Fund 55110 Revenue Total	4,448.08-	32,384.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	32,047.99
	511200 TEMPORARY SALARIES-WAGE	700.96	6,492.64
	515100 RETIREMENT PLANS EXPENSE	297.92	2,083.14
	515200 FICA EXPENSE	324.90	2,503.34
	515400 LIFE & ACCIDENT INS EXP	5.23	30.91
	515500 HEALTH INSURANCE EXPENSE	1,514.00	10,340.00
	516400 UNEMPLOYM COMP INS EXP		5.76
	516500 WORKERS COMP PREMIUMS		129.49
	Major Account 510000 Total	7,426.34	53,633.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	582.82	3,747.54
	521500 PUBLICATION & PRINT EXP		574.55
	522100 DUES & SUBSCRIPTION EXP	1,620.00-	15,019.92-
	525100 RENT EXP-OFFICE EQUIP	26.29	119.83
	525500 RENT EXP-OTHER PERS PROP		385.20
	533900 FOOD EXPENSE-INSTITUTIONS	14.45	1,014.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,132.60	9,223.51
	534900 MISCELLANEOUS SUP EXP	3,444.58-	22,973.95-
	534901 DATA PROCESSING SUPPLIES		104.90-
	539951 PURCHASES FOR RESALE	5,482.44	13,445.93
	549200 JANITORIAL/SECURITY SRVS	279.00	1,953.00
	554900 OTHER CONTRACTUAL SERVICES	155.00	9,314.00
	555200 SOFTWARE - NEW PURCHASES	138.71	693.55
	559100 OTHER OPERATING EXP	148.15	5,379.10
	Major Account 520000 Total	<u>2,894.88</u>	<u>7,752.25</u>
	Fund 55110 Expenditures Total	<u>10,321.22</u>	<u>61,385.52</u>
	Subprogram Revenues	<u>4,448.08-</u>	<u>32,384.21-</u>
	Subprogram Expenditures	<u>26,600.63</u>	<u>174,162.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,825.40	3,825.40
	515100 RETIREMENT PLANS EXPENSE	306.03	306.03
	515200 FICA EXPENSE	256.16	256.16
	515400 LIFE & ACCIDENT INS EXP	4.37	4.37
	515500 HEALTH INSURANCE EXPENSE	1,367.59	1,367.59
	Major Account 510000 Total	5,759.55	5,759.55
	Fund 10000 Expenditures Total	5,759.55	5,759.55
	Subprogram Expenditures	5,759.55	5,759.55

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	17,839,073.42	14,017,802.35
	471102 GEN FUND REMISSIONS-CASH	24,370.00-	3,494.00
	471103 NON RESIDENT TUITION		272,486.00
	472100 SALE OF SUP & MAT	43.03	150.00-
	Major Account 470000 Total	17,814,746.45	14,293,632.35
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100,000.00-
	486300 CLEARING ACCOUNT	43,131.86-	1,127,311.96-
	486351 NSF ITEMS SUSPENSE	102,873.88	1,230,053.54
	Major Account 480000 Total	59,742.02	2,741.58
	Fund 25110 Revenue Total	17,874,488.47	14,296,373.93
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.94-
	533900 FOOD EXPENSE-INSTITUTIONS	62.20	62.20
	534600 ED & RECREATIONAL SUP EX	369.37	369.37
	547100 EDUCATIONAL SERVICES	540.00	540.00
	559100 OTHER OPERATING EXP	2,412.96-	
	Major Account 520000 Total	1,441.39-	951.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,816.00-	2,485.25-
	Major Account 590000 Total	5,816.00-	2,485.25-
	Fund 25110 Expenditures Total	7,257.39-	1,533.62-
	Subprogram Revenues	17,874,488.47	14,296,373.93
	Subprogram Expenditures	7,257.39-	1,533.62-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	110,718.17	3,338,820.43
	461500 OP GRANTS - STATE AGENCI	1,950,882.00-	2,035,654.00-
	Major Account 460000 Total	1,840,163.83-	1,303,166.43
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,297.25-	71,502,665.08-
	471102 GEN FUND REMISSIONS-CASH	46,357.28	42,182,803.84
	471103 NON RESIDENT TUITION	15,433.00-	44,913,695.70-
	471105 EMPLOYEE REMISSIONS		611,387.35
	471106 SPOUSE REMISSIONS	259.00	38,220.75
	471107 DEPENDENT REMISSIONS	1,740.00	767,085.40
	471108 MED/VOC SERV-STATE AG	3,004,222.50-	6,003,868.00-
	472100 SALE OF SUP & MAT		102.10-
	Major Account 470000 Total	3,028,596.47-	78,820,833.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530,817.29-	1,296,654.48-
	481101 INVEST INC-UNMC		41,264.58-
	484105 INDIRECT COST-OTHER	2,056,556.71-	20,187,617.27-
	486400 CASH OVER ADJUSTMENT	.26-	2.61-
	Major Account 480000 Total	2,587,374.26-	21,525,538.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,174.00
	493104 TRANS IN-PLANT IMPROVEMEN	100,000.00-	100,000.00-
	493200 OPERATING TRANSFERS OUT	5,610.43	98,656.90
	493204 TRANS OUT-PLANT IMPROVEME		2,109,037.49
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	94,389.57-	4,859,170.89
	Fund 25110 Revenue Total	7,550,524.13-	94,184,035.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00-	4,506.00
	Major Account 520000 Total	60.00-	4,506.00
	Fund 25110 Expenditures Total	60.00-	4,506.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,152.48-	44,713.00-
	Major Account 490000 Total	23,152.48-	44,713.00-
	Fund 25120 Revenue Total	23,152.48-	44,713.00-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		105.64
	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	7,573,676.61-	94,228,642.79-
	Subprogram Expenditures	60.00-	4,506.00
	Program Revenues	8,476,900.44	125,283,990.10-
	Program Expenditures	27,424,794.81	229,036,210.33

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	191,552.27	1,364,950.03	
511200 TEMPORARY SALARIES-WAGE	12,599.25	104,935.25	
511300 OVERTIME PAYMENTS	332.73	2,970.68	
511900 SUPPLEMENTAL		5,000.00	
515100 RETIREMENT PLANS EXPENSE	13,329.03	96,470.02	
515200 FICA EXPENSE	14,665.38	103,197.79	
515400 LIFE & ACCIDENT INS EXP	196.86	1,310.95	
515500 HEALTH INSURANCE EXPENSE	26,515.19	182,616.23	
516500 WORKERS COMP PREMIUMS		2,633.84	
Major Account 510000 Total	259,190.71	1,864,084.79	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	2,868.76	8,637.36	
521300 FREIGHT EXPENSE		2,400.00	
521500 PUBLICATION & PRINT EXP	4,305.35	12,154.90	
521900 AWARDS EXPENSE		130.82	
522100 DUES & SUBSCRIPTION EXP		72.00	
522600 JOB APPLICANT EXPENSE	25.00	1,967.89	
523201 NATURAL GAS	10,288.01	32,957.25	
523202 ELECTRICITY	15,296.10	51,276.82	
523203 WATER	1,451.45	4,466.32	
523204 SEWER	624.20	1,886.63	
525500 RENT EXP-OTHER PERS PROP	69.44	375.62	
527200 REP & MAINT-MOTOR VEHICL		3,492.91	
527600 REP & MAINT-HOUSE/INST E		1,075.26	
527800 REP & MAINT-OTHER PROPER	8,496.56	43,753.68	
531100 OFFICE SUPPLIES EXPENSE	74.18	1,491.77	
533100 HOUSEHOLD & INSTIT EXP	1,701.05	9,321.89	
534500 AGRICULTURAL SUPPLIES EX	1,204.95	1,978.99	
534600 ED & RECREATIONAL SUP EX		15.00	
534800 CONST & MAINT SUP EXP	232.83	1,199.67	
535100 MEDICAL SUPPLIES		453.10	
537100 LABORATORY SUP EXP	6.69	5,373.74	
538100 VEHICLE & EQUIP SUP EXP		357.13	
549200 JANITORIAL/SECURITY SRVS	3,323.23	6,300.73	
554900 OTHER CONTRACTUAL SERVICES	4,210.60	14,961.51	
Major Account 520000 Total	54,178.40	206,100.99	
570000 Travel Expenses			
571100 LODGING	1,344.25	7,985.76	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	36.00	261.16
	574500 PERSONAL VEHICLE MILEAGE	367.43	1,690.12
	575100 MISC TRAVEL EXPENSE	20.00	260.90
	Major Account 570000 Total	1,767.68	10,197.94
	580000 Capital Outlay		
	588004 EQUIPMENT	5,396.00	5,396.00
	Major Account 580000 Total	5,396.00	5,396.00
	Fund 10000 Expenditures Total	320,532.79	2,085,779.72
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	361.83	2,276.83
	521200 COM EXPENSE - VOICE/DATA	883.00	17,786.71
	521300 FREIGHT EXPENSE		754.15
	521500 PUBLICATION & PRINT EXP	4,147.14	13,872.53
	521900 AWARDS EXPENSE		104.57
	522100 DUES & SUBSCRIPTION EXP	959.97	9,972.53
	522200 CONFERENCE REGISTRATION	495.00	4,568.06
	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	3,406.50	20,673.70
	525100 RENT EXP-OFFICE EQUIP	950.96	10,996.36
	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

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		
	527300 REP & MAINT-MEDICAL EQUI		5,415.00
	527400 REP & MAINT-DATA PROC		2,631.22
	527500 REP & MAINT-COMM EQUIP		382.25
	527600 REP & MAINT-HOUSE/INST E		1,674.25
	527800 REP & MAINT-OTHER PROPER	582.50	18,940.04
	531100 OFFICE SUPPLIES EXPENSE	471.66	7,704.81
	533100 HOUSEHOLD & INSTIT EXP	971.89	20,284.01
	533900 FOOD EXPENSE-INSTITUTIONS		4,262.86
	534500 AGRICULTURAL SUPPLIES EX	1,578.92	10,444.45
	534600 ED & RECREATIONAL SUP EX	33.55	3,444.45
	534800 CONST & MAINT SUP EXP	4,334.10	20,437.00
	534901 DATA PROCESSING SUPPLIES		4,495.00
	535100 MEDICAL SUPPLIES		20.00
	537100 LABORATORY SUP EXP	669.48	17,624.01
	538100 VEHICLE & EQUIP SUP EXP	177.40	4,054.34
	539200 DEBT SERVICE EXPENSE	4,730.07	28,145.72
	541100 ACCTG & AUDITING SERVICES		1,750.00
	545000 LABORATORY SERVICES	104.00	775.67
	549200 JANITORIAL/SECURITY SRVS		14,681.74
	554900 OTHER CONTRACTUAL SERVICES	139.54	18,576.51
	556100 INSURANCE EXPENSE	17.50	157.25
	559100 OTHER OPERATING EXP	4.23	239.13
	Major Account 520000 Total	25,019.24	380,465.79
	570000 Travel Expenses		
	571100 LODGING	126.86	16,085.13
	571600 MEALS - TAXABLE		69.82
	572100 COMMERCIAL TRANSPORTATIO		581.22
	573100 STATE-OWNED TRANSPORT	2,622.81	20,002.42
	574500 PERSONAL VEHICLE MILEAGE		2,454.85
	575100 MISC TRAVEL EXPENSE		105.75
	Major Account 570000 Total	2,749.67	39,299.19
	580000 Capital Outlay		
	588004 EQUIPMENT	3,315.54	3,315.54
	Major Account 580000 Total	3,315.54	3,315.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103.00-	33,450.00
	599100 OTHER GOVERNMENT AID		1,847.55
	Major Account 590000 Total	103.00-	35,297.55

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			
	590000 Government Aid		
	Fund 25110 Expenditures Total	30,981.45	485,682.20
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,955.00-	49,174.24-
	472100 SALE OF SUP & MAT	952.47-	20,748.99-
	474100 GENERAL BUSINESS FEES	646.00-	3,131.69-
	Major Account 470000 Total	3,553.47-	73,054.92-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,335.20-
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,000.00-
	483400 OTHER RENTAL REVENUE		477.26-
	Major Account 480000 Total	1,000.00-	17,812.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13.95-
	493200 OPERATING TRANSFERS OUT		13.95
	Major Account 490000 Total		
	Fund 55110 Revenue Total	4,553.47-	90,867.38-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	110.00	7,251.59
	516500 WORKERS COMP PREMIUMS		20.09
	Major Account 510000 Total	110.00	7,271.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.56-	279.70
	521200 COM EXPENSE - VOICE/DATA	204.65	834.84
	522100 DUES & SUBSCRIPTION EXP	171.98-	733.08-
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE		90.00
	523202 ELECTRICITY	248.91	2,008.12
	525100 RENT EXP-OFFICE EQUIP		1,896.87
	525500 RENT EXP-OTHER PERS PROP	158.72	709.04-
	526100 REP & MAINT-REAL PROPERT		18,600.00
	527200 REP & MAINT-MOTOR VEHICL	2,415.06	7,531.44
	527600 REP & MAINT-HOUSE/INST E	4,732.75	4,732.75
	527800 REP & MAINT-OTHER PROPER	74.45	27,962.05-
	527801 REP AG SHOP CONST EQUIP		9,241.19
	531100 OFFICE SUPPLIES EXPENSE	381.66	1,657.13
	533100 HOUSEHOLD & INSTIT EXP	4,440.84	7,470.49
	533900 FOOD EXPENSE-INSTITUTIONS		886.82

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		
	534500 AGRICULTURAL SUPPLIES EX	2,376.31	53,727.33
	534600 ED & RECREATIONAL SUP EX	1,446.24	3,915.67
	534800 CONST & MAINT SUP EXP	1,209.35	15,284.42
	534901 DATA PROCESSING SUPPLIES		6,104.55
	535100 MEDICAL SUPPLIES		5,250.00
	537100 LABORATORY SUP EXP	65.97	65.97
	538100 VEHICLE & EQUIP SUP EXP	594.97	17,847.33
	539951 PURCHASES FOR RESALE		2,649.84
	541700 LEGAL RELATED EXPENSE		2,700.00
	549200 JANITORIAL/SECURITY SRVS		8,814.00
	554900 OTHER CONTRACTUAL SERVICES	8,453.60	20,238.33
	555200 SOFTWARE - NEW PURCHASES		3,182.43
	556100 INSURANCE EXPENSE		1,639.00
	559100 OTHER OPERATING EXP	245.89	8,842.91
	Major Account 520000 Total	26,523.83	176,136.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,392.58	19,136.06
	575100 MISC TRAVEL EXPENSE	2,741.28-	21,433.48-
	Major Account 570000 Total	651.30	2,297.42-
	580000 Capital Outlay		
	588004 EQUIPMENT		12,325.00
	Major Account 580000 Total		12,325.00
	Fund 55110 Expenditures Total	27,285.13	193,436.22
	Subprogram Revenues	4,553.47-	90,867.38-
	Subprogram Expenditures	378,799.37	2,764,898.14

Agency Number051UNIVERSITY OF NEBRASKA

Program Number713NCTA ST GEN FUND

Agency Subprogram098

<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	109,210.26	118,077.21
	Major Account 470000 Total	109,210.26	118,077.21
	Fund 25110 Revenue Total	109,210.26	118,077.21
	Subprogram Revenues	109,210.26	118,077.21

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		534,733.00-
	471102 GEN FUND REMISSIONS-CASH		24,953.00
	471108 MED/VOC SERV-STATE AG	34,312.50-	68,625.00-
	472100 SALE OF SUP & MAT	188.35	2,106.98
	472200 REPROD & PUBLICATIONS	205.93-	1,976.42-
	Major Account 470000 Total	<u>34,330.08-</u>	<u>578,274.44-</u>
	Fund 25110 Revenue Total	<u>34,330.08-</u>	<u>578,274.44-</u>
	Subprogram Revenues	<u>34,330.08-</u>	<u>578,274.44-</u>
	Program Revenues	<u>70,326.71</u>	<u>551,064.61-</u>
	Program Expenditures	<u>378,799.37</u>	<u>2,764,898.14</u>

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	1,303,312.50	9,382,418.54
	511200 TEMPORARY SALARIES-WAGE	106,692.06	1,148,005.71
	511300 OVERTIME PAYMENTS		4,719.81
	515100 RETIREMENT PLANS EXPENSE	99,655.76	719,063.26
	515200 FICA EXPENSE	99,246.42	673,077.86
	515400 LIFE & ACCIDENT INS EXP	1,311.59	9,080.98
	515500 HEALTH INSURANCE EXPENSE	167,215.86	1,129,012.33
	Major Account 510000 Total	1,777,434.19	13,065,378.49
	Fund 10000 Expenditures Total	1,777,434.19	13,065,378.49
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		58,444.55
	516200 TUITION ASSISTANCE		185,912.01
	516400 UNEMPLOYM COMP INS EXP		136.17
	516500 WORKERS COMP PREMIUMS		2,729.01
	Major Account 510000 Total		280,968.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.83	5,656.36
	521200 COM EXPENSE - VOICE/DATA	8,979.32	65,385.50
	521300 FREIGHT EXPENSE	60.41	10,943.27
	521400 CIO CHARGES		465.40
	521500 PUBLICATION & PRINT EXP	7,600.68	65,879.43
	522100 DUES & SUBSCRIPTION EXP	8,822.26	35,459.82
	522200 CONFERENCE REGISTRATION	450.00	21,701.84
	522400 SUBSISTENCE	5.99	6,879.67
	522600 JOB APPLICANT EXPENSE	385.41	1,467.80
	524100 RENT EXPENSE-LAND	143.00	143.00
	524600 RENT EXPENSE-BUILDINGS		840.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		64.89
	525100 RENT EXP-OFFICE EQUIP	1,113.66	7,521.64
	525200 RENT EXP-DATA PROC EQUIP		741.75
	525500 RENT EXP-OTHER PERS PROP	52.11	6,873.24
	525501 AG CONST & SHOP EQ RENTAL		494.40
	526100 REP & MAINT-REAL PROPERT	33,527.16	79,636.13
	527100 REP & MAINT-OFFICE EQUIP	10,850.00	15,235.78
	527200 REP & MAINT-MOTOR VEHICL	65.95	2,984.65
	527300 REP & MAINT-MEDICAL EQUI		2,918.85
	527400 REP & MAINT-DATA PROC		269.00-
	527801 REP AG SHOP CONST EQUIP	475.67	782.80
	531100 OFFICE SUPPLIES EXPENSE	7,255.03	52,655.27
	533100 HOUSEHOLD & INSTIT EXP	1,755.05	10,777.06
	533900 FOOD EXPENSE-INSTITUTIONS	3,139.32	26,252.50
	534500 AGRICULTURAL SUPPLIES EX	5,123.87	35,289.50
	534600 ED & RECREATIONAL SUP EX	3,599.54	61,363.58
	534800 CONST & MAINT SUP EXP	17.26	147.50
	534900 MISCELLANEOUS SUP EXP	657.45	1,181.00
	534901 DATA PROCESSING SUPPLIES	20,498.62	153,866.15
	535100 MEDICAL SUPPLIES	11.00	325.09
	537100 LABORATORY SUP EXP	17,193.03	54,575.03
	538100 VEHICLE & EQUIP SUP EXP	77.17	15,428.11
	539951 PURCHASES FOR RESALE	186.17	186.17
	545000 LABORATORY SERVICES	3,522.86	16,677.52
	547100 EDUCATIONAL SERVICES	2,540.00	2,540.00
	549200 JANITORIAL/SECURITY SRVS	90.28	898.76
	554900 OTHER CONTRACTUAL SERVICES	67,267.11	1,521,727.91
	555200 SOFTWARE - NEW PURCHASES	360.00	2,951.40
	556100 INSURANCE EXPENSE	16.75	62.50
	559100 OTHER OPERATING EXP	338.63	7,276.35
	Major Account 520000 Total	206,629.59	2,295,988.62
	570000 Travel Expenses		
	571100 LODGING	3,541.86	22,512.53
	571103 BOARD & LODGING-FOREIGN	1,748.25	2,876.64
	571600 MEALS - TAXABLE		32.90
	571800 MEALS - TRAVEL STATUS		210.58
	572100 COMMERCIAL TRANSPORTATIO	1,511.57-	4,921.26
	572103 COMERCIAL FARES-FOREIGN	30.38	2,394.47

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		
	573100 STATE-OWNED TRANSPORT	1,571.69	10,288.47
	574500 PERSONAL VEHICLE MILEAGE	430.65	6,049.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.38	2,677.22
	575100 MISC TRAVEL EXPENSE	144.00	873.04
	Major Account 570000 Total	6,135.64	52,837.09
	580000 Capital Outlay		
	588004 EQUIPMENT	706.57	22,045.15
	Major Account 580000 Total	706.57	22,045.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	290.22	127,211.47
	Major Account 590000 Total	290.22	127,211.47
	Fund 25110 Expenditures Total	213,762.02	2,779,051.00
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,450.00-	306,006.69-
	472100 SALE OF SUP & MAT	51,367.66-	90,863.68-
	Major Account 470000 Total	53,817.66-	396,870.37-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,900.00-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	Major Account 480000 Total		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	53,817.66-	777,715.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,893.78	243,897.64
	511200 TEMPORARY SALARIES-WAGE	2,641.17	31,001.14
	511300 OVERTIME PAYMENTS		1,698.00
	515100 RETIREMENT PLANS EXPENSE	2,163.72	15,683.42
	515200 FICA EXPENSE	2,597.63	20,047.00
	515400 LIFE & ACCIDENT INS EXP	37.48	293.76
	515500 HEALTH INSURANCE EXPENSE	5,755.81	45,438.12
	516400 UNEMPLOYM COMP INS EXP		35.74
	516500 WORKERS COMP PREMIUMS		1,192.87

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	46,089.59	359,287.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		590.28
	521200 COM EXPENSE - VOICE/DATA	456.64	6,563.41
	521300 FREIGHT EXPENSE	112.69	317.22
	521500 PUBLICATION & PRINT EXP	2,475.99	6,170.32
	522100 DUES & SUBSCRIPTION EXP	4,515.00	51,607.50
	522200 CONFERENCE REGISTRATION		768.75
	522400 SUBSISTENCE		2,396.42
	522600 JOB APPLICANT EXPENSE		27.50
	524100 RENT EXPENSE-LAND	2,028.00	2,028.00
	525100 RENT EXP-OFFICE EQUIP	121.59	515.25
	525500 RENT EXP-OTHER PERS PROP		1,407.21-
	526100 REP & MAINT-REAL PROPERT	6,976.28	76,968.67
	527300 REP & MAINT-MEDICAL EQUI		2,131.00
	531100 OFFICE SUPPLIES EXPENSE	45.78	1,757.92
	533100 HOUSEHOLD & INSTIT EXP		1,547.06
	533900 FOOD EXPENSE-INSTITUTIONS	6,410.85	7,451.88
	534500 AGRICULTURAL SUPPLIES EX	48,702.89	144,066.46
	534600 ED & RECREATIONAL SUP EX	1,324.71	19,759.06
	534800 CONST & MAINT SUP EXP	10.03	64.22
	534900 MISCELLANEOUS SUP EXP		717.03
	534901 DATA PROCESSING SUPPLIES		8,301.31
	537100 LABORATORY SUP EXP	628.84	35,814.76
	538100 VEHICLE & EQUIP SUP EXP	3.26	1,877.82
	545000 LABORATORY SERVICES	166.12	2,555.87
	547100 EDUCATIONAL SERVICES		500.00-
	554900 OTHER CONTRACTUAL SERVICES	13,180.04	17,980.37
	555200 SOFTWARE - NEW PURCHASES		12,100.00
	556100 INSURANCE EXPENSE	5.25	168.50
	559100 OTHER OPERATING EXP	2,236.00	28,080.29
	Major Account 520000 Total	89,399.96	430,419.66
	570000 Travel Expenses		
	571100 LODGING	22.76	3,882.04
	572100 COMMERCIAL TRANSPORTATIO		5,776.56
	573100 STATE-OWNED TRANSPORT	78.00	7,298.60
	574500 PERSONAL VEHICLE MILEAGE		197.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		517.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		248.00
	Major Account 570000 Total	100.76	17,920.14
	580000 Capital Outlay		
	588004 EQUIPMENT		5,549.67
	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	135,590.31	814,427.16
	Subprogram Revenues	53,817.66	700,459.36
	Subprogram Expenditures	2,126,786.52	16,658,856.65

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,555,130.38	17,935,814.27
	511200 TEMPORARY SALARIES-WAGE	365,005.57	3,039,145.23
	511300 OVERTIME PAYMENTS	3,332.11	22,843.78
	511900 SUPPLEMENTAL	4,000.00	16,000.00
	515100 RETIREMENT PLANS EXPENSE	207,303.97	1,480,659.52
	515200 FICA EXPENSE	196,738.34	1,289,899.06
	515400 LIFE & ACCIDENT INS EXP	2,587.18	17,753.47
	515500 HEALTH INSURANCE EXPENSE	345,960.93	2,370,658.38
	Major Account 510000 Total	3,680,058.48	26,172,773.71
	Fund 10000 Expenditures Total	3,680,058.48	26,172,773.71
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,649.35-
	493200 OPERATING TRANSFERS OUT		6,280.36
	Major Account 490000 Total		3,368.99-
	Fund 25110 Revenue Total		3,368.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,319.91
	511200 TEMPORARY SALARIES-WAGE	43,427.89	78,913.04
	511300 OVERTIME PAYMENTS		1,268.83
	515100 RETIREMENT PLANS EXPENSE	94.74	9,538.48
	515200 FICA EXPENSE	21.03	16,145.41
	515400 LIFE & ACCIDENT INS EXP	3.33	179.67
	515500 HEALTH INSURANCE EXPENSE	3,028.19	180,149.63
	516200 TUITION ASSISTANCE	5,045.86	482,485.96
	516400 UNEMPLOYM COMP INS EXP	16.54	426.25
	516500 WORKERS COMP PREMIUMS	9.75	10,657.23
	Major Account 510000 Total	51,647.33	920,084.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,596.45	10,643.34
	521200 COM EXPENSE - VOICE/DATA	33,322.81	223,227.56
	521300 FREIGHT EXPENSE	3,669.39	18,095.48
	521400 CIO CHARGES		6,811.89
	521500 PUBLICATION & PRINT EXP	22,258.02	143,794.98
	521900 AWARDS EXPENSE		27.50
	522100 DUES & SUBSCRIPTION EXP	5,096.63	80,345.38
	522200 CONFERENCE REGISTRATION	6,871.30	49,774.01
	522400 SUBSISTENCE	401.08	6,933.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		560.14
	522600 JOB APPLICANT EXPENSE	1,042.22	5,105.80
	523201 NATURAL GAS	3,717.32	11,723.86
	523202 ELECTRICITY	6,259.43	26,778.64
	523203 WATER	253.00	5,606.89
	523219 OTHER UTILITY		9,269.56
	524100 RENT EXPENSE-LAND		23,590.00
	524600 RENT EXPENSE-BUILDINGS	18,572.35	129,468.83
	525100 RENT EXP-OFFICE EQUIP	2,413.17	15,887.24
	525200 RENT EXP-DATA PROC EQUIP		372.91
	525500 RENT EXP-OTHER PERS PROP	773.82	13,048.81
	525501 AG CONST & SHOP EQ RENTAL	279.50	15,108.73
	526100 REP & MAINT-REAL PROPERT	31,404.36	145,983.61
	527100 REP & MAINT-OFFICE EQUIP		3,991.55
	527200 REP & MAINT-MOTOR VEHICL	96.99	9,507.66
	527300 REP & MAINT-MEDICAL EQUI	3,454.28	97,422.38
	527400 REP & MAINT-DATA PROC		328.99
	527600 REP & MAINT-HOUSE/INST E		155.94
	527801 REP AG SHOP CONST EQUIP	4,053.75	9,141.46
	531100 OFFICE SUPPLIES EXPENSE	11,263.73	122,360.45
	533100 HOUSEHOLD & INSTIT EXP	2,218.72	15,029.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,301.20	16,110.37
	534500 AGRICULTURAL SUPPLIES EX	147.23	155,852.56
	534600 ED & RECREATIONAL SUP EX	2,988.84	19,166.41
	534800 CONST & MAINT SUP EXP	3,490.26	46,236.69
	534900 MISCELLANEOUS SUP EXP	8.60	718.15
	534901 DATA PROCESSING SUPPLIES	43,160.64	271,286.18
	535100 MEDICAL SUPPLIES	1,495.08	10,375.88
	537100 LABORATORY SUP EXP	111,835.07	597,423.14
	538100 VEHICLE & EQUIP SUP EXP	626.87	23,839.74
	539951 PURCHASES FOR RESALE	57.66	57.66
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	51,337.10	334,071.34
	547100 EDUCATIONAL SERVICES		93.77
	549200 JANITORIAL/SECURITY SRVS	6,801.21	38,178.62
	554900 OTHER CONTRACTUAL SERVICES	42,285.88	1,547,051.30
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT		365.40

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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		
	555200 SOFTWARE - NEW PURCHASES	1,560.00	60,958.96
	556100 INSURANCE EXPENSE	4.25	14.25
	559100 OTHER OPERATING EXP	11,245.44	102,103.51
	Major Account 520000 Total	438,363.65	4,437,250.68
	570000 Travel Expenses		
	571100 LODGING	12,607.09	74,380.49
	571103 BOARD & LODGING-FOREIGN	987.40	8,476.90
	571600 MEALS - TAXABLE		261.16
	571800 MEALS - TRAVEL STATUS		562.21
	572100 COMMERCIAL TRANSPORTATIO	1,772.64	16,153.12
	572103 COMERCIAL FARES-FOREIGN	1,722.81-	8,398.28
	573100 STATE-OWNED TRANSPORT	5,689.11	35,358.24
	574500 PERSONAL VEHICLE MILEAGE	1,652.42	11,848.82
	574503 MILEAGE ALLOW-FOREIGN		35.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,209.39	15,969.35
	575100 MISC TRAVEL EXPENSE	519.55	2,726.35
	575103 MISC TVL EXP-FOREIGN	82.95	604.63
	Major Account 570000 Total	26,797.74	174,775.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		898.75
	588003 BUILDINGS		4,679.71
	588004 EQUIPMENT	54,208.47	577,976.12
	Major Account 580000 Total	54,208.47	583,554.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	580.44-	51,321.58
	599104 STUDENT TUITION		1,576.49
	Major Account 590000 Total	580.44-	52,898.07
	Fund 25110 Expenditures Total	570,436.75	6,168,563.25
45120 EXPERIMENT STATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,588.40	164,105.17
	Major Account 510000 Total	3,588.40	164,105.17
	Fund 45120 Expenditures Total	3,588.40	164,105.17
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,658.74-	344,046.02-
	Major Account 460000 Total	10,658.74-	344,046.02-
	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	506,789.12-	2,793,789.63-
	471101 PROF & TECH GRNT/CONT-ITD		4,441.36-
	472100 SALE OF SUP & MAT	1,580,899.63-	10,695,765.69-
	472200 REPROD & PUBLICATIONS		9.00-
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total	2,087,688.75-	13,496,005.68-
	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	1,519.20-	6,118.64-
	483200 BUILDING & SPACE RENTAL	29,207.00-	34,307.00-
	483400 OTHER RENTAL REVENUE	900.00-	15,395.00-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484106 INDIRECT COST-PRIVATE		12,495.71-
	484500 REIMB NON-GOVT SOURCES		16,583.37-
	484800 ROYALTY REVENUE		689,199.24-
	486400 CASH OVER ADJUSTMENT	8.76-	121.17-
	Major Account 480000 Total	31,634.96-	737,551.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,449.04-	63,519.68-
	493100 OPERATING TRANSFERS IN	1,057,829.00-	1,773,554.94-
	493200 OPERATING TRANSFERS OUT		414,243.80
	493204 TRANS OUT-PLANT IMPROVEME		383,100.00
	Major Account 490000 Total	1,059,278.04-	1,039,730.82-
	Fund 55110 Revenue Total	3,189,260.49-	15,617,333.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,068.57	3,162,142.69
	511200 TEMPORARY SALARIES-WAGE	130,118.65	852,444.98
	511300 OVERTIME PAYMENTS	4,376.92	60,877.65
	511900 SUPPLEMENTAL	26.00	182.00
	515100 RETIREMENT PLANS EXPENSE	30,370.39	222,857.89
	515200 FICA EXPENSE	35,344.42	260,780.89
	515400 LIFE & ACCIDENT INS EXP	556.79	3,623.72
	515500 HEALTH INSURANCE EXPENSE	99,937.53	700,435.60
	516200 TUITION ASSISTANCE		68,188.21
	516400 UNEMPLOYM COMP INS EXP		678.36
	516500 WORKERS COMP PREMIUMS		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	739,799.27	5,347,697.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,929.03	11,016.24
	521200 COM EXPENSE - VOICE/DATA	12,036.39	97,934.11
	521300 FREIGHT EXPENSE	8,692.24	56,811.61
	521400 CIO CHARGES	165.00	435.00-
	521500 PUBLICATION & PRINT EXP	3,079.72	32,910.17
	521900 AWARDS EXPENSE		290.72
	522100 DUES & SUBSCRIPTION EXP	8,911.44	68,883.78
	522200 CONFERENCE REGISTRATION	4,685.92	28,132.02
	522400 SUBSISTENCE	877.34	1,241.43
	522500 EMPLOYEE MOVING EXPENSE		1,494.40
	522600 JOB APPLICANT EXPENSE	267.85	277.85
	523201 NATURAL GAS		3,849.02
	523202 ELECTRICITY	560.14	66,912.96
	523203 WATER	2,694.50	2,657.49
	524100 RENT EXPENSE-LAND		10,850.00
	524600 RENT EXPENSE-BUILDINGS	1,753.00	3,862.16
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	700.90	5,637.10
	525500 RENT EXP-OTHER PERS PROP	1,476.96	132,395.04
	525501 AG CONST & SHOP EQ RENTAL	796.50	15,989.44-
	525502 FILM & PROGRAM RENTAL		15,000.52-
	526100 REP & MAINT-REAL PROPERT	17,879.09-	84,169.27
	527100 REP & MAINT-OFFICE EQUIP		8,265.98
	527200 REP & MAINT-MOTOR VEHICL	7,150.87	77,092.54
	527300 REP & MAINT-MEDICAL EQUI	36,928.46	192,228.09
	527600 REP & MAINT-HOUSE/INST E		710.78
	527800 REP & MAINT-OTHER PROPER		156.01
	527801 REP AG SHOP CONST EQUIP	25,438.31	369,997.75
	531100 OFFICE SUPPLIES EXPENSE	3,909.26	34,041.15
	533100 HOUSEHOLD & INSTIT EXP	3,237.91	40,415.25
	533900 FOOD EXPENSE-INSTITUTIONS	23,214.95-	146,776.61-
	534500 AGRICULTURAL SUPPLIES EX	167,114.41	3,944,031.82
	534600 ED & RECREATIONAL SUP EX	704.53	14,886.42
	534800 CONST & MAINT SUP EXP	4,895.89	186,574.09
	534900 MISCELLANEOUS SUP EXP	862.45-	7,128.21-
	534901 DATA PROCESSING SUPPLIES	13,834.93	72,685.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	7,263.29	42,242.88
	537100 LABORATORY SUP EXP	191,912.67	1,392,542.81
	538100 VEHICLE & EQUIP SUP EXP	21,768.92	311,720.51
	539951 PURCHASES FOR RESALE	27,094.32	247,555.54
	545000 LABORATORY SERVICES	175,788.17-	836,150.02-
	549200 JANITORIAL/SECURITY SRVS	1,853.08	15,095.58
	554900 OTHER CONTRACTUAL SERVICES	13,324.99-	754,639.51-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,537.50-
	555200 SOFTWARE - NEW PURCHASES	3,978.00-	27,330.43
	556100 INSURANCE EXPENSE	1,825.25	159,859.78
	559100 OTHER OPERATING EXP	48,957.66-	438,845.68
	Major Account 520000 Total	279,553.72	6,408,746.82
	570000 Travel Expenses		
	571100 LODGING	8,228.43	54,171.89
	571103 BOARD & LODGING-FOREIGN		1,863.39
	571600 MEALS - TAXABLE	11.38	222.97
	572100 COMMERCIAL TRANSPORTATIO	3,255.00-	4,791.14
	572103 COMERCIAL FARES-FOREIGN		3,481.41
	573100 STATE-OWNED TRANSPORT	5,056.79	9,723.45-
	574500 PERSONAL VEHICLE MILEAGE	1,336.61	11,455.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	52.20	4,490.80
	575100 MISC TRAVEL EXPENSE	318.60-	24,003.38-
	Major Account 570000 Total	11,111.81	46,750.29
	580000 Capital Outlay		
	588003 BUILDINGS		421.00
	588004 EQUIPMENT	57,794.90	438,395.76
	Major Account 580000 Total	57,794.90	438,816.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,576.38
	Major Account 590000 Total		12,576.38
	Fund 55110 Expenditures Total	1,088,259.70	12,254,587.79
	Subprogram Revenues	3,189,260.49-	15,620,702.58-
	Subprogram Expenditures	5,342,343.33	44,760,029.92

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107,293.03	9,679,978.70
	511200 TEMPORARY SALARIES-WAGE	23,430.98	268,713.50
	511300 OVERTIME PAYMENTS	80.51	2,772.36
	511900 SUPPLEMENTAL		18,000.00
	515100 RETIREMENT PLANS EXPENSE	136,032.30	961,663.51
	515200 FICA EXPENSE	105,284.05	715,838.06
	515400 LIFE & ACCIDENT INS EXP	1,520.04	10,240.35
	515500 HEALTH INSURANCE EXPENSE	213,193.93	1,464,647.88
	Major Account 510000 Total	1,586,834.84	13,121,854.36
	Fund 10000 Expenditures Total	1,586,834.84	13,121,854.36
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		137,737.91
	516200 TUITION ASSISTANCE		46,851.88
	516400 UNEMPLOYM COMP INS EXP		3.38
	516500 WORKERS COMP PREMIUMS	5.04	63.73
	Major Account 510000 Total	5.04	315,215.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	964.15	2,875.01
	521200 COM EXPENSE - VOICE/DATA	9,732.23	100,914.74
	521300 FREIGHT EXPENSE	617.58	1,991.73
	521400 CIO CHARGES	2,035.79	7,126.44
	521500 PUBLICATION & PRINT EXP	17,129.23	116,530.59
	522100 DUES & SUBSCRIPTION EXP	5,739.44	43,556.32
	522200 CONFERENCE REGISTRATION	6,229.40	38,882.44
	522600 JOB APPLICANT EXPENSE	675.91	2,496.79
	523202 ELECTRICITY	3,376.41	5,139.41
	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	52,392.72	69,526.72
	524700 RENT EXP-OTHER REAL PROP	803.20	1,586.70
	525100 RENT EXP-OFFICE EQUIP	970.38	7,868.01
	525500 RENT EXP-OTHER PERS PROP	28.83	2,097.14
	525501 AG CONST & SHOP EQ RENTAL		335.09
	526100 REP & MAINT-REAL PROPERT	605.41	23,833.87
	527100 REP & MAINT-OFFICE EQUIP	170.44	336.71
	527200 REP & MAINT-MOTOR VEHICL	303.24	9,867.34
	527300 REP & MAINT-MEDICAL EQUI		308.59
	527400 REP & MAINT-DATA PROC		85.00
	527801 REP AG SHOP CONST EQUIP	3,437.76-	308.33
	531100 OFFICE SUPPLIES EXPENSE	4,798.22	34,203.80
	533100 HOUSEHOLD & INSTIT EXP	1,042.06	4,896.75
	533900 FOOD EXPENSE-INSTITUTIONS	15,475.24	30,836.83
	534500 AGRICULTURAL SUPPLIES EX		3,754.69
	534600 ED & RECREATIONAL SUP EX	9,974.01	45,145.43
	534800 CONST & MAINT SUP EXP	13,892.79	25,831.15
	534900 MISCELLANEOUS SUP EXP	1,067.80	1,837.81
	534901 DATA PROCESSING SUPPLIES	48,371.05	111,720.60
	535100 MEDICAL SUPPLIES	318.75	3,466.39
	537100 LABORATORY SUP EXP	1,199.24	26,519.29
	538100 VEHICLE & EQUIP SUP EXP	2,336.28	15,942.31
	539951 PURCHASES FOR RESALE	2,794.61	2,794.61
	545000 LABORATORY SERVICES	479.42	5,252.56
	549200 JANITORIAL/SECURITY SRVS	1,242.61	20,737.30
	554900 OTHER CONTRACTUAL SERVICES	59,208.61	370,525.53
	555200 SOFTWARE - NEW PURCHASES		21,064.86
	559100 OTHER OPERATING EXP	3,249.86	6,400.35
	Major Account 520000 Total	263,787.15	1,172,782.23
	570000 Travel Expenses		
	571100 LODGING	11,760.91	72,993.00
	571103 BOARD & LODGING-FOREIGN		5,397.51
	571600 MEALS - TAXABLE	50.94	707.27
	571800 MEALS - TRAVEL STATUS		726.59
	572100 COMMERCIAL TRANSPORTATIO	1,883.62-	5,857.57
	572103 COMERCIAL FARES-FOREIGN	1,107.97	7,027.00
	573100 STATE-OWNED TRANSPORT	12,158.92	60,366.03

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,486.75	20,479.74
	574503 MILEAGE ALLOW-FOREIGN		49.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,504.28	3,165.99
	575100 MISC TRAVEL EXPENSE	553.35	2,043.43
	575103 MISC TVL EXP-FOREIGN		172.91
	Major Account 570000 Total	27,739.50	178,986.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		273.40
	588003 BUILDINGS		4,902.72
	588004 EQUIPMENT	530.14	55,866.54
	Major Account 580000 Total	530.14	61,042.66
	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	292,061.83	1,729,108.76
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,372.26	325,372.26
	Major Account 510000 Total	325,372.26	325,372.26
	Fund 45140 Expenditures Total	325,372.26	325,372.26
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,937.72-
	461600 OP GRANTS - LOCAL GOVERN	107,329.90-	597,715.21-
	461700 OP GRANTS - OTHER		899.36-
	Major Account 460000 Total	107,329.90-	606,552.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,949.05-	168,800.62-
	472100 SALE OF SUP & MAT	14,702.46	744,775.88-
	472200 REPROD & PUBLICATIONS	1,655.76-	28.17-
	Major Account 470000 Total	22,902.35-	913,604.67-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		600.00-
	483200 BUILDING & SPACE RENTAL	8,064.47-	18,461.26-
	484100 OPERATING DONATIONS & CO		8,945.00-
	484101 RESTRICTED-DONATIONS		99,017.00-
	484106 INDIRECT COST-PRIVATE	6,000.00-	13,278.51-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS		2,237.50-
	486400 CASH OVER ADJUSTMENT		.25-
	Major Account 480000 Total	14,064.47-	142,539.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,583.70-
	493100 OPERATING TRANSFERS IN	14,080.10-	321,148.24-
	493200 OPERATING TRANSFERS OUT	14,080.10	256,100.47
	Major Account 490000 Total		71,631.47-
	Fund 55110 Revenue Total	144,296.72-	1,734,327.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,704.91	783,499.10
	511200 TEMPORARY SALARIES-WAGE	9,108.41	166,933.90
	511300 OVERTIME PAYMENTS		976.81
	515100 RETIREMENT PLANS EXPENSE	4,356.46	35,369.56
	515200 FICA EXPENSE	7,865.78	65,075.70
	515400 LIFE & ACCIDENT INS EXP	116.50	841.35
	515500 HEALTH INSURANCE EXPENSE	19,214.51	133,843.27
	516400 UNEMPLOYM COMP INS EXP		148.54
	516500 WORKERS COMP PREMIUMS		3,466.70
	Major Account 510000 Total	148,366.57	1,190,154.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	963.75	7,191.29
	521200 COM EXPENSE - VOICE/DATA	2,454.76	23,077.68
	521300 FREIGHT EXPENSE	161.93	1,570.67
	521400 CIO CHARGES	220.00	440.00
	521500 PUBLICATION & PRINT EXP	130,701.42	206,562.29
	521900 AWARDS EXPENSE	675.00	3,538.22
	522100 DUES & SUBSCRIPTION EXP	1,519.74	63,254.33
	522200 CONFERENCE REGISTRATION	1,342.50	22,626.23
	522400 SUBSISTENCE	2,457.07	2,546.27
	522600 JOB APPLICANT EXPENSE	73.30	785.15
	523201 NATURAL GAS	88.92	257.96
	523202 ELECTRICITY	3,596.57	13,581.03
	523203 WATER	96.90	341.10
	524600 RENT EXPENSE-BUILDINGS	245.00	921.00
	524700 RENT EXP-OTHER REAL PROP	1,262.50	28,077.93
	525100 RENT EXP-OFFICE EQUIP	973.87	905.27
	525500 RENT EXP-OTHER PERS PROP	13.82-	2,722.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		45.50
	526100 REP & MAINT-REAL PROPERT	8,023.44-	3,676.15
	527100 REP & MAINT-OFFICE EQUIP		298.65
	527200 REP & MAINT-MOTOR VEHICL	70.45-	3,028.65
	527300 REP & MAINT-MEDICAL EQUI		300.00
	531100 OFFICE SUPPLIES EXPENSE	591.47	13,431.33
	533100 HOUSEHOLD & INSTIT EXP	903.84	20,316.63
	533900 FOOD EXPENSE-INSTITUTIONS	4,884.76-	78,355.72
	534500 AGRICULTURAL SUPPLIES EX		2,167.14
	534600 ED & RECREATIONAL SUP EX	7,903.74	135,178.32
	534800 CONST & MAINT SUP EXP	21.99-	2,057.83
	534900 MISCELLANEOUS SUP EXP	64.61	326.83
	534901 DATA PROCESSING SUPPLIES	39,377.47	221,755.76
	535100 MEDICAL SUPPLIES	55.99-	258.26
	537100 LABORATORY SUP EXP	155.53	9,837.03
	538100 VEHICLE & EQUIP SUP EXP	3,146.58-	15,152.30
	539951 PURCHASES FOR RESALE	2,794.61-	5,927.89
	543100 IT CONSULTING-APPLICATIONS	311.16	311.16
	545000 LABORATORY SERVICES	597.86	3,000.82
	547100 EDUCATIONAL SERVICES		6,024.35
	549200 JANITORIAL/SECURITY SRVS		599.00
	554900 OTHER CONTRACTUAL SERVICES	231.11	137,860.56
	555200 SOFTWARE - NEW PURCHASES	19,235.40	21,538.84
	556100 INSURANCE EXPENSE		6,125.70
	559100 OTHER OPERATING EXP	2,716.28-	49,951.03
	Major Account 520000 Total	194,477.50	1,115,924.31
	570000 Travel Expenses		
	571100 LODGING	1,159.85	52,748.04
	571600 MEALS - TAXABLE		168.02
	571800 MEALS - TRAVEL STATUS	30.29	326.93
	572100 COMMERCIAL TRANSPORTATIO	1,060.42	10,326.14
	573100 STATE-OWNED TRANSPORT	4,973.44-	7,886.87
	574500 PERSONAL VEHICLE MILEAGE	881.02	19,927.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.78	6,573.35
	575100 MISC TRAVEL EXPENSE	150.00	638.59-
	Major Account 570000 Total	1,570.08-	97,318.64
	580000 Capital Outlay		
	588004 EQUIPMENT		494.95

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		494.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		707.50
	Major Account 590000 Total		707.50
	Fund 55110 Expenditures Total	341,273.99	2,404,600.33
	Subprogram Revenues	144,296.72-	1,732,310.40-
	Subprogram Expenditures	2,545,542.92	17,580,935.71

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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	14,144.95	93,946.27
	515100 RETIREMENT PLANS EXPENSE	1,131.60	7,515.69
	515200 FICA EXPENSE	1,037.43	6,883.26
	515400 LIFE & ACCIDENT INS EXP	15.53	105.48
	515500 HEALTH INSURANCE EXPENSE	2,496.20	16,678.45
	Major Account 510000 Total	18,825.71	125,129.15
	Fund 10000 Expenditures Total	18,825.71	125,129.15
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	4,409.12	222.58-
	523202 ELECTRICITY	36,817.33	160,444.34
	523203 WATER		14,870.52
	523219 OTHER UTILITY	5,407.31	133,830.81
	524600 RENT EXPENSE-BUILDINGS	600,554.12	2,852,875.48
	527300 REP & MAINT-MEDICAL EQUI		443.14
	549200 JANITORIAL/SECURITY SRVS	10,485.00	18,968.93
	Major Account 520000 Total	657,672.88	3,181,210.64
	Fund 25110 Expenditures Total	657,672.88	3,181,210.64
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,633.43-	2,737.43-
	Major Account 470000 Total	5,633.43-	2,737.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,465.60-	69,549.00-
	Major Account 480000 Total	4,465.60-	69,549.00-
	Fund 55110 Revenue Total	10,099.03-	72,286.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,294.90	21,897.90
	515100 RETIREMENT PLANS EXPENSE	263.59	511.63
	515200 FICA EXPENSE	245.42	1,630.21
	515400 LIFE & ACCIDENT INS EXP	3.55	24.55
	515500 HEALTH INSURANCE EXPENSE	438.30	2,997.90
	516400 UNEMPLOYM COMP INS EXP		5.14
	516500 WORKERS COMP PREMIUMS		83.87
	Major Account 510000 Total	4,245.76	27,151.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.00	786.99
	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	4,264.09	4,974.81
	531100 OFFICE SUPPLIES EXPENSE		89.58
	533100 HOUSEHOLD & INSTIT EXP		135.39
	534500 AGRICULTURAL SUPPLIES EX		249.19
	534800 CONST & MAINT SUP EXP		1,112.65
	534901 DATA PROCESSING SUPPLIES		179.98
	537100 LABORATORY SUP EXP	997.77	2,010.62
	545000 LABORATORY SERVICES	592.50-	8,500.50-
	549200 JANITORIAL/SECURITY SRVS		54,426.07
	554900 OTHER CONTRACTUAL SERVICES		592,013.00-
	559100 OTHER OPERATING EXP	114.67	12,971.93
	Major Account 520000 Total	4,916.03	768,014.73
	Fund 55110 Expenditures Total	9,161.79	795,165.93
	Subprogram Revenues	10,099.03-	72,286.43-
	Subprogram Expenditures	685,660.38	4,101,505.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,212.36	704,386.76
	511200 TEMPORARY SALARIES-WAGE	2,603.50	35,234.04
	511300 OVERTIME PAYMENTS		245.54
	515100 RETIREMENT PLANS EXPENSE	7,487.98	54,550.43
	515200 FICA EXPENSE	6,949.58	53,209.51
	515400 LIFE & ACCIDENT INS EXP	110.23	772.15
	515500 HEALTH INSURANCE EXPENSE	16,021.64	112,104.10
	Major Account 510000 Total	127,385.29	960,502.53
	Fund 10000 Expenditures Total	127,385.29	960,502.53
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	250.67	795.74
	521200 COM EXPENSE - VOICE/DATA	2,664.44	18,224.13
	521300 FREIGHT EXPENSE		106.77
	521500 PUBLICATION & PRINT EXP	2,406.91	3,525.38
	522100 DUES & SUBSCRIPTION EXP		11,492.31
	522200 CONFERENCE REGISTRATION	55.00	695.00
	522600 JOB APPLICANT EXPENSE		85.00
	523201 NATURAL GAS	512.91	1,008.17
	523202 ELECTRICITY	153.73	1,419.72
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP	219.34	937.81
	525500 RENT EXP-OTHER PERS PROP		346.87
	526100 REP & MAINT-REAL PROPERT		50.62
	527200 REP & MAINT-MOTOR VEHICL	249.37	4,443.38
	527300 REP & MAINT-MEDICAL EQUI		19.79
	527801 REP AG SHOP CONST EQUIP	255.76	1,905.80
	531100 OFFICE SUPPLIES EXPENSE	14.93	2,430.19
	533100 HOUSEHOLD & INSTIT EXP		460.47-

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		430.61
	534600 ED & RECREATIONAL SUP EX	37.70	451.74
	534800 CONST & MAINT SUP EXP	216.33	12,021.23
	534901 DATA PROCESSING SUPPLIES	320.81	20,580.39
	537100 LABORATORY SUP EXP	173.94	486.32
	538100 VEHICLE & EQUIP SUP EXP	421.87	7,816.21
	545000 LABORATORY SERVICES		70.20
	549200 JANITORIAL/SECURITY SRVS	46.25	653.94
	554900 OTHER CONTRACTUAL SERVICES	127,054.93	475,104.75
	559100 OTHER OPERATING EXP		122.90
	Major Account 520000 Total	135,054.89	565,058.08
	570000 Travel Expenses		
	571100 LODGING	1,114.71	14,134.48
	572100 COMMERCIAL TRANSPORTATIO		2,355.45
	573100 STATE-OWNED TRANSPORT	487.20	9,148.25
	574500 PERSONAL VEHICLE MILEAGE		807.36
	575100 MISC TRAVEL EXPENSE		284.50
	Major Account 570000 Total	1,601.91	26,730.04
	580000 Capital Outlay		
	588004 EQUIPMENT		33,979.00
	Major Account 580000 Total		33,979.00
	Fund 25110 Expenditures Total	136,656.80	648,403.16
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	472100 SALE OF SUP & MAT	265.14-	133,842.36-
	Major Account 470000 Total	265.14-	133,847.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	6,170.00-
	483300 EQUIPMENT LEASE OR RENTA	2,000.00-	2,000.00-
	Major Account 480000 Total	2,670.00-	8,170.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		360.00-
	Major Account 490000 Total		360.00-
	Fund 55110 Revenue Total	2,935.14-	142,377.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.65	129.58
	521200 COM EXPENSE - VOICE/DATA	552.87	2,039.86

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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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		226.50-
	522100 DUES & SUBSCRIPTION EXP		616.13
	522200 CONFERENCE REGISTRATION		40.00
	523202 ELECTRICITY	218.17	575.72
	526100 REP & MAINT-REAL PROPERT		667.66
	527200 REP & MAINT-MOTOR VEHICL	1,017.04	13,704.98
	527300 REP & MAINT-MEDICAL EQUI		2.47
	527801 REP AG SHOP CONST EQUIP	243.23	4,756.81
	531100 OFFICE SUPPLIES EXPENSE	10.00	42.07
	533100 HOUSEHOLD & INSTIT EXP	722.11	2,971.92
	534500 AGRICULTURAL SUPPLIES EX		590.75
	534600 ED & RECREATIONAL SUP EX	70.35	5,529.92
	534800 CONST & MAINT SUP EXP	5,627.00	8,869.91
	537100 LABORATORY SUP EXP		3,516.13
	538100 VEHICLE & EQUIP SUP EXP	1,635.46	34,736.89
	545000 LABORATORY SERVICES	110.00	175.00
	549200 JANITORIAL/SECURITY SRVS	113.24	783.66
	554900 OTHER CONTRACTUAL SERVICES		54,595.25
	559100 OTHER OPERATING EXP		679.32
	Major Account 520000 Total	10,371.12	134,797.53
	570000 Travel Expenses		
	571100 LODGING		1,783.28
	572100 COMMERCIAL TRANSPORTATIO	434.87-	434.87-
	573100 STATE-OWNED TRANSPORT	8,537.34-	81,275.34-
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	8,972.21-	79,666.93-
	Fund 55110 Expenditures Total	1,398.91	55,130.60
	Subprogram Revenues	2,935.14-	142,377.36-
	Subprogram Expenditures	265,441.00	1,664,036.29

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	645,475.75	4,516,976.80
	511200 TEMPORARY SALARIES-WAGE	18,981.65	121,317.30
	511300 OVERTIME PAYMENTS	86.30	3,962.31
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	45,393.49	316,371.38
	515200 FICA EXPENSE	48,286.22	310,935.72
	515400 LIFE & ACCIDENT INS EXP	712.62	4,464.93
	515500 HEALTH INSURANCE EXPENSE	108,762.83	708,524.31
	Major Account 510000 Total	867,698.86	5,987,552.75
	Fund 10000 Expenditures Total	867,698.86	5,987,552.75
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,085.78-
	493200 OPERATING TRANSFERS OUT		35,893.77
	Major Account 490000 Total		5,807.99
	Fund 25110 Revenue Total		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		20,873.87
	516200 TUITION ASSISTANCE		184.14
	516400 UNEMPLOYM COMP INS EXP		2,182.78
	516500 WORKERS COMP PREMIUMS		178,991.50
	Major Account 510000 Total		290,692.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.44	2,182.16
	521200 COM EXPENSE - VOICE/DATA	4,065.98	29,339.05
	521300 FREIGHT EXPENSE	12.29	37.67
	521400 CIO CHARGES		273.00
	521500 PUBLICATION & PRINT EXP	6,194.14	52,147.88
	522100 DUES & SUBSCRIPTION EXP	2,289.15	43,569.09
	522200 CONFERENCE REGISTRATION	1,297.50	4,767.50
	522600 JOB APPLICANT EXPENSE	1,088.69	4,960.80
	523201 NATURAL GAS	34,365.42	96,277.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	37,715.23	309,764.16
	523203 WATER		5,261.54
	524600 RENT EXPENSE-BUILDINGS		19,906.50
	524700 RENT EXP-OTHER REAL PROP		1,425.00
	525100 RENT EXP-OFFICE EQUIP	441.62	3,205.86
	525500 RENT EXP-OTHER PERS PROP		31,752.05
	526100 REP & MAINT-REAL PROPERT	165.52	5,583.98
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		17,654.00
	531100 OFFICE SUPPLIES EXPENSE	1,680.36	7,414.69
	533100 HOUSEHOLD & INSTIT EXP	162.44	1,063.29
	533900 FOOD EXPENSE-INSTITUTIONS	2,013.07	28,428.93
	534600 ED & RECREATIONAL SUP EX		1,386.81
	534900 MISCELLANEOUS SUP EXP		186.86
	534901 DATA PROCESSING SUPPLIES	11,210.31	40,602.69
	535100 MEDICAL SUPPLIES		19.99
	537100 LABORATORY SUP EXP	189.50	1,079.04
	538100 VEHICLE & EQUIP SUP EXP	68.46	706.22
	541100 ACCTG & AUDITING SERVICES		46,750.00
	545000 LABORATORY SERVICES	257.05	1,217.81
	549200 JANITORIAL/SECURITY SRVS		1,384.51
	554900 OTHER CONTRACTUAL SERVICES	3,503.29	1,250,821.28
	555200 SOFTWARE - NEW PURCHASES	5,386.50	50,849.28
	559100 OTHER OPERATING EXP	224.29	47,444.19-
	Major Account 520000 Total	112,432.25	2,012,674.77
	570000 Travel Expenses		
	571100 LODGING	2,692.09	10,569.13
	571600 MEALS - TAXABLE	20.48	68.09
	571800 MEALS - TRAVEL STATUS		266.83
	572100 COMMERCIAL TRANSPORTATIO	924.08	2,343.73
	573100 STATE-OWNED TRANSPORT	380.00	2,828.76
	574500 PERSONAL VEHICLE MILEAGE	326.01	4,158.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	537.39	3,151.92
	575100 MISC TRAVEL EXPENSE	122.00	214.50
	Major Account 570000 Total	5,002.05	23,601.03
	Fund 25110 Expenditures Total	117,434.30	2,326,968.55
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,055.35-	137,302.16-
	Major Account 470000 Total	1,055.35-	137,302.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,257.89-
	484800 ROYALTY REVENUE		138,606.88-
	Major Account 480000 Total		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	1,057,829.00	1,581,346.84
	493204 TRANS OUT-PLANT IMPROVEME		483,000.00
	Major Account 490000 Total	1,057,829.00	1,663,606.92
	Fund 55110 Revenue Total	1,056,773.65	1,338,439.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,062.58	143,941.02
	511200 TEMPORARY SALARIES-WAGE	1,274.30	12,305.94
	515100 RETIREMENT PLANS EXPENSE	1,140.14	7,864.14
	515200 FICA EXPENSE	1,737.47	10,967.81
	515400 LIFE & ACCIDENT INS EXP	27.31	159.09
	515500 HEALTH INSURANCE EXPENSE	5,716.00	35,979.91
	516400 UNEMPLOYM COMP INS EXP		12.26
	516500 WORKERS COMP PREMIUMS		710.83
	Major Account 510000 Total	32,957.80	211,941.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.02-	280.18
	521200 COM EXPENSE - VOICE/DATA	6,025.85	41,595.40
	521300 FREIGHT EXPENSE	7,861.24	9,435.32
	521400 CIO CHARGES	3,217.29-	14,328.44-
	521500 PUBLICATION & PRINT EXP	10,129.52-	52,493.03-
	522100 DUES & SUBSCRIPTION EXP	65,641.83	95,401.59
	522200 CONFERENCE REGISTRATION	2,883.75-	23,275.25-
	522600 JOB APPLICANT EXPENSE		80.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	56.75	748.80
	526100 REP & MAINT-REAL PROPERT	14.38	36,582.16
	527200 REP & MAINT-MOTOR VEHICL		165.00
	527700 REP & MAINT-PHOTO/MEDIA		209.00
	527800 REP & MAINT-OTHER PROPER		29,660.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		84.20
	531100 OFFICE SUPPLIES EXPENSE	10.27	2,161.08
	533100 HOUSEHOLD & INSTIT EXP	88.92	531.93
	533900 FOOD EXPENSE-INSTITUTIONS		68.37
	534500 AGRICULTURAL SUPPLIES EX		7,332.87
	534600 ED & RECREATIONAL SUP EX		4,793.99
	534800 CONST & MAINT SUP EXP	135.90	1,447.92
	534900 MISCELLANEOUS SUP EXP		68.50-
	534901 DATA PROCESSING SUPPLIES	34.18	12,635.82
	537100 LABORATORY SUP EXP		10,707.34-
	538100 VEHICLE & EQUIP SUP EXP	44.82	1,481.86
	541100 ACCTG & AUDITING SERVICES	54.78-	483.13-
	542500 ENG & ARCH SERVICES		2,632.01-
	545000 LABORATORY SERVICES		213.87
	554900 OTHER CONTRACTUAL SERVICES	6,116.32	24,500.57
	559100 OTHER OPERATING EXP	969.66-	626,111.46-
	Major Account 520000 Total	68,727.44	460,339.23-
	570000 Travel Expenses		
	571100 LODGING		270.06
	572100 COMMERCIAL TRANSPORTATIO		546.56-
	573100 STATE-OWNED TRANSPORT	1,325.00	8,984.83
	574500 PERSONAL VEHICLE MILEAGE		276.08
	Major Account 570000 Total	1,325.00	8,984.41
	580000 Capital Outlay		
	588004 EQUIPMENT		680.50-
	Major Account 580000 Total		680.50-
	Fund 55110 Expenditures Total	103,010.24	240,094.32-
	Subprogram Revenues	1,056,773.65	1,344,247.98
	Subprogram Expenditures	1,088,143.40	8,074,426.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,439.96	297,390.06
	511200 TEMPORARY SALARIES-WAGE	2,536.42	52,888.52
	511300 OVERTIME PAYMENTS		78.01
	515100 RETIREMENT PLANS EXPENSE	3,303.67	19,855.63
	515200 FICA EXPENSE	3,778.40	21,234.40
	515400 LIFE & ACCIDENT INS EXP	48.70	278.52
	515500 HEALTH INSURANCE EXPENSE	4,437.51	23,326.56
	Major Account 510000 Total	64,544.66	415,051.70
	Fund 10000 Expenditures Total	64,544.66	415,051.70
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,182.66-	10,609.27-
	Major Account 490000 Total	6,182.66-	10,609.27-
	Fund 25110 Revenue Total	6,182.66-	10,609.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,425.99
	511300 OVERTIME PAYMENTS		159.90
	515200 FICA EXPENSE		312.65
	515500 HEALTH INSURANCE EXPENSE		1,019.51
	516200 TUITION ASSISTANCE		2,882.36
	516500 WORKERS COMP PREMIUMS		99.74
	Major Account 510000 Total		14,900.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	1.08
	521200 COM EXPENSE - VOICE/DATA	426.96	3,667.81
	521400 CIO CHARGES	112.50	552.50
	521500 PUBLICATION & PRINT EXP	1,906.86	15,577.29
	522100 DUES & SUBSCRIPTION EXP		3,666.00
	522200 CONFERENCE REGISTRATION		9,149.00
	522600 JOB APPLICANT EXPENSE	35.00	100.00
	524600 RENT EXPENSE-BUILDINGS		10,955.80
	524700 RENT EXP-OTHER REAL PROP		255.00-
	531100 OFFICE SUPPLIES EXPENSE	65.00	141.98
	533100 HOUSEHOLD & INSTIT EXP		42.88
	533900 FOOD EXPENSE-INSTITUTIONS		1,644.08
	534600 ED & RECREATIONAL SUP EX	165.00	1,288.61
	534901 DATA PROCESSING SUPPLIES		942.32
	538100 VEHICLE & EQUIP SUP EXP		219.91

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	2,711.86	51,887.24
	570000 Travel Expenses		
	571100 LODGING		8,799.16
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO	6,500.00	16,861.04
	573100 STATE-OWNED TRANSPORT		346.01
	574500 PERSONAL VEHICLE MILEAGE		531.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,536.19
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	6,500.00	28,098.96
	Fund 25110 Expenditures Total	9,211.86	94,886.35
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	6,182.66-	22,609.27-
	Subprogram Expenditures	73,756.52	512,050.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	110,718.17-	3,445,772.11-
	461500 OP GRANTS - STATE AGENCI		13,500.00-
	Major Account 460000 Total	110,718.17-	3,459,272.11-
	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	5,610.43-	98,656.90-
	493104 TRANS IN-PLANT IMPROVEMEN	39,525.24-	201,325.24-
	493200 OPERATING TRANSFERS OUT		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	45,135.67-	54,954.84
	Fund 25110 Revenue Total	155,853.84-	25,456,283.28-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,588.40-	164,105.17-
	Major Account 460000 Total	3,588.40-	164,105.17-
	Fund 45120 Revenue Total	3,588.40-	164,105.17-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33.02-	325,372.26-
	Major Account 460000 Total	33.02-	325,372.26-
	Fund 45140 Revenue Total	33.02-	325,372.26-
	Subprogram Revenues	159,475.26-	25,945,760.71-
	Program Revenues	2,509,293.31-	42,892,258.13-
	Program Expenditures	12,127,674.07	93,351,842.05

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	63,799.42
	511200 TEMPORARY SALARIES-WAGE	1,368.60	26,326.96
	511300 OVERTIME PAYMENTS		32.99
	515100 RETIREMENT PLANS EXPENSE	617.76	4,671.53
	515200 FICA EXPENSE	590.84	4,959.25
	515400 LIFE & ACCIDENT INS EXP	9.32	67.70
	515500 HEALTH INSURANCE EXPENSE	1,958.63	13,985.85
	516200 TUITION ASSISTANCE		3,751.00
	516400 UNEMPLOYM COMP INS EXP		4.38
	516500 WORKERS COMP PREMIUMS		109.99
	Major Account 510000 Total	12,699.39	117,709.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.97	64.42
	521200 COM EXPENSE - VOICE/DATA	84.56	632.70
	521500 PUBLICATION & PRINT EXP		24,580.86
	522100 DUES & SUBSCRIPTION EXP		3,967.00
	522200 CONFERENCE REGISTRATION		399.29
	524600 RENT EXPENSE-BUILDINGS	801.54	5,048.77
	525100 RENT EXP-OFFICE EQUIP	6.60	101.95
	531100 OFFICE SUPPLIES EXPENSE		15,756.25
	534901 DATA PROCESSING SUPPLIES		359.29
	539100 INDIRECT COST ALLOWANCE	7,851.48	62,870.34
	554900 OTHER CONTRACTUAL SERVICES	15,863.74	116,567.56
	554903 CONTRACTED SVCS - SUB CONTRACT		73,502.07
	Major Account 520000 Total	24,619.89	303,131.92
	Fund 40000 Expenditures Total	37,319.28	420,840.99
	Subprogram Expenditures	37,319.28	420,840.99

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	100,464.04	707,316.07
	511200 TEMPORARY SALARIES-WAGE	82,764.57	806,578.85
	511300 OVERTIME PAYMENTS	30.15	927.38
	511900 SUPPLEMENTAL	75.60	529.20
	515100 RETIREMENT PLANS EXPENSE	7,071.31	62,555.50
	515200 FICA EXPENSE	10,518.51	86,487.91
	515400 LIFE & ACCIDENT INS EXP	153.42	1,101.53
	515500 HEALTH INSURANCE EXPENSE	16,292.18	138,038.30
	516200 TUITION ASSISTANCE		56,649.14
	516400 UNEMPLOYM COMP INS EXP		152.53
	516500 WORKERS COMP PREMIUMS		6,134.64
	Major Account 510000 Total	217,369.78	1,866,471.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,854.29
	521200 COM EXPENSE - VOICE/DATA	466.70	5,147.99
	521300 FREIGHT EXPENSE	433.26	1,169.41
	521400 CIO CHARGES		648.70
	521500 PUBLICATION & PRINT EXP	98.39	38,755.38
	522100 DUES & SUBSCRIPTION EXP	3,706.13	14,571.87
	522200 CONFERENCE REGISTRATION	475.00	3,733.00
	522400 SUBSISTENCE	399.39	2,361.07
	522600 JOB APPLICANT EXPENSE		353.76
	524600 RENT EXPENSE-BUILDINGS	662.51	7,857.00
	525500 RENT EXP-OTHER PERS PROP	435.00	2,716.91
	527300 REP & MAINT-MEDICAL EQUI	849.00	12,769.12
	531100 OFFICE SUPPLIES EXPENSE	1,535.10	3,382.47
	533900 FOOD EXPENSE-INSTITUTIONS	645.57	6,646.82
	534600 ED & RECREATIONAL SUP EX		13.82
	534800 CONST & MAINT SUP EXP		590.23
	534901 DATA PROCESSING SUPPLIES	1,762.76	19,409.83
	535100 MEDICAL SUPPLIES	692.56	9,704.52
	537100 LABORATORY SUP EXP	63,530.21	335,432.71
	538100 VEHICLE & EQUIP SUP EXP		91.59
	539100 INDIRECT COST ALLOWANCE	157,396.96	1,507,385.46
	543100 IT CONSULTING-APPLICATIONS	9,200.00	9,200.00
	545000 LABORATORY SERVICES	8,372.54	198,293.04
	547100 EDUCATIONAL SERVICES	600.00	2,400.00
	549200 JANITORIAL/SECURITY SRVS		96.12

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		
	554900 OTHER CONTRACTUAL SERVICES	45,934.72	685,499.22
	554903 CONTRACTED SVCS - SUB CONTRACT	5,825.86	782,940.74
	555200 SOFTWARE - NEW PURCHASES		8,350.65
	559100 OTHER OPERATING EXP	100.50	766.25
	Major Account 520000 Total	303,122.16	3,675,141.97
	570000 Travel Expenses		
	571100 LODGING		2,007.37
	571103 BOARD & LODGING-FOREIGN	821.00	3,216.15
	572100 COMMERCIAL TRANSPORTATIO	5,371.34-	10,629.07-
	572103 COMERCIAL FARES-FOREIGN	752.34	4,868.84
	573100 STATE-OWNED TRANSPORT		725.00
	574500 PERSONAL VEHICLE MILEAGE		1,167.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	446.72	8,704.49
	575100 MISC TRAVEL EXPENSE		129.00
	575103 MISC TVL EXP-FOREIGN	53.21	53.21
	Major Account 570000 Total	3,298.07-	10,242.28
	580000 Capital Outlay		
	588004 EQUIPMENT		257,966.77
	Major Account 580000 Total		257,966.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,033.89
	599102 NON-TAXABLE STIPENDS	8,526.00	68,294.00
	Major Account 590000 Total	8,526.00	87,327.89
	Fund 40000 Expenditures Total	525,719.87	5,897,149.96
	Subprogram Expenditures	525,719.87	5,897,149.96

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	10,383.32	27,877.21
	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	10,383.32	32,097.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.26
	522200 CONFERENCE REGISTRATION		699.00
	537100 LABORATORY SUP EXP		50,723.13
	539100 INDIRECT COST ALLOWANCE	16,801.17-	42,582.25
	545000 LABORATORY SERVICES	1,424.65	23,864.96
	554903 CONTRACTED SVCS - SUB CONTRACT		9,063.26
	559100 OTHER OPERATING EXP	1,386.00	4,999.50
	Major Account 520000 Total	13,990.52-	131,960.36
	Fund 40000 Expenditures Total	3,607.20-	164,057.36
	Subprogram Expenditures	3,607.20-	164,057.36

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	21,401.55	271,771.13
	511200 TEMPORARY SALARIES-WAGE	33,006.36	424,759.71
	511300 OVERTIME PAYMENTS		27.94
	515100 RETIREMENT PLANS EXPENSE	1,461.03	29,403.22
	515200 FICA EXPENSE	2,256.28	33,560.43
	515400 LIFE & ACCIDENT INS EXP	36.01	433.29
	515500 HEALTH INSURANCE EXPENSE	4,256.42	63,180.41
	516200 TUITION ASSISTANCE		44,621.34
	516400 UNEMPLOYM COMP INS EXP		127.68
	516500 WORKERS COMP PREMIUMS		3,784.79
	Major Account 510000 Total	62,417.65	871,669.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.08
	521200 COM EXPENSE - VOICE/DATA	27.58	880.15
	521300 FREIGHT EXPENSE		1,423.94
	521400 CIO CHARGES		1,693.00
	521500 PUBLICATION & PRINT EXP	80.14	10,117.28
	522100 DUES & SUBSCRIPTION EXP	528.00	12,817.92
	522200 CONFERENCE REGISTRATION		600.00
	522400 SUBSISTENCE		871.16
	522600 JOB APPLICANT EXPENSE		1,168.00
	523202 ELECTRICITY		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	12.27	55.95
	533100 HOUSEHOLD & INSTIT EXP		211.50
	533900 FOOD EXPENSE-INSTITUTIONS		92.80
	534901 DATA PROCESSING SUPPLIES		3,888.57
	535100 MEDICAL SUPPLIES	18.00	1,054.46
	537100 LABORATORY SUP EXP	3,474.54	165,282.24
	539100 INDIRECT COST ALLOWANCE	86,983.88	753,852.31
	545000 LABORATORY SERVICES	7,172.54	139,237.45
	554900 OTHER CONTRACTUAL SERVICES	2,530.00	32,142.96
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	18,423.26	530,437.17
	555200 SOFTWARE - NEW PURCHASES	10,260.00	10,260.00
	559100 OTHER OPERATING EXP	28.34	88.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	129,538.55	1,672,552.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	367.46-	381.96-
	572103 COMERCIAL FARES-FOREIGN	841.70	2,114.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	123.54	206.13
	Major Account 570000 Total	597.78	1,938.97
	580000 Capital Outlay		
	588004 EQUIPMENT	7,750.00	7,750.00
	Major Account 580000 Total	7,750.00	7,750.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,350.67
	599102 NON-TAXABLE STIPENDS	2,110.00	14,770.00
	Major Account 590000 Total	2,110.00	26,120.67
	Fund 40000 Expenditures Total	202,413.98	2,580,032.03
	Subprogram Expenditures	202,413.98	2,580,032.03

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	101,389.43	779,460.59
	511200 TEMPORARY SALARIES-WAGE	49,414.76	532,555.63
	511300 OVERTIME PAYMENTS	252.15	1,838.66
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	6,655.28	61,594.89
	515200 FICA EXPENSE	8,817.40	79,197.44
	515400 LIFE & ACCIDENT INS EXP	125.02	936.76
	515500 HEALTH INSURANCE EXPENSE	18,410.41	146,023.40
	516200 TUITION ASSISTANCE		73,279.68
	516400 UNEMPLOYM COMP INS EXP		210.45
	516500 WORKERS COMP PREMIUMS		5,712.07
	Major Account 510000 Total	185,064.45	1,683,809.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		629.48
	521200 COM EXPENSE - VOICE/DATA	748.66	7,010.40
	521300 FREIGHT EXPENSE	60.92	2,144.45
	521500 PUBLICATION & PRINT EXP	3,107.29	20,243.37
	522000 1099 AWARDS	200.00	1,033.50
	522100 DUES & SUBSCRIPTION EXP	195.00	6,215.23
	522200 CONFERENCE REGISTRATION	1,392.86	2,601.70
	522400 SUBSISTENCE		505.96
	522600 JOB APPLICANT EXPENSE		475.49
	524600 RENT EXPENSE-BUILDINGS	1,127.00	7,808.00
	524700 RENT EXP-OTHER REAL PROP	5,381.25	5,781.25
	525100 RENT EXP-OFFICE EQUIP		63.29
	525500 RENT EXP-OTHER PERS PROP		200.00
	527400 REP & MAINT-DATA PROC	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		1,271.92
	533100 HOUSEHOLD & INSTIT EXP		69.80
	533900 FOOD EXPENSE-INSTITUTIONS	808.58	2,355.53
	534600 ED & RECREATIONAL SUP EX	5,053.88	19,802.77
	534900 MISCELLANEOUS SUP EXP		22.80
	534901 DATA PROCESSING SUPPLIES	23,606.64	39,405.19
	535100 MEDICAL SUPPLIES		87.28
	537100 LABORATORY SUP EXP	57.81	228.08
	538100 VEHICLE & EQUIP SUP EXP		342.01
	539100 INDIRECT COST ALLOWANCE	63,561.91	642,218.88
	547100 EDUCATIONAL SERVICES	4,000.00	16,900.00

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		
	554900 OTHER CONTRACTUAL SERVICES	20,788.09	324,479.72
	554903 CONTRACTED SVCS - SUB CONTRACT	59,576.28	521,009.63
	555200 SOFTWARE - NEW PURCHASES	1,525.98	17,357.45
	556100 INSURANCE EXPENSE		99.00
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	191,292.15	1,640,517.18
	570000 Travel Expenses		
	571100 LODGING	1,270.67	8,197.09
	571600 MEALS - TAXABLE	37.46	72.29
	572100 COMMERCIAL TRANSPORTATIO	33.23	251.13
	573100 STATE-OWNED TRANSPORT		418.40
	574500 PERSONAL VEHICLE MILEAGE	962.80	5,594.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,306.49
	575100 MISC TRAVEL EXPENSE	142.20	142.20
	Major Account 570000 Total	2,446.36	19,982.57
	580000 Capital Outlay		
	588004 EQUIPMENT		29.74
	Major Account 580000 Total		29.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,664.00	288,252.17
	599102 NON-TAXABLE STIPENDS	1,300.00	10,400.00
	Major Account 590000 Total	4,964.00	298,652.17
	Fund 40000 Expenditures Total	383,766.96	3,642,991.23
	Subprogram Expenditures	383,766.96	3,642,991.23

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	57,292.75
	511200 TEMPORARY SALARIES-WAGE	21,037.01	395,974.56
	515100 RETIREMENT PLANS EXPENSE	590.23	4,418.17
	515200 FICA EXPENSE	599.46	3,514.81
	515400 LIFE & ACCIDENT INS EXP	6.91	43.84
	515500 HEALTH INSURANCE EXPENSE	628.26	4,246.14
	516400 UNEMPLOYM COMP INS EXP		10.14
	516500 WORKERS COMP PREMIUMS		222.59
	Major Account 510000 Total	30,922.53	465,723.00
	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	120.24	1,018.53
	534600 ED & RECREATIONAL SUP EX		1,950.87
	534901 DATA PROCESSING SUPPLIES		105.45
	537100 LABORATORY SUP EXP		50.75
	539100 INDIRECT COST ALLOWANCE	772.28	94,028.37
	554900 OTHER CONTRACTUAL SERVICES		1,212.94
	Major Account 520000 Total	892.52	104,204.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	775,812.00	21,161,817.44
	599100 OTHER GOVERNMENT AID		107,311.43
	599102 NON-TAXABLE STIPENDS		32,400.00
	Major Account 590000 Total	775,812.00	21,301,528.87
	Fund 40000 Expenditures Total	807,627.05	21,871,456.64
	Subprogram Expenditures	807,627.05	21,871,456.64

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	47,200.16	349,072.24
	511200 TEMPORARY SALARIES-WAGE	17,954.36	204,555.53
	515100 RETIREMENT PLANS EXPENSE	2,569.83	19,796.93
	515200 FICA EXPENSE	3,611.25	31,017.44
	515400 LIFE & ACCIDENT INS EXP	60.83	399.23
	515500 HEALTH INSURANCE EXPENSE	9,503.93	65,161.46
	516200 TUITION ASSISTANCE		19,479.00
	516400 UNEMPLOYM COMP INS EXP		86.39
	516500 WORKERS COMP PREMIUMS		2,074.56
	Major Account 510000 Total	80,900.36	691,642.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.69	276.78
	521200 COM EXPENSE - VOICE/DATA	1,569.03	10,841.18
	521300 FREIGHT EXPENSE		448.28
	521500 PUBLICATION & PRINT EXP		5,410.18
	522100 DUES & SUBSCRIPTION EXP		25,719.20
	522200 CONFERENCE REGISTRATION	1,145.00	6,885.26
	524700 RENT EXP-OTHER REAL PROP		3,192.00
	525100 RENT EXP-OFFICE EQUIP	115.18	816.23
	526100 REP & MAINT-REAL PROPERT		1,223.00
	531100 OFFICE SUPPLIES EXPENSE	514.88	11,559.84
	533100 HOUSEHOLD & INSTIT EXP		315.66
	533900 FOOD EXPENSE-INSTITUTIONS	232.42	17,523.71
	534600 ED & RECREATIONAL SUP EX	105.46	21,531.04
	534901 DATA PROCESSING SUPPLIES		4,101.80
	538100 VEHICLE & EQUIP SUP EXP		36.69
	539100 INDIRECT COST ALLOWANCE	7,377.03	67,893.76
	554900 OTHER CONTRACTUAL SERVICES	1,799.00	48,156.20
	556100 INSURANCE EXPENSE		291.54
	559100 OTHER OPERATING EXP	7.50	270.42
	Major Account 520000 Total	12,891.19	226,492.77
	570000 Travel Expenses		
	571100 LODGING		7,657.36
	572100 COMMERCIAL TRANSPORTATIO	309.60-	2,117.44
	573100 STATE-OWNED TRANSPORT		3,217.00
	574500 PERSONAL VEHICLE MILEAGE		28.13
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	309.60-	13,049.93

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Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	23,987.50	24,368.25
	599102NON-TAXABLE STIPENDS	170.00	28,796.00
	Major Account 590000 Total	24,157.50	53,164.25
	Fund 40000 Expenditures Total	117,639.45	984,349.73
	Subprogram Expenditures	117,639.45	984,349.73

Secure Version - Prior Month

As of January 31, 2022

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		95,268.88
	511200 TEMPORARY SALARIES-WAGE		965,684.15
	511300 OVERTIME PAYMENTS		31,054.88
	515100 RETIREMENT PLANS EXPENSE		6,069.47
	515200 FICA EXPENSE		53,743.22
	515400 LIFE & ACCIDENT INS EXP		471.84
	515500 HEALTH INSURANCE EXPENSE		31,455.24
	516400 UNEMPLOYM COMP INS EXP		74.01
	516500 WORKERS COMP PREMIUMS		3,303.14
	Major Account 510000 Total		1,187,124.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.38
	521200 COM EXPENSE - VOICE/DATA		3,447.56
	521500 PUBLICATION & PRINT EXP		1,697.84
	522000 1099 AWARDS		49,360.00
	522100 DUES & SUBSCRIPTION EXP		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
	534600 ED & RECREATIONAL SUP EX		56,842.01
	534900 MISCELLANEOUS SUP EXP		324.00
	534901 DATA PROCESSING SUPPLIES		88,382.56
	537100 LABORATORY SUP EXP		234,510.53
	538100 VEHICLE & EQUIP SUP EXP		33.32
	539100 INDIRECT COST ALLOWANCE		1,198,314.43
	554900 OTHER CONTRACTUAL SERVICES		142,794.33
	555200 SOFTWARE - NEW PURCHASES		111,077.27
	559100 OTHER OPERATING EXP		31,225,477.70
	Major Account 520000 Total		33,334,565.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		390.00
	Major Account 570000 Total		390.00

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As of January 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number716UNL FED LT CRED
Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	580000Capital Outlay		
	588004EQUIPMENT		316,076.16
	Major Account 580000 Total		316,076.16
	Fund 40000 Expenditures Total		34,838,156.14
	Subprogram Expenditures		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	968.30	7,842.40
	511200 TEMPORARY SALARIES-WAGE	28,356.87-	38,343.25
	511300 OVERTIME PAYMENTS		.72
	515100 RETIREMENT PLANS EXPENSE	17.40-	484.11
	515200 FICA EXPENSE	53.69	702.31
	515400 LIFE & ACCIDENT INS EXP	2.14-	4.49
	515500 HEALTH INSURANCE EXPENSE	15.87	4,538.25
	516200 TUITION ASSISTANCE		19,397.00
	516400 UNEMPLOYM COMP INS EXP		1.37
	516500 WORKERS COMP PREMIUMS		320.91
	Major Account 510000 Total	27,338.55-	71,634.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.50
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		293.26-
	539100 INDIRECT COST ALLOWANCE	2,541.23-	3,951.52
	Major Account 520000 Total	2,541.23-	4,010.76
	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		4,711.25
	Major Account 590000 Total		4,711.25
	Fund 40000 Expenditures Total	29,879.78-	80,898.49
	Subprogram Expenditures	29,879.78-	80,898.49

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	85,271.84	500,000.23
	511200 TEMPORARY SALARIES-WAGE	66,717.01	635,448.24
	511300 OVERTIME PAYMENTS	288.47-	865.40
	515100 RETIREMENT PLANS EXPENSE	5,997.05	46,091.33
	515200 FICA EXPENSE	7,694.14	59,626.75
	515400 LIFE & ACCIDENT INS EXP	121.15	844.82
	515500 HEALTH INSURANCE EXPENSE	16,550.43	124,859.15
	516200 TUITION ASSISTANCE		43,065.80
	516400 UNEMPLOYM COMP INS EXP		142.37
	516500 WORKERS COMP PREMIUMS		4,527.80
	Major Account 510000 Total	182,063.15	1,415,471.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.20
	521200 COM EXPENSE - VOICE/DATA	77.14	540.26
	521300 FREIGHT EXPENSE	422.13	2,687.63
	521400 CIO CHARGES		711.00
	521500 PUBLICATION & PRINT EXP		4,129.75
	522100 DUES & SUBSCRIPTION EXP	3,413.68	15,225.08
	522200 CONFERENCE REGISTRATION	1,505.00	7,082.38
	522600 JOB APPLICANT EXPENSE	114.00	114.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	87.10	1,069.33
	526100 REP & MAINT-REAL PROPERT	103.44	103.44
	527300 REP & MAINT-MEDICAL EQUI	1,312.16	2,761.08
	531100 OFFICE SUPPLIES EXPENSE		18.66
	533900 FOOD EXPENSE-INSTITUTIONS	67.87-	3,898.18
	534901 DATA PROCESSING SUPPLIES	350.05	1,108.04
	535100 MEDICAL SUPPLIES	119.20	1,820.22
	537100 LABORATORY SUP EXP	61,640.47	400,005.73
	539100 INDIRECT COST ALLOWANCE	145,328.41	1,130,698.20
	545000 LABORATORY SERVICES	17,288.87	239,921.13
	547100 EDUCATIONAL SERVICES		8,316.00
	554900 OTHER CONTRACTUAL SERVICES		2,595.14
	554903 CONTRACTED SVCS - SUB CONTRACT	80,767.15	233,781.76
	555200 SOFTWARE - NEW PURCHASES		363.00
	559100 OTHER OPERATING EXP	11,731.50	15,654.65
	Major Account 520000 Total	324,192.43	2,072,762.86
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		351.72
	571103 BOARD & LODGING-FOREIGN		594.10
	571600 MEALS - TAXABLE	3.50	3.50
	572100 COMMERCIAL TRANSPORTATIO		179.89
	572103 COMERCIAL FARES-FOREIGN		298.29
	574500 PERSONAL VEHICLE MILEAGE	130.21	339.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,129.94
	575103 MISC TVL EXP-FOREIGN		52.13
	Major Account 570000 Total	133.71	2,949.16
	580000 Capital Outlay		
	588004 EQUIPMENT	1,859.08-	255,148.22
	Major Account 580000 Total	1,859.08-	255,148.22
	Fund 40000 Expenditures Total	504,530.21	3,746,332.13
	Subprogram Expenditures	504,530.21	3,746,332.13

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	23,544.00	488,582.00
	Major Account 590000 Total	23,544.00	488,582.00
	Fund 40000 Expenditures Total	23,544.00	488,582.00
	Subprogram Expenditures	23,544.00	488,582.00

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	543,222.00	42,828,071.00
	Major Account 590000 Total	543,222.00	42,828,071.00
	Fund 40000 Expenditures Total	543,222.00	42,828,071.00
	Subprogram Expenditures	543,222.00	42,828,071.00
	Program Expenditures	3,112,295.82	117,542,917.70

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		18,746.92-
	Major Account 460000 Total		18,746.92-
	Fund 45170 Revenue Total		18,746.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.01	8,034.49
	511200 TEMPORARY SALARIES-WAGE	1,737.10	20,768.46
	515100 RETIREMENT PLANS EXPENSE	8.56	624.47
	515200 FICA EXPENSE	7.95	1,313.89
	515400 LIFE & ACCIDENT INS EXP	.12	12.00
	515500 HEALTH INSURANCE EXPENSE	9.85	2,523.09
	516200 TUITION ASSISTANCE		3,458.00
	516500 WORKERS COMP PREMIUMS		127.52
	Major Account 510000 Total	1,870.59	36,861.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.66
	521500 PUBLICATION & PRINT EXP		17.50
	524600 RENT EXPENSE-BUILDINGS	100.04	455.78
	534600 ED & RECREATIONAL SUP EX		949.35
	539100 INDIRECT COST ALLOWANCE	1,762.25	11,197.04
	554900 OTHER CONTRACTUAL SERVICES	4,907.68	27,896.02
	Major Account 520000 Total	6,769.97	40,622.35
	Fund 45170 Expenditures Total	8,640.56	77,484.27
	Subprogram Revenues		18,746.92-
	Subprogram Expenditures	8,640.56	77,484.27

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	1,866.00-	27,725.38-
	Major Account 460000 Total	1,866.00-	27,725.38-
	Fund 45170 Revenue Total	1,866.00-	27,725.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,100.00	17,334.22
	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	2,100.00	18,789.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		162.98
	534901 DATA PROCESSING SUPPLIES	2,120.00	2,120.00
	539100 INDIRECT COST ALLOWANCE	666.00	9,904.99
	Major Account 520000 Total	2,786.00	12,187.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		245.63
	Major Account 570000 Total		245.63
	Fund 45170 Expenditures Total	4,886.00	31,222.85
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,930.34-
	Major Account 480000 Total		2,930.34-
	Fund 65120 Revenue Total		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
	Major Account 520000 Total		385.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	411.13-	411.13-
	Major Account 570000 Total	411.13-	411.13-
	Fund 65120 Expenditures Total	411.13-	16.82-
	Subprogram Revenues	1,866.00-	30,655.72-
	Subprogram Expenditures	4,474.87	31,206.03

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	1,032,025.97-	11,578,180.16-
	Major Account 460000 Total	1,032,025.97-	11,578,180.16-
	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	1,032,025.97-	11,611,673.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,396.45	853,459.14
	511200 TEMPORARY SALARIES-WAGE	216,014.76	2,253,674.04
	511300 OVERTIME PAYMENTS		2,555.00
	515100 RETIREMENT PLANS EXPENSE	8,744.84	92,292.28
	515200 FICA EXPENSE	12,795.00	128,589.31
	515400 LIFE & ACCIDENT INS EXP	193.29	1,503.90
	515500 HEALTH INSURANCE EXPENSE	28,505.89	290,537.14
	516200 TUITION ASSISTANCE		217,232.98
	516400 UNEMPLOYM COMP INS EXP		245.09
	516500 WORKERS COMP PREMIUMS		14,082.93
	Major Account 510000 Total	391,650.23	3,854,171.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.74
	521200 COM EXPENSE - VOICE/DATA	233.66	3,961.64
	521300 FREIGHT EXPENSE	621.28	9,861.71
	521400 CIO CHARGES		25,116.42
	521500 PUBLICATION & PRINT EXP	557.88	15,600.95
	522000 1099 AWARDS	1,500.00	182,319.95
	522100 DUES & SUBSCRIPTION EXP	4,340.63	15,952.13
	522200 CONFERENCE REGISTRATION	2,673.18	21,595.25
	522400 SUBSISTENCE		1,717.65
	522600 JOB APPLICANT EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	2,415.95	21,540.00
	525200 RENT EXP-DATA PROC EQUIP		10,741.25
	525500 RENT EXP-OTHER PERS PROP	855.87	6,118.06
	526100 REP & MAINT-REAL PROPERT	88.13	1,061.78
	527300 REP & MAINT-MEDICAL EQUI	270.00	12,975.59
	531100 OFFICE SUPPLIES EXPENSE	1,677.14	9,347.76

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		34,672.00
	534600 ED & RECREATIONAL SUP EX	92.50	28,219.06
	534800 CONST & MAINT SUP EXP		538.50
	534900 MISCELLANEOUS SUP EXP	18.70	18.70
	534901 DATA PROCESSING SUPPLIES	3,955.32	44,396.09
	535100 MEDICAL SUPPLIES	110.89	7,796.59
	537100 LABORATORY SUP EXP	51,066.46	450,471.21
	538100 VEHICLE & EQUIP SUP EXP	326.71	467.98
	539100 INDIRECT COST ALLOWANCE	221,480.78	2,532,374.03
	543100 IT CONSULTING-APPLICATIONS	20,821.98	67,174.03
	545000 LABORATORY SERVICES	21,553.92	137,803.42
	547100 EDUCATIONAL SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	17,789.40	280,214.77
	554903 CONTRACTED SVCS - SUB CONTRACT	41,756.58	1,805,915.63
	555200 SOFTWARE - NEW PURCHASES	77.70	53,263.86
	556100 INSURANCE EXPENSE		6.50
	559100 OTHER OPERATING EXP	10.00	557.50
	Major Account 520000 Total	394,294.66	5,786,896.91
	570000 Travel Expenses		
	571100 LODGING	3,221.94	7,321.61
	571103 BOARD & LODGING-FOREIGN		1,615.75
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	359.01	359.01
	572100 COMMERCIAL TRANSPORTATIO	1,425.81-	15,945.31
	572103 COMERCIAL FARES-FOREIGN	132.75	2,528.58
	573100 STATE-OWNED TRANSPORT		230.00
	574500 PERSONAL VEHICLE MILEAGE		929.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,562.70	32,201.54
	575100 MISC TRAVEL EXPENSE	187.50	187.50
	575103 MISC TVL EXP-FOREIGN		610.68
	Major Account 570000 Total	7,038.09	61,940.52
	580000 Capital Outlay		
	588004 EQUIPMENT	8,891.56	669,632.63
	Major Account 580000 Total	8,891.56	669,632.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	183,486.29
	599102 NON-TAXABLE STIPENDS	16,998.00	108,495.25

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			
	590000 Government Aid		
	Major Account 590000 Total	18,998.00	291,981.54
	Fund 45170 Expenditures Total	820,872.54	10,664,623.41
	Subprogram Revenues	1,032,025.97	11,611,673.81
	Subprogram Expenditures	820,872.54	10,664,623.41

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	1,207.80-	43,883.27-
	Major Account 460000 Total	1,207.80-	43,883.27-
	Fund 45170 Revenue Total	1,207.80-	43,883.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,308.04	26,469.91
	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	2,308.04	28,532.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	420.96	864.97
	Major Account 520000 Total	420.96	864.97
	Fund 45170 Expenditures Total	2,729.00	29,397.51
	Subprogram Revenues	1,207.80-	43,883.27-
	Subprogram Expenditures	2,729.00	29,397.51

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	17,104.34-	276,982.48-
	Major Account 460000 Total	17,104.34-	276,982.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		103.26-
	Major Account 480000 Total		103.26-
	Fund 45170 Revenue Total	17,104.34-	277,085.74-
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		5,770.81
	534600 ED & RECREATIONAL SUP EX		100.04
	537100 LABORATORY SUP EXP		38.38
	538100 VEHICLE & EQUIP SUP EXP		425.59
	539100 INDIRECT COST ALLOWANCE	20.17	9,154.70
	554900 OTHER CONTRACTUAL SERVICES		14,160.61
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	20.17	29,870.13
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		239.57
	572103 COMERCIAL FARES-FOREIGN		3,342.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,517.18
	Major Account 570000 Total		9,098.97
	Fund 45170 Expenditures Total	20.17	146,798.77
	Subprogram Revenues	17,104.34-	277,085.74-
	Subprogram Expenditures	20.17	146,798.77

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	617,345.00-	7,001,821.30-
	Major Account 460000 Total	617,345.00-	7,001,821.30-
	Fund 45170 Revenue Total	617,345.00-	7,001,821.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,963.97	91,721.20
	511200 TEMPORARY SALARIES-WAGE	165,370.49	1,624,157.10
	511300 OVERTIME PAYMENTS		1,037.04
	515100 RETIREMENT PLANS EXPENSE	814.68	31,640.39
	515200 FICA EXPENSE	3,767.87	57,583.41
	515400 LIFE & ACCIDENT INS EXP	59.92	577.02
	515500 HEALTH INSURANCE EXPENSE	6,748.62	141,566.21
	516200 TUITION ASSISTANCE	2,700.90	242,619.15
	516400 UNEMPLOYM COMP INS EXP		81.80
	516500 WORKERS COMP PREMIUMS		8,471.12
	Major Account 510000 Total	192,426.45	2,199,454.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.86
	521200 COM EXPENSE - VOICE/DATA	34.90	124.90
	521300 FREIGHT EXPENSE	120.39	567.91
	521400 CIO CHARGES		11,183.00
	521500 PUBLICATION & PRINT EXP	15.02-	15,618.65
	522000 1099 AWARDS		39,600.00
	522100 DUES & SUBSCRIPTION EXP	215.00	8,985.32
	522200 CONFERENCE REGISTRATION	1,959.00	17,792.57
	522400 SUBSISTENCE		2,899.11
	522600 JOB APPLICANT EXPENSE		165.37
	525500 RENT EXP-OTHER PERS PROP	1,924.70	9,810.17
	527300 REP & MAINT-MEDICAL EQUI	448.57	1,471.13
	527800 REP & MAINT-OTHER PROPER		1,055.00
	531100 OFFICE SUPPLIES EXPENSE		321.98
	533100 HOUSEHOLD & INSTIT EXP		196.30
	533900 FOOD EXPENSE-INSTITUTIONS	26.44	26.44
	534600 ED & RECREATIONAL SUP EX		2,969.89-
	534800 CONST & MAINT SUP EXP	4,804.48	31,187.74
	534901 DATA PROCESSING SUPPLIES	1,715.44	15,566.43
	535100 MEDICAL SUPPLIES	386.63	4,092.13
	537100 LABORATORY SUP EXP	9,442.30	137,568.04
	538100 VEHICLE & EQUIP SUP EXP	98.54	951.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	207,576.96	1,660,690.42
	545000 LABORATORY SERVICES	45,811.66	120,404.60
	554900 OTHER CONTRACTUAL SERVICES	94,301.30	422,287.55
	554903 CONTRACTED SVCS - SUB CONTRACT	629.33	881,849.18
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP		143.36
	Major Account 520000 Total	369,480.62	3,381,766.65
	570000 Travel Expenses		
	571100 LODGING	7,107.12	25,088.26
	571800 MEALS - TRAVEL STATUS		5,000.00
	572100 COMMERCIAL TRANSPORTATIO	533.66	9,104.53
	572103 COMERCIAL FARES-FOREIGN	54.10	1,784.07
	573100 STATE-OWNED TRANSPORT		804.32
	574500 PERSONAL VEHICLE MILEAGE	147.03	2,263.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	651.74	3,702.82
	575100 MISC TRAVEL EXPENSE	177.00	630.25
	Major Account 570000 Total	7,603.33	48,377.84
	580000 Capital Outlay		
	588004 EQUIPMENT		499,453.54
	Major Account 580000 Total		499,453.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,987.91
	599102 NON-TAXABLE STIPENDS	5,666.00	59,192.86
	Major Account 590000 Total	5,666.00	63,180.77
	Fund 45170 Expenditures Total	575,176.40	6,192,233.24
45172 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,680.00	15,200.00
	515500 HEALTH INSURANCE EXPENSE		1,108.16
	516200 TUITION ASSISTANCE		5,664.00
	516500 WORKERS COMP PREMIUMS		15.40
	Major Account 510000 Total	1,680.00	21,987.56
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		191.00
	539100 INDIRECT COST ALLOWANCE	2,072.00	10,101.89
	545000 LABORATORY SERVICES	233.33	3,367.04
	Major Account 520000 Total	2,305.33	13,659.93
	Fund 45172 Expenditures Total	3,985.33	35,647.49

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Subprogram Revenues	<u>617,345.00-</u>	<u>7,001,821.30-</u>
	Subprogram Expenditures	<u>579,161.73</u>	<u>6,227,880.73</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	291,575.61-	2,585,060.96-
	Major Account 460000 Total	291,575.61-	2,585,060.96-
	Fund 45170 Revenue Total	291,575.61-	2,585,060.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,397.94	87,177.19
	511200 TEMPORARY SALARIES-WAGE	90,297.91	731,030.68
	511300 OVERTIME PAYMENTS	172.51	687.35
	515100 RETIREMENT PLANS EXPENSE	465.45	10,131.68
	515200 FICA EXPENSE	2,877.62	33,217.81
	515400 LIFE & ACCIDENT INS EXP	53.75	403.08
	515500 HEALTH INSURANCE EXPENSE	8,867.48	88,853.13
	516200 TUITION ASSISTANCE		50,661.78
	516400 UNEMPLOYM COMP INS EXP		99.73
	516500 WORKERS COMP PREMIUMS		3,589.10
	Major Account 510000 Total	109,132.66	1,005,851.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	60.20
	521300 FREIGHT EXPENSE	82.02	1,323.90
	521400 CIO CHARGES		2,938.00
	521500 PUBLICATION & PRINT EXP	1,825.00	13,053.66
	522000 1099 AWARDS		3,125.01
	522100 DUES & SUBSCRIPTION EXP	3,075.00	3,570.88
	522200 CONFERENCE REGISTRATION	633.00	4,986.00
	522400 SUBSISTENCE		510.48
	525500 RENT EXP-OTHER PERS PROP	47.34	656.39
	525501 AG CONST & SHOP EQ RENTAL		81.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527300 REP & MAINT-MEDICAL EQUI	1,057.88	2,954.88
	531100 OFFICE SUPPLIES EXPENSE		81.19
	534500 AGRICULTURAL SUPPLIES EX		239.30
	534600 ED & RECREATIONAL SUP EX		328.50
	534800 CONST & MAINT SUP EXP		21.43
	534901 DATA PROCESSING SUPPLIES	4,266.88	4,878.00
	535100 MEDICAL SUPPLIES	2,101.93	4,278.92
	537100 LABORATORY SUP EXP	20,615.28	186,997.54
	538100 VEHICLE & EQUIP SUP EXP		353.74
	539100 INDIRECT COST ALLOWANCE	78,715.08	702,108.03
	545000 LABORATORY SERVICES	6,177.23	125,621.56

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	50.00	5,892.00
	554903 CONTRACTED SVCS - SUB CONTRACT	83,988.33	445,521.50
	559100 OTHER OPERATING EXP		109.50
	Major Account 520000 Total	202,643.57	1,509,698.46
	570000 Travel Expenses		
	571100 LODGING		3,212.11
	572100 COMMERCIAL TRANSPORTATIO	485.68	555.22
	573100 STATE-OWNED TRANSPORT		64.00
	574500 PERSONAL VEHICLE MILEAGE		106.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.37
	575100 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total	485.68	4,173.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 45170 Expenditures Total	312,261.91	2,525,723.83
	Subprogram Revenues	291,575.61-	2,585,060.96-
	Subprogram Expenditures	312,261.91	2,525,723.83

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	37,489.44-	391,549.55-
	Major Account 460000 Total	37,489.44-	391,549.55-
	Fund 45170 Revenue Total	37,489.44-	391,549.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,741.45	110,155.70
	511200 TEMPORARY SALARIES-WAGE	10,065.00	112,524.58
	511300 OVERTIME PAYMENTS		136.48
	515100 RETIREMENT PLANS EXPENSE	1,168.53	8,266.06
	515200 FICA EXPENSE	1,635.76	12,368.06
	515400 LIFE & ACCIDENT INS EXP	24.29	158.96
	515500 HEALTH INSURANCE EXPENSE	3,604.48	28,939.79
	516200 TUITION ASSISTANCE		13,179.57
	516400 UNEMPLOYM COMP INS EXP		16.41
	516500 WORKERS COMP PREMIUMS		683.52
	Major Account 510000 Total	32,239.51	286,429.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,119.00
	522100 DUES & SUBSCRIPTION EXP	38.34	205.53
	522200 CONFERENCE REGISTRATION		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	13,435.75	105,984.20
	554900 OTHER CONTRACTUAL SERVICES	1,632.92-	9,517.08
	554903 CONTRACTED SVCS - SUB CONTRACT	4,660.64	28,676.31
	555200 SOFTWARE - NEW PURCHASES		55.00
	Major Account 520000 Total	16,501.81	147,107.02
	570000 Travel Expenses		
	571100 LODGING		6,536.74
	572100 COMMERCIAL TRANSPORTATIO	149.52	2,508.04
	Major Account 570000 Total	149.52	9,044.78
	580000 Capital Outlay		
	588004 EQUIPMENT		110.10
	Major Account 580000 Total		110.10
	Fund 45170 Expenditures Total	48,890.84	442,691.03
	Subprogram Revenues	37,489.44-	391,549.55-
	Subprogram Expenditures	48,890.84	442,691.03

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	10,650.95-	336,608.98-
	Major Account 460000 Total	10,650.95-	336,608.98-
	Fund 45170 Revenue Total	10,650.95-	336,608.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,211.22	13,866.19
	511200 TEMPORARY SALARIES-WAGE	3,938.89	62,713.12
	515100 RETIREMENT PLANS EXPENSE	255.30	2,691.93
	515200 FICA EXPENSE	266.01	4,042.27
	515400 LIFE & ACCIDENT INS EXP	4.19	39.57
	515500 HEALTH INSURANCE EXPENSE	420.12	5,224.51
	516200 TUITION ASSISTANCE		3,149.08
	516400 UNEMPLOYM COMP INS EXP		6.21
	516500 WORKERS COMP PREMIUMS		379.81
	Major Account 510000 Total	8,095.73	92,112.69
	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	3,504.60	55,870.25
	554900 OTHER CONTRACTUAL SERVICES	306.00	164,098.00
	554903 CONTRACTED SVCS - SUB CONTRACT		7,074.35
	555200 SOFTWARE - NEW PURCHASES		1,593.00
	Major Account 520000 Total	3,810.60	229,865.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	866.07	409.63
	Major Account 570000 Total	866.07	409.63
	Fund 45170 Expenditures Total	12,772.40	322,387.54
	Subprogram Revenues	10,650.95-	336,608.98-
	Subprogram Expenditures	12,772.40	322,387.54

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	298.93-	9,869.98
	515100 RETIREMENT PLANS EXPENSE	23.91-	644.15
	515200 FICA EXPENSE	10.63-	726.25
	515400 LIFE & ACCIDENT INS EXP	.34-	11.00
	515500 HEALTH INSURANCE EXPENSE	52.64-	791.45
	516400 UNEMPLOYM COMP INS EXP		2.52
	516500 WORKERS COMP PREMIUMS		41.47
	Major Account 510000 Total	386.45-	12,086.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,139.00
	534901 DATA PROCESSING SUPPLIES		6,115.00
	539100 INDIRECT COST ALLOWANCE	703.44	12,536.82
	547100 EDUCATIONAL SERVICES	2,500.00	10,250.00
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	Major Account 520000 Total	3,203.44	61,540.82
	Fund 45170 Expenditures Total	2,816.99	73,627.64
	Subprogram Expenditures	2,816.99	73,627.64

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	8,369.92-	121,817.62-
	Major Account 460000 Total	8,369.92-	121,817.62-
	Fund 45170 Revenue Total	8,369.92-	121,817.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256.88	7,803.33
	511200 TEMPORARY SALARIES-WAGE	4,280.67	41,261.31
	515100 RETIREMENT PLANS EXPENSE	101.19	1,082.03
	515200 FICA EXPENSE	391.96	2,723.85
	515400 LIFE & ACCIDENT INS EXP	6.08	26.22
	515500 HEALTH INSURANCE EXPENSE	752.46	4,604.46
	516200 TUITION ASSISTANCE		341.00
	516400 UNEMPLOYM COMP INS EXP		13.82
	516500 WORKERS COMP PREMIUMS		261.44
	Major Account 510000 Total	6,789.24	58,117.46
	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	279.07	4,381.60
	537100 LABORATORY SUP EXP		425.30
	539100 INDIRECT COST ALLOWANCE	2,873.06	49,159.09
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	3,152.13	60,294.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		636.00
	Major Account 570000 Total		636.00
	Fund 45170 Expenditures Total	9,941.37	119,047.55
	Subprogram Revenues	8,369.92-	121,817.62-
	Subprogram Expenditures	9,941.37	119,047.55

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	54,960.09-	517,833.49-
	Major Account 460000 Total	54,960.09-	517,833.49-
	Fund 45170 Revenue Total	54,960.09-	517,833.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,620.68	27,705.85
	511200 TEMPORARY SALARIES-WAGE	36,647.73	268,259.61
	515100 RETIREMENT PLANS EXPENSE	369.66	4,116.36
	515200 FICA EXPENSE	348.94	4,320.86
	515400 LIFE & ACCIDENT INS EXP	4.87	40.20
	515500 HEALTH INSURANCE EXPENSE	415.07	9,345.09
	516200 TUITION ASSISTANCE		14,871.00
	516400 UNEMPLOYM COMP INS EXP		5.82
	516500 WORKERS COMP PREMIUMS		1,214.61
	Major Account 510000 Total	42,406.95	329,879.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	265.79
	521300 FREIGHT EXPENSE		8.98
	521400 CIO CHARGES		2,532.00
	521500 PUBLICATION & PRINT EXP	1.07	51.39
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524600 RENT EXPENSE-BUILDINGS	68.32	244.00
	525200 RENT EXP-DATA PROC EQUIP		1,248.00
	531100 OFFICE SUPPLIES EXPENSE		139.70
	533900 FOOD EXPENSE-INSTITUTIONS		93.36
	534901 DATA PROCESSING SUPPLIES		7,582.34
	537100 LABORATORY SUP EXP	54.44	17,495.60
	538100 VEHICLE & EQUIP SUP EXP		193.70
	539100 INDIRECT COST ALLOWANCE	7,582.81	83,512.44
	545000 LABORATORY SERVICES	51.92	382.36
	554900 OTHER CONTRACTUAL SERVICES	448.28	11,601.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,114.52	12,012.92
	556100 INSURANCE EXPENSE		15.00
	Major Account 520000 Total	16,359.33	139,878.58
	570000 Travel Expenses		
	571100 LODGING	2,490.40	6,645.50
	573100 STATE-OWNED TRANSPORT		345.00
	574500 PERSONAL VEHICLE MILEAGE		255.78
	Major Account 570000 Total	2,490.40	7,246.28

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			
	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	61,256.68	483,843.15
	Subprogram Revenues	54,960.09	517,833.49
	Subprogram Expenditures	61,256.68	483,843.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,228,075.85-	11,894,238.89-
	Major Account 460000 Total	1,228,075.85-	11,894,238.89-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		35,503.11-
	Major Account 480000 Total		35,503.11-
	Fund 45170 Revenue Total	1,228,075.85-	11,929,742.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640,530.18	4,784,959.21
	511200 TEMPORARY SALARIES-WAGE	341,857.84	2,595,861.66
	511300 OVERTIME PAYMENTS	14,804.56	276,607.26
	515100 RETIREMENT PLANS EXPENSE	28,062.16	250,349.78
	515200 FICA EXPENSE	56,354.85	450,530.94
	515400 LIFE & ACCIDENT INS EXP	829.97	5,674.44
	515500 HEALTH INSURANCE EXPENSE	128,524.08	958,011.29
	516200 TUITION ASSISTANCE	2,291.31	209,337.44
	516400 UNEMPLOYM COMP INS EXP		1,073.97
	516500 WORKERS COMP PREMIUMS		27,030.61
	Major Account 510000 Total	1,213,254.95	9,559,436.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.18
	521200 COM EXPENSE - VOICE/DATA	2,798.70	18,796.70
	521300 FREIGHT EXPENSE	117.78	5,614.89
	521400 CIO CHARGES		10,648.35
	521500 PUBLICATION & PRINT EXP	6,536.47	58,818.35
	522000 1099 AWARDS		62,276.42
	522100 DUES & SUBSCRIPTION EXP	1,806.13	23,712.75
	522200 CONFERENCE REGISTRATION	2,130.00	19,521.47
	522400 SUBSISTENCE		772.17
	522600 JOB APPLICANT EXPENSE	10.50	115.50
	524100 RENT EXPENSE-LAND		554.90
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP	309.57	5,128.46
	525501 AG CONST & SHOP EQ RENTAL		5,548.00
	526100 REP & MAINT-REAL PROPERT	572.78	5,659.49
	527200 REP & MAINT-MOTOR VEHICL		2,197.69
	527300 REP & MAINT-MEDICAL EQUI	4,680.90	36,885.71
	527801 REP AG SHOP CONST EQUIP		2,632.00
	531100 OFFICE SUPPLIES EXPENSE	20.00	3,252.88

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		94.27
	533900 FOOD EXPENSE-INSTITUTIONS		2,593.08
	534500 AGRICULTURAL SUPPLIES EX	1,981.92	29,784.89
	534600 ED & RECREATIONAL SUP EX	56.34	16,981.03
	534800 CONST & MAINT SUP EXP	2,295.18	4,652.15
	534900 MISCELLANEOUS SUP EXP		46.00
	534901 DATA PROCESSING SUPPLIES	1,732.00	35,642.72
	535100 MEDICAL SUPPLIES	965.72	7,279.20
	537100 LABORATORY SUP EXP	45,334.84	577,908.22
	538100 VEHICLE & EQUIP SUP EXP	396.91	7,684.01
	539100 INDIRECT COST ALLOWANCE	214,350.98	1,864,331.90
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES		107,578.40
	545000 LABORATORY SERVICES	46,510.32	426,936.29
	554900 OTHER CONTRACTUAL SERVICES	12,549.72	509,081.72
	554903 CONTRACTED SVCS - SUB CONTRACT	152,741.71	1,483,453.49
	555200 SOFTWARE - NEW PURCHASES	360.00	12,065.68
	559100 OTHER OPERATING EXP	52.48	15,104.39
	Major Account 520000 Total	498,310.95	5,375,537.35
	570000 Travel Expenses		
	571100 LODGING	3,582.12	36,952.39
	571103 BOARD & LODGING-FOREIGN		627.28
	571600 MEALS - TAXABLE		849.12
	571800 MEALS - TRAVEL STATUS		459.03
	572100 COMMERCIAL TRANSPORTATIO	2,711.44	11,618.95
	572103 COMERCIAL FARES-FOREIGN		2,703.77
	573100 STATE-OWNED TRANSPORT	2,040.82	22,268.64
	574500 PERSONAL VEHICLE MILEAGE	323.64	7,268.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,358.18
	575100 MISC TRAVEL EXPENSE	28.50	1,849.66
	575103 MISC TVL EXP-FOREIGN		51.26
	Major Account 570000 Total	8,686.52	99,006.55
	580000 Capital Outlay		
	588001 LAND	4,158.80	4,158.80
	588004 EQUIPMENT	162,127.00	371,627.91
	Major Account 580000 Total	166,285.80	375,786.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,036.00

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		
	599102 NON-TAXABLE STIPENDS	17,833.00	37,664.00
	Major Account 590000 Total	17,833.00	46,700.00
	Fund 45170 Expenditures Total	1,904,371.22	15,456,467.21
	Subprogram Revenues	1,228,075.85	11,929,742.00
	Subprogram Expenditures	1,904,371.22	15,456,467.21

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	350,566.18-	3,812,805.77-
	Major Account 460000 Total	350,566.18-	3,812,805.77-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		95,286.39-
	Major Account 480000 Total		95,286.39-
	Fund 45170 Revenue Total	350,566.18-	3,908,092.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528,823.21	3,512,876.96
	511200 TEMPORARY SALARIES-WAGE	31,682.16	357,504.62
	511300 OVERTIME PAYMENTS	7.05	1,297.08
	515100 RETIREMENT PLANS EXPENSE	7,469.74	43,543.11
	515200 FICA EXPENSE	39,576.28	229,176.65
	515400 LIFE & ACCIDENT INS EXP	598.64	3,897.49
	515500 HEALTH INSURANCE EXPENSE	85,866.65	442,535.37
	516200 TUITION ASSISTANCE		17,634.98
	516400 UNEMPLOYM COMP INS EXP		290.61
	516500 WORKERS COMP PREMIUMS		7,971.22
	Major Account 510000 Total	694,023.73	4,616,728.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.41	1,390.50
	521200 COM EXPENSE - VOICE/DATA	230.03	1,904.41
	521300 FREIGHT EXPENSE	180.33	852.08
	521400 CIO CHARGES	275.00	3,135.00
	521500 PUBLICATION & PRINT EXP	3,792.01	34,678.48
	522000 1099 AWARDS		56,221.42
	522100 DUES & SUBSCRIPTION EXP	371.69	455.03
	522200 CONFERENCE REGISTRATION	2,559.00	8,701.50
	522400 SUBSISTENCE		431.67
	522600 JOB APPLICANT EXPENSE	67.50	210.00
	524600 RENT EXPENSE-BUILDINGS		1,185.00
	524700 RENT EXP-OTHER REAL PROP		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
	526100 REP & MAINT-REAL PROPERT	13.21	13.21
	527300 REP & MAINT-MEDICAL EQUI		604.12
	531100 OFFICE SUPPLIES EXPENSE	505.63	2,107.75
	533100 HOUSEHOLD & INSTIT EXP		369.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		8,579.08
	534500 AGRICULTURAL SUPPLIES EX		439.86
	534600 ED & RECREATIONAL SUP EX	1,721.16	14,143.49
	534800 CONST & MAINT SUP EXP		367.44
	534900 MISCELLANEOUS SUP EXP	42.95	242.95
	534901 DATA PROCESSING SUPPLIES	785.22	7,265.15
	535100 MEDICAL SUPPLIES		547.40
	537100 LABORATORY SUP EXP	496.86	9,422.85
	538100 VEHICLE & EQUIP SUP EXP	44.29	3,457.24
	539100 INDIRECT COST ALLOWANCE	44,876.90	371,197.96
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES	21,210.75	51,759.10
	545000 LABORATORY SERVICES	2,620.40	6,078.91
	547100 EDUCATIONAL SERVICES		4,510.97
	554900 OTHER CONTRACTUAL SERVICES	4,479.74	119,721.19
	554903 CONTRACTED SVCS - SUB CONTRACT	96,065.17	802,324.37
	555200 SOFTWARE - NEW PURCHASES		5,156.18
	559100 OTHER OPERATING EXP		773.36
	Major Account 520000 Total	180,558.25	1,533,453.93
	570000 Travel Expenses		
	571100 LODGING	2,391.69	25,520.52
	571600 MEALS - TAXABLE	52.34	241.10
	571800 MEALS - TRAVEL STATUS	178.25	879.93
	572100 COMMERCIAL TRANSPORTATIO	1,862.72	6,618.60
	573100 STATE-OWNED TRANSPORT	543.87	9,354.12
	574500 PERSONAL VEHICLE MILEAGE	829.98	5,753.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,612.88
	575100 MISC TRAVEL EXPENSE		482.66
	Major Account 570000 Total	5,858.85	54,463.70
	Fund 45170 Expenditures Total	880,440.83	6,204,645.72
	Subprogram Revenues	350,566.18-	3,908,092.16-
	Subprogram Expenditures	880,440.83	6,204,645.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,473,169.14-
	Major Account 460000 Total		1,473,169.14-
	Fund 45170 Revenue Total		1,473,169.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,636.97	879,074.33
	511200 TEMPORARY SALARIES-WAGE	187.50	5,100.79
	511300 OVERTIME PAYMENTS		9,093.56
	515100 RETIREMENT PLANS EXPENSE	7,973.83	54,768.98
	515200 FICA EXPENSE	9,330.37	63,939.30
	515400 LIFE & ACCIDENT INS EXP	150.10	959.01
	515500 HEALTH INSURANCE EXPENSE	27,879.64	179,622.41
	516400 UNEMPLOYM COMP INS EXP		159.65
	516500 WORKERS COMP PREMIUMS		3,003.10
	Major Account 510000 Total	175,158.41	1,195,721.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.54	1,559.13
	521200 COM EXPENSE - VOICE/DATA		52.63
	521300 FREIGHT EXPENSE		.05
	521500 PUBLICATION & PRINT EXP		3,524.37
	522100 DUES & SUBSCRIPTION EXP	500.00	4,699.00
	522200 CONFERENCE REGISTRATION		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	3.84	76.39
	526100 REP & MAINT-REAL PROPERT	3.58	311.61
	527100 REP & MAINT-OFFICE EQUIP	35.00	576.90
	527200 REP & MAINT-MOTOR VEHICL		805.40
	527300 REP & MAINT-MEDICAL EQUI		55.00
	531100 OFFICE SUPPLIES EXPENSE	114.48	2,189.52
	533100 HOUSEHOLD & INSTIT EXP		49.66
	533900 FOOD EXPENSE-INSTITUTIONS	266.99	266.99
	534500 AGRICULTURAL SUPPLIES EX		16,377.06
	534600 ED & RECREATIONAL SUP EX	1,715.71	2,458.15
	534800 CONST & MAINT SUP EXP	51.13	6,717.00
	534900 MISCELLANEOUS SUP EXP		42.79
	534901 DATA PROCESSING SUPPLIES	581.63	24,347.66
	537100 LABORATORY SUP EXP	73.90	424.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	13.48	820.01
	539100 INDIRECT COST ALLOWANCE	757.12	6,260.09
	545000 LABORATORY SERVICES		2,607.15
	554900 OTHER CONTRACTUAL SERVICES	98,161.55	680,543.89
	554903 CONTRACTED SVCS - SUB CONTRACT	10,000.00	228,041.83
	555200 SOFTWARE - NEW PURCHASES	760.00	760.00
	556100 INSURANCE EXPENSE	9.00	22.50
	559100 OTHER OPERATING EXP		65.52
	Major Account 520000 Total	113,103.95	1,001,501.34
	570000 Travel Expenses		
	571100 LODGING	4,614.82	16,399.40
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	175.72	145.64
	573100 STATE-OWNED TRANSPORT	7,822.60	71,946.83
	574500 PERSONAL VEHICLE MILEAGE	134.56	1,786.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.64
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	12,757.70	90,448.19
	Fund 45170 Expenditures Total	301,020.06	2,287,670.66
	Subprogram Revenues		1,473,169.14
	Subprogram Expenditures	301,020.06	2,287,670.66

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	87,026.66-	610,594.63-
	Major Account 460000 Total	87,026.66-	610,594.63-
	Fund 45170 Revenue Total	87,026.66-	610,594.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,878.44	287,093.74
	511200 TEMPORARY SALARIES-WAGE		5,676.60
	515100 RETIREMENT PLANS EXPENSE	2,230.56	20,846.45
	515200 FICA EXPENSE	2,355.93	21,578.86
	515400 LIFE & ACCIDENT INS EXP	36.13	320.11
	515500 HEALTH INSURANCE EXPENSE	5,590.14	50,261.00
	516400 UNEMPLOYM COMP INS EXP		49.90
	516500 WORKERS COMP PREMIUMS		897.94
	Major Account 510000 Total	42,091.20	386,724.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,076.08	4,347.04
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION		3,399.50
	525500 RENT EXP-OTHER PERS PROP		74.25
	534901 DATA PROCESSING SUPPLIES		1,093.69
	538100 VEHICLE & EQUIP SUP EXP		222.62
	539100 INDIRECT COST ALLOWANCE	21,346.16	150,405.71
	554900 OTHER CONTRACTUAL SERVICES		52,750.00
	Major Account 520000 Total	23,422.24	216,942.81
	570000 Travel Expenses		
	571100 LODGING	753.00	4,437.84
	572100 COMMERCIAL TRANSPORTATIO		1,605.99
	573100 STATE-OWNED TRANSPORT		238.00
	574500 PERSONAL VEHICLE MILEAGE		795.76
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	753.00	7,154.59
	Fund 45170 Expenditures Total	66,266.44	610,822.00
	Subprogram Revenues	87,026.66-	610,594.63-
	Subprogram Expenditures	66,266.44	610,822.00

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-	90,977.29-
	Major Account 460000 Total	13,018.76-	90,977.29-
	Fund 45170 Revenue Total	13,018.76-	90,977.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,177.05	71,239.35
	515100 RETIREMENT PLANS EXPENSE	814.17	5,699.19
	515200 FICA EXPENSE	747.82	5,248.30
	515400 LIFE & ACCIDENT INS EXP	10.26	71.82
	515500 HEALTH INSURANCE EXPENSE	1,305.90	8,909.10
	Major Account 510000 Total	13,055.20	91,167.76
	Fund 45170 Expenditures Total	13,055.20	91,167.76
	Subprogram Revenues	13,018.76-	90,977.29-
	Subprogram Expenditures	13,055.20	91,167.76

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		4,639.07-
	Major Account 480000 Total		4,639.07-
	Fund 45170 Revenue Total		4,186,010.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,049.41	2,145,696.88
	511200 TEMPORARY SALARIES-WAGE	6,182.24	166,786.70
	511300 OVERTIME PAYMENTS	70.32	3,886.15
	511900 SUPPLEMENTAL		1,180.00
	515100 RETIREMENT PLANS EXPENSE	7,122.04	157,338.64
	515200 FICA EXPENSE	8,790.18	166,251.37
	515400 LIFE & ACCIDENT INS EXP	135.07	2,482.05
	515500 HEALTH INSURANCE EXPENSE	24,682.53	480,096.44
	516400 UNEMPLOYM COMP INS EXP		500.18
	516500 WORKERS COMP PREMIUMS		14,451.39
	Major Account 510000 Total	166,031.79	3,138,669.80
	Fund 45170 Expenditures Total	166,031.79	3,138,669.80
	Subprogram Revenues		4,186,010.27-
	Subprogram Expenditures	166,031.79	3,138,669.80
	Program Revenues	3,751,282.57-	45,156,307.56-
	Program Expenditures	5,195,024.60	48,950,374.28

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	429,301.38-	1,128,220.94-
	Major Account 470000 Total	429,301.38-	1,128,220.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,296.70-
	484101 RESTRICTED-DONATIONS		1,446,269.10-
	484106 INDIRECT COST-PRIVATE	11,823.69-	480,709.02-
	Major Account 480000 Total	11,823.69-	1,983,274.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT	3,645.00	34,721.66
	493204 TRANS OUT-PLANT IMPROVEME	82,637.20	475,067.70
	Major Account 490000 Total	86,282.20	507,289.36
	Fund 65120 Revenue Total	354,842.87-	2,604,206.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,866.05	360,161.51
	511200 TEMPORARY SALARIES-WAGE	45,433.09	803,150.95
	511300 OVERTIME PAYMENTS		1,036.89
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	3,972.79	25,960.34
	515200 FICA EXPENSE	3,988.66	51,437.43
	515400 LIFE & ACCIDENT INS EXP	56.38	368.08
	515500 HEALTH INSURANCE EXPENSE	8,883.35	55,513.34
	516400 UNEMPLOYM COMP INS EXP		75.80
	516500 WORKERS COMP PREMIUMS		4,465.16
	Major Account 510000 Total	116,200.32	1,304,169.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.00	1,877.81
	521200 COM EXPENSE - VOICE/DATA	460.92	3,141.91
	521500 PUBLICATION & PRINT EXP	2,134.23	203,467.35
	521900 AWARDS EXPENSE		575.75
	522100 DUES & SUBSCRIPTION EXP	109.00	15,055.37
	522200 CONFERENCE REGISTRATION	459.00	3,049.84-
	522400 SUBSISTENCE		72.35
	522600 JOB APPLICANT EXPENSE	85.80	327.18
	524600 RENT EXPENSE-BUILDINGS	3,292.17	22,615.88
	524700 RENT EXP-OTHER REAL PROP		2,014.75
	525100 RENT EXP-OFFICE EQUIP	453.41	460.21
	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	73.33	1,296.23
	533100 HOUSEHOLD & INSTIT EXP	15.16	75.16
	533900 FOOD EXPENSE-INSTITUTIONS	2,275.04	24,432.38
	534600 ED & RECREATIONAL SUP EX	5,970.06	7,964.55
	534901 DATA PROCESSING SUPPLIES		778.01
	535100 MEDICAL SUPPLIES	1,890.00	4,200.00
	537100 LABORATORY SUP EXP		55.98
	538100 VEHICLE & EQUIP SUP EXP		225.70
	539100 INDIRECT COST ALLOWANCE	34,608.31	233,383.18
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS		136.44
	554900 OTHER CONTRACTUAL SERVICES	159,257.32	812,437.99
	554903 CONTRACTED SVCS - SUB CONTRACT		8,925.68
	555200 SOFTWARE - NEW PURCHASES		1,149.00
	556100 INSURANCE EXPENSE		10.50
	559100 OTHER OPERATING EXP		797.84
	Major Account 520000 Total	211,147.75	1,344,555.16
	570000 Travel Expenses		
	571100 LODGING		1,296.36
	572100 COMMERCIAL TRANSPORTATIO		4,079.21-
	573100 STATE-OWNED TRANSPORT		1,145.00
	574500 PERSONAL VEHICLE MILEAGE		678.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,769.18
	Major Account 570000 Total		5,810.22
	580000 Capital Outlay		
	588004 EQUIPMENT		375.74
	Major Account 580000 Total		375.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	592.65	7,708.79
	Major Account 590000 Total	592.65	7,708.79
	Fund 65120 Expenditures Total	327,940.72	2,662,619.41
	Subprogram Revenues	354,842.87-	2,604,206.40-
	Subprogram Expenditures	327,940.72	2,662,619.41

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	10,408.02-	45,462.52-
	Major Account 470000 Total	10,408.02-	45,462.52-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,584.49-	130,842.21-
	Major Account 480000 Total	2,584.49-	130,842.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139.42-
	Major Account 490000 Total		139.42-
	Fund 65120 Revenue Total	12,992.51-	176,444.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,509.23	48,500.59
	511200 TEMPORARY SALARIES-WAGE	7,487.73	70,954.20
	515100 RETIREMENT PLANS EXPENSE	54.16	736.40
	515200 FICA EXPENSE	64.47	1,768.77
	515400 LIFE & ACCIDENT INS EXP	.95	11.19
	515500 HEALTH INSURANCE EXPENSE	87.13	5,946.66
	516200 TUITION ASSISTANCE		18,062.00
	516400 UNEMPLOYM COMP INS EXP		1.26
	516500 WORKERS COMP PREMIUMS		243.68
	Major Account 510000 Total	14,203.67	146,224.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.80
	521500 PUBLICATION & PRINT EXP	1,385.35	2,755.73
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP		521.71
	522200 CONFERENCE REGISTRATION		2,450.00
	522400 SUBSISTENCE		11.98
	524600 RENT EXPENSE-BUILDINGS	3,841.85	3,841.85
	525501 AG CONST & SHOP EQ RENTAL		380.00
	531100 OFFICE SUPPLIES EXPENSE		550.60
	533100 HOUSEHOLD & INSTIT EXP		732.95
	533900 FOOD EXPENSE-INSTITUTIONS		973.14
	534600 ED & RECREATIONAL SUP EX		2,931.40
	534800 CONST & MAINT SUP EXP	1,087.82	1,087.82
	534900 MISCELLANEOUS SUP EXP		153.28
	534901 DATA PROCESSING SUPPLIES		2,120.00
	537100 LABORATORY SUP EXP		655.15
	538100 VEHICLE & EQUIP SUP EXP	12.00	43.72

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		
	539100 INDIRECT COST ALLOWANCE	794.82	7,326.84
	554900 OTHER CONTRACTUAL SERVICES		3,890.00
	556100 INSURANCE EXPENSE		10.75
	559100 OTHER OPERATING EXP	405.75	413.25
	Major Account 520000 Total	7,527.59	30,693.97
	570000 Travel Expenses		
	571100 LODGING	325.50	1,639.92
	572100 COMMERCIAL TRANSPORTATIO	2,150.43-	3,698.82-
	573100 STATE-OWNED TRANSPORT	34.00	141.00
	574500 PERSONAL VEHICLE MILEAGE		452.11
	575100 MISC TRAVEL EXPENSE		19.00
	575103 MISC TVL EXP-FOREIGN	11.73	11.73
	Major Account 570000 Total	1,779.20-	1,435.06-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		122.41
	Major Account 590000 Total		122.41
	Fund 65120 Expenditures Total	19,952.06	175,606.07
	Subprogram Revenues	12,992.51-	176,444.15-
	Subprogram Expenditures	19,952.06	175,606.07

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-
	Major Account 460000 Total		7,924.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	248,470.63-	3,041,140.85-
	471108 MED/VOC SERV-STATE AG	5,203.73-	111,456.95-
	472100 SALE OF SUP & MAT	35,907.01-	254,536.42-
	472200 REPROD & PUBLICATIONS		2,551.42-
	Major Account 470000 Total	289,581.37-	3,411,685.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		186,292.37-
	483100 HOUSING & DORM RENTAL RE		450.00-
	483200 BUILDING & SPACE RENTAL	648.00-	648.00-
	484100 OPERATING DONATIONS & CO	2,950.00-	10,513.51-
	484106 INDIRECT COST-PRIVATE	1,115,841.31-	5,856,115.28-
	Major Account 480000 Total	1,119,439.31-	6,054,019.16-
	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	1,409,020.68-	9,532,520.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,022.38	2,701,927.54
	511200 TEMPORARY SALARIES-WAGE	224,507.51	1,716,754.27
	511300 OVERTIME PAYMENTS	64.84	1,321.15
	511900 SUPPLEMENTAL	870.00	9,880.00
	515100 RETIREMENT PLANS EXPENSE	20,226.69	173,081.09
	515200 FICA EXPENSE	29,391.06	234,024.15
	515400 LIFE & ACCIDENT INS EXP	428.18	3,025.68
	515500 HEALTH INSURANCE EXPENSE	65,991.76	491,376.97
	516200 TUITION ASSISTANCE		146,558.81
	516400 UNEMPLOYM COMP INS EXP		577.42
	516500 WORKERS COMP PREMIUMS	185.37-	15,741.56
	Major Account 510000 Total	728,317.05	5,494,268.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.19	22,809.74
	521200 COM EXPENSE - VOICE/DATA	3,470.79	31,462.15
	521300 FREIGHT EXPENSE	819.00	7,650.69

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		
	521400 CIO CHARGES		4,420.00
	521500 PUBLICATION & PRINT EXP	14,673.96	116,668.21
	521900 AWARDS EXPENSE	14.00	1,622.84
	522000 1099 AWARDS		14,900.00
	522100 DUES & SUBSCRIPTION EXP	8,670.84	44,310.44
	522200 CONFERENCE REGISTRATION	355.00	12,196.17
	522400 SUBSISTENCE	514.04	7,700.70
	522600 JOB APPLICANT EXPENSE	185.00	1,733.01
	524600 RENT EXPENSE-BUILDINGS	18,964.92	145,071.38
	524700 RENT EXP-OTHER REAL PROP		520.00
	525100 RENT EXP-OFFICE EQUIP	45.18	504.58
	525200 RENT EXP-DATA PROC EQUIP		4,180.00
	525500 RENT EXP-OTHER PERS PROP	486.39	1,969.94
	526100 REP & MAINT-REAL PROPERT		3,521.34
	527100 REP & MAINT-OFFICE EQUIP	1,000.00	1,000.00
	527300 REP & MAINT-MEDICAL EQUI		434.91
	531100 OFFICE SUPPLIES EXPENSE	2,069.66	30,950.38
	533100 HOUSEHOLD & INSTIT EXP	28.29	275.11
	533900 FOOD EXPENSE-INSTITUTIONS	1,843.85	23,114.72
	534600 ED & RECREATIONAL SUP EX	35,915.05	123,084.33
	534800 CONST & MAINT SUP EXP	7.86	2,763.11
	534900 MISCELLANEOUS SUP EXP		38.43
	534901 DATA PROCESSING SUPPLIES	9,417.97	69,820.72
	535100 MEDICAL SUPPLIES	222.47	1,636.75
	537100 LABORATORY SUP EXP	30,655.53	197,425.58
	538100 VEHICLE & EQUIP SUP EXP	641.50	14,247.05
	539100 INDIRECT COST ALLOWANCE	204,157.24	1,711,891.84
	539951 PURCHASES FOR RESALE	250.00	250.00
	543100 IT CONSULTING-APPLICATIONS	6,575.38	14,987.10
	545000 LABORATORY SERVICES	7,452.20	61,773.54
	547100 EDUCATIONAL SERVICES	301.00	24,673.00
	554900 OTHER CONTRACTUAL SERVICES	142,280.79	1,172,709.65
	554903 CONTRACTED SVCS - SUB CONTRACT	167,454.90	283,142.59
	555200 SOFTWARE - NEW PURCHASES	1,100.00	25,653.46
	556100 INSURANCE EXPENSE		189.25
	559100 OTHER OPERATING EXP	49.50	3,188.02
	Major Account 520000 Total	659,994.50	4,184,490.73
	570000 Travel Expenses		

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		
	571100 LODGING	2,362.38	41,018.94
	571103 BOARD & LODGING-FOREIGN	477.40	9,201.05
	571600 MEALS - TAXABLE		479.88
	571800 MEALS - TRAVEL STATUS		343.73
	572100 COMMERCIAL TRANSPORTATIO	5,096.22-	5,764.00-
	572103 COMERCIAL FARES-FOREIGN	1,093.67	386.22-
	573100 STATE-OWNED TRANSPORT	4,575.63	36,799.60
	574500 PERSONAL VEHICLE MILEAGE	82.94	2,482.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.00	13,607.99
	575100 MISC TRAVEL EXPENSE	220.00	1,007.10
	575103 MISC TVL EXP-FOREIGN	111.37	111.37
	Major Account 570000 Total	4,045.17	98,902.13
	580000 Capital Outlay		
	588004 EQUIPMENT	2,192.88	461,309.29
	Major Account 580000 Total	2,192.88	461,309.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	550.00	37,855.81
	599102 NON-TAXABLE STIPENDS	13,393.00	41,988.00
	Major Account 590000 Total	13,943.00	79,843.81
	Fund 65120 Expenditures Total	1,408,492.60	10,318,814.60
	Subprogram Revenues	1,409,020.68-	9,532,520.48-
	Subprogram Expenditures	1,408,492.60	10,318,814.60

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		47,175.02-
	472100 SALE OF SUP & MAT	13,020.00-	38,220.00-
	474100 GENERAL BUSINESS FEES		105.64-
	Major Account 470000 Total	13,020.00-	131,599.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,157.04-
	484101 RESTRICTED-DONATIONS	5,280.00-	43,654.83-
	484106 INDIRECT COST-PRIVATE	103,299.05-	1,296,455.43-
	Major Account 480000 Total	108,579.05-	1,368,267.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65120 Revenue Total	121,599.05-	1,599,867.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,402.27	589,739.27
	511200 TEMPORARY SALARIES-WAGE	25,224.65	351,046.41
	511300 OVERTIME PAYMENTS		969.30
	515100 RETIREMENT PLANS EXPENSE	3,322.29	28,139.72
	515200 FICA EXPENSE	4,466.51	36,640.24
	515400 LIFE & ACCIDENT INS EXP	51.38	411.43
	515500 HEALTH INSURANCE EXPENSE	5,015.59	31,979.16
	516200 TUITION ASSISTANCE		8,862.00
	516400 UNEMPLOYM COMP INS EXP		90.76
	516500 WORKERS COMP PREMIUMS		3,621.20
	Major Account 510000 Total	116,482.69	1,051,499.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.33	1,109.06
	521200 COM EXPENSE - VOICE/DATA	149.80	2,321.75
	521300 FREIGHT EXPENSE		7.73
	521500 PUBLICATION & PRINT EXP	2,165.80	26,074.96
	521900 AWARDS EXPENSE		837.00
	522000 1099 AWARDS	2,316.66	73,366.66
	522100 DUES & SUBSCRIPTION EXP	18,225.98	65,548.19
	522200 CONFERENCE REGISTRATION	35.00-	1,335.96
	522400 SUBSISTENCE		5,270.42
	522600 JOB APPLICANT EXPENSE		726.00
	524700 RENT EXP-OTHER REAL PROP	133.00	133.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	382.40	6,185.56
	526100 REP & MAINT-REAL PROPERT		1,280.25
	527100 REP & MAINT-OFFICE EQUIP		52.55
	527400 REP & MAINT-DATA PROC		29.00
	527800 REP & MAINT-OTHER PROPER		565.00
	531100 OFFICE SUPPLIES EXPENSE	1,811.35	56,938.40
	533100 HOUSEHOLD & INSTIT EXP		33.06
	533900 FOOD EXPENSE-INSTITUTIONS	2,452.84	27,758.27
	534600 ED & RECREATIONAL SUP EX	1,924.87	3,397.95
	534900 MISCELLANEOUS SUP EXP		1,228.62
	534901 DATA PROCESSING SUPPLIES	21,532.31	53,542.80
	537100 LABORATORY SUP EXP		5,650.00
	538100 VEHICLE & EQUIP SUP EXP		5.13
	539100 INDIRECT COST ALLOWANCE	838.50	33,614.43
	541100 ACCTG & AUDITING SERVICES		1,277.50
	547100 EDUCATIONAL SERVICES	1,000.00-	850.00-
	554900 OTHER CONTRACTUAL SERVICES	3,403.06	28,055.73
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	588.00	14,347.60
	556100 INSURANCE EXPENSE	11.75	15.75
	559100 OTHER OPERATING EXP	437.08	15,933.50
	Major Account 520000 Total	55,747.73	435,791.83
	570000 Travel Expenses		
	571100 LODGING	1,176.48	11,397.62
	571800 MEALS - TRAVEL STATUS		313.25
	572100 COMMERCIAL TRANSPORTATIO	1,121.58	1,810.35
	572103 COMERCIAL FARES-FOREIGN	20.00	1,949.07
	573100 STATE-OWNED TRANSPORT	1,025.00	1,025.00
	574500 PERSONAL VEHICLE MILEAGE	132.82	1,135.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	457.39	5,881.05
	575100 MISC TRAVEL EXPENSE	42.00	317.50
	Major Account 570000 Total	3,975.27	23,828.90
	580000 Capital Outlay		
	588004 EQUIPMENT		15,021.30
	Major Account 580000 Total		15,021.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,249.92	18,874.92
	599102 NON-TAXABLE STIPENDS		16,000.00

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		
	Major Account 590000 Total	18,249.92	34,874.92
	Fund 65120 Expenditures Total	194,455.61	1,561,016.44
	Subprogram Revenues	121,599.05	1,599,867.00
	Subprogram Expenditures	194,455.61	1,561,016.44

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		16,660.00-
	Major Account 470000 Total		16,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		117,617.00-
	484100 OPERATING DONATIONS & CO	4,200.00-	4,600.00-
	484101 RESTRICTED-DONATIONS		234,900.67-
	484106 INDIRECT COST-PRIVATE		552,856.81-
	Major Account 480000 Total	4,200.00-	909,974.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,952.68-
	493200 OPERATING TRANSFERS OUT		84,960.00
	Major Account 490000 Total		28,007.32
	Fund 65120 Revenue Total	4,200.00-	898,627.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,159.22	140,332.25
	511200 TEMPORARY SALARIES-WAGE	17,619.77	113,673.38
	511300 OVERTIME PAYMENTS		105.00
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	1,524.51	6,188.89
	515200 FICA EXPENSE	1,879.55	9,399.85
	515400 LIFE & ACCIDENT INS EXP	25.06	106.94
	515500 HEALTH INSURANCE EXPENSE	3,791.07	25,739.27
	516200 TUITION ASSISTANCE		28,474.41
	516400 UNEMPLOYM COMP INS EXP		43.87
	516500 WORKERS COMP PREMIUMS		587.02
	Major Account 510000 Total	52,999.18	328,650.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	844.68
	521200 COM EXPENSE - VOICE/DATA	2,100.03	18,191.84
	521300 FREIGHT EXPENSE	35.47	149.09
	521500 PUBLICATION & PRINT EXP	4,974.27	103,166.73
	522100 DUES & SUBSCRIPTION EXP	927.36	11,692.19
	522200 CONFERENCE REGISTRATION	894.02	11,888.05
	522400 SUBSISTENCE	584.15	13,317.68
	522600 JOB APPLICANT EXPENSE	1,808.00	2,344.07
	523202 ELECTRICITY	323.09	1,486.99
	524600 RENT EXPENSE-BUILDINGS	9,420.00	13,774.00
	524700 RENT EXP-OTHER REAL PROP		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	162.43	645.92
	525500 RENT EXP-OTHER PERS PROP	689.26	18,230.99
	525502 FILM & PROGRAM RENTAL	6,697.24	15,706.78
	526100 REP & MAINT-REAL PROPERT	980.89	5,235.25
	527100 REP & MAINT-OFFICE EQUIP		202.22
	527400 REP & MAINT-DATA PROC		395.00
	527800 REP & MAINT-OTHER PROPER		9,501.00
	531100 OFFICE SUPPLIES EXPENSE	5,983.16	36,462.97
	533100 HOUSEHOLD & INSTIT EXP		1,904.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,367.84	15,700.75
	534600 ED & RECREATIONAL SUP EX	45,021.20	182,406.50
	534800 CONST & MAINT SUP EXP	100.93	100.93
	534900 MISCELLANEOUS SUP EXP	60.99	24,316.30
	534901 DATA PROCESSING SUPPLIES	4,312.50	97,922.48
	537100 LABORATORY SUP EXP	1,700.00	1,700.00
	538100 VEHICLE & EQUIP SUP EXP	73.79	93.04
	539100 INDIRECT COST ALLOWANCE	981.86-	9,212.97
	539951 PURCHASES FOR RESALE	1,090.46	8,482.48
	541500 LEGAL SERVICES EXPENSE	1,708.00	1,708.00
	547100 EDUCATIONAL SERVICES	1,350.00	45,578.58
	549200 JANITORIAL/SECURITY SRVS		854.24
	554900 OTHER CONTRACTUAL SERVICES	5,343.40	115,019.81
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE		25.00
	559100 OTHER OPERATING EXP	25.50	1,889.78
	Major Account 520000 Total	98,757.97	771,852.31
	570000 Travel Expenses		
	571100 LODGING	2,857.99	13,692.10
	571103 BOARD & LODGING-FOREIGN	3,775.06	13,573.63
	571600 MEALS - TAXABLE		12.08
	572100 COMMERCIAL TRANSPORTATIO	131.82	702.00-
	572103 COMERCIAL FARES-FOREIGN	750.89	1,405.94
	573100 STATE-OWNED TRANSPORT	133.00	133.00
	574500 PERSONAL VEHICLE MILEAGE	894.94	1,292.24
	574503 MILEAGE ALLOW-FOREIGN	33.64	33.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	387.00	8,043.23
	575100 MISC TRAVEL EXPENSE	271.00	930.80
	Major Account 570000 Total	9,235.34	38,414.66

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	57,999.00	59,383.23
	Major Account 580000 Total	57,999.00	59,383.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		178,046.50
	599102 NON-TAXABLE STIPENDS		2,500.00
	Major Account 590000 Total		180,546.50
	Fund 65120 Expenditures Total	218,991.49	1,378,847.58
	Subprogram Revenues	4,200.00-	898,627.16-
	Subprogram Expenditures	218,991.49	1,378,847.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,740.31-
	Major Account 460000 Total		11,740.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	660,887.05-	2,143,662.00-
	471108 MED/VOC SERV-STATE AG		53,311.34-
	472100 SALE OF SUP & MAT	1,500.00-	1,500.00-
	Major Account 470000 Total	662,387.05-	2,215,473.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,838.44-
	484100 OPERATING DONATIONS & CO	6,500.00-	10,500.00-
	484101 RESTRICTED-DONATIONS		26,050.00-
	484106 INDIRECT COST-PRIVATE	1,947,972.80-	8,462,761.23-
	Major Account 480000 Total	1,954,472.80-	8,521,149.67-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	10,550.00-	10,550.00-
	Major Account 490000 Total	10,550.00-	10,550.00-
	Fund 65120 Revenue Total	2,627,409.85-	10,758,913.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,189.40	947,154.61
	511200 TEMPORARY SALARIES-WAGE	208,397.04	2,117,810.56
	511300 OVERTIME PAYMENTS	42.00	523.75
	515100 RETIREMENT PLANS EXPENSE	6,679.75	99,094.75
	515200 FICA EXPENSE	10,778.84	128,965.62
	515400 LIFE & ACCIDENT INS EXP	131.91	1,335.76
	515500 HEALTH INSURANCE EXPENSE	14,900.83	232,143.20
	516200 TUITION ASSISTANCE	12,445.95-	235,017.95
	516400 UNEMPLOYM COMP INS EXP		260.77
	516500 WORKERS COMP PREMIUMS	185.37	11,986.72
	Major Account 510000 Total	349,859.19	3,774,293.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.45	339.33
	521200 COM EXPENSE - VOICE/DATA	148.60	2,619.14
	521300 FREIGHT EXPENSE	975.96	8,531.20
	521400 CIO CHARGES		9,365.07
	521500 PUBLICATION & PRINT EXP	5,500.52	19,558.73
	522000 1099 AWARDS		2,750.00
	522100 DUES & SUBSCRIPTION EXP	499.00	25,217.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,595.32	25,307.29
	522400 SUBSISTENCE	759.09	4,184.86
	522600 JOB APPLICANT EXPENSE		947.22
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP		1,049.00
	525500 RENT EXP-OTHER PERS PROP	2,831.15	8,289.16
	525501 AG CONST & SHOP EQ RENTAL		155.40
	526100 REP & MAINT-REAL PROPERT	10,768.37	30,414.72
	527300 REP & MAINT-MEDICAL EQUI	14,322.43	87,327.97
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,400.72	3,984.35
	533100 HOUSEHOLD & INSTIT EXP		34.15
	533900 FOOD EXPENSE-INSTITUTIONS	53.96	7,466.41
	534600 ED & RECREATIONAL SUP EX	2,769.95	7,663.13
	534800 CONST & MAINT SUP EXP	9,664.10	65,070.72
	534901 DATA PROCESSING SUPPLIES	38,883.24	88,079.03
	535100 MEDICAL SUPPLIES	820.39	4,135.33
	537100 LABORATORY SUP EXP	77,826.84	433,173.95
	538100 VEHICLE & EQUIP SUP EXP	572.83	4,330.17
	539100 INDIRECT COST ALLOWANCE	171,270.69	1,812,439.02
	543100 IT CONSULTING-APPLICATIONS	4,018.27	4,018.27
	545000 LABORATORY SERVICES	11,977.16	318,442.29
	547100 EDUCATIONAL SERVICES		1,125.00
	554900 OTHER CONTRACTUAL SERVICES	192,878.92	998,012.25
	554903 CONTRACTED SVCS - SUB CONTRACT		10,915.80
	555200 SOFTWARE - NEW PURCHASES	150.00	1,288.99
	556100 INSURANCE EXPENSE		6.25
	559100 OTHER OPERATING EXP	213.20	28,246.34
	Major Account 520000 Total	552,130.16	3,959,530.56
	570000 Travel Expenses		
	571100 LODGING	9,437.66	34,630.24
	571103 BOARD & LODGING-FOREIGN	5,618.55	7,527.38
	571600 MEALS - TAXABLE		266.23
	572100 COMMERCIAL TRANSPORTATIO	809.40	11,649.40
	572103 COMERCIAL FARES-FOREIGN		7,307.22
	573100 STATE-OWNED TRANSPORT		693.93
	574500 PERSONAL VEHICLE MILEAGE	926.26	5,882.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,373.73

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	283.24	1,273.47
	575103 MISC TVL EXP-FOREIGN	8.95	300.42
	Major Account 570000 Total	17,084.06	70,904.67
	580000 Capital Outlay		
	588003 BUILDINGS		19.98
	588004 EQUIPMENT	3.65-	110,309.49
	Major Account 580000 Total	3.65-	110,329.47
	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	919,069.76	8,025,041.65
	Subprogram Revenues	2,627,409.85-	10,758,913.32-
	Subprogram Expenditures	919,069.76	8,025,041.65

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	134,771.84-	363,388.62-
	471108 MED/VOC SERV-STATE AG	12,468.25-	23,220.71-
	472100 SALE OF SUP & MAT	38,420.68-	74,309.22-
	Major Account 470000 Total	185,660.77-	460,918.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		318.83-
	484101 RESTRICTED-DONATIONS		58,932.38-
	484106 INDIRECT COST-PRIVATE	786,765.15-	4,057,400.66-
	Major Account 480000 Total	786,765.15-	4,116,651.87-
	Fund 65120 Revenue Total	972,425.92-	4,577,570.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,927.56	568,619.85
	511200 TEMPORARY SALARIES-WAGE	81,681.71	818,290.17
	511300 OVERTIME PAYMENTS		5,760.88
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	4,360.80	38,559.04
	515200 FICA EXPENSE	8,815.65	72,528.61
	515400 LIFE & ACCIDENT INS EXP	127.66	1,007.66
	515500 HEALTH INSURANCE EXPENSE	26,290.20	203,651.66
	516200 TUITION ASSISTANCE		72,141.33
	516400 UNEMPLOYM COMP INS EXP		133.87
	516500 WORKERS COMP PREMIUMS		5,609.10
	Major Account 510000 Total	199,203.58	1,788,302.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.50	225.03
	521200 COM EXPENSE - VOICE/DATA	345.19	1,885.74
	521300 FREIGHT EXPENSE	676.98	2,340.06
	521500 PUBLICATION & PRINT EXP	477.30	15,696.12
	522000 1099 AWARDS		2,880.00
	522100 DUES & SUBSCRIPTION EXP	538.00	1,382.99
	522200 CONFERENCE REGISTRATION		2,388.74
	522600 JOB APPLICANT EXPENSE	60.00	100.00
	525100 RENT EXP-OFFICE EQUIP	86.97	334.20
	525500 RENT EXP-OTHER PERS PROP	74.16	1,632.16
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	527300 REP & MAINT-MEDICAL EQUI		10,280.75
	531100 OFFICE SUPPLIES EXPENSE	14.98	230.19
	533100 HOUSEHOLD & INSTIT EXP		367.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		124.84
	534500 AGRICULTURAL SUPPLIES EX		4,114.01
	534600 ED & RECREATIONAL SUP EX		107.95
	534901 DATA PROCESSING SUPPLIES		7,564.07
	535100 MEDICAL SUPPLIES	714.06	4,108.75
	537100 LABORATORY SUP EXP	71,077.23	263,363.65
	538100 VEHICLE & EQUIP SUP EXP	73.29	1,174.98
	539100 INDIRECT COST ALLOWANCE	95,440.61	740,712.04
	545000 LABORATORY SERVICES	33,035.30	218,305.21
	554900 OTHER CONTRACTUAL SERVICES	25,176.40	244,998.60
	554903 CONTRACTED SVCS - SUB CONTRACT	84,085.63	223,728.30
	555200 SOFTWARE - NEW PURCHASES		1,141.48
	559100 OTHER OPERATING EXP	3.33	621.85
	Major Account 520000 Total	311,978.93	1,749,833.71
	570000 Travel Expenses		
	571100 LODGING		1,683.49
	572100 COMMERCIAL TRANSPORTATIO		1,018.77-
	573100 STATE-OWNED TRANSPORT	1,430.00	9,655.34
	574500 PERSONAL VEHICLE MILEAGE		59.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.47
	Major Account 570000 Total	1,430.00	10,776.69
	580000 Capital Outlay		
	588004 EQUIPMENT		14,311.64
	Major Account 580000 Total		14,311.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,349.00	16,515.25
	Major Account 590000 Total	1,349.00	16,515.25
	Fund 65120 Expenditures Total	513,961.51	3,579,739.46
	Subprogram Revenues	972,425.92-	4,577,570.42-
	Subprogram Expenditures	513,961.51	3,579,739.46

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	58,342.22-	396,795.48-
	Major Account 480000 Total	58,342.22-	396,795.48-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		430,323.00
	Major Account 490000 Total		430,323.00
	Fund 65120 Revenue Total	58,342.22-	33,527.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,417.01	49,585.18
	511200 TEMPORARY SALARIES-WAGE	16,511.38	144,726.77
	515100 RETIREMENT PLANS EXPENSE	133.37	1,960.27
	515200 FICA EXPENSE	560.48	5,666.21
	515400 LIFE & ACCIDENT INS EXP	8.51	56.55
	515500 HEALTH INSURANCE EXPENSE	1,224.24	11,039.06
	516200 TUITION ASSISTANCE		20,991.00
	516400 UNEMPLOYM COMP INS EXP		2.65
	516500 WORKERS COMP PREMIUMS		323.15
	Major Account 510000 Total	23,854.99	234,350.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	501.68	1,375.29
	521300 FREIGHT EXPENSE		89.07
	521500 PUBLICATION & PRINT EXP	20.10	12,047.56
	521900 AWARDS EXPENSE		403.60
	522100 DUES & SUBSCRIPTION EXP	1,948.90	7,825.61
	522200 CONFERENCE REGISTRATION	188.00	3,213.99
	523201 NATURAL GAS	19.75	67.83
	523202 ELECTRICITY	985.37	2,977.78
	525500 RENT EXP-OTHER PERS PROP		306.14
	526100 REP & MAINT-REAL PROPERT	891.69	7,391.41
	527100 REP & MAINT-OFFICE EQUIP		17.39
	527700 REP & MAINT-PHOTO/MEDIA	2,272.00	2,272.00
	531100 OFFICE SUPPLIES EXPENSE	5.82-	6,816.61
	533100 HOUSEHOLD & INSTIT EXP	80.09	1,841.90
	533900 FOOD EXPENSE-INSTITUTIONS	462.09	6,349.75
	534600 ED & RECREATIONAL SUP EX	191.06	8,124.73
	534900 MISCELLANEOUS SUP EXP		20.57
	534901 DATA PROCESSING SUPPLIES	2,906.52	14,233.44
	538100 VEHICLE & EQUIP SUP EXP		114.66
	541600 GROSS PROCEEDS LEGAL EXP		931.50

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		
	547100 EDUCATIONAL SERVICES		760.00
	549200 JANITORIAL/SECURITY SRVS	463.02	1,491.96
	554900 OTHER CONTRACTUAL SERVICES		18,007.29
	555200 SOFTWARE - NEW PURCHASES		347.00
	556100 INSURANCE EXPENSE		13.25
	559100 OTHER OPERATING EXP		2,216.04
	Major Account 520000 Total	10,924.45	99,256.37
	570000 Travel Expenses		
	571100 LODGING	4,412.47-	4,299.16
	571800 MEALS - TRAVEL STATUS		372.81
	572100 COMMERCIAL TRANSPORTATIO	5,771.11	7,792.24
	573100 STATE-OWNED TRANSPORT		517.00
	574500 PERSONAL VEHICLE MILEAGE		355.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,333.55
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,358.64	14,740.59
	580000 Capital Outlay		
	588004 EQUIPMENT		3,566.36
	Major Account 580000 Total		3,566.36
	Fund 65120 Expenditures Total	36,138.08	351,914.16
	Subprogram Revenues	58,342.22-	33,527.52
	Subprogram Expenditures	36,138.08	351,914.16

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	150.00-	5,240.00-
	Major Account 470000 Total	150.00-	5,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		112,075.67-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484101 RESTRICTED-DONATIONS	3,989.72-	195,487.75-
	484106 INDIRECT COST-PRIVATE	790,209.08-	1,181,465.68-
	Major Account 480000 Total	795,198.80-	1,490,029.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500.00
	Major Account 490000 Total		12,500.00
	Fund 65120 Revenue Total	795,348.80-	1,482,769.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,261.28	597,377.66
	511200 TEMPORARY SALARIES-WAGE	9,648.61	218,434.53
	511300 OVERTIME PAYMENTS		304.50
	511900 SUPPLEMENTAL	26.00	182.00
	515100 RETIREMENT PLANS EXPENSE	4,085.00	38,362.77
	515200 FICA EXPENSE	5,187.41	46,459.99
	515400 LIFE & ACCIDENT INS EXP	79.63	590.58
	515500 HEALTH INSURANCE EXPENSE	11,049.66	79,701.50
	516400 UNEMPLOYM COMP INS EXP		86.96
	516500 WORKERS COMP PREMIUMS		2,479.69
	Major Account 510000 Total	113,337.59	983,980.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,738.19
	521200 COM EXPENSE - VOICE/DATA	183.40	1,513.88
	521300 FREIGHT EXPENSE	22.00	22.00
	521500 PUBLICATION & PRINT EXP	16,482.29	137,733.57
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	1,061.34	32,383.87
	522200 CONFERENCE REGISTRATION	745.00	3,717.24
	522400 SUBSISTENCE	2,074.35	5,000.70
	522600 JOB APPLICANT EXPENSE	1,355.01	8,871.42
	523000 VOLUNTEER EXPENSE		680.00
	524700 RENT EXP-OTHER REAL PROP	2,805.26	4,163.51
	525100 RENT EXP-OFFICE EQUIP	966.63	1,179.74
	525500 RENT EXP-OTHER PERS PROP		2,635.26

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,655.74	22,997.18
	531100 OFFICE SUPPLIES EXPENSE	286.90	17,780.27
	533100 HOUSEHOLD & INSTIT EXP	20.29	102.80
	533900 FOOD EXPENSE-INSTITUTIONS	3,831.79	33,845.37
	534600 ED & RECREATIONAL SUP EX	1,787.27	4,504.69
	534900 MISCELLANEOUS SUP EXP		80.83
	534901 DATA PROCESSING SUPPLIES		3,725.72
	535100 MEDICAL SUPPLIES		2,406.11
	538100 VEHICLE & EQUIP SUP EXP	73.12	526.22
	539951 PURCHASES FOR RESALE		56.68
	547100 EDUCATIONAL SERVICES	500.00	3,600.00
	549200 JANITORIAL/SECURITY SRVS		20.00
	554900 OTHER CONTRACTUAL SERVICES	36,871.65	144,397.68
	559100 OTHER OPERATING EXP	4.08	3,860.59
	Major Account 520000 Total	74,726.12	451,543.52
	570000 Travel Expenses		
	571100 LODGING	1,172.90	10,275.93
	571600 MEALS - TAXABLE		79.10
	572100 COMMERCIAL TRANSPORTATIO	54.59-	4,809.36
	573100 STATE-OWNED TRANSPORT		365.24
	574500 PERSONAL VEHICLE MILEAGE		1,503.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	156.08	3,539.34
	575100 MISC TRAVEL EXPENSE	47.50	723.95
	Major Account 570000 Total	1,321.89	21,296.57
	580000 Capital Outlay		
	588004 EQUIPMENT	10,530.95	51,205.33
	Major Account 580000 Total	10,530.95	51,205.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		76,220.35
	Major Account 590000 Total		76,220.35
	Fund 65120 Expenditures Total	199,916.55	1,584,245.95
	Subprogram Revenues	795,348.80-	1,482,769.10-
	Subprogram Expenditures	199,916.55	1,584,245.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,115.00	2,115.00
	Major Account 470000 Total	2,115.00	2,115.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,144.90-
	484106 INDIRECT COST-PRIVATE	37,710.77-	371,364.85-
	Major Account 480000 Total	37,710.77-	398,509.75-
	Fund 65120 Revenue Total	35,595.77-	396,394.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,782.52	87,500.55
	511200 TEMPORARY SALARIES-WAGE	7,424.60	42,321.54
	515100 RETIREMENT PLANS EXPENSE	939.95	7,185.49
	515200 FICA EXPENSE	862.24	7,483.09
	515400 LIFE & ACCIDENT INS EXP	13.46	93.07
	515500 HEALTH INSURANCE EXPENSE	2,360.10	18,858.20
	516200 TUITION ASSISTANCE		5,003.28
	516400 UNEMPLOYM COMP INS EXP		10.41
	516500 WORKERS COMP PREMIUMS		535.53
	Major Account 510000 Total	23,382.87	168,991.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.65	13.65
	521200 COM EXPENSE - VOICE/DATA		555.85
	521500 PUBLICATION & PRINT EXP	99.00	4,213.47
	522100 DUES & SUBSCRIPTION EXP	199.00	445.90
	522200 CONFERENCE REGISTRATION	1,080.00	21,727.00
	526100 REP & MAINT-REAL PROPERT	1,047.40	30,173.98
	527100 REP & MAINT-OFFICE EQUIP	997.00	13,376.02
	531100 OFFICE SUPPLIES EXPENSE	3,418.61	24,874.75
	533100 HOUSEHOLD & INSTIT EXP		693.98
	534901 DATA PROCESSING SUPPLIES	24,706.62	38,292.43
	538100 VEHICLE & EQUIP SUP EXP		16.91
	539100 INDIRECT COST ALLOWANCE	147.57	4,574.69
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	28,667.50
	555200 SOFTWARE - NEW PURCHASES		799.45
	559100 OTHER OPERATING EXP	33.00	209.00
	Major Account 520000 Total	32,541.85	169,884.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	611.66-	2,297.91-

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		29.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,444.40	7,444.40
	Major Account 570000 Total	6,832.74	5,175.49
	580000 Capital Outlay		
	588004 EQUIPMENT	3,760.57	146,386.17
	Major Account 580000 Total	3,760.57	146,386.17
	Fund 65120 Expenditures Total	66,518.03	490,437.40
	Subprogram Revenues	35,595.77-	396,394.75-
	Subprogram Expenditures	66,518.03	490,437.40

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	201,409.35-	1,904,035.93-
	471108 MED/VOC SERV-STATE AG	6,159.96-	52,489.54-
	472100 SALE OF SUP & MAT	8,325.00-	17,803.00-
	Major Account 470000 Total	215,894.31-	1,974,328.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,982.62-
	484100 OPERATING DONATIONS & CO		14,167.00-
	484101 RESTRICTED-DONATIONS		22,639.19-
	484106 INDIRECT COST-PRIVATE	471,469.17-	3,648,475.74-
	484500 REIMB NON-GOVT SOURCES		27,300.00-
	Major Account 480000 Total	471,469.17-	3,728,564.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	180.00-	180.00-
	493100 OPERATING TRANSFERS IN		4,571.00-
	493200 OPERATING TRANSFERS OUT		300.27
	493204 TRANS OUT-PLANT IMPROVEME		24,128.00
	Major Account 490000 Total	180.00-	19,677.27
	Fund 65120 Revenue Total	687,543.48-	5,683,215.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,787.29	2,163,286.60
	511200 TEMPORARY SALARIES-WAGE	96,550.93	747,124.98
	511300 OVERTIME PAYMENTS	288.47	504.47
	511900 SUPPLEMENTAL	160.00	1,120.00
	515100 RETIREMENT PLANS EXPENSE	20,438.71	159,738.66
	515200 FICA EXPENSE	22,997.67	165,464.67
	515400 LIFE & ACCIDENT INS EXP	334.32	2,317.13
	515500 HEALTH INSURANCE EXPENSE	46,720.89	352,858.34
	516200 TUITION ASSISTANCE		128,776.97
	516400 UNEMPLOYM COMP INS EXP		418.38
	516500 WORKERS COMP PREMIUMS		9,578.54
	Major Account 510000 Total	490,278.28	3,731,188.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.93	7,332.80
	521200 COM EXPENSE - VOICE/DATA	2,236.76	17,109.03
	521300 FREIGHT EXPENSE	42.33	662.63
	521500 PUBLICATION & PRINT EXP	4,458.07	94,154.14
	521900 AWARDS EXPENSE		339.90
	522000 1099 AWARDS	450.00	1,550.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,704.32	12,973.63
	522200 CONFERENCE REGISTRATION	1,773.00	20,919.84
	522400 SUBSISTENCE		933.04
	524600 RENT EXPENSE-BUILDINGS	720.00	5,386.25
	524700 RENT EXP-OTHER REAL PROP		837.50
	525100 RENT EXP-OFFICE EQUIP	116.47	1,319.40
	525500 RENT EXP-OTHER PERS PROP		1,617.65
	526100 REP & MAINT-REAL PROPERT	29.50	2,138.19
	527300 REP & MAINT-MEDICAL EQUI		918.00
	527400 REP & MAINT-DATA PROC	45.00	45.00
	527600 REP & MAINT-HOUSE/INST E		150.00
	527700 REP & MAINT-PHOTO/MEDIA		543.75
	531100 OFFICE SUPPLIES EXPENSE	1,152.51	31,738.84
	533100 HOUSEHOLD & INSTIT EXP	596.71	543.65
	533900 FOOD EXPENSE-INSTITUTIONS	800.07-	8,019.46
	534500 AGRICULTURAL SUPPLIES EX		1,471.18
	534600 ED & RECREATIONAL SUP EX	2,147.74-	19,824.42
	534900 MISCELLANEOUS SUP EXP		96.36
	534901 DATA PROCESSING SUPPLIES	2,929.41	21,301.55
	535100 MEDICAL SUPPLIES		13,665.65
	537100 LABORATORY SUP EXP	404.33	7,389.27
	538100 VEHICLE & EQUIP SUP EXP		616.75
	539100 INDIRECT COST ALLOWANCE	44,372.82	442,192.85
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES		8,165.09
	547100 EDUCATIONAL SERVICES	558.00	42,218.48
	549200 JANITORIAL/SECURITY SRVS	93.00	710.30
	554900 OTHER CONTRACTUAL SERVICES	82,725.19	1,177,937.96
	554903 CONTRACTED SVCS - SUB CONTRACT		13,466.63
	555200 SOFTWARE - NEW PURCHASES	662.99	13,195.51
	559100 OTHER OPERATING EXP	258.00	14,709.79
	Major Account 520000 Total	144,538.53	1,997,694.49
	570000 Travel Expenses		
	571100 LODGING	1,342.58	8,745.82
	571600 MEALS - TAXABLE		64.58
	572100 COMMERCIAL TRANSPORTATIO	338.18	2,995.81
	573100 STATE-OWNED TRANSPORT	280.00	2,014.06
	574500 PERSONAL VEHICLE MILEAGE	227.65	1,821.49

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,676.38	5,260.90
	575100 MISC TRAVEL EXPENSE	15.00	138.00
	Major Account 570000 Total	3,879.79	21,040.66
	580000 Capital Outlay		
	588004 EQUIPMENT	74.99	188,655.67
	Major Account 580000 Total	74.99	188,655.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		48,032.11
	599102 NON-TAXABLE STIPENDS		36,721.00
	Major Account 590000 Total		84,753.11
	Fund 65120 Expenditures Total	638,771.59	6,023,332.67
	Subprogram Revenues	687,543.48	5,683,215.75
	Subprogram Expenditures	638,771.59	6,023,332.67

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	44,409.23-	88,715.49-
	Major Account 470000 Total	44,409.23-	88,715.49-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	100,000.00-	993,579.53-
	Major Account 480000 Total	100,000.00-	993,579.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 65120 Revenue Total	144,409.23-	1,282,295.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,313.00	314,199.35
	511200 TEMPORARY SALARIES-WAGE	8,557.34	36,187.11
	515100 RETIREMENT PLANS EXPENSE	2,473.92	17,467.75
	515200 FICA EXPENSE	3,468.01	23,364.08
	515400 LIFE & ACCIDENT INS EXP	51.71	351.47
	515500 HEALTH INSURANCE EXPENSE	8,042.19	60,390.71
	516200 TUITION ASSISTANCE		7,969.00
	516400 UNEMPLOYM COMP INS EXP		68.96
	516500 WORKERS COMP PREMIUMS		721.47
	Major Account 510000 Total	66,906.17	460,719.90
	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	600.00	3,392.06
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	3,812.96	8,748.40
	533900 FOOD EXPENSE-INSTITUTIONS	3,970.77	28,854.53
	534600 ED & RECREATIONAL SUP EX	932.81	10,877.84
	534900 MISCELLANEOUS SUP EXP		516.63-
	534901 DATA PROCESSING SUPPLIES		148.99
	538100 VEHICLE & EQUIP SUP EXP		256.82
	539100 INDIRECT COST ALLOWANCE	614.50	7,069.23
	554900 OTHER CONTRACTUAL SERVICES	1,470.90	85,554.94

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	11,401.94	126,780.80
	570000 Travel Expenses		
	571100 LODGING		3,116.25-
	572100 COMMERCIAL TRANSPORTATIO	164.50	7,368.56
	573100 STATE-OWNED TRANSPORT		397.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,368.50
	Major Account 570000 Total	164.50	11,018.31
	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	78,472.61	605,296.00
	Subprogram Revenues	144,409.23-	1,282,295.02-
	Subprogram Expenditures	78,472.61	605,296.00

Secure Version - Prior Month

As of January 31, 2022

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	1,650.00	2,650.00
	Major Account 520000 Total	1,650.00	2,803.45
	Fund 65120 Expenditures Total	1,650.00	2,803.45
	Subprogram Revenues		243.21-
	Subprogram Expenditures	1,650.00	2,803.45

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	8,066,731.72-	8,182,032.72-
	Major Account 480000 Total	8,066,731.72-	8,437,242.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 65120 Revenue Total	8,066,731.72-	8,432,608.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE	88,295.00	187,440.00
	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	88,295.00	193,507.16
	520000 Operating Expenses		
	522000 1099 AWARDS		2,000.00
	533900 FOOD EXPENSE-INSTITUTIONS	328.80	328.80
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	328.80	2,338.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57,046.15	8,207,886.35
	599102 NON-TAXABLE STIPENDS	3,351.00	1,065,680.78
	Major Account 590000 Total	60,397.15	9,273,567.13
	Fund 65120 Expenditures Total	149,020.95	9,469,413.09
	Subprogram Revenues	8,066,731.72-	8,432,608.80-
	Subprogram Expenditures	149,020.95	9,469,413.09

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	2,222.24	15,094.32
	Major Account 510000 Total	2,222.24	15,094.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,359.00
	526100 REP & MAINT-REAL PROPERT		324.09
	533900 FOOD EXPENSE-INSTITUTIONS	10.47	10.47
	534600 ED & RECREATIONAL SUP EX		646.93
	547100 EDUCATIONAL SERVICES	600.00	3,600.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	610.47	7,950.49
	Fund 65120 Expenditures Total	2,832.71	23,044.81
	Subprogram Expenditures	2,832.71	23,044.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		69,915.15-
	484106 INDIRECT COST-PRIVATE	49,347.47-	484,770.21-
	484900 OTHER PRIVATE SOURCES		2,432,183.00-
	Major Account 480000 Total	49,347.47-	2,986,868.36-
	Fund 65120 Revenue Total	49,347.47-	2,986,868.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,913.93	264,345.56
	511200 TEMPORARY SALARIES-WAGE	4,433.50	18,768.38
	515100 RETIREMENT PLANS EXPENSE	2,970.70	20,646.74
	515200 FICA EXPENSE	2,795.54	19,528.87
	515400 LIFE & ACCIDENT INS EXP	42.97	290.45
	515500 HEALTH INSURANCE EXPENSE	5,215.00	36,180.58
	516400 UNEMPLOYM COMP INS EXP		90.04
	516500 WORKERS COMP PREMIUMS		1,237.20
	Major Account 510000 Total	53,371.64	361,087.82
	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	2,105.04	15,494.10
	543500 MGT CONSULTANT SERVICES	6,200.00	21,700.00
	554900 OTHER CONTRACTUAL SERVICES		542,939.71
	Major Account 520000 Total	8,305.04	3,289,371.42
	580000 Capital Outlay		
	588004 EQUIPMENT		151,546.95
	Major Account 580000 Total		151,546.95
	Fund 65120 Expenditures Total	61,676.68	3,802,006.19
	Subprogram Revenues	49,347.47-	2,986,868.36-
	Subprogram Expenditures	61,676.68	3,802,006.19

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	12,893.21-	87,133.07-
	472100 SALE OF SUP & MAT	5,000.00-	23,113.93-
	Major Account 470000 Total	17,893.21-	462,747.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,363.17-
	484100 OPERATING DONATIONS & CO	19,360.00-	50,713.96-
	484106 INDIRECT COST-PRIVATE	92,084.93-	1,214,619.96-
	Major Account 480000 Total	111,444.93-	1,272,697.09-
	Fund 65120 Revenue Total	129,338.14-	1,735,444.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,071.57	385,574.72
	511200 TEMPORARY SALARIES-WAGE	1,337.54	38,735.56
	511300 OVERTIME PAYMENTS		88.59
	515100 RETIREMENT PLANS EXPENSE	3,714.35	27,734.72
	515200 FICA EXPENSE	3,821.15	29,652.92
	515400 LIFE & ACCIDENT INS EXP	60.80	430.86
	515500 HEALTH INSURANCE EXPENSE	9,698.55	69,750.85
	516200 TUITION ASSISTANCE		1,409.77
	516400 UNEMPLOYM COMP INS EXP		91.36
	516500 WORKERS COMP PREMIUMS		1,696.84
	Major Account 510000 Total	71,703.96	555,166.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.66	212.62
	521200 COM EXPENSE - VOICE/DATA	553.52	13,978.68
	521300 FREIGHT EXPENSE	583.53	45,766.81
	521500 PUBLICATION & PRINT EXP	6,166.74	47,331.14
	521700 1099 ROYALTY PAYMENTS		150.00
	522100 DUES & SUBSCRIPTION EXP	25.00	1,718.75
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522400 SUBSISTENCE		2,011.79
	524600 RENT EXPENSE-BUILDINGS	1,360.00	11,180.00
	525100 RENT EXP-OFFICE EQUIP	1.34	13.84
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		1,656.93
	526100 REP & MAINT-REAL PROPERT	163.32	10,846.72
	527700 REP & MAINT-PHOTO/MEDIA	2,338.27	2,338.27
	531100 OFFICE SUPPLIES EXPENSE	870.63	7,966.54

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		
	533100 HOUSEHOLD & INSTIT EXP	63.33	6,153.08
	533900 FOOD EXPENSE-INSTITUTIONS	5.35	9,464.05
	534600 ED & RECREATIONAL SUP EX	202.09	20,306.03
	534800 CONST & MAINT SUP EXP	273.19	5,014.53
	534900 MISCELLANEOUS SUP EXP		118.56
	534901 DATA PROCESSING SUPPLIES	344.75	2,300.78
	537100 LABORATORY SUP EXP	33.23	974.78
	538100 VEHICLE & EQUIP SUP EXP		1,930.55
	539100 INDIRECT COST ALLOWANCE	1,517.42	9,438.60
	539951 PURCHASES FOR RESALE		237.31
	543100 IT CONSULTING-APPLICATIONS		4,375.00
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES	222.89	222.89
	549200 JANITORIAL/SECURITY SRVS		1,355.00
	554900 OTHER CONTRACTUAL SERVICES	6,527.46	32,966.18
	555200 SOFTWARE - NEW PURCHASES		10,676.00
	559100 OTHER OPERATING EXP	20.00	1,942.65
	Major Account 520000 Total	21,307.72	252,878.08
	570000 Travel Expenses		
	571100 LODGING	27.44	7,188.27
	571600 MEALS - TAXABLE		26.08
	572100 COMMERCIAL TRANSPORTATIO	1,387.27	2,361.64
	573100 STATE-OWNED TRANSPORT	700.00	6,127.81
	574500 PERSONAL VEHICLE MILEAGE		1,114.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		631.29
	575100 MISC TRAVEL EXPENSE		100.50
	Major Account 570000 Total	2,114.71	12,826.78
	580000 Capital Outlay		
	588004 EQUIPMENT	50,515.00	849,864.11
	Major Account 580000 Total	50,515.00	849,864.11
	Fund 65120 Expenditures Total	145,641.39	1,670,735.16
	Subprogram Revenues	129,338.14	1,735,444.09
	Subprogram Expenditures	145,641.39	1,670,735.16

Secure Version - Prior Month

As of January 31, 2022

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-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	4,784.78-	5,185.65-
	Major Account 470000 Total	4,784.78-	5,185.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,475.08-
	Major Account 480000 Total		6,475.08-
	Fund 65120 Revenue Total	4,784.78-	11,660.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,290.70	2,691.57
	526100 REP & MAINT-REAL PROPERT	604.23	1,330.90
	533100 HOUSEHOLD & INSTIT EXP		500.00
	534800 CONST & MAINT SUP EXP		1,190.00
	Major Account 520000 Total	2,894.93	5,712.47
	Fund 65120 Expenditures Total	2,894.93	5,712.47
	Subprogram Revenues	4,784.78-	11,660.73-
	Subprogram Expenditures	2,894.93	5,712.47

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	36,384.04-	239,157.19-
	Major Account 480000 Total	36,384.04-	304,607.80-
	Fund 65120 Revenue Total	36,384.04-	304,607.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	157,132.25
	515100 RETIREMENT PLANS EXPENSE	11.77	46.96
	515200 FICA EXPENSE	10.55	43.43
	515400 LIFE & ACCIDENT INS EXP	.17	.61
	515500 HEALTH INSURANCE EXPENSE	29.56	102.33
	516500 WORKERS COMP PREMIUMS		3.64
	Major Account 510000 Total	202.05	157,329.22
	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	9,900.00	25,270.00
	Major Account 520000 Total	9,900.00	95,030.06
	Fund 65120 Expenditures Total	10,102.05	252,359.28
	Subprogram Revenues	36,384.04-	304,607.80-
	Subprogram Expenditures	10,102.05	252,359.28

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	33,158.36-	104,583.71-
	Major Account 480000 Total	33,158.36-	211,821.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,699.97
	Major Account 490000 Total		32,699.97
	Fund 65120 Revenue Total	33,158.36-	179,621.46-
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		1,915.75
	522100 DUES & SUBSCRIPTION EXP	29.90	3,989.70
	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		1,745.79
	533100 HOUSEHOLD & INSTIT EXP	1,242.37	10,153.24
	533900 FOOD EXPENSE-INSTITUTIONS	1,600.00	11,522.42
	534600 ED & RECREATIONAL SUP EX		124.00
	534800 CONST & MAINT SUP EXP		4,700.85
	539100 INDIRECT COST ALLOWANCE	4.49	16.20
	554900 OTHER CONTRACTUAL SERVICES	180.00	21,092.44
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	3,056.76	63,701.09
	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		54,506.00
	Major Account 590000 Total		54,506.00
	Fund 65120 Expenditures Total	3,056.76	135,509.73
	Subprogram Revenues	33,158.36	179,621.46
	Subprogram Expenditures	3,056.76	135,509.73

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		804,948.78-
	Major Account 480000 Total		804,948.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140.58-	271.50-
	Major Account 490000 Total	140.58-	271.50-
	Fund 65120 Revenue Total	140.58-	829,117.79-
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		39,689.51
	534901 DATA PROCESSING SUPPLIES		23,897.51
	537100 LABORATORY SUP EXP		179,619.44
	549200 JANITORIAL/SECURITY SRVS		31,799.99
	Major Account 520000 Total		282,830.79
	Fund 65120 Expenditures Total		282,847.48
	Subprogram Revenues	140.58-	829,117.79-
	Subprogram Expenditures		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	433.00	5,660.00-
		484300 TRUST PRINCIPAL		354.25-
		Major Account 480000 Total	433.00	8,613.45-
		Fund 65120 Revenue Total	433.00	8,613.45-
	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	433.00	8,613.45-
		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		378.40
	521300 FREIGHT EXPENSE		19.90
	522100 DUES & SUBSCRIPTION EXP	1,450.00	6,460.00
	525500 RENT EXP-OTHER PERS PROP	398.04	2,331.17
	534600 ED & RECREATIONAL SUP EX	3,106.72	49,168.75
	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	4,954.76	65,867.77
	Fund 65120 Expenditures Total	4,954.76	65,867.77
	Subprogram Revenues		83,972.19-
	Subprogram Expenditures	4,954.76	65,867.77

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	100.00-	2,750.00-
	472100 SALE OF SUP & MAT		13,200.00-
	Major Account 470000 Total	100.00-	15,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		98,361.83-
	484106 INDIRECT COST-PRIVATE	9,532.84-	1,260,082.27-
	Major Account 480000 Total	9,532.84-	1,358,444.10-
	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	9,632.84-	1,383,761.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,914.84	241,129.80
	511200 TEMPORARY SALARIES-WAGE	55,057.87	584,091.49
	511300 OVERTIME PAYMENTS		582.59
	515100 RETIREMENT PLANS EXPENSE	1,654.60	11,160.00
	515200 FICA EXPENSE	2,113.96	16,173.67
	515400 LIFE & ACCIDENT INS EXP	29.91	203.97
	515500 HEALTH INSURANCE EXPENSE	4,470.45	34,873.67
	516200 TUITION ASSISTANCE		6,984.72
	516400 UNEMPLOYM COMP INS EXP		48.08
	516500 WORKERS COMP PREMIUMS		1,052.53
	Major Account 510000 Total	96,241.63	896,300.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.14	659.90
	521200 COM EXPENSE - VOICE/DATA	257.67	2,121.82
	521300 FREIGHT EXPENSE		15.98
	521500 PUBLICATION & PRINT EXP	3,479.61	29,217.06
	521900 AWARDS EXPENSE		18.77
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	237.00	3,275.17
	522200 CONFERENCE REGISTRATION	585.00	6,660.00
	522400 SUBSISTENCE	1,671.18	7,022.57
	522600 JOB APPLICANT EXPENSE		4,243.74
	524600 RENT EXPENSE-BUILDINGS		135.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	68.20	292.98

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		1,491.31
	526100 REP & MAINT-REAL PROPERT		463.83
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	298.28	21,072.73
	533100 HOUSEHOLD & INSTIT EXP	3.98	690.40
	533900 FOOD EXPENSE-INSTITUTIONS	955.26	21,465.48
	534500 AGRICULTURAL SUPPLIES EX		7,658.64
	534600 ED & RECREATIONAL SUP EX	1,141.22	6,282.50
	534900 MISCELLANEOUS SUP EXP		1,668.46
	534901 DATA PROCESSING SUPPLIES	804.32	318.42-
	537100 LABORATORY SUP EXP		3,260.10
	538100 VEHICLE & EQUIP SUP EXP	402.70	1,277.07-
	539100 INDIRECT COST ALLOWANCE	1,415.70	12,917.94
	545000 LABORATORY SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICES	34,144.48	139,842.20
	554903 CONTRACTED SVCS - SUB CONTRACT		3,741.00
	556100 INSURANCE EXPENSE	19.00	130,636.37
	559100 OTHER OPERATING EXP	122.92	497.18
	Major Account 520000 Total	45,797.66	406,894.64
	570000 Travel Expenses		
	571100 LODGING	5,694.36	42,746.89
	572100 COMMERCIAL TRANSPORTATIO	22,050.66-	327,907.73
	572103 COMERCIAL FARES-FOREIGN		833.90
	573100 STATE-OWNED TRANSPORT	1,736.22	6,325.06
	574500 PERSONAL VEHICLE MILEAGE		2,717.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,165.06
	575100 MISC TRAVEL EXPENSE	726.64	1,748.88
	Major Account 570000 Total	13,893.44-	383,444.53
	580000 Capital Outlay		
	588004 EQUIPMENT		17,251.21
	Major Account 580000 Total		17,251.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	591.75	1,544,668.94
	599102 NON-TAXABLE STIPENDS		2,000.00-
	Major Account 590000 Total	591.75	1,542,668.94
	Fund 65120 Expenditures Total	128,737.60	3,246,559.84
	Subprogram Revenues	9,632.84-	1,383,761.15-
	Subprogram Expenditures	128,737.60	3,246,559.84

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,518.14	
	461500 OP GRANTS - STATE AGENCI		4,738.94-
	461700 OP GRANTS - OTHER		139,537.67-
	Major Account 460000 Total	7,518.14	144,276.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,140.00-	12,545.00-
	471101 PROF & TECH GRNT/CONT-ITD	255,356.08-	3,041,030.70-
	471108 MED/VOC SERV-STATE AG	14,693.50-	55,249.05-
	472100 SALE OF SUP & MAT		3,000.00-
	Major Account 470000 Total	271,189.58-	3,111,824.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68,345.96-
	484100 OPERATING DONATIONS & CO	38,500.00-	264,500.00-
	484101 RESTRICTED-DONATIONS	500.00-	1,250.00-
	484106 INDIRECT COST-PRIVATE	2,337,485.03-	10,042,240.87-
	484500 REIMB NON-GOVT SOURCES		15,465.79-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	2,376,485.03-	10,393,802.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,340.37-
	493200 OPERATING TRANSFERS OUT		39,998.27
	493204 TRANS OUT-PLANT IMPROVEME		38,659.95
	Major Account 490000 Total		42,317.85
	Fund 65120 Revenue Total	2,640,156.47-	13,607,586.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,702.06	2,075,235.28
	511200 TEMPORARY SALARIES-WAGE	398,799.27	3,373,007.94
	511300 OVERTIME PAYMENTS	1,816.26	47,854.92
	515100 RETIREMENT PLANS EXPENSE	17,891.73	135,649.36
	515200 FICA EXPENSE	28,415.20	237,907.19
	515400 LIFE & ACCIDENT INS EXP	431.64	2,881.17
	515500 HEALTH INSURANCE EXPENSE	63,859.87	555,069.16
	516200 TUITION ASSISTANCE	1,336.80	337,117.24
	516400 UNEMPLOYM COMP INS EXP	16.54-	438.31
	516500 WORKERS COMP PREMIUMS	9.75-	18,740.38
	Major Account 510000 Total	840,226.54	6,783,900.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.73	3,717.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28,484.52	69,290.26
	521300 FREIGHT EXPENSE	1,798.57	18,602.59
	521400 CIO CHARGES		7,764.04
	521500 PUBLICATION & PRINT EXP	6,068.63	55,474.31
	521900 AWARDS EXPENSE		43.50
	522100 DUES & SUBSCRIPTION EXP	1,776.08-	31,732.46
	522200 CONFERENCE REGISTRATION	8,126.33	44,398.14
	522400 SUBSISTENCE	557.07	2,937.86
	522600 JOB APPLICANT EXPENSE	11.25	599.08
	523201 NATURAL GAS	99.63	397.11
	523202 ELECTRICITY	723.29	2,598.16
	523203 WATER		2,724.57
	524100 RENT EXPENSE-LAND		18,650.70
	524600 RENT EXPENSE-BUILDINGS	3,072.20	26,735.90
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	362.84	25,542.48
	525501 AG CONST & SHOP EQ RENTAL	2,000.00	23,224.10
	526100 REP & MAINT-REAL PROPERT	6,431.53	11,136.05
	527200 REP & MAINT-MOTOR VEHICL	6,886.89	23,480.90
	527300 REP & MAINT-MEDICAL EQUI	9,049.25	32,965.77
	527400 REP & MAINT-DATA PROC		45.00
	527800 REP & MAINT-OTHER PROPER		974.76
	527801 REP AG SHOP CONST EQUIP		19,532.21
	531100 OFFICE SUPPLIES EXPENSE	643.03	55,841.64
	533100 HOUSEHOLD & INSTIT EXP	1,470.65	5,577.18
	533900 FOOD EXPENSE-INSTITUTIONS	2,685.73	17,511.03
	534500 AGRICULTURAL SUPPLIES EX	32,576.48	116,141.35
	534600 ED & RECREATIONAL SUP EX	4,299.31	16,572.04
	534800 CONST & MAINT SUP EXP	1,170.88	11,358.28
	534900 MISCELLANEOUS SUP EXP	67.85	25,496.38
	534901 DATA PROCESSING SUPPLIES	6,908.07	57,901.52
	535100 MEDICAL SUPPLIES	1,247.61	6,979.17
	537100 LABORATORY SUP EXP	258,205.53	1,007,235.16
	538100 VEHICLE & EQUIP SUP EXP	5,813.03	58,139.00
	539100 INDIRECT COST ALLOWANCE	144,295.27	1,308,776.48
	539951 PURCHASES FOR RESALE	150.00	3,964.15
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	128,515.84	770,904.23

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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		
	547100 EDUCATIONAL SERVICES	3,088.00	4,494.23
	549200 JANITORIAL/SECURITY SRVS	206.90	2,839.05
	554900 OTHER CONTRACTUAL SERVICES	37,976.75	915,822.53
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,950.00	4,487.50
	554903 CONTRACTED SVCS - SUB CONTRACT	7,814.81	506,788.60
	555200 SOFTWARE - NEW PURCHASES	240.00	2,235.90
	556100 INSURANCE EXPENSE		21.25
	559100 OTHER OPERATING EXP	3,262.13	32,222.48
	Major Account 520000 Total	715,744.52	5,365,476.54
	570000 Travel Expenses		
	571100 LODGING	10,339.83	104,287.87
	571103 BOARD & LODGING-FOREIGN	1,265.05-	3,099.43
	571600 MEALS - TAXABLE	40.96	2,721.16
	572100 COMMERCIAL TRANSPORTATIO	102.12-	16,086.95
	572103 COMERCIAL FARES-FOREIGN	2,641.73	20,243.10
	573100 STATE-OWNED TRANSPORT	9,629.66	150,842.80
	574500 PERSONAL VEHICLE MILEAGE	1,760.30	25,052.11
	574503 MILEAGE ALLOW-FOREIGN		55.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,202.25	16,049.79
	575100 MISC TRAVEL EXPENSE	451.65	2,767.37
	575103 MISC TVL EXP-FOREIGN		4,206.07
	Major Account 570000 Total	26,699.21	345,412.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,428.00
	588004 EQUIPMENT	87.99	595,145.66
	Major Account 580000 Total	87.99	625,573.66
	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	1,582,758.26	13,136,399.27
	Subprogram Revenues	2,640,156.47-	13,607,586.13-
	Subprogram Expenditures	1,582,758.26	13,136,399.27

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 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	267,023.42-	1,471,201.49-
	471108 MED/VOC SERV-STATE AG		3,985.07-
	Major Account 470000 Total	267,023.42-	1,499,424.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		663.00-
	484100 OPERATING DONATIONS & CO		6,000.00-
	484101 RESTRICTED-DONATIONS	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE	129,291.48-	1,327,587.85-
	Major Account 480000 Total	129,791.48-	1,334,750.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,815.35	1,937.52-
	493200 OPERATING TRANSFERS OUT	2,815.35-	693.93
	Major Account 490000 Total		1,243.59-
	Fund 65120 Revenue Total	396,814.90-	2,835,419.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,219.37	1,232,534.06
	511200 TEMPORARY SALARIES-WAGE	33,225.55	278,142.68
	511300 OVERTIME PAYMENTS	2,847.14	3,640.88
	515100 RETIREMENT PLANS EXPENSE	12,466.71	83,878.19
	515200 FICA EXPENSE	14,178.48	96,951.68
	515400 LIFE & ACCIDENT INS EXP	199.55	1,341.68
	515500 HEALTH INSURANCE EXPENSE	32,579.66	229,166.88
	516200 TUITION ASSISTANCE		30,501.38
	516400 UNEMPLOYM COMP INS EXP		265.50
	516500 WORKERS COMP PREMIUMS	5.04-	5,007.44
	Major Account 510000 Total	276,711.42	1,961,430.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,047.08	5,740.55
	521200 COM EXPENSE - VOICE/DATA	1,411.47	8,901.29
	521300 FREIGHT EXPENSE	914.75	1,485.28
	521400 CIO CHARGES	409.00	1,925.35
	521500 PUBLICATION & PRINT EXP	14,274.67	94,738.96
	522000 1099 AWARDS		10,920.00
	522100 DUES & SUBSCRIPTION EXP	59,209.94-	98,627.29-
	522200 CONFERENCE REGISTRATION	5,055.41	19,597.31
	522400 SUBSISTENCE	565.30	570.30
	522600 JOB APPLICANT EXPENSE		162.00

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		11,744.00
	524600 RENT EXPENSE-BUILDINGS	2,840.25	22,585.17
	524700 RENT EXP-OTHER REAL PROP	885.00	6,003.00
	525100 RENT EXP-OFFICE EQUIP	13.76	412.60
	525500 RENT EXP-OTHER PERS PROP	138.19	5,439.67
	525501 AG CONST & SHOP EQ RENTAL		125.50
	526100 REP & MAINT-REAL PROPERT	28.29	103.29
	527200 REP & MAINT-MOTOR VEHICL		927.38
	527801 REP AG SHOP CONST EQUIP		443.09
	531100 OFFICE SUPPLIES EXPENSE	523.73	9,916.87
	533100 HOUSEHOLD & INSTIT EXP		3,060.12
	533900 FOOD EXPENSE-INSTITUTIONS	2,154.64	39,791.66
	534500 AGRICULTURAL SUPPLIES EX		2,269.22
	534600 ED & RECREATIONAL SUP EX	14,819.81	134,332.69
	534800 CONST & MAINT SUP EXP	755.09	3,206.45
	534900 MISCELLANEOUS SUP EXP		51.00
	534901 DATA PROCESSING SUPPLIES	1,767.61	92,666.30
	535100 MEDICAL SUPPLIES		22.01
	537100 LABORATORY SUP EXP	399.93	14,093.66
	538100 VEHICLE & EQUIP SUP EXP	413.29	8,790.90
	539100 INDIRECT COST ALLOWANCE	48,052.72	372,839.74
	545000 LABORATORY SERVICES	6,340.32	15,322.99
	547100 EDUCATIONAL SERVICES		50,507.33
	554900 OTHER CONTRACTUAL SERVICES	68,098.20	322,623.89
	554903 CONTRACTED SVCS - SUB CONTRACT		25,285.61
	555200 SOFTWARE - NEW PURCHASES	119.99	7,604.32
	556100 INSURANCE EXPENSE		103.20
	559100 OTHER OPERATING EXP	42.00	89.58
	Major Account 520000 Total	111,860.56	1,195,774.99
	570000 Travel Expenses		
	571100 LODGING	3,828.70	32,558.20
	571600 MEALS - TAXABLE		307.19
	572100 COMMERCIAL TRANSPORTATIO	405.98	2,104.11
	573100 STATE-OWNED TRANSPORT	1,307.37	18,136.44
	574500 PERSONAL VEHICLE MILEAGE	793.15	11,686.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,073.73
	575100 MISC TRAVEL EXPENSE	326.00	415.00
	Major Account 570000 Total	6,661.20	82,281.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,524.30
	Major Account 580000 Total		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	395,233.18	3,257,959.45
	Subprogram Revenues	396,814.90-	2,835,419.08-
	Subprogram Expenditures	395,233.18	3,257,959.45

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-
	Major Account 470000 Total		9,108.93-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19,500.00-
	Major Account 480000 Total		19,500.00-
	Fund 65120 Revenue Total		28,608.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,695.70	46,725.28
	515100 RETIREMENT PLANS EXPENSE	615.68	3,738.09
	515200 FICA EXPENSE	535.94	3,354.72
	515400 LIFE & ACCIDENT INS EXP	8.94	51.54
	515500 HEALTH INSURANCE EXPENSE	962.31	5,542.77
	516400 UNEMPLOYM COMP INS EXP		20.97
	516500 WORKERS COMP PREMIUMS		187.60
	Major Account 510000 Total	9,818.57	59,620.97
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		987.08
	534800 CONST & MAINT SUP EXP		1,384.61
	537100 LABORATORY SUP EXP		4,137.91
	539100 INDIRECT COST ALLOWANCE	7.68	6,005.51
	Major Account 520000 Total	7.68	12,515.11
	570000 Travel Expenses		
	571100 LODGING		374.28
	573100 STATE-OWNED TRANSPORT	264.54	802.54
	Major Account 570000 Total	264.54	1,176.82
	Fund 65120 Expenditures Total	10,090.79	73,312.90
	Subprogram Revenues		28,608.93-
	Subprogram Expenditures	10,090.79	73,312.90

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		26,000.00-
	Major Account 470000 Total		26,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,373.26-
	484101 RESTRICTED-DONATIONS	250,000.00-	280,719.29-
	484106 INDIRECT COST-PRIVATE	15,806.02-	28,306.02-
	Major Account 480000 Total	265,806.02-	313,398.57-
	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	265,806.02-	1,333,765.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,790.09	227,320.66
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,883.22	15,436.91
	515200 FICA EXPENSE	2,069.74	12,849.01
	515400 LIFE & ACCIDENT INS EXP	27.52	183.04
	515500 HEALTH INSURANCE EXPENSE	1,673.11	14,333.10
	516400 UNEMPLOYM COMP INS EXP		31.51
	516500 WORKERS COMP PREMIUMS		1,009.71
	Major Account 510000 Total	34,443.68	272,663.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.81	957.74
	521200 COM EXPENSE - VOICE/DATA	231.56	1,426.00
	521300 FREIGHT EXPENSE	298.56	298.56
	521500 PUBLICATION & PRINT EXP	1,433.77	15,878.15
	522100 DUES & SUBSCRIPTION EXP		5,656.00
	522600 JOB APPLICANT EXPENSE		765.00
	524600 RENT EXPENSE-BUILDINGS		170.00
	525500 RENT EXP-OTHER PERS PROP		7,194.65
	526100 REP & MAINT-REAL PROPERT		4,873.75
	527100 REP & MAINT-OFFICE EQUIP		643.00
	531100 OFFICE SUPPLIES EXPENSE	70.20	2,434.93
	533900 FOOD EXPENSE-INSTITUTIONS	1,305.71	36,993.25
	534600 ED & RECREATIONAL SUP EX	3,042.24	3,669.21
	534900 MISCELLANEOUS SUP EXP	46.72	153.31
	534901 DATA PROCESSING SUPPLIES	314.74	3,443.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	36.96	367.77
	539100 INDIRECT COST ALLOWANCE	1,604.89	18,196.55
	545000 LABORATORY SERVICES	174.72	244.16
	549200 JANITORIAL/SECURITY SRVS	277.72	277.72
	554900 OTHER CONTRACTUAL SERVICES	29.19	129,003.55
	559100 OTHER OPERATING EXP	524.00	673.00
	Major Account 520000 Total	9,646.79	233,320.11
	570000 Travel Expenses		
	571100 LODGING	2,600.28	23,687.23
	572100 COMMERCIAL TRANSPORTATIO		57.50
	573100 STATE-OWNED TRANSPORT	10.00	663.00
	574500 PERSONAL VEHICLE MILEAGE	73.37	333.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,466.75
	Major Account 570000 Total	2,683.65	28,207.98
	Fund 65120 Expenditures Total	46,774.12	534,192.03
	Subprogram Revenues	265,806.02-	1,333,765.11-
	Subprogram Expenditures	46,774.12	534,192.03

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	94,527.50-	337,216.92-
	Major Account 480000 Total	94,527.50-	354,714.04-
	Fund 65120 Revenue Total	94,527.50-	354,992.04-
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	71.67	3,609.55
	533900 FOOD EXPENSE-INSTITUTIONS	576.00	1,771.33
	534600 ED & RECREATIONAL SUP EX	4,795.00	4,841.90
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	5,442.67	19,066.08
	580000 Capital Outlay		
	588004 EQUIPMENT	27,504.00	112,821.84
	Major Account 580000 Total	27,504.00	112,821.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,218.00	243,131.50
	Major Account 590000 Total	6,218.00	243,131.50
	Fund 65120 Expenditures Total	39,164.67	376,334.30
	Subprogram Revenues	94,527.50-	354,992.04-
	Subprogram Expenditures	39,164.67	376,334.30

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	24,018.00-	114,544.99-
	471101 PROF & TECH GRNT/CONT-ITD		1,800.00-
	472100 SALE OF SUP & MAT	400.00	31,589.00-
	Major Account 470000 Total	23,618.00-	147,933.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54,054.57-
	484106 INDIRECT COST-PRIVATE	10,784.52-	89,289.52-
	Major Account 480000 Total	10,784.52-	143,344.09-
	Fund 65120 Revenue Total	34,402.52-	291,278.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,330.68	138,772.28
	511200 TEMPORARY SALARIES-WAGE	4,345.23	59,909.88
	515100 RETIREMENT PLANS EXPENSE	860.94	7,354.52
	515200 FICA EXPENSE	1,162.13	9,515.91
	515400 LIFE & ACCIDENT INS EXP	17.79	125.83
	515500 HEALTH INSURANCE EXPENSE	638.37	13,562.78
	516200 TUITION ASSISTANCE	2,175.22-	7,859.35
	516400 UNEMPLOYM COMP INS EXP		5.60
	516500 WORKERS COMP PREMIUMS		950.10
	Major Account 510000 Total	24,179.92	238,056.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,200.78-
	521200 COM EXPENSE - VOICE/DATA	84.30	708.98
	521500 PUBLICATION & PRINT EXP	386.50	9,853.62-
	522100 DUES & SUBSCRIPTION EXP	190.00	200.86
	522200 CONFERENCE REGISTRATION	319.23	2,950.00
	523219 OTHER UTILITY	1,203.67	1,203.67
	524600 RENT EXPENSE-BUILDINGS	16,660.15-	
	524700 RENT EXP-OTHER REAL PROP		155.78
	527801 REP AG SHOP CONST EQUIP		98.28
	531100 OFFICE SUPPLIES EXPENSE		687.32-
	533900 FOOD EXPENSE-INSTITUTIONS	1,054.91	3,560.88
	534600 ED & RECREATIONAL SUP EX		2,973.21
	534901 DATA PROCESSING SUPPLIES	2,107.41	11,173.29-
	535100 MEDICAL SUPPLIES		70.40-
	537100 LABORATORY SUP EXP		67.52-
	538100 VEHICLE & EQUIP SUP EXP		124.12
	539100 INDIRECT COST ALLOWANCE	1,503.73	14,727.95

Secure Version - Prior Month

As of January 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,253.25-
	549200 JANITORIAL/SECURITY SRVS	249.00-	
	554900 OTHER CONTRACTUAL SERVICES	16,279.80	58,753.25
	559100 OTHER OPERATING EXP	5,372.74-	2,957.27
	Major Account 520000 Total	847.66	63,108.07
	570000 Travel Expenses		
	571100 LODGING		639.49
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		443.00
	574500 PERSONAL VEHICLE MILEAGE		11.31-
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	Major Account 570000 Total		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	25,027.58	306,098.25
	Subprogram Revenues	34,402.52-	291,278.08-
	Subprogram Expenditures	25,027.58	306,098.25

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	46,279.91-	6,188,429.66-
	484106 INDIRECT COST-PRIVATE	5,611,634.00-	17,839,830.82-
	484900 OTHER PRIVATE SOURCES	45,337.45-	278,802.37-
	Major Account 480000 Total	5,703,251.36-	24,307,062.85-
	Fund 65120 Revenue Total	5,703,251.36-	24,296,964.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,222.74	299,982.86
	511200 TEMPORARY SALARIES-WAGE	297.00	643.50
	511300 OVERTIME PAYMENTS		2,464.61
	515100 RETIREMENT PLANS EXPENSE	2,913.05	20,111.75
	515200 FICA EXPENSE	2,910.50	22,586.05
	515400 LIFE & ACCIDENT INS EXP	46.17	303.13
	515500 HEALTH INSURANCE EXPENSE	3,464.60	24,545.17
	516400 UNEMPLOYM COMP INS EXP		54.62
	516500 WORKERS COMP PREMIUMS		1,032.72
	Major Account 510000 Total	48,854.06	371,724.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.94	470.22
	521300 FREIGHT EXPENSE		11.37
	522600 JOB APPLICANT EXPENSE		572.00
	524600 RENT EXPENSE-BUILDINGS		385.00
	525100 RENT EXP-OFFICE EQUIP	24.81	233.50
	531100 OFFICE SUPPLIES EXPENSE	144.03	1,242.06
	533100 HOUSEHOLD & INSTIT EXP		47.94
	533900 FOOD EXPENSE-INSTITUTIONS	30.50	3,967.91
	534600 ED & RECREATIONAL SUP EX		42.84
	534901 DATA PROCESSING SUPPLIES		2,573.01
	554903 CONTRACTED SVCS - SUB CONTRACT		61,250.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	292.28	70,815.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	882.58	6,373.27
	Major Account 570000 Total	882.58	6,373.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	212,712.91	16,694,446.36

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Major Account 590000 Total	212,712.91	16,694,446.36
	Fund 65120 Expenditures Total	262,741.83	17,143,359.89
	Subprogram Revenues	5,703,251.36	24,296,964.14
	Subprogram Expenditures	262,741.83	17,143,359.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		95,327.10-
	Major Account 480000 Total		95,327.10-
	Fund 65120 Revenue Total		95,327.10-
	Subprogram Revenues		95,327.10-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		38,094.05-
	472100 SALE OF SUP & MAT		4,303.50-
	Major Account 470000 Total		42,397.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		808.45-
	484100 OPERATING DONATIONS & CO		2,209.24-
	484106 INDIRECT COST-PRIVATE	10,000.00-	504,470.61-
	484900 OTHER PRIVATE SOURCES		12,987.00-
	Major Account 480000 Total	10,000.00-	520,475.30-
	Fund 65120 Revenue Total	10,000.00-	562,872.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,600.00
	511200 TEMPORARY SALARIES-WAGE	11.50	7,724.52
	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	11.50	12,825.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,359.53	84,367.25
	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	7,454.86	7,099.49
	527500 REP & MAINT-COMM EQUIP		212.00
	527800 REP & MAINT-OTHER PROPER	386.27	2,563.31
	531100 OFFICE SUPPLIES EXPENSE		25,000.00-
	533100 HOUSEHOLD & INSTIT EXP	2,416.74	10,989.25
	533900 FOOD EXPENSE-INSTITUTIONS		3,802.46
	534600 ED & RECREATIONAL SUP EX	999.00	1,558.64
	534800 CONST & MAINT SUP EXP	2,035.35	13,095.65
	538100 VEHICLE & EQUIP SUP EXP		252.97
	539951 PURCHASES FOR RESALE		3,610.12
	554900 OTHER CONTRACTUAL SERVICES	2,330.66	90,590.95
	554903 CONTRACTED SVCS - SUB CONTRACT	6,834.85	15,661.46

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	729.50	610,154.94
	Major Account 520000 Total	27,546.76	867,474.49
	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	27,558.26	882,658.80
	Subprogram Revenues	10,000.00-	562,872.85-
	Subprogram Expenditures	27,558.26	882,658.80

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		26,721.19-
	Major Account 470000 Total		26,721.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,175.15-	27,066.64-
	486100 LOAN INTEREST		854,508.38-
	486300 CLEARING ACCOUNT	255,559.74-	429,086.43-
	Major Account 480000 Total	261,734.89-	1,310,661.45-
	Fund 65510 Revenue Total	261,734.89-	1,337,382.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,524.78	82,907.67
	Major Account 520000 Total	6,524.78	82,907.67
	Fund 65510 Expenditures Total	6,524.78	82,907.67
	Subprogram Revenues	261,734.89-	1,353,998.19-
	Subprogram Expenditures	6,524.78	89,443.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,594,951.27-
	484300 TRUST PRINCIPAL	5,285.61-	31,404.72-
	Major Account 480000 Total	5,285.61-	17,626,355.99-
	Fund 65120 Revenue Total	5,285.61-	17,626,355.99-
	Subprogram Revenues	5,285.61-	17,626,355.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9,366,404.72	2,363,025.08-
	486300 CLEARING ACCOUNT		875.52-
	Major Account 480000 Total	<u>9,366,404.72</u>	<u>2,363,900.60-</u>
	Fund 65120 Revenue Total	9,366,404.72	2,363,900.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,691.76	4,926.00
	511200 TEMPORARY SALARIES-WAGE	1,700.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE	441.68	8.53-
	515200 FICA EXPENSE	417.39	912.39
	515400 LIFE & ACCIDENT INS EXP	6.40	13.86
	515500 HEALTH INSURANCE EXPENSE	<u>1,324.29</u>	<u>1,936.08</u>
	Major Account 510000 Total	9,581.52	9,479.80
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	321.56	2,510.64
	537100 LABORATORY SUP EXP		18,031.27-
	554900 OTHER CONTRACTUAL SERVICES		3,790.00-
	Major Account 520000 Total	<u>321.56</u>	<u>19,310.63-</u>
	Fund 65120 Expenditures Total	<u>9,903.08</u>	<u>9,830.83-</u>
	Subprogram Revenues	<u>9,366,404.72</u>	<u>2,363,900.60-</u>
	Subprogram Expenditures	<u>9,903.08</u>	<u>9,830.83-</u>
	Program Revenues	<u>15,598,389.86-</u>	<u>119,712,322.63-</u>
	Program Expenditures	<u>7,539,024.99</u>	<u>91,509,357.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,325.00-
	472100 SALE OF SUP & MAT	25,588.09-	991,963.51-
	Major Account 470000 Total	25,588.09-	1,009,288.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		875.00-
	Major Account 480000 Total		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	25,588.09-	1,360,163.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,053.59	72,734.31
	511200 TEMPORARY SALARIES-WAGE	9,737.74	39,836.03
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	870.59	4,379.41
	515200 FICA EXPENSE	1,031.83	4,863.53
	515400 LIFE & ACCIDENT INS EXP	11.28	67.84
	515500 HEALTH INSURANCE EXPENSE	1,193.41	6,998.40
	516400 UNEMPLOYM COMP INS EXP		13.30
	516500 WORKERS COMP PREMIUMS		375.27
	Major Account 510000 Total	23,898.44	131,268.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.56	3,121.08
	521200 COM EXPENSE - VOICE/DATA	979.85	6,307.95
	521300 FREIGHT EXPENSE		3.53
	521500 PUBLICATION & PRINT EXP	1,139.91	17,991.19
	521900 AWARDS EXPENSE		157.04-
	522100 DUES & SUBSCRIPTION EXP	99.00	6,503.57
	522200 CONFERENCE REGISTRATION		1,493.99
	522400 SUBSISTENCE		1,417.50
	522600 JOB APPLICANT EXPENSE	775.00	1,298.41
	524600 RENT EXPENSE-BUILDINGS	700.00	1,420.00
	524700 RENT EXP-OTHER REAL PROP		20,070.91
	525100 RENT EXP-OFFICE EQUIP	63.44	379.11
	525500 RENT EXP-OTHER PERS PROP		3,633.60
	526100 REP & MAINT-REAL PROPERT		4,833.36
	531100 OFFICE SUPPLIES EXPENSE	492.24	12,641.44

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	444.97	35,723.21
	534600 ED & RECREATIONAL SUP EX	60.00	3,381.59
	534900 MISCELLANEOUS SUP EXP	49.51	49.51
	534901 DATA PROCESSING SUPPLIES	995.15	38,763.73
	547100 EDUCATIONAL SERVICES	150.00	1,525.00
	554900 OTHER CONTRACTUAL SERVICES	3,021.77	439,073.14
	556100 INSURANCE EXPENSE		59.45
	559100 OTHER OPERATING EXP		47,321.18
	Major Account 520000 Total	9,277.40	646,855.41
	570000 Travel Expenses		
	571100 LODGING	108.86	518.32
	572100 COMMERCIAL TRANSPORTATIO	533.78	601.42-
	574500 PERSONAL VEHICLE MILEAGE		106.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,001.46
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	671.14	5,053.58
	Fund 55110 Expenditures Total	33,846.98	783,177.08
	Subprogram Revenues	25,588.09-	1,360,163.51-
	Subprogram Expenditures	33,846.98	783,177.08

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	15,205.51-	32,652.36-
	Major Account 470000 Total	15,205.51-	32,652.36-
	Fund 55110 Revenue Total	15,205.51-	32,652.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.86	19,718.02
	511200 TEMPORARY SALARIES-WAGE	188.25	8,634.73
	515100 RETIREMENT PLANS EXPENSE	225.35	1,577.45
	515200 FICA EXPENSE	170.79	1,181.97
	515400 LIFE & ACCIDENT INS EXP	3.22	22.24
	515500 HEALTH INSURANCE EXPENSE	991.07	6,768.59
	516400 UNEMPLOYM COMP INS EXP		4.31
	516500 WORKERS COMP PREMIUMS		94.41
	Major Account 510000 Total	4,395.54	38,001.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.92	883.44
	521500 PUBLICATION & PRINT EXP	22.00	22.00
	525100 RENT EXP-OFFICE EQUIP		452.46
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	218.88-	2,553.26
	534901 DATA PROCESSING SUPPLIES		8,550.54
	539951 PURCHASES FOR RESALE	533.00	533.00
	555200 SOFTWARE - NEW PURCHASES	245.02	735.06
	559100 OTHER OPERATING EXP	148.00	776.32
	Major Account 520000 Total	853.06	14,731.08
	Fund 55110 Expenditures Total	5,248.60	52,732.80
	Subprogram Revenues	15,205.51-	32,652.36-
	Subprogram Expenditures	5,248.60	52,732.80

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	2,910.00-	13,135.00-
	472100 SALE OF SUP & MAT	245.81-	15,733.02-
	Major Account 470000 Total	3,155.81-	28,868.02-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	13,330.00-	13,330.00-
	483100 HOUSING & DORM RENTAL RE	1,500.00-	5,096.00-
	483400 OTHER RENTAL REVENUE	720.00-	1,782.00-
	Major Account 480000 Total	15,550.00-	20,208.00-
	Fund 55110 Revenue Total	18,705.81-	49,076.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,517.20	20,550.50
	511200 TEMPORARY SALARIES-WAGE	599.95	30,620.54
	511300 OVERTIME PAYMENTS		186.62
	515100 RETIREMENT PLANS EXPENSE		24.18
	515200 FICA EXPENSE	187.62	3,658.29
	515400 LIFE & ACCIDENT INS EXP	3.12	21.78
	515500 HEALTH INSURANCE EXPENSE	487.00	3,337.47
	516400 UNEMPLOYM COMP INS EXP		3.61
	516500 WORKERS COMP PREMIUMS		239.03
	Major Account 510000 Total	3,794.89	58,642.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.09-
	521200 COM EXPENSE - VOICE/DATA	267.13	1,187.65
	521300 FREIGHT EXPENSE		42.57-
	521500 PUBLICATION & PRINT EXP		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	987.15	2,630.01-
	524600 RENT EXPENSE-BUILDINGS	1,100.00	1,397.42
	525100 RENT EXP-OFFICE EQUIP	10.60	79.01
	525501 AG CONST & SHOP EQ RENTAL		1,367.50
	526100 REP & MAINT-REAL PROPERT		2,113.13
	527100 REP & MAINT-OFFICE EQUIP		82.00
	527200 REP & MAINT-MOTOR VEHICL		175.83-
	527300 REP & MAINT-MEDICAL EQUI		704.05
	527801 REP AG SHOP CONST EQUIP	1,437.19	1,437.19

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		
	531100 OFFICE SUPPLIES EXPENSE	3,169.15	21,430.70
	533100 HOUSEHOLD & INSTIT EXP		962.80-
	533900 FOOD EXPENSE-INSTITUTIONS	37.50-	7,585.23-
	534600 ED & RECREATIONAL SUP EX	2,457.34	3,037.49
	534800 CONST & MAINT SUP EXP	3,972.91	4,270.96
	534901 DATA PROCESSING SUPPLIES		30.00
	537100 LABORATORY SUP EXP	7.41	131.20
	538100 VEHICLE & EQUIP SUP EXP		127.02-
	539951 PURCHASES FOR RESALE	1,222.70	1,400.60
	545000 LABORATORY SERVICES		56.00
	549200 JANITORIAL/SECURITY SRVS	27.69	405.25-
	554900 OTHER CONTRACTUAL SERVICES	97.33	8,274.89
	556100 INSURANCE EXPENSE		1,821.00-
	559100 OTHER OPERATING EXP	104.68	4,805.43
	Major Account 520000 Total	14,823.78	38,462.34
	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	18,618.67	98,505.96
	Subprogram Revenues	18,705.81-	49,076.02-
	Subprogram Expenditures	18,618.67	98,505.96

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	1,211.88-	17,461.88-
	Major Account 480000 Total	1,211.88-	17,461.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 55110 Revenue Total	1,211.88-	82,538.12
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		100.00
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		107.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.72	45.72
	522000 1099 AWARDS		2,750.00
	534600 ED & RECREATIONAL SUP EX		420.00
	554900 OTHER CONTRACTUAL SERVICES	58.38	631.01
	559100 OTHER OPERATING EXP		687.50
	Major Account 520000 Total	104.10	4,534.23
	Fund 55110 Expenditures Total	104.10	4,641.88
	Subprogram Revenues	1,211.88-	82,538.12
	Subprogram Expenditures	104.10	4,641.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,036.65-	27,497.75-
	472100 SALE OF SUP & MAT	2,067.67-	12,536.88-
	Major Account 470000 Total	11,104.32-	40,034.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	700.00-	1,750.00-
	Major Account 480000 Total	700.00-	1,750.00-
	Fund 55110 Revenue Total	11,804.32-	41,784.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,606.60	34,542.95
	515200 FICA EXPENSE	82.03	1,476.47
	516400 UNEMPLOYM COMP INS EXP		1.55
	516500 WORKERS COMP PREMIUMS		115.71
	Major Account 510000 Total	2,688.63	36,136.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	30.10
	521300 FREIGHT EXPENSE	33.14	110.85
	522100 DUES & SUBSCRIPTION EXP	124.72	365.28
	531100 OFFICE SUPPLIES EXPENSE	239.32	1,162.23
	533900 FOOD EXPENSE-INSTITUTIONS	271.45	1,202.20
	539951 PURCHASES FOR RESALE	580.22	1,523.39
	559100 OTHER OPERATING EXP	384.14	3,084.65
	Major Account 520000 Total	1,637.29	7,478.70
	Fund 55110 Expenditures Total	4,325.92	43,615.38
	Subprogram Revenues	11,804.32-	41,784.63-
	Subprogram Expenditures	4,325.92	43,615.38

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	275.16-	35,777.12
	472200 REPROD & PUBLICATIONS	560,688.54-	3,465,591.30-
	Major Account 470000 Total	560,963.70-	3,429,814.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55110 Revenue Total	560,963.70-	3,629,814.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,980.80	1,163,247.90
	511200 TEMPORARY SALARIES-WAGE	1,670.67	14,753.34
	511300 OVERTIME PAYMENTS	279.14	279.14
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	10,139.25	77,048.45
	515200 FICA EXPENSE	11,501.44	87,748.99
	515400 LIFE & ACCIDENT INS EXP	178.55	1,215.25
	515500 HEALTH INSURANCE EXPENSE	24,923.88	164,885.69
	516400 UNEMPLOYM COMP INS EXP		221.73
	516500 WORKERS COMP PREMIUMS		4,187.00
	Major Account 510000 Total	203,673.73	1,525,587.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.73	4,898.10
	521200 COM EXPENSE - VOICE/DATA	2,919.45	33,303.41
	521300 FREIGHT EXPENSE	1,218.01	3,444.43
	521500 PUBLICATION & PRINT EXP	26,455.91	130,674.63
	521700 1099 ROYALTY PAYMENTS	704.65	714,103.80
	522100 DUES & SUBSCRIPTION EXP	38,159.49	178,973.42
	522200 CONFERENCE REGISTRATION		274.00
	522600 JOB APPLICANT EXPENSE		85.00
	523202 ELECTRICITY	760.48	6,113.11
	524600 RENT EXPENSE-BUILDINGS	13,748.96	109,895.91
	525100 RENT EXP-OFFICE EQUIP	64.57	885.27
	526100 REP & MAINT-REAL PROPERT		490.00
	527400 REP & MAINT-DATA PROC		235.00
	531100 OFFICE SUPPLIES EXPENSE	439.31	67,954.35
	534600 ED & RECREATIONAL SUP EX		200.00-
	534901 DATA PROCESSING SUPPLIES	1,355.42	4,923.33
	539951 PURCHASES FOR RESALE	104,191.30	888,578.81
	543100 IT CONSULTING-APPLICATIONS		555.00

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		
	554900 OTHER CONTRACTUAL SERVICES	92,729.11	731,664.04
	555200 SOFTWARE - NEW PURCHASES	13,658.74	104,791.66
	556100 INSURANCE EXPENSE		1,523.00
	559100 OTHER OPERATING EXP	33,841.05	24,650.46
	Major Account 520000 Total	330,469.18	3,007,816.73
	570000 Travel Expenses		
	571100 LODGING	866.13	1,833.79
	572100 COMMERCIAL TRANSPORTATIO	304.73-	534.65-
	574500 PERSONAL VEHICLE MILEAGE	38.86	38.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,127.30
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	626.26	2,491.30
	580000 Capital Outlay		
	588004 EQUIPMENT		3,829.22
	Major Account 580000 Total		3,829.22
	Fund 55110 Expenditures Total	534,769.17	4,539,724.74
	Subprogram Revenues	560,963.70-	3,629,814.18-
	Subprogram Expenditures	534,769.17	4,539,724.74

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	865.00-	1,914.50-
	Major Account 470000 Total	865.00-	1,914.50-
	Fund 55110 Revenue Total	865.00-	1,914.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		785.00
	525100 RENT EXP-OFFICE EQUIP		.64
	554900 OTHER CONTRACTUAL SERVICES	2.11	21.48
	559100 OTHER OPERATING EXP	23.55	807.57
	Major Account 520000 Total	25.66	1,614.69
	Fund 55110 Expenditures Total	25.66	1,614.69
	Subprogram Revenues	865.00-	1,914.50-
	Subprogram Expenditures	25.66	1,614.69

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	85.00-	42,823.00-
	472100 SALE OF SUP & MAT	26,493.05-	414,466.05-
	Major Account 470000 Total	26,578.05-	457,289.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	195.00-	195.00-
	484106 INDIRECT COST-PRIVATE		4,726.05-
	484800 ROYALTY REVENUE		345.54-
	Major Account 480000 Total	195.00-	5,266.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.27-
	493200 OPERATING TRANSFERS OUT		1,693.75
	Major Account 490000 Total		1,693.48
	Fund 55110 Revenue Total	26,773.05-	460,862.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,040.38	210,780.63
	511200 TEMPORARY SALARIES-WAGE	2,664.01	29,513.53
	511300 OVERTIME PAYMENTS		297.61
	515100 RETIREMENT PLANS EXPENSE	1,771.15	12,282.79
	515200 FICA EXPENSE	2,153.45	16,106.99
	515400 LIFE & ACCIDENT INS EXP	34.79	230.12
	515500 HEALTH INSURANCE EXPENSE	6,570.55	48,136.94
	516200 TUITION ASSISTANCE		7,572.87
	516400 UNEMPLOYM COMP INS EXP		41.64
	516500 WORKERS COMP PREMIUMS		846.57
	Major Account 510000 Total	43,234.33	325,809.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,739.78
	521200 COM EXPENSE - VOICE/DATA	494.99	3,466.65
	521500 PUBLICATION & PRINT EXP	142.23-	29,728.83
	522100 DUES & SUBSCRIPTION EXP	471.24	3,476.17
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	524700 RENT EXP-OTHER REAL PROP	2,170.00	5,725.00
	525100 RENT EXP-OFFICE EQUIP	10.98	95.10
	525500 RENT EXP-OTHER PERS PROP		283.42
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE	64.82	3,851.04
	533100 HOUSEHOLD & INSTIT EXP	296.39	1,302.64

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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,384.11	40,475.94
	534600 ED & RECREATIONAL SUP EX	70.00	4,401.45
	534901 DATA PROCESSING SUPPLIES		1,388.20
	538100 VEHICLE & EQUIP SUP EXP		30.93
	543100 IT CONSULTING-APPLICATIONS		2,094.80
	547100 EDUCATIONAL SERVICES	258.00-	1,858.04
	554900 OTHER CONTRACTUAL SERVICES	499.39-	4,164.19
	559100 OTHER OPERATING EXP	6.81	24,087.07
	Major Account 520000 Total	5,069.72	131,719.25
	570000 Travel Expenses		
	571100 LODGING		1,382.90
	572100 COMMERCIAL TRANSPORTATIO	441.19-	1,199.99-
	573100 STATE-OWNED TRANSPORT		127.00
	574500 PERSONAL VEHICLE MILEAGE		148.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	556.14-	1,874.78
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	997.33-	2,345.17
	Fund 55110 Expenditures Total	47,306.72	459,874.11
	Subprogram Revenues	26,773.05-	460,862.16-
	Subprogram Expenditures	47,306.72	459,874.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	999.00-	1,081,833.00
	Major Account 590000 Total	999.00-	1,081,833.00
	Fund 55110 Expenditures Total	999.00-	1,081,833.00
	Subprogram Expenditures	999.00-	1,081,833.00

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	6,000.00-	534,926.07-
	Major Account 470000 Total	6,000.00-	534,926.07-
	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	389.70-	1,205,061.56-
	493200 OPERATING TRANSFERS OUT	350,389.70	426,346.38
	Major Account 490000 Total	350,000.00	778,715.18-
	Fund 55110 Revenue Total	344,000.00	1,315,521.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,799.69	66,220.10
	511200 TEMPORARY SALARIES-WAGE	5,627.00	22,401.27
	515100 RETIREMENT PLANS EXPENSE	623.97	5,274.13
	515200 FICA EXPENSE	854.20	5,331.44
	515400 LIFE & ACCIDENT INS EXP	11.94	67.91
	515500 HEALTH INSURANCE EXPENSE	928.38	4,260.18
	516400 UNEMPLOYM COMP INS EXP		11.09
	516500 WORKERS COMP PREMIUMS		252.31
	Major Account 510000 Total	15,845.18	103,818.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	486.69	4,672.73
	522000 1099 AWARDS		256.75
	522100 DUES & SUBSCRIPTION EXP	823,441.00	1,198,995.04
	522200 CONFERENCE REGISTRATION		3,373.60
	522400 SUBSISTENCE	3,579.13	23,243.13
	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	66.49	85.26
	533900 FOOD EXPENSE-INSTITUTIONS	722.47	4,082.65
	534600 ED & RECREATIONAL SUP EX		656.11
	547100 EDUCATIONAL SERVICES		47,091.00
	554900 OTHER CONTRACTUAL SERVICES	1,060.69	241,552.06
	559100 OTHER OPERATING EXP	116.62	21,671.79
	Major Account 520000 Total	829,473.09	1,546,437.12
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		297.96-
	572103 COMERCIAL FARES-FOREIGN		3,848.17
	Major Account 570000 Total		3,550.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		191,306.09
	Major Account 590000 Total		191,306.09
	Fund 55110 Expenditures Total	845,318.27	1,845,111.85
	Subprogram Revenues	344,000.00	1,315,521.25-
	Subprogram Expenditures	845,318.27	1,845,111.85

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	15,482.04-	171,118.92-
	472100 SALE OF SUP & MAT	18,801.49-	387,673.57-
	Major Account 470000 Total	34,283.53-	558,792.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	260.00-	4,341.00-
	484100 OPERATING DONATIONS & CO	10,025.00-	13,876.78-
	484106 INDIRECT COST-PRIVATE	2,952.90-	26,223.89-
	484800 ROYALTY REVENUE		641.60-
	484900 OTHER PRIVATE SOURCES	576.64-	31,600.51-
	Major Account 480000 Total	13,814.54-	76,683.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98.31-
	493200 OPERATING TRANSFERS OUT		98.31
	Major Account 490000 Total		
	Fund 55110 Revenue Total	48,098.07-	635,476.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,131.67	143,360.78
	511200 TEMPORARY SALARIES-WAGE	4,874.12	87,008.54
	511300 OVERTIME PAYMENTS		210.00
	515100 RETIREMENT PLANS EXPENSE	765.96	5,887.40
	515200 FICA EXPENSE	1,908.49	14,256.03
	515400 LIFE & ACCIDENT INS EXP	30.30	160.90
	515500 HEALTH INSURANCE EXPENSE	3,443.46	16,787.81
	516400 UNEMPLOYM COMP INS EXP		33.00
	516500 WORKERS COMP PREMIUMS		631.04
	Major Account 510000 Total	37,154.00	268,335.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.08	2,667.71
	521200 COM EXPENSE - VOICE/DATA	2,083.77	4,317.31
	521300 FREIGHT EXPENSE	65.10	6,919.76
	521500 PUBLICATION & PRINT EXP	7,409.64	15,537.92
	522100 DUES & SUBSCRIPTION EXP	1,793.25	3,634.24
	522200 CONFERENCE REGISTRATION		325.00
	522600 JOB APPLICANT EXPENSE	3.75	3.75
	525100 RENT EXP-OFFICE EQUIP	106.37	581.69
	526100 REP & MAINT-REAL PROPERT	1,234.78	2,679.44
	527400 REP & MAINT-DATA PROC	618.00	618.00
	527700 REP & MAINT-PHOTO/MEDIA		90.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,047.56	2,467.87
	533100 HOUSEHOLD & INSTIT EXP	389.61	1,079.05
	533900 FOOD EXPENSE-INSTITUTIONS	169.91	3,817.48
	534500 AGRICULTURAL SUPPLIES EX		196.25
	534600 ED & RECREATIONAL SUP EX	54.79	2,659.64
	534800 CONST & MAINT SUP EXP	2,944.93	4,243.05
	534901 DATA PROCESSING SUPPLIES	1,293.60	5,157.00
	537100 LABORATORY SUP EXP	104.50-	175.06
	538100 VEHICLE & EQUIP SUP EXP		67.27
	539951 PURCHASES FOR RESALE	3,517.11	82,739.20
	543100 IT CONSULTING-APPLICATIONS	912.50	7,725.00
	545000 LABORATORY SERVICES	104.50	104.50
	549200 JANITORIAL/SECURITY SRVS	199.89	6,202.61
	554900 OTHER CONTRACTUAL SERVICES	2,621.30	17,961.51
	555200 SOFTWARE - NEW PURCHASES	3,078.40	4,343.20
	559100 OTHER OPERATING EXP	2,229.70-	33,952.85
	Major Account 520000 Total	28,091.64	210,266.36
	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		2,293.15
	Major Account 580000 Total		2,293.15
	Fund 55110 Expenditures Total	65,245.64	481,042.66
	Subprogram Revenues	48,098.07-	635,476.27-
	Subprogram Expenditures	65,245.64	481,042.66

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	2,055,776.99-	10,906,871.93-
	Major Account 470000 Total	2,055,776.99-	10,906,871.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,705.85-
	Major Account 490000 Total		20,705.85-
	Fund 55110 Revenue Total	2,055,776.99-	10,927,577.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,351.05	1,843,041.74
	511200 TEMPORARY SALARIES-WAGE	333.20	19,595.37
	511300 OVERTIME PAYMENTS	6,966.02	56,479.77
	515100 RETIREMENT PLANS EXPENSE	14,214.48	106,832.12
	515200 FICA EXPENSE	19,851.81	140,121.04
	515400 LIFE & ACCIDENT INS EXP	274.91	1,826.87
	515500 HEALTH INSURANCE EXPENSE	38,953.60	272,866.36
	516400 UNEMPLOYM COMP INS EXP		370.44
	516500 WORKERS COMP PREMIUMS		6,477.09
	Major Account 510000 Total	343,945.07	2,447,610.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.45
	521200 COM EXPENSE - VOICE/DATA	3,748.98	23,900.41
	521300 FREIGHT EXPENSE		128.50
	521500 PUBLICATION & PRINT EXP	923.89	7,134.06
	522100 DUES & SUBSCRIPTION EXP	1,604.00	6,527.00
	522200 CONFERENCE REGISTRATION		10,949.10
	522600 JOB APPLICANT EXPENSE	1,627.00	7,379.00
	523201 NATURAL GAS	1,004.08	12,413.92
	523202 ELECTRICITY	521.11	6,016.29
	523203 WATER	30,326.54	165,707.17
	523219 OTHER UTILITY	3,422.97	270,430.50-
	524100 RENT EXPENSE-LAND		1,424.25
	525100 RENT EXP-OFFICE EQUIP	367.41	1,196.98
	525500 RENT EXP-OTHER PERS PROP	637.65	1,375.25
	525501 AG CONST & SHOP EQ RENTAL		4,540.77
	526100 REP & MAINT-REAL PROPERT	52,286.13	900,144.32
	527100 REP & MAINT-OFFICE EQUIP		1,138.37
	527200 REP & MAINT-MOTOR VEHICL		7,265.50
	527800 REP & MAINT-OTHER PROPER	207.00	1,090.20
	527801 REP AG SHOP CONST EQUIP		7,254.07

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Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	51.86	8,688.62
	533100 HOUSEHOLD & INSTIT EXP	732.98	6,963.29
	533900 FOOD EXPENSE-INSTITUTIONS	519.35	1,294.90
	534500 AGRICULTURAL SUPPLIES EX	230.02	1,524.62
	534800 CONST & MAINT SUP EXP	252,707.72	2,534,260.43
	534901 DATA PROCESSING SUPPLIES	1,563.08	43,813.34
	535100 MEDICAL SUPPLIES	95.50	1,263.27
	538100 VEHICLE & EQUIP SUP EXP	394.75	14,440.20
	543100 IT CONSULTING-APPLICATIONS		960.00
	545000 LABORATORY SERVICES	168.00	168.00
	549200 JANITORIAL/SECURITY SRVS	1,524.54	5,270.94
	554900 OTHER CONTRACTUAL SERVICES	12,706.75	155,801.56
	555200 SOFTWARE - NEW PURCHASES		13,496.68
	559100 OTHER OPERATING EXP		49.50
	Major Account 520000 Total	367,371.31	3,683,176.46
	570000 Travel Expenses		
	571100 LODGING	2,433.90	9,532.66
	572100 COMMERCIAL TRANSPORTATIO		2,267.11
	573100 STATE-OWNED TRANSPORT	4,900.00	29,799.00
	574500 PERSONAL VEHICLE MILEAGE		390.05
	575100 MISC TRAVEL EXPENSE	72.00	293.00
	Major Account 570000 Total	7,405.90	42,281.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	519.00	13,513.81
	588003 BUILDINGS	880,585.56	4,319,254.76
	588004 EQUIPMENT		13,575.00
	Major Account 580000 Total	881,104.56	4,346,343.57
	Fund 55110 Expenditures Total	1,599,826.84	10,519,412.65
	Subprogram Revenues	2,055,776.99	10,927,577.78
	Subprogram Expenditures	1,599,826.84	10,519,412.65

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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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	150.00-	150.00-
	Major Account 520000 Total	150.00-	150.00-
	Fund 55110 Expenditures Total	150.00-	150.00-
	Subprogram Expenditures	150.00-	150.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	376,423.15-	12,714,037.14-
	472100 SALE OF SUP & MAT	614,263.57-	4,052,933.48-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total	990,686.72-	16,767,020.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		785.00-
	483200 BUILDING & SPACE RENTAL	240.00-	2,403.00-
	483300 EQUIPMENT LEASE OR RENTA		409.62-
	486400 CASH OVER ADJUSTMENT	19.92	46.87
	Major Account 480000 Total	220.08-	3,550.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,077.05-	14,515,495.26-
	493104 TRANS IN-PLANT IMPROVEMEN		192,792.66-
	493200 OPERATING TRANSFERS OUT	3,575.00	11,504,901.65
	493204 TRANS OUT-PLANT IMPROVEME		2,636.00
	Major Account 490000 Total	2,497.95	3,200,750.27-
	Fund 55110 Revenue Total	988,408.85-	19,971,321.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829,238.00	5,958,849.51
	511200 TEMPORARY SALARIES-WAGE	117,853.59	1,680,299.79
	511300 OVERTIME PAYMENTS	1,246.71	22,212.94
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	48,294.39	350,157.19
	515200 FICA EXPENSE	61,735.65	473,955.20
	515400 LIFE & ACCIDENT INS EXP	962.68	6,309.55
	515500 HEALTH INSURANCE EXPENSE	157,306.56	1,053,514.39
	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	1,216,637.58	9,623,258.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.38	2,060.26
	521200 COM EXPENSE - VOICE/DATA	18,910.87	129,517.64
	521500 PUBLICATION & PRINT EXP	3,026.29	47,584.10
	521700 1099 ROYALTY PAYMENTS	8,341.45	56,827.69
	521900 AWARDS EXPENSE	369.00	583.25
	522100 DUES & SUBSCRIPTION EXP	30,940.17	215,919.18
	522200 CONFERENCE REGISTRATION	909.00	8,085.80

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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		
	522600 JOB APPLICANT EXPENSE	234.00	5,869.11
	523201 NATURAL GAS	103,582.76	663,189.09
	523202 ELECTRICITY	25,294.81	149,027.77
	523203 WATER	41.64	41,903.20
	523219 OTHER UTILITY	13,929.90	55,965.74
	523600 INTEREST EXPENSE		207,585.35
	524600 RENT EXPENSE-BUILDINGS	38,977.50	69,147.50
	524700 RENT EXP-OTHER REAL PROP		1,096.00
	525100 RENT EXP-OFFICE EQUIP	686.87	6,967.03
	525500 RENT EXP-OTHER PERS PROP		2,991.44
	525501 AG CONST & SHOP EQ RENTAL		722.60
	526100 REP & MAINT-REAL PROPERT	23,148.37	102,818.02
	527100 REP & MAINT-OFFICE EQUIP		694.00
	527200 REP & MAINT-MOTOR VEHICL	154.05	3,733.38
	527600 REP & MAINT-HOUSE/INST E	9,534.84	33,791.89
	527800 REP & MAINT-OTHER PROPER	815.00	5,510.52
	527801 REP AG SHOP CONST EQUIP	2,929.19	4,833.98
	531100 OFFICE SUPPLIES EXPENSE	3,535.02	34,459.80
	533100 HOUSEHOLD & INSTIT EXP	14,233.15	135,760.60
	533900 FOOD EXPENSE-INSTITUTIONS	15,848.16	150,547.12
	534500 AGRICULTURAL SUPPLIES EX	34.52	11,642.15
	534600 ED & RECREATIONAL SUP EX	17,351.63	90,474.86
	534800 CONST & MAINT SUP EXP	7,557.43	48,775.20
	534900 MISCELLANEOUS SUP EXP	1,263.18	4,980.84
	534901 DATA PROCESSING SUPPLIES	85,949.20	120,037.59
	535100 MEDICAL SUPPLIES	213,644.38	1,252,709.61
	537100 LABORATORY SUP EXP	144.00-	108.96
	538100 VEHICLE & EQUIP SUP EXP	1,573.95	11,293.84
	539951 PURCHASES FOR RESALE	37,541.19	340,736.63
	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		61.00
	547100 EDUCATIONAL SERVICES		10,837.50
	549200 JANITORIAL/SECURITY SRVS	2,807.84	27,359.38
	554900 OTHER CONTRACTUAL SERVICES	596,659.68	3,956,368.14
	555200 SOFTWARE - NEW PURCHASES		36,789.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	13.75	117.78-
	559100 OTHER OPERATING EXP	422,700.54	983,934.67
	Major Account 520000 Total	1,702,570.71	9,223,133.90
	570000 Travel Expenses		
	571100 LODGING	738.00	14,186.54
	572100 COMMERCIAL TRANSPORTATIO	1,091.49-	2,939.09-
	573100 STATE-OWNED TRANSPORT	2,383.28	19,166.04
	574500 PERSONAL VEHICLE MILEAGE	103.50	182.09
	575100 MISC TRAVEL EXPENSE	103.50	432.50
	Major Account 570000 Total	2,236.79	31,028.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		120.00
	Major Account 590000 Total		120.00
	Fund 55110 Expenditures Total	2,921,445.08	18,877,540.38
	Subprogram Revenues	988,408.85-	19,971,321.64-
	Subprogram Expenditures	2,921,445.08	18,877,540.38

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	398,569.50-	2,498,441.29-
	472100 SALE OF SUP & MAT	591,591.15-	4,422,255.69-
	472200 REPROD & PUBLICATIONS	371,733.41-	2,252,116.74-
	474100 GENERAL BUSINESS FEES	58,810.10-	188,194.90-
	476100 OTHER LIC PERM & FEES	219,302.70-	6,031,006.34-
	Major Account 470000 Total	1,640,006.86-	15,392,014.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12,303.33-	25,305.25-
	486300 CLEARING ACCOUNT	2,474,401.10-	3,974,698.65-
	486400 CASH OVER ADJUSTMENT		27.19
	Major Account 480000 Total	2,486,704.43-	3,999,976.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42,758.64-	272,358.78-
	493100 OPERATING TRANSFERS IN	16,500.00-	2,441,191.05-
	493200 OPERATING TRANSFERS OUT	8,635.00-	4,714,735.04
	Major Account 490000 Total	67,893.64-	2,001,185.21
	Fund 55110 Revenue Total	4,194,604.93-	17,390,806.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,470.41	1,818,587.63
	511200 TEMPORARY SALARIES-WAGE	5,705.24	158,323.23
	511300 OVERTIME PAYMENTS	1,010.51	35,063.80
	515100 RETIREMENT PLANS EXPENSE	17,865.43	133,695.40
	515200 FICA EXPENSE	17,720.08	140,112.66
	515400 LIFE & ACCIDENT INS EXP	296.05	1,930.55
	515500 HEALTH INSURANCE EXPENSE	56,851.95	2,317,880.61
	516400 UNEMPLOYM COMP INS EXP		371.02
	516500 WORKERS COMP PREMIUMS		6,763.08
	Major Account 510000 Total	345,919.67	4,612,727.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,179.33	10,352.18
	521200 COM EXPENSE - VOICE/DATA	8,468.72	59,702.69
	521300 FREIGHT EXPENSE	6,223.71	15,262.48
	521400 CIO CHARGES	26.00	91.00
	521500 PUBLICATION & PRINT EXP	8,449.77	133,797.25
	522100 DUES & SUBSCRIPTION EXP	540.00	10,734.47
	522200 CONFERENCE REGISTRATION	1,800.00	4,287.00
	522600 JOB APPLICANT EXPENSE		2,871.00
	523201 NATURAL GAS	6,485.62	39,555.84

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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	13,611.25	115,736.33
	523203 WATER		7,728.14
	523219 OTHER UTILITY	763.41	3,139.54
	524600 RENT EXPENSE-BUILDINGS	1,002.69	161,481.93
	525100 RENT EXP-OFFICE EQUIP	444.43	4,771.18
	525500 RENT EXP-OTHER PERS PROP		313.68
	526100 REP & MAINT-REAL PROPERT	44,755.46	282,188.77
	527100 REP & MAINT-OFFICE EQUIP	4,328.69	6,998.95
	527200 REP & MAINT-MOTOR VEHICL	32,340.59	276,800.64
	527300 REP & MAINT-MEDICAL EQUI		208.77-
	527800 REP & MAINT-OTHER PROPER	1,834.02	14,521.00
	527801 REP AG SHOP CONST EQUIP		1,597.65
	531100 OFFICE SUPPLIES EXPENSE	4,094.76	22,795.04
	533100 HOUSEHOLD & INSTIT EXP		3,254.16
	534600 ED & RECREATIONAL SUP EX	8,635.00	10,133.84
	534800 CONST & MAINT SUP EXP	12,662.92	21,880.78
	534900 MISCELLANEOUS SUP EXP	2,686.72	34,674.25
	534901 DATA PROCESSING SUPPLIES	2,323.12	51,221.02
	537100 LABORATORY SUP EXP	19,652.65	19,124.10
	538100 VEHICLE & EQUIP SUP EXP	45,902.98	716,344.95
	539951 PURCHASES FOR RESALE	405,322.64	2,883,825.68
	549200 JANITORIAL/SECURITY SRVS	4,599.50	29,312.61
	554900 OTHER CONTRACTUAL SERVICES	113,274.01	2,720,012.47
	555200 SOFTWARE - NEW PURCHASES	676.21	10,101.77
	556100 INSURANCE EXPENSE	193.75-	311.41-
	559100 OTHER OPERATING EXP	65,869.63	813,741.95
	Major Account 520000 Total	817,760.08	8,487,834.16
	570000 Travel Expenses		
	571100 LODGING		2,423.36
	572100 COMMERCIAL TRANSPORTATIO	1,001.98-	274.00
	573100 STATE-OWNED TRANSPORT	5,889.68	30,398.70
	574500 PERSONAL VEHICLE MILEAGE		74.24
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	4,887.70	33,304.30
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	66,010.00	170,647.91
	Major Account 580000 Total	66,010.00	170,947.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,547.08-	1,926,241.66-
	Major Account 590000 Total	2,547.08-	1,926,241.66-
	Fund 55110 Expenditures Total	1,232,030.37	11,378,572.69
	Subprogram Revenues	4,194,604.93-	17,390,806.46-
	Subprogram Expenditures	1,232,030.37	11,378,572.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	10,248.03-	50,138.68-
	Major Account 480000 Total	10,248.03-	50,138.68-
	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	10,248.03-	655,862.80
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	179,722.35	1,748,718.37
	Major Account 520000 Total	179,722.35	1,748,718.37
	Fund 55110 Expenditures Total	179,722.35	1,748,731.29
	Subprogram Revenues	10,248.03-	655,862.80
	Subprogram Expenditures	179,722.35	1,748,731.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		882.00-
	Major Account 470000 Total		882.00-
	Fund 55110 Revenue Total		882.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		224.55
	515200 FICA EXPENSE		.33
	516500 WORKERS COMP PREMIUMS		7.84
	Major Account 510000 Total		232.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,069.58-
	521900 AWARDS EXPENSE		3,073.91
	531100 OFFICE SUPPLIES EXPENSE		3,593.21-
	533100 HOUSEHOLD & INSTIT EXP		90.00
	554900 OTHER CONTRACTUAL SERVICES	29.19	1,487.67-
	559100 OTHER OPERATING EXP		887.75
	Major Account 520000 Total	29.19	8,098.80-
	Fund 55110 Expenditures Total	29.19	7,866.08-
	Subprogram Revenues		882.00-
	Subprogram Expenditures	29.19	7,866.08-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,123.26-	6,123.26-
	Major Account 460000 Total	6,123.26-	6,123.26-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	804,032.40-	1,462,685.24-
	Major Account 470000 Total	804,032.40-	1,462,685.24-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		64,669.26-
	Major Account 480000 Total		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	810,155.66-	1,526,254.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,655.54	484,480.42
	511200 TEMPORARY SALARIES-WAGE	2,918.39	31,716.40
	511300 OVERTIME PAYMENTS		7,968.78
	515100 RETIREMENT PLANS EXPENSE	4,836.34	35,704.03
	515200 FICA EXPENSE	4,997.43	38,865.09
	515400 LIFE & ACCIDENT INS EXP	71.48	505.17
	515500 HEALTH INSURANCE EXPENSE	8,145.80	58,751.42
	516400 UNEMPLOYM COMP INS EXP		102.33
	516500 WORKERS COMP PREMIUMS		1,952.21
	Major Account 510000 Total	85,624.98	660,045.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.72	126.78
	521200 COM EXPENSE - VOICE/DATA	172.37	1,112.19
	521300 FREIGHT EXPENSE	722.35-	1,748.84
	521500 PUBLICATION & PRINT EXP	1,733.50	14,039.22
	522100 DUES & SUBSCRIPTION EXP	6,218.23	21,952.06
	522200 CONFERENCE REGISTRATION		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	338.00	2,208.00
	527200 REP & MAINT-MOTOR VEHICL	369.75	982.13
	527801 REP AG SHOP CONST EQUIP	23.60	4,499.44
	531100 OFFICE SUPPLIES EXPENSE	1,412.72	1,621.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		50.97
	533900 FOOD EXPENSE-INSTITUTIONS	361.15	5,502.55
	534500 AGRICULTURAL SUPPLIES EX		103,349.80
	534800 CONST & MAINT SUP EXP	300.88	4,585.17
	534901 DATA PROCESSING SUPPLIES		623.06
	535100 MEDICAL SUPPLIES	725.00	4,906.42
	537100 LABORATORY SUP EXP	26.90	730.71
	538100 VEHICLE & EQUIP SUP EXP	145.77	9,405.04
	545000 LABORATORY SERVICES	182.60	5,767.84
	549200 JANITORIAL/SECURITY SRVS	226.03	1,071.70
	554900 OTHER CONTRACTUAL SERVICES	1,193.60	57,969.22
	556100 INSURANCE EXPENSE		3,674.72
	559100 OTHER OPERATING EXP	15.00	9,608.03
	Major Account 520000 Total	12,741.47	281,846.00
	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	98,366.45	947,366.17
	Subprogram Revenues	810,155.66	1,526,254.43
	Subprogram Expenditures	98,366.45	947,366.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,131.98-	43,426.06-
	472100 SALE OF SUP & MAT	1,530.00-	14,062.96-
	Major Account 470000 Total	2,661.98-	57,489.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	250.00-	20,638.53-
	484100 OPERATING DONATIONS & CO		2,250.00-
	Major Account 480000 Total	250.00-	22,888.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,519.85
	Major Account 490000 Total		8,519.85
	Fund 55110 Revenue Total	2,911.98-	71,857.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,461.18	24,478.25
	511200 TEMPORARY SALARIES-WAGE	686.97	9,488.24
	511300 OVERTIME PAYMENTS	.78	105.65
	515100 RETIREMENT PLANS EXPENSE	265.28	1,562.84
	515200 FICA EXPENSE	355.20	2,491.48
	515400 LIFE & ACCIDENT INS EXP	5.70	26.76
	515500 HEALTH INSURANCE EXPENSE	1,345.85	6,647.83
	516400 UNEMPLOYM COMP INS EXP		11.32
	516500 WORKERS COMP PREMIUMS		227.42
	Major Account 510000 Total	7,120.96	45,039.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.14	188.68
	521200 COM EXPENSE - VOICE/DATA	177.90	407.40
	521300 FREIGHT EXPENSE	32.05	560.16
	521500 PUBLICATION & PRINT EXP	6,364.23	7,391.20
	522100 DUES & SUBSCRIPTION EXP	3.46	1,701.87
	522200 CONFERENCE REGISTRATION	202.50	1,269.25
	522600 JOB APPLICANT EXPENSE	2.50	17.50
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	3.60	3.60
	526100 REP & MAINT-REAL PROPERT	375.00	375.00
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527801 REP AG SHOP CONST EQUIP		184.95
	531100 OFFICE SUPPLIES EXPENSE	362.10	1,169.55
	533100 HOUSEHOLD & INSTIT EXP	22.67	164.66
	533900 FOOD EXPENSE-INSTITUTIONS	5,373.26	5,398.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		127.85
	534600 ED & RECREATIONAL SUP EX	315.06	1,898.81
	534800 CONST & MAINT SUP EXP	1,249.18	2,592.57
	537100 LABORATORY SUP EXP		2,653.89
	538100 VEHICLE & EQUIP SUP EXP		34.92
	545000 LABORATORY SERVICES	99.00	333.00
	549200 JANITORIAL/SECURITY SRVS	64.00	64.00
	554900 OTHER CONTRACTUAL SERVICES	387.75	2,403.42
	556100 INSURANCE EXPENSE		60.75
	559100 OTHER OPERATING EXP	48.57	3,983.68
	Major Account 520000 Total	15,091.97	34,234.97
	570000 Travel Expenses		
	571100 LODGING	1,587.46	2,232.98
	571600 MEALS - TAXABLE	20.48	31.86
	572100 COMMERCIAL TRANSPORTATIO		376.60
	573100 STATE-OWNED TRANSPORT		71.00
	574500 PERSONAL VEHICLE MILEAGE	669.90	1,245.02
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	2,277.84	4,048.46
	580000 Capital Outlay		
	588003 BUILDINGS		1,731.00
	588004 EQUIPMENT		6,191.67
	Major Account 580000 Total		7,922.67
	Fund 55110 Expenditures Total	24,490.77	91,245.89
	Subprogram Revenues	2,911.98	71,857.70
	Subprogram Expenditures	24,490.77	91,245.89

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136.00-	136.00-
	Major Account 460000 Total	136.00-	136.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	34,201.22-	178,258.38-
	Major Account 470000 Total	34,201.22-	178,258.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		73,242.50-
	Major Account 490000 Total		73,242.50-
	Fund 55110 Revenue Total	34,337.22-	251,636.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,396.69	23,792.43
	511200 TEMPORARY SALARIES-WAGE		102.34
	511300 OVERTIME PAYMENTS		33.00
	515100 RETIREMENT PLANS EXPENSE	140.80	777.48
	515200 FICA EXPENSE	253.44	1,778.43
	515400 LIFE & ACCIDENT INS EXP	4.24	22.05
	515500 HEALTH INSURANCE EXPENSE	249.71	1,693.55
	516400 UNEMPLOYM COMP INS EXP		2.53
	516500 WORKERS COMP PREMIUMS		54.97
	Major Account 510000 Total	4,044.88	28,256.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.76	206.81
	521300 FREIGHT EXPENSE	2,879.10	4,159.43
	521500 PUBLICATION & PRINT EXP		697.65
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	525500 RENT EXP-OTHER PERS PROP	8.37	57.78
	527200 REP & MAINT-MOTOR VEHICL	984.27	22,530.48
	527300 REP & MAINT-MEDICAL EQUI	1,004.00	1,004.00
	527801 REP AG SHOP CONST EQUIP		4,728.93
	531100 OFFICE SUPPLIES EXPENSE	171.98	1,246.69
	533100 HOUSEHOLD & INSTIT EXP	243.02	5,624.26
	534500 AGRICULTURAL SUPPLIES EX		155.00
	534600 ED & RECREATIONAL SUP EX		2,886.74
	534800 CONST & MAINT SUP EXP	5,732.47	30,585.41
	534901 DATA PROCESSING SUPPLIES		208.21
	537100 LABORATORY SUP EXP		6.99
	538100 VEHICLE & EQUIP SUP EXP	4,878.58	49,272.60

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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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	45.00	270.00
	554900 OTHER CONTRACTUAL SERVICES	22,943.66	191,302.73
	559100 OTHER OPERATING EXP		12,812.29
	Major Account 520000 Total	39,275.21	328,106.00
	570000 Travel Expenses		
	571100 LODGING		4,152.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		374.68
	Major Account 570000 Total		4,526.68
	Fund 55110 Expenditures Total	43,320.09	360,889.46
	Subprogram Revenues	34,337.22	251,636.88
	Subprogram Expenditures	43,320.09	360,889.46

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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	50.00-	250.00-
	472100 SALE OF SUP & MAT	5,284.77-	224,045.51-
	Major Account 470000 Total	5,334.77-	224,295.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.94-	824.36-
	Major Account 480000 Total	73.94-	824.36-
	Fund 55190 Revenue Total	5,408.71-	225,119.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,721.47	191,626.23
	511200 TEMPORARY SALARIES-WAGE	719.34	28,518.85
	515100 RETIREMENT PLANS EXPENSE	2,217.71	15,330.12
	515200 FICA EXPENSE	2,068.06	13,943.19
	515400 LIFE & ACCIDENT INS EXP	28.69	196.99
	515500 HEALTH INSURANCE EXPENSE	3,534.17	24,141.95
	516400 UNEMPLOYM COMP INS EXP		41.37
	516500 WORKERS COMP PREMIUMS		803.04
	Major Account 510000 Total	36,289.44	274,601.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.57
	521200 COM EXPENSE - VOICE/DATA	569.71	3,996.70
	521500 PUBLICATION & PRINT EXP		603.55
	522100 DUES & SUBSCRIPTION EXP	30.00	350.24
	522200 CONFERENCE REGISTRATION		395.00
	525100 RENT EXP-OFFICE EQUIP	10.73	153.63
	526100 REP & MAINT-REAL PROPERT		1,462.19
	527200 REP & MAINT-MOTOR VEHICL		1,216.89
	527801 REP AG SHOP CONST EQUIP		115.50
	531100 OFFICE SUPPLIES EXPENSE	11.06	356.29
	533100 HOUSEHOLD & INSTIT EXP		226.96
	534800 CONST & MAINT SUP EXP	43.60	9,508.04
	534901 DATA PROCESSING SUPPLIES		2,927.12
	537100 LABORATORY SUP EXP		843.57
	538100 VEHICLE & EQUIP SUP EXP	910.34	13,383.72
	554900 OTHER CONTRACTUAL SERVICES	62.45	4,152.91
	559100 OTHER OPERATING EXP		8,980.83
	Major Account 520000 Total	1,637.89	48,748.71
	570000 Travel Expenses		
	571100 LODGING		580.64

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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	37,927.33	324,141.12
	Subprogram Revenues	5,408.71-	225,119.87-
	Subprogram Expenditures	37,927.33	324,141.12

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	3,769.38-	39,922.46-
	474100 GENERAL BUSINESS FEES	95.00-	365.00-
	476100 OTHER LIC PERM & FEES	200.00-	3,540.00-
	Major Account 470000 Total	4,064.38-	100,473.57-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,812.00	514,588.47-
	486301 SECURITY DEPOSITS	1,000.00-	6,750.00-
	Major Account 480000 Total	8,812.00	521,338.47-
	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	4,747.62	551,643.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,239.91	193,583.22
	511200 TEMPORARY SALARIES-WAGE	3,005.45	33,452.33
	511300 OVERTIME PAYMENTS	183.15	2,696.02
	515100 RETIREMENT PLANS EXPENSE	932.29	7,694.60
	515200 FICA EXPENSE	2,019.52	16,118.39
	515400 LIFE & ACCIDENT INS EXP	34.46	204.82
	515500 HEALTH INSURANCE EXPENSE	6,344.14	35,626.55
	516400 UNEMPLOYM COMP INS EXP		40.59
	516500 WORKERS COMP PREMIUMS		714.55
	Major Account 510000 Total	37,758.92	290,131.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.36	10.95
	521200 COM EXPENSE - VOICE/DATA	2,037.66	7,626.52
	522100 DUES & SUBSCRIPTION EXP	15.37	25.37
	522200 CONFERENCE REGISTRATION		1,550.00
	522600 JOB APPLICANT EXPENSE		308.70
	523201 NATURAL GAS	1,800.66	7,557.61
	523202 ELECTRICITY	59.86	895.99
	525100 RENT EXP-OFFICE EQUIP	17.20	357.93
	525500 RENT EXP-OTHER PERS PROP	160.00	1,120.00
	526100 REP & MAINT-REAL PROPERT		3,934.00
	527200 REP & MAINT-MOTOR VEHICL		44.00

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		382.24
	527600 REP & MAINT-HOUSE/INST E	2,713.71	8,324.38
	527800 REP & MAINT-OTHER PROPER		9,939.47
	531100 OFFICE SUPPLIES EXPENSE	6.89	1,602.87
	533100 HOUSEHOLD & INSTIT EXP	2,357.41	17,163.98
	533900 FOOD EXPENSE-INSTITUTIONS	64.52	1,394.95
	534500 AGRICULTURAL SUPPLIES EX		1,010.54
	534600 ED & RECREATIONAL SUP EX		15,989.80
	534800 CONST & MAINT SUP EXP	172.47	2,595.34
	535100 MEDICAL SUPPLIES		599.25
	538100 VEHICLE & EQUIP SUP EXP	16.00	99.20
	539951 PURCHASES FOR RESALE	12,540.10	105,393.99
	549200 JANITORIAL/SECURITY SRVS	1,878.26	10,556.87
	555200 SOFTWARE - NEW PURCHASES		16,000.00
	559100 OTHER OPERATING EXP	164.76	29,532.67
	Major Account 520000 Total	24,011.23	244,016.62
	Fund 55110 Expenditures Total	61,770.15	534,147.69
	Subprogram Revenues	4,747.62	551,643.28
	Subprogram Expenditures	61,770.15	534,147.69

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Program Number 719 UNL-AUXILIARY
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,289.99-
	Major Account 480000 Total		2,289.99-
	Fund 55110 Revenue Total		2,289.99-
	Subprogram Revenues		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	1,057,742.23-	3,857,069.21-
	Major Account 470000 Total	1,057,742.23-	3,857,069.21-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,635,727.71-	27,206,120.22-
	483200 BUILDING & SPACE RENTAL	50,628.00-	50,628.00-
	Major Account 480000 Total	6,686,355.71-	27,256,748.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,124.45-
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	493200 OPERATING TRANSFERS OUT	2,497.95-	2,081,545.19
	Major Account 490000 Total	2,497.95-	1,922,579.26-
	Fund 55110 Revenue Total	7,746,595.89-	33,036,396.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063,384.86	8,013,721.41
	511200 TEMPORARY SALARIES-WAGE	124,431.33	1,296,060.24
	511300 OVERTIME PAYMENTS	2,336.03	76,970.39
	511900 SUPPLEMENTAL	59.00	413.00
	515100 RETIREMENT PLANS EXPENSE	70,525.97	534,060.42
	515200 FICA EXPENSE	78,022.64	619,674.82
	515400 LIFE & ACCIDENT INS EXP	1,236.45	8,149.66
	515500 HEALTH INSURANCE EXPENSE	249,944.94	1,738,625.71
	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	1,589,941.22	12,334,709.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.88	10,813.56-
	521200 COM EXPENSE - VOICE/DATA	131,427.99	599,522.43
	521300 FREIGHT EXPENSE	63.71	208.90
	521500 PUBLICATION & PRINT EXP	7,074.47	42,594.79
	521700 1099 ROYALTY PAYMENTS	5,606.26	32,023.41
	522100 DUES & SUBSCRIPTION EXP	51,627.35	111,379.83
	522200 CONFERENCE REGISTRATION	250.00	1,300.00
	522400 SUBSISTENCE		89.05
	522600 JOB APPLICANT EXPENSE	635.00	6,316.00
	523201 NATURAL GAS	136,902.90	903,975.42
	523202 ELECTRICITY	128,437.56	976,399.69
	523203 WATER	8,811.80	340,137.29

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		
	523219 OTHER UTILITY	17,215.76	67,819.98
	524600 RENT EXPENSE-BUILDINGS		5,537.50
	524700 RENT EXP-OTHER REAL PROP		330.00
	525100 RENT EXP-OFFICE EQUIP	1,324.31	10,080.85
	525500 RENT EXP-OTHER PERS PROP	20,106.69	22,022.18
	526100 REP & MAINT-REAL PROPERT	26,668.90	294,566.21
	527200 REP & MAINT-MOTOR VEHICL		1,690.21
	527400 REP & MAINT-DATA PROC		2,464.00
	527600 REP & MAINT-HOUSE/INST E		9,618.12
	527800 REP & MAINT-OTHER PROPER	980.67	6,828.58
	531100 OFFICE SUPPLIES EXPENSE	4,823.87	62,843.79
	533100 HOUSEHOLD & INSTIT EXP	47,948.83	353,326.11
	533900 FOOD EXPENSE-INSTITUTIONS	387,724.87	3,523,981.96
	534600 ED & RECREATIONAL SUP EX	1,874.73	43,151.40
	534800 CONST & MAINT SUP EXP	17,430.10	188,998.05
	534900 MISCELLANEOUS SUP EXP	801.91-	8,011.03
	534901 DATA PROCESSING SUPPLIES	1,759.00	4,344.96
	535100 MEDICAL SUPPLIES	699.60	5,593.77
	538100 VEHICLE & EQUIP SUP EXP	389.47	4,294.86
	539951 PURCHASES FOR RESALE	139,239.00	1,611,630.21
	541700 LEGAL RELATED EXPENSE		29.47-
	545000 LABORATORY SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS	164,779.88	341,904.47
	554900 OTHER CONTRACTUAL SERVICES	130,123.58	1,381,066.73
	555200 SOFTWARE - NEW PURCHASES	210.00	230,689.54
	559100 OTHER OPERATING EXP	7,463.24	1,105,711.68
	Major Account 520000 Total	1,440,933.51	12,289,659.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,370.86-	2,499.62-
	573100 STATE-OWNED TRANSPORT	4,710.00	29,318.25
	Major Account 570000 Total	3,339.14	26,818.63
	580000 Capital Outlay		
	588004 EQUIPMENT	597.37	597.37
	Major Account 580000 Total	597.37	597.37
	Fund 55110 Expenditures Total	3,034,811.24	24,651,785.62
	Subprogram Revenues	7,746,595.89-	33,036,396.69-
	Subprogram Expenditures	3,034,811.24	24,651,785.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,421,047.42-	16,332,282.04-
	472100 SALE OF SUP & MAT	11,428,295.94-	45,239,231.59-
	476100 OTHER LIC PERM & FEES		151,644.85-
	Major Account 470000 Total	14,849,343.36-	61,723,158.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,300.00-	7,792,585.15-
	483400 OTHER RENTAL REVENUE	3,202.34-	28,852.79-
	484100 OPERATING DONATIONS & CO		3,946.38-
	484101 RESTRICTED-DONATIONS	565.00-	3,071,921.33-
	484800 ROYALTY REVENUE	1,475,870.35-	8,914,552.92-
	486400 CASH OVER ADJUSTMENT	4,131.68	491.36
	Major Account 480000 Total	1,479,806.01-	19,811,367.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		497.86-
	493100 OPERATING TRANSFERS IN	8,635.00	9,047,514.05-
	493104 TRANS IN-PLANT IMPROVEMEN		43,284.50-
	493200 OPERATING TRANSFERS OUT		9,385,102.65
	493204 TRANS OUT-PLANT IMPROVEME		570,000.00
	Major Account 490000 Total	8,635.00	863,806.24
	Fund 55110 Revenue Total	16,320,514.37-	80,670,719.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,671,468.80	28,119,166.97
	511200 TEMPORARY SALARIES-WAGE	182,597.95	2,276,380.47
	511300 OVERTIME PAYMENTS	2,043.60	143,141.97
	511900 SUPPLEMENTAL	15,000.00	112,000.00
	515100 RETIREMENT PLANS EXPENSE	161,507.54	1,376,918.19
	515200 FICA EXPENSE	274,056.47	1,352,100.28
	515400 LIFE & ACCIDENT INS EXP	2,132.80	14,678.26
	515500 HEALTH INSURANCE EXPENSE	269,437.22	1,833,582.03
	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	4,578,244.38	35,369,580.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,676.35	30,696.25
	521200 COM EXPENSE - VOICE/DATA	56,505.99	307,335.42
	521300 FREIGHT EXPENSE	1,898.04	138,916.77
	521500 PUBLICATION & PRINT EXP	101,572.49	287,827.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	4,113.98	16,261.24
	522000 1099 AWARDS	1,244.16	6,406.91
	522100 DUES & SUBSCRIPTION EXP	71,164.22	1,846,023.21
	522200 CONFERENCE REGISTRATION	1,306.83	14,098.89
	522400 SUBSISTENCE	193,001.38	1,638,954.98
	522500 EMPLOYEE MOVING EXPENSE	891.00	891.00
	522600 JOB APPLICANT EXPENSE	2,963.75	16,358.77
	523201 NATURAL GAS	170,123.20	1,146,186.98
	523202 ELECTRICITY	88,538.06	526,432.28
	523203 WATER	5,949.20	111,993.37
	523219 OTHER UTILITY	38,628.14	123,823.10
	523600 INTEREST EXPENSE		948.00
	524100 RENT EXPENSE-LAND	2,700.00	665,746.00
	524600 RENT EXPENSE-BUILDINGS	4,919.11-	159,822.89
	524700 RENT EXP-OTHER REAL PROP	2,334.35	142,209.35
	525100 RENT EXP-OFFICE EQUIP	10,664.28	68,677.32
	525200 RENT EXP-DATA PROC EQUIP		190,527.75
	525500 RENT EXP-OTHER PERS PROP	107,644.98	761,987.78
	526100 REP & MAINT-REAL PROPERT	39,142.92	165,203.30
	527100 REP & MAINT-OFFICE EQUIP		3,257.00
	527200 REP & MAINT-MOTOR VEHICL	1,490.50	4,888.19
	527400 REP & MAINT-DATA PROC	518.00	435.70-
	527500 REP & MAINT-COMM EQUIP		87,462.56
	527600 REP & MAINT-HOUSE/INST E	2,756.92	12,147.70
	527700 REP & MAINT-PHOTO/MEDIA	2,164.27	12,920.74
	527800 REP & MAINT-OTHER PROPER	20,486.14	514,476.07
	527801 REP AG SHOP CONST EQUIP		216.30
	531100 OFFICE SUPPLIES EXPENSE	8,950.62	316,600.38
	533100 HOUSEHOLD & INSTIT EXP	8,145.71	83,775.35
	533900 FOOD EXPENSE-INSTITUTIONS	96,957.71	306,430.52
	534500 AGRICULTURAL SUPPLIES EX	14,336.93	52,359.54
	534600 ED & RECREATIONAL SUP EX	61,121.57	689,689.70
	534700 ENG TECH & COMM SUP EXP	930.00	930.00
	534800 CONST & MAINT SUP EXP	15,981.67	260,712.05
	534900 MISCELLANEOUS SUP EXP	85,171.71	413,140.19
	534901 DATA PROCESSING SUPPLIES	15,220.65	244,782.04
	535100 MEDICAL SUPPLIES	113,179.66	1,046,432.70
	537100 LABORATORY SUP EXP	153.58	306.97

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		
	538100 VEHICLE & EQUIP SUP EXP	347.35	5,215.39
	539951 PURCHASES FOR RESALE	155,146.07	2,406,439.07
	541700 LEGAL RELATED EXPENSE	1,524.50	116,826.64
	542500 ENG & ARCH SERVICES		220.50
	545000 LABORATORY SERVICES	24,326.10	88,589.05
	547100 EDUCATIONAL SERVICES	444,666.16	1,507,756.47
	549200 JANITORIAL/SECURITY SRVS	90,315.79	501,560.33
	554900 OTHER CONTRACTUAL SERVICES	534,357.25	6,806,286.08
	555200 SOFTWARE - NEW PURCHASES	3,565.00	433,930.69
	556100 INSURANCE EXPENSE	8,368.57	208,619.31
	559100 OTHER OPERATING EXP	632,071.47	1,697,204.45
	Major Account 520000 Total	3,239,398.11	26,190,069.05
	570000 Travel Expenses		
	571100 LODGING	137,026.65	1,309,039.57
	571103 BOARD & LODGING-FOREIGN	110.60	7,663.82
	571600 MEALS - TAXABLE	105.72	722.71
	571800 MEALS - TRAVEL STATUS	1,007.86	1,588.85
	572100 COMMERCIAL TRANSPORTATIO	1,236,088.94	3,379,966.73
	572103 COMERCIAL FARES-FOREIGN		553.35
	573100 STATE-OWNED TRANSPORT	4,391.00	29,970.70
	574500 PERSONAL VEHICLE MILEAGE	2,088.64	32,517.44
	574503 MILEAGE ALLOW-OUT OF STAT		198.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,603.14	2,350,468.57
	575100 MISC TRAVEL EXPENSE	10,766.44	149,941.45
	575103 MISC TVL EXP-FOREIGN	135.00	1,595.46
	Major Account 570000 Total	1,395,323.99	7,264,227.01
	580000 Capital Outlay		
	588003 BUILDINGS	4,522.25	232,184.21
	588004 EQUIPMENT	7,507.40	864,453.02
	Major Account 580000 Total	12,029.65	1,096,637.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,016.01	4,160,985.06
	599100 OTHER GOVERNMENT AID	77,626.73	472,143.83
	599102 NON-TAXABLE STIPENDS	400,590.25	2,113,583.67
	599104 STUDENT TUITION	365.00	161,549.02
	Major Account 590000 Total	539,597.99	6,908,261.58
	Fund 55110 Expenditures Total	9,764,594.12	76,828,775.82
	Subprogram Revenues	16,320,514.37-	80,670,719.45-

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number719UNL-AUXILIARY
Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	590000 Government Aid		
	Subprogram Expenditures	<u>9,764,594.12</u>	<u>76,828,775.82</u>

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	323,400.49-	2,597,084.71-
	471108 MED/VOC SERV-STATE AG	18,272.00-	18,272.00-
	472100 SALE OF SUP & MAT	151,773.97-	772,481.79-
	Major Account 470000 Total	493,446.46-	3,387,838.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,741.61-	66,671.16-
	484100 OPERATING DONATIONS & CO	1,351.30-	8,449.55-
	484106 INDIRECT COST-PRIVATE	52,600.00-	142,100.00-
	484900 OTHER PRIVATE SOURCES	168.29-	15,178.47-
	486400 CASH OVER ADJUSTMENT		3.00
	Major Account 480000 Total	64,861.20-	232,396.18-
	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	558,307.66-	3,620,234.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,595.46	1,287,470.59-
	511200 TEMPORARY SALARIES-WAGE	5,763.20	28,914.00-
	511300 OVERTIME PAYMENTS		1,164.83-
	511900 SUPPLEMENTAL		180.00-
	515100 RETIREMENT PLANS EXPENSE	927.19	98,119.04-
	515200 FICA EXPENSE	1,197.60	96,888.10-
	515400 LIFE & ACCIDENT INS EXP	12.88	1,553.00-
	515500 HEALTH INSURANCE EXPENSE	2,760.91	299,779.80-
	516400 UNEMPLOYM COMP INS EXP		332.46-
	516500 WORKERS COMP PREMIUMS		11,127.34-
	Major Account 510000 Total	22,257.24	1,825,529.16-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.00	4,943.30
	521200 COM EXPENSE - VOICE/DATA	3,186.18	21,820.45
	521300 FREIGHT EXPENSE	84.34	354.51
	521500 PUBLICATION & PRINT EXP	80,112.21	346,747.65
	521700 1099 ROYALTY PAYMENTS		3,591.45-
	522100 DUES & SUBSCRIPTION EXP	3,740.42	16,484.66
	522200 CONFERENCE REGISTRATION		5,338.40
	522600 JOB APPLICANT EXPENSE		440.00
	523202 ELECTRICITY	6.64	61.52

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER		40.07
	524600 RENT EXPENSE-BUILDINGS		65.00
	524700 RENT EXP-OTHER REAL PROP		70.00
	525100 RENT EXP-OFFICE EQUIP	374.14	2,513.10
	525500 RENT EXP-OTHER PERS PROP	3.60	16,129.64
	526100 REP & MAINT-REAL PROPERT		345.00
	527200 REP & MAINT-MOTOR VEHICL		177.59
	531100 OFFICE SUPPLIES EXPENSE	413.74	1,661.50
	533100 HOUSEHOLD & INSTIT EXP	89.81	1,725.29
	533900 FOOD EXPENSE-INSTITUTIONS	2,035.70	8,610.06
	534500 AGRICULTURAL SUPPLIES EX		630.00
	534600 ED & RECREATIONAL SUP EX		3,463.81
	534800 CONST & MAINT SUP EXP	78.00	1,532.80
	534901 DATA PROCESSING SUPPLIES	1,067.43	21,298.58
	535100 MEDICAL SUPPLIES	1,288.00	1,617.34
	538100 VEHICLE & EQUIP SUP EXP		802.90
	539951 PURCHASES FOR RESALE	625.00	6,182.37
	543100 IT CONSULTING-APPLICATIONS	260.00	572.50
	549200 JANITORIAL/SECURITY SRVS	300.00	6,172.67
	554900 OTHER CONTRACTUAL SERVICES	638,388.44	1,274,662.63
	555200 SOFTWARE - NEW PURCHASES	11,735.60	46,490.60
	559100 OTHER OPERATING EXP	113,676.48	116,199.88
	Major Account 520000 Total	858,262.73	1,903,562.37
	570000 Travel Expenses		
	571100 LODGING	795.94	5,164.24
	572100 COMMERCIAL TRANSPORTATIO		234.36
	573100 STATE-OWNED TRANSPORT		895.00
	574500 PERSONAL VEHICLE MILEAGE		41.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,113.92	17,783.92
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	1,909.86	24,278.99
	Fund 55110 Expenditures Total	882,429.83	102,312.20
	Subprogram Revenues	558,307.66	3,620,234.68
	Subprogram Expenditures	882,429.83	102,312.20

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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-	2,485,356.49-
	493201 TRANS OUT-PRINCIPAL/INTER		5,129.00
	Major Account 490000 Total	8,136.57-	2,580,227.49-
	Fund 55110 Revenue Total	8,136.57-	2,580,227.49-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	612,454.80	3,677,781.09
	539200 DEBT SERVICE EXPENSE	1,386,498.41	11,793,695.01
	Major Account 520000 Total	1,998,953.21	15,471,476.10
	Fund 55110 Expenditures Total	1,998,953.21	15,471,476.10
	Subprogram Revenues	8,136.57-	2,580,227.49-
	Subprogram Expenditures	1,998,953.21	15,471,476.10

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	62,415.34-	597,899.75
	472100 SALE OF SUP & MAT	103,427.93-	4,214,014.78-
	474100 GENERAL BUSINESS FEES		2,000.00
	476100 OTHER LIC PERM & FEES		289,027.00-
	Major Account 470000 Total	165,843.27-	3,903,142.03-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,555,255.45	3,688,292.05-
	483200 BUILDING & SPACE RENTAL		59,925.00-
	484100 OPERATING DONATIONS & CO		1,164.60-
	484106 INDIRECT COST-PRIVATE	100,000.00-	97,500.00-
	484900 OTHER PRIVATE SOURCES	13,701.51-	25,355.91-
	486300 CLEARING ACCOUNT	320,233.00-	64,140.66-
	Major Account 480000 Total	7,121,320.94	3,936,378.22-
	Fund 55110 Revenue Total	6,972,395.67	7,839,520.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,927.41	1,985,546.62
	511200 TEMPORARY SALARIES-WAGE	12,023.27	143,798.20
	511300 OVERTIME PAYMENTS		58.66
	515100 RETIREMENT PLANS EXPENSE	18,875.03	144,655.57
	515200 FICA EXPENSE	19,931.64	138,679.14
	515400 LIFE & ACCIDENT INS EXP	288.33	1,916.50
	515500 HEALTH INSURANCE EXPENSE	38,546.52	274,273.96
	516400 UNEMPLOYM COMP INS EXP		212.89
	516500 WORKERS COMP PREMIUMS		3,608.39
	Major Account 510000 Total	354,592.20	2,692,749.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.17	2,314.83
	521200 COM EXPENSE - VOICE/DATA	4,250.06	37,359.53
	521300 FREIGHT EXPENSE	244.39	2,559.15
	521500 PUBLICATION & PRINT EXP	40.55-	43,323.42
	522100 DUES & SUBSCRIPTION EXP	297.03-	7,787.26
	522200 CONFERENCE REGISTRATION	3,010.00	7,198.00
	522400 SUBSISTENCE		23,153.87
	523201 NATURAL GAS	2,573.89	17,649.46
	523202 ELECTRICITY	184.37	1,003.01

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	2.89	1,465.00
	523219 OTHER UTILITY	1,635.25	6,431.42
	524600 RENT EXPENSE-BUILDINGS	1,600.00	99,793.16
	524700 RENT EXP-OTHER REAL PROP	78.00	8,966.76
	525100 RENT EXP-OFFICE EQUIP	39.15	447.08
	525400 RENT EXP-COMM EQUIP		550.00
	525500 RENT EXP-OTHER PERS PROP	389.00	937.23
	526100 REP & MAINT-REAL PROPERT	2,321.37	34,880.18
	527200 REP & MAINT-MOTOR VEHICL	35.00	1,574.39
	527400 REP & MAINT-DATA PROC		689.00
	531100 OFFICE SUPPLIES EXPENSE	3,286.32	7,808.81
	533100 HOUSEHOLD & INSTIT EXP		136.17
	533900 FOOD EXPENSE-INSTITUTIONS	475.41	12,128.57
	534500 AGRICULTURAL SUPPLIES EX		878.55
	534600 ED & RECREATIONAL SUP EX	921.91	18,228.89
	534901 DATA PROCESSING SUPPLIES	686.51	6,694.00
	535100 MEDICAL SUPPLIES	17.60	17.60
	537100 LABORATORY SUP EXP	1,894.64	2,333.40
	538100 VEHICLE & EQUIP SUP EXP	55.29	5,691.41
	541100 ACCTG & AUDITING SERVICES		17,181.00
	545000 LABORATORY SERVICES	432.17	1,477.36
	549200 JANITORIAL/SECURITY SRVS	1,361.82	9,501.67
	554900 OTHER CONTRACTUAL SERVICES	483,515.66-	676,356.30-
	555200 SOFTWARE - NEW PURCHASES		1,361.00-
	556100 INSURANCE EXPENSE		1,211.49-
	559100 OTHER OPERATING EXP	1,399.65	334,110.21-
	Major Account 520000 Total	456,637.38-	632,878.82-
	570000 Travel Expenses		
	571100 LODGING		7,021.61
	572100 COMMERCIAL TRANSPORTATIO	210.79-	19,630.75-
	573100 STATE-OWNED TRANSPORT	89.10	7,482.23
	574500 PERSONAL VEHICLE MILEAGE		338.72
	575100 MISC TRAVEL EXPENSE		253.02
	Major Account 570000 Total	121.69-	4,535.17-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		157,195.85
	Major Account 590000 Total		157,195.85
	Fund 55110 Expenditures Total	102,166.87-	2,213,531.79
	Subprogram Revenues	6,972,395.67	7,839,520.25-
	Subprogram Expenditures	102,166.87-	2,213,531.79
	Program Revenues	26,123,479.00-	185,455,352.55-
	Program Expenditures	23,331,210.88	173,433,786.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,270.47	3,626,923.14
	511200 TEMPORARY SALARIES-WAGE	19,372.13	219,685.55
	511300 OVERTIME PAYMENTS		458.25
	515100 RETIREMENT PLANS EXPENSE	1,873.34	10,199.95
	515200 FICA EXPENSE	1,794.86	9,547.99
	515400 LIFE & ACCIDENT INS EXP	22.62	112.49
	515500 HEALTH INSURANCE EXPENSE	1,497.57	10,963.53
	515900 EMPLOYEE BENEFITS EXP-UN	139,325.15	978,997.02
	Major Account 510000 Total	687,156.14	4,856,887.92
	Fund 10000 Expenditures Total	687,156.14	4,856,887.92
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,759.95	774,446.05-
	493200 OPERATING TRANSFERS OUT	18,889.83	153,356.46
	493204 TRANS OUT-PLANT IMPROVEME		41,250.00
	Major Account 490000 Total	20,649.78	579,839.59-
	Fund 25150 Revenue Total	20,649.78	579,839.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,280.00-	64,419.42-
	511200 TEMPORARY SALARIES-WAGE		15,101.66-
	515900 EMPLOYEE BENEFITS EXP-UN		90.34-
	Major Account 510000 Total	9,280.00-	79,611.42-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.07	765.03
	521200 COM EXPENSE - VOICE/DATA	8,268.87	47,233.42
	521300 FREIGHT EXPENSE	143.85	431.61
	521400 CIO CHARGES	76.80	374.40
	521500 PUBLICATION & PRINT EXP	1,369.69	108,099.21
	522100 DUES & SUBSCRIPTION EXP	2,543.00	12,196.92
	522200 CONFERENCE REGISTRATION	3,188.00	49,856.00
	524600 RENT EXPENSE-BUILDINGS	275.00	1,925.00
	525100 RENT EXP-OFFICE EQUIP	1,337.88	11,092.64
	525500 RENT EXP-OTHER PERS PROP	72.54	486.56
	526100 REP & MAINT-REAL PROPERT		257.71
	527300 REP & MAINT-MEDICAL EQUI		10,500.00
	531100 OFFICE SUPPLIES EXPENSE	2,652.17	45,838.14
	533100 HOUSEHOLD & INSTIT EXP	93.13	1,443.10
	533900 FOOD EXPENSE-INSTITUTIONS	194.20	519.15

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	74.93	3,247.91
	534800 CONST & MAINT SUP EXP		453.98
	534900 MISCELLANEOUS SUP EXP		3,017.96
	534901 DATA PROCESSING SUPPLIES	21,464.88	63,258.33
	535100 MEDICAL SUPPLIES	1,720.69	5,018.20
	537100 LABORATORY SUP EXP	15,553.53	168,354.08
	539951 PURCHASES FOR RESALE		41,687.81
	543100 IT CONSULTING-APPLICATIONS		67,200.00
	545000 LABORATORY SERVICES	30.00	270.00
	547100 EDUCATIONAL SERVICES		1,322.50
	554900 OTHER CONTRACTUAL SERVICES	23,408.79	181,854.92
	554901 CONTRACTED SVCS - SAL REIMB	9,100.00	101,676.32
	555200 SOFTWARE - NEW PURCHASES		203,988.57
	559100 OTHER OPERATING EXP	191.97	9,454.46
	Major Account 520000 Total	91,789.99	1,141,823.93
	570000 Travel Expenses		
	571100 LODGING		10,000.00
	571800 MEALS - TRAVEL STATUS	757.42	1,936.35
	572100 COMMERCIAL TRANSPORTATIO	502.51-	1,426.21-
	574500 PERSONAL VEHICLE MILEAGE		122.67
	Major Account 570000 Total	254.91	10,632.81
	580000 Capital Outlay		
	588003 BUILDINGS		1,736.00
	588004 EQUIPMENT	842.23	14,127.77-
	Major Account 580000 Total	842.23	12,391.77-
	590000 Government Aid		
	599104 STUDENT TUITION		791.37
	Major Account 590000 Total		791.37
	Fund 25150 Expenditures Total	83,607.13	1,061,244.92
	Subprogram Revenues	20,649.78	579,839.59-
	Subprogram Expenditures	770,763.27	5,918,132.84

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	12,600.07	50,510.91
	515900 EMPLOYEE BENEFITS EXP-UN	3,724.71	14,643.05
	Major Account 510000 Total	16,324.78	65,153.96
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	360.00	1,015.00
	Major Account 520000 Total	360.00	1,015.00
	Fund 10000 Expenditures Total	16,684.78	66,168.96
	Subprogram Expenditures	16,684.78	66,168.96

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	710,853.59	4,832,265.23
	511200 TEMPORARY SALARIES-WAGE	6,838.64	12,988.75
	511300 OVERTIME PAYMENTS	572.37	10,316.63
	511900 SUPPLEMENTAL		45,000.00
	515100 RETIREMENT PLANS EXPENSE	865.13	3,100.85
	515200 FICA EXPENSE	904.29	4,017.38
	515400 LIFE & ACCIDENT INS EXP	12.92	53.10
	515500 HEALTH INSURANCE EXPENSE	495.90	2,846.62
	515900 EMPLOYEE BENEFITS EXP-UN	184,700.56	1,265,167.51
	Major Account 510000 Total	905,243.40	6,175,756.07
	Fund 10000 Expenditures Total	905,243.40	6,175,756.07
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		64,440.00
	Major Account 490000 Total		1,757,945.35-
	Fund 25150 Revenue Total		1,757,955.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,394.76-	59,709.60-
	515900 EMPLOYEE BENEFITS EXP-UN	2,585.00-	1,986.55-
	Major Account 510000 Total	19,979.76-	61,696.15-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.67	746.18
	521200 COM EXPENSE - VOICE/DATA	8,023.99	31,265.17
	521300 FREIGHT EXPENSE	6.40	143.00
	521500 PUBLICATION & PRINT EXP	832.99	6,342.04
	522100 DUES & SUBSCRIPTION EXP	997.50	38,060.91
	522200 CONFERENCE REGISTRATION	4,439.00	20,551.68
	522600 JOB APPLICANT EXPENSE		237.13
	525100 RENT EXP-OFFICE EQUIP	835.62	5,901.45
	525500 RENT EXP-OTHER PERS PROP	704.40	1,872.04
	526100 REP & MAINT-REAL PROPERT	146.18	2,093.14
	527100 REP & MAINT-OFFICE EQUIP		299.00

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	884.26	4,885.18
	533100 HOUSEHOLD & INSTIT EXP	276.91	4,342.24
	533900 FOOD EXPENSE-INSTITUTIONS	91.79	846.64
	534600 ED & RECREATIONAL SUP EX	370.41	23,373.89
	534900 MISCELLANEOUS SUP EXP		631.00
	534901 DATA PROCESSING SUPPLIES	9,497.15	48,709.87
	535100 MEDICAL SUPPLIES	9,549.16	66,853.66
	537100 LABORATORY SUP EXP	144.62	634.82
	538100 VEHICLE & EQUIP SUP EXP	80.52	836.11
	545000 LABORATORY SERVICES		270.00
	547100 EDUCATIONAL SERVICES		5,717.45
	554900 OTHER CONTRACTUAL SERVICES	23,168.42	209,704.45
	555200 SOFTWARE - NEW PURCHASES	182.50	3,365.00
	559100 OTHER OPERATING EXP		772.25
	Major Account 520000 Total	60,308.49	478,555.48
	570000 Travel Expenses		
	571100 LODGING	2,470.35	11,232.91
	571600 MEALS - TAXABLE		43.58
	571800 MEALS - TRAVEL STATUS	734.27	2,489.02
	572100 COMMERCIAL TRANSPORTATIO	627.92-	661.45
	574500 PERSONAL VEHICLE MILEAGE	213.73	1,999.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.85
	575100 MISC TRAVEL EXPENSE	9.00	338.48
	Major Account 570000 Total	2,799.43	17,313.84
	580000 Capital Outlay		
	588004 EQUIPMENT	46,164.24	118,270.79
	Major Account 580000 Total	46,164.24	118,270.79
	590000 Government Aid		
	599104 STUDENT TUITION		75.00
	Major Account 590000 Total		75.00
	Fund 25150 Expenditures Total	89,292.40	552,518.96
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,671.88-	292,254.17-
	Major Account 470000 Total	75,671.88-	292,254.17-
	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	75,671.88-	92,112.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,625.30-	19,520.92
	511200 TEMPORARY SALARIES-WAGE	2,460.00	24,852.05
	515900 EMPLOYEE BENEFITS EXP-UN	7,476.17-	7,329.54
	Major Account 510000 Total	34,641.47-	51,702.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.75	665.25
	521200 COM EXPENSE - VOICE/DATA	385.60	1,428.55
	521300 FREIGHT EXPENSE		338.20
	521500 PUBLICATION & PRINT EXP	27.00	3,608.33
	521900 AWARDS EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP	1,649.40	56,673.20
	522200 CONFERENCE REGISTRATION	1,464.00	10,455.68
	522600 JOB APPLICANT EXPENSE	663.42	663.42
	524600 RENT EXPENSE-BUILDINGS	500.00	950.00
	525500 RENT EXP-OTHER PERS PROP		54.00
	526100 REP & MAINT-REAL PROPERT	13.63	77.91
	531100 OFFICE SUPPLIES EXPENSE		1,381.20
	533100 HOUSEHOLD & INSTIT EXP		884.35
	533900 FOOD EXPENSE-INSTITUTIONS	124.46	280.64
	534600 ED & RECREATIONAL SUP EX		7,009.15
	534800 CONST & MAINT SUP EXP		104.50-
	534900 MISCELLANEOUS SUP EXP	1,036.80	1,186.96
	534901 DATA PROCESSING SUPPLIES		2,367.80
	535100 MEDICAL SUPPLIES		1,795.96
	537100 LABORATORY SUP EXP	634.33	3,173.85
	538100 VEHICLE & EQUIP SUP EXP		51.91
	545000 LABORATORY SERVICES		631.25
	547100 EDUCATIONAL SERVICES	1,623.21	19,211.50
	554900 OTHER CONTRACTUAL SERVICES	10,515.00	38,039.00
	555200 SOFTWARE - NEW PURCHASES		17,365.00
	Major Account 520000 Total	18,780.60	168,200.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		2,013.20
	571800 MEALS - TRAVEL STATUS		754.94
	572100 COMMERCIAL TRANSPORTATIO	408.55-	171.77
	574500 PERSONAL VEHICLE MILEAGE	3.19	33.93
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	360.36-	3,018.84
	580000 Capital Outlay		
	588004 EQUIPMENT		334.91
	Major Account 580000 Total		334.91
	Fund 55150 Expenditures Total	16,221.23-	223,256.87
	Subprogram Revenues	75,671.88-	1,850,068.12-
	Subprogram Expenditures	978,314.57	6,951,531.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	289,682.68	2,136,611.34	
511200 TEMPORARY SALARIES-WAGE	1,381.30	19,424.40	
511300 OVERTIME PAYMENTS	443.12	13,550.38	
511900 SUPPLEMENTAL		9,583.00	
515900 EMPLOYEE BENEFITS EXP-UN	76,943.59	570,926.41	
Major Account 510000 Total	368,450.69	2,750,095.53	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		1.00	
521500 PUBLICATION & PRINT EXP		480.00	
522100 DUES & SUBSCRIPTION EXP	3,719.76	3,868.61	
522600 JOB APPLICANT EXPENSE	1,229.58	3,298.86	
525500 RENT EXP-OTHER PERS PROP	110.70	739.11	
527100 REP & MAINT-OFFICE EQUIP	1,388.55	1,453.55	
527300 REP & MAINT-MEDICAL EQUI	3,642.76	4,268.61	
527800 REP & MAINT-OTHER PROPER		898.82	
531100 OFFICE SUPPLIES EXPENSE	6,957.74	228,392.79	
534600 ED & RECREATIONAL SUP EX		88,680.54	
534901 DATA PROCESSING SUPPLIES		16,397.45	
535100 MEDICAL SUPPLIES	102.08	1,284.84	
537100 LABORATORY SUP EXP		7,890.77	
547100 EDUCATIONAL SERVICES	3,277.26	4,839.36	
554900 OTHER CONTRACTUAL SERVICES		300.00	
555200 SOFTWARE - NEW PURCHASES		56,136.93	
559100 OTHER OPERATING EXP	320.14	429.23	
Major Account 520000 Total	20,748.57	419,360.47	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	704.54	704.54	
574500 PERSONAL VEHICLE MILEAGE	478.50	2,268.96	
574600 CONTRACTUAL SERV - TRAVEL EXP	979.39	5,489.03	
Major Account 570000 Total	2,162.43	8,462.53	
580000 Capital Outlay			
588004 EQUIPMENT	12,918.53	192,333.69	
Major Account 580000 Total	12,918.53	192,333.69	
Fund 10000 Expenditures Total	404,280.22	3,370,252.22	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		4,329.00	
Major Account 490000 Total		4,329.00	

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			
Revenues	490000 Other Financing Sources		
	Fund 25150 Revenue Total		4,329.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,423.14	2,850,050.27
	511200 TEMPORARY SALARIES-WAGE	66.00	6,929.16
	511300 OVERTIME PAYMENTS	62.46	3,859.20
	511900 SUPPLEMENTAL		40,551.75
	515900 EMPLOYEE BENEFITS EXP-UN	107,281.26	827,643.89
	Major Account 510000 Total	501,832.86	3,729,034.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,054.10	11,998.68
	521200 COM EXPENSE - VOICE/DATA	804.54	24,385.81
	521300 FREIGHT EXPENSE	84.80-	280.22
	521500 PUBLICATION & PRINT EXP		3,157.64
	522100 DUES & SUBSCRIPTION EXP		19,918.00
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	3,181.28	6,695.86
	526100 REP & MAINT-REAL PROPERT	3,160.64	4,746.40
	527200 REP & MAINT-MOTOR VEHICL		33.89
	527300 REP & MAINT-MEDICAL EQUI		187.56
	531100 OFFICE SUPPLIES EXPENSE	23,932.59-	21,049.24-
	534600 ED & RECREATIONAL SUP EX	71.15	363.13
	534900 MISCELLANEOUS SUP EXP		480.00
	535100 MEDICAL SUPPLIES	64.17	188.31
	537100 LABORATORY SUP EXP	45.00	5,256.66
	538100 VEHICLE & EQUIP SUP EXP	32.91	497.34
	545000 LABORATORY SERVICES	35.97	532.97
	547100 EDUCATIONAL SERVICES		98.45
	554900 OTHER CONTRACTUAL SERVICES	14,442.76	33,728.80
	559100 OTHER OPERATING EXP		72.87
	Major Account 520000 Total	1,124.87-	91,773.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	825.92-	1,903.47-
	573100 STATE-OWNED TRANSPORT	590.00	3,908.12
	574500 PERSONAL VEHICLE MILEAGE		63.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,659.39
	Major Account 570000 Total	235.92-	3,727.84
	580000 Capital Outlay		
	588004 EQUIPMENT		6,218.25-

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			
	580000 Capital Outlay		
	Major Account 580000 Total		6,218.25-
	590000 Government Aid		
	599104 STUDENT TUITION	2,216.67	2,216.67
	Major Account 590000 Total	2,216.67	2,216.67
	Fund 25150 Expenditures Total	502,688.74	3,820,533.88
	Subprogram Revenues		4,329.00
	Subprogram Expenditures	906,968.96	7,190,786.10

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	215,635.26	1,473,579.01	
511200 TEMPORARY SALARIES-WAGE	59,162.18	481,572.88	
511300 OVERTIME PAYMENTS		768.82	
515100 RETIREMENT PLANS EXPENSE	554.51	4,767.39	
515200 FICA EXPENSE	539.47	3,046.93	
515400 LIFE & ACCIDENT INS EXP	1.92	43.52	
515500 HEALTH INSURANCE EXPENSE	286.99	7,034.01	
515900 EMPLOYEE BENEFITS EXP-UN	57,930.41	388,856.04	
Major Account 510000 Total	334,110.74	2,359,668.60	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		42.52	
521500 PUBLICATION & PRINT EXP		1,649.00	
521900 AWARDS EXPENSE	190.95	190.95	
522100 DUES & SUBSCRIPTION EXP	200.00	5,016.00	
522200 CONFERENCE REGISTRATION		75.00	
524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00	
525500 RENT EXP-OTHER PERS PROP		201.03	
527800 REP & MAINT-OTHER PROPER		2,571.56	
531100 OFFICE SUPPLIES EXPENSE	267.52	1,743.49	
533900 FOOD EXPENSE-INSTITUTIONS	37.36	324.25	
534600 ED & RECREATIONAL SUP EX	908.89	2,153.01	
534800 CONST & MAINT SUP EXP		401.35	
534901 DATA PROCESSING SUPPLIES	41.40	16,459.22	
537100 LABORATORY SUP EXP		1,523.46	
541700 LEGAL RELATED EXPENSE		4,540.00	
547100 EDUCATIONAL SERVICES	1,500.00	2,000.00	
554900 OTHER CONTRACTUAL SERVICES	820.00	6,755.45	
555200 SOFTWARE - NEW PURCHASES		559.00	
556300 SURETY & NOTARY BONDS		30.00	
559100 OTHER OPERATING EXP		249.40	
Major Account 520000 Total	5,166.12	47,684.69	
570000 Travel Expenses			
571100 LODGING	1,304.54	2,327.24	
571800 MEALS - TRAVEL STATUS	368.33	4,968.39	
572100 COMMERCIAL TRANSPORTATIO	89.75	172.25	
574500 PERSONAL VEHICLE MILEAGE		170.52	
575100 MISC TRAVEL EXPENSE	64.00	121.75	
Major Account 570000 Total	1,826.62	7,760.15	

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		
	588003 BUILDINGS		48.00
	588004 EQUIPMENT		6,405.62
	Major Account 580000 Total		6,453.62
	Fund 10000 Expenditures Total	341,103.48	2,421,567.06
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	10,400.00	103,863.11
	493204 TRANS OUT-PLANT IMPROVEME		8,632.04
	Major Account 490000 Total	10,400.00	340,764.03-
	Fund 25150 Revenue Total	10,400.00	340,764.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,775.41-
	515900 EMPLOYEE BENEFITS EXP-UN		22.59-
	Major Account 510000 Total		3,798.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.97	87.05
	521200 COM EXPENSE - VOICE/DATA	3,778.40	14,178.03
	521300 FREIGHT EXPENSE		45.80
	521400 CIO CHARGES	127.68	638.40
	521500 PUBLICATION & PRINT EXP	2,163.00	10,772.54
	521900 AWARDS EXPENSE	951.44	951.44
	522100 DUES & SUBSCRIPTION EXP	2,556.80	15,863.39
	522200 CONFERENCE REGISTRATION	90.00	2,098.60
	524600 RENT EXPENSE-BUILDINGS	25.00	805.00
	525100 RENT EXP-OFFICE EQUIP	621.91	4,586.28
	526100 REP & MAINT-REAL PROPERT	13.63	2,133.46
	531100 OFFICE SUPPLIES EXPENSE	94.93	1,068.40
	533100 HOUSEHOLD & INSTIT EXP	951.44-	
	533900 FOOD EXPENSE-INSTITUTIONS	1,626.74	1,001.34
	534700 ENG TECH & COMM SUP EXP		69.99
	534800 CONST & MAINT SUP EXP		408.38
	534901 DATA PROCESSING SUPPLIES	630.00	720.58
	545000 LABORATORY SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	23,519.15	34,703.66
	555200 SOFTWARE - NEW PURCHASES		492.00
	556300 SURETY & NOTARY BONDS		30.00

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		24.90
	Major Account 520000 Total	35,253.21	91,279.24
	570000 Travel Expenses		
	571100 LODGING	718.02-	439.02
	571800 MEALS - TRAVEL STATUS	1,009.85	1,228.84
	572100 COMMERCIAL TRANSPORTATIO	424.70-	1,502.39
	Major Account 570000 Total	132.87-	3,170.25
	590000 Government Aid		
	599104 STUDENT TUITION	2,000.00-	2,000.00-
	Major Account 590000 Total	2,000.00-	2,000.00-
	Fund 25150 Expenditures Total	33,120.34	88,651.49
	Subprogram Revenues	10,400.00	340,764.03-
	Subprogram Expenditures	374,223.82	2,510,218.55

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	141,189.81	999,109.02
	511200 TEMPORARY SALARIES-WAGE		4,608.00
	515900 EMPLOYEE BENEFITS EXP-UN	37,488.14	266,238.57
	Major Account 510000 Total	178,677.95	1,269,955.59
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		19.65
	534901 DATA PROCESSING SUPPLIES	419.80	2,282.97
	555200 SOFTWARE - NEW PURCHASES		670.12
	559100 OTHER OPERATING EXP		900.00
	Major Account 520000 Total	419.80	3,872.74
	580000 Capital Outlay		
	588004 EQUIPMENT	55,429.46	662,457.44
	Major Account 580000 Total	55,429.46	662,457.44
	Fund 10000 Expenditures Total	234,527.21	1,936,285.77
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
	Major Account 510000 Total		2,500.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.78	119.63
	521200 COM EXPENSE - VOICE/DATA	3,120.83	9,429.62
	521300 FREIGHT EXPENSE		275.12
	521500 PUBLICATION & PRINT EXP		72.54
	531100 OFFICE SUPPLIES EXPENSE		15.62
	554900 OTHER CONTRACTUAL SERVICES		67.60
	Major Account 520000 Total	3,149.61	9,980.13
	580000 Capital Outlay		
	588004 EQUIPMENT		146,808.33-
	Major Account 580000 Total		146,808.33-
	Fund 25150 Expenditures Total	3,149.61	134,328.20-
	Subprogram Revenues		6,239.76-
	Subprogram Expenditures	237,676.82	1,801,957.57

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	1,172,150.89	8,280,390.14	
511200 TEMPORARY SALARIES-WAGE	33,691.92	258,020.34	
511300 OVERTIME PAYMENTS	63.89	2,138.39	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	796.69	5,717.44	
515200 FICA EXPENSE	743.88	5,406.57	
515400 LIFE & ACCIDENT INS EXP	11.80	75.84	
515500 HEALTH INSURANCE EXPENSE	233.42	4,537.91	
515900 EMPLOYEE BENEFITS EXP-UN	302,278.12	2,153,676.38	
Major Account 510000 Total	1,509,970.61	10,719,963.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		177.83	
521500 PUBLICATION & PRINT EXP	284.50	16,320.28	
522100 DUES & SUBSCRIPTION EXP	20.00	20,838.00	
522200 CONFERENCE REGISTRATION	499.00	1,173.25	
524700 RENT EXP-OTHER REAL PROP		3,057.00	
525500 RENT EXP-OTHER PERS PROP	152.80	152.80	
526100 REP & MAINT-REAL PROPERT		92,578.00	
531100 OFFICE SUPPLIES EXPENSE	377.26	14,008.17	
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	1,563.84	9,367.12	
559100 OTHER OPERATING EXP		4,125.14	
Major Account 520000 Total	2,897.40	166,821.62	
570000 Travel Expenses			
571100 LODGING	1,079.46	2,761.27	
571800 MEALS - TRAVEL STATUS		1,164.18	
572100 COMMERCIAL TRANSPORTATIO	228.80	228.80	
574500 PERSONAL VEHICLE MILEAGE		1,712.16	
575100 MISC TRAVEL EXPENSE		168.00	
Major Account 570000 Total	1,308.26	6,034.41	
580000 Capital Outlay			
588003 BUILDINGS		75,992.38	
588004 EQUIPMENT	46,164.26	99,717.40	
Major Account 580000 Total	46,164.26	175,709.78	

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,560,340.53	11,068,528.82
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,750.00-	4,566.83-
	493200 OPERATING TRANSFERS OUT		12,894.37
	Major Account 490000 Total	3,750.00-	8,327.54
	Fund 25150 Revenue Total	3,750.00-	8,327.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,962.56	52,500.27
	515900 EMPLOYEE BENEFITS EXP-UN	508.28	16,662.81
	Major Account 510000 Total	2,470.84	69,163.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.60	1,011.82
	521200 COM EXPENSE - VOICE/DATA	19,136.68	78,393.44
	521300 FREIGHT EXPENSE		1,912.53
	521500 PUBLICATION & PRINT EXP	1,430.22	36,455.78
	522100 DUES & SUBSCRIPTION EXP	25.00	3,299.74
	522200 CONFERENCE REGISTRATION	2,553.00	3,180.00
	522600 JOB APPLICANT EXPENSE	71.00	564.19
	524600 RENT EXPENSE-BUILDINGS		2,031.00-
	525100 RENT EXP-OFFICE EQUIP	1,512.75	13,397.70
	525500 RENT EXP-OTHER PERS PROP	142.00	2,047.77
	526100 REP & MAINT-REAL PROPERT	310.96	310.96
	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	552.93	5,901.23
	533100 HOUSEHOLD & INSTIT EXP		203.28
	533900 FOOD EXPENSE-INSTITUTIONS	37.65	75.30
	534600 ED & RECREATIONAL SUP EX		11,477.55
	534901 DATA PROCESSING SUPPLIES	1,260.00	1,509.69
	535100 MEDICAL SUPPLIES		15,643.54
	537100 LABORATORY SUP EXP	864.00	12,630.70
	538100 VEHICLE & EQUIP SUP EXP		544.85
	539951 PURCHASES FOR RESALE	569.91	8,534.77
	545000 LABORATORY SERVICES		1,060.90
	547100 EDUCATIONAL SERVICES	964.36	964.36
	549200 JANITORIAL/SECURITY SRVS		150.00

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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,370.77	4,387.84
	559100 OTHER OPERATING EXP	150.00	492.43
	Major Account 520000 Total	31,024.83	206,017.13
	570000 Travel Expenses		
	571100 LODGING	109.08	3,006.32
	571600 MEALS - TAXABLE		14.87
	572100 COMMERCIAL TRANSPORTATIO	1,103.88-	1,022.71-
	573100 STATE-OWNED TRANSPORT		107.00
	574500 PERSONAL VEHICLE MILEAGE	91.93	841.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		570.89
	Major Account 570000 Total	902.87-	3,518.24
	580000 Capital Outlay		
	588004 EQUIPMENT		46,202.24
	Major Account 580000 Total		46,202.24
	Fund 25150 Expenditures Total	32,592.80	324,900.69
	Subprogram Revenues	3,750.00-	8,327.54
	Subprogram Expenditures	1,592,933.33	11,393,429.51

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	263,073.83	1,783,760.92	
511200 TEMPORARY SALARIES-WAGE	1,719.41	19,261.41	
511300 OVERTIME PAYMENTS	299.92	2,327.22	
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	70,981.32	474,070.13	
Major Account 510000 Total	336,074.48	2,291,319.47	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	40.00	160.00	
521300 FREIGHT EXPENSE	43.54	148.72	
521500 PUBLICATION & PRINT EXP		1,394.64	
522100 DUES & SUBSCRIPTION EXP		15,090.00	
522200 CONFERENCE REGISTRATION	300.00	1,650.00	
525500 RENT EXP-OTHER PERS PROP	429.09	3,879.66	
527300 REP & MAINT-MEDICAL EQUI	1,376.25	61,991.60	
527800 REP & MAINT-OTHER PROPER		231.28	
531100 OFFICE SUPPLIES EXPENSE	85.11	6,356.81	
534800 CONST & MAINT SUP EXP		1,940.38	
534900 MISCELLANEOUS SUP EXP	378.78	378.78	
534901 DATA PROCESSING SUPPLIES	1,448.15	12,273.05	
535100 MEDICAL SUPPLIES	2,125.02	13,344.69	
537100 LABORATORY SUP EXP	5,314.32	30,548.14	
547100 EDUCATIONAL SERVICES	500.00	3,500.00	
554900 OTHER CONTRACTUAL SERVICES		695.00	
555200 SOFTWARE - NEW PURCHASES		15,000.00	
559100 OTHER OPERATING EXP		140.00	
Major Account 520000 Total	12,040.26	168,722.75	
570000 Travel Expenses			
571100 LODGING		2,726.01	
572100 COMMERCIAL TRANSPORTATIO		200.70	
575100 MISC TRAVEL EXPENSE		79.50	
Major Account 570000 Total		3,006.21	
580000 Capital Outlay			
588004 EQUIPMENT		4,025.00	
Major Account 580000 Total		4,025.00	

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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>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	348,114.74	2,467,073.43
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.63-	291,666.49-
	Major Account 450000 Total	41,666.63-	291,666.49-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	555.00-	2,850.00-
	Major Account 470000 Total	555.00-	2,850.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		141,165.12
	Major Account 490000 Total		141,165.12
	Fund 25150 Revenue Total	42,221.63-	153,351.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,235.92	45,309.17
	511200 TEMPORARY SALARIES-WAGE	1,104.57	15,936.99
	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	3,624.27	23,478.42
	Major Account 510000 Total	11,964.76	84,826.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.66	49.57
	521200 COM EXPENSE - VOICE/DATA	8,249.72	30,937.39
	521300 FREIGHT EXPENSE	15.62-	3,390.31
	521500 PUBLICATION & PRINT EXP		7,196.29
	522100 DUES & SUBSCRIPTION EXP	557.00-	13,109.00
	522200 CONFERENCE REGISTRATION	3,837.00	9,544.00
	522500 EMPLOYEE MOVING EXPENSE		515.25
	522600 JOB APPLICANT EXPENSE	1,966.00	7,025.30
	525500 RENT EXP-OTHER PERS PROP	546.65	4,068.55
	526100 REP & MAINT-REAL PROPERT	375.98	2,285.85
	527300 REP & MAINT-MEDICAL EQUI		9,392.64
	527400 REP & MAINT-DATA PROC		379.00
	531100 OFFICE SUPPLIES EXPENSE	120.00-	5,943.62-
	533100 HOUSEHOLD & INSTIT EXP	11.00	90.75
	534800 CONST & MAINT SUP EXP	18.47	232.72
	534901 DATA PROCESSING SUPPLIES	369.99	9,130.75

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	80.86	5,700.03
	537100 LABORATORY SUP EXP	896.18	215,607.89
	545000 LABORATORY SERVICES	1,953.06	95,712.28
	554900 OTHER CONTRACTUAL SERVICES	2,998.65	41,626.17
	555200 SOFTWARE - NEW PURCHASES	490.00	490.00
	556100 INSURANCE EXPENSE		581.34
	559100 OTHER OPERATING EXP	180.00	119.07
	Major Account 520000 Total	21,296.60	451,240.53
	570000 Travel Expenses		
	571100 LODGING		879.00
	572100 COMMERCIAL TRANSPORTATIO	294.00-	352.49
	Major Account 570000 Total	294.00-	1,231.49
	580000 Capital Outlay		
	588004 EQUIPMENT		55,529.88
	Major Account 580000 Total		55,529.88
	590000 Government Aid		
	599104 STUDENT TUITION	166.95-	19,910.95
	Major Account 590000 Total	166.95-	19,910.95
	Fund 25150 Expenditures Total	32,800.41	612,739.76
	Subprogram Revenues	42,221.63-	153,351.37-
	Subprogram Expenditures	380,915.15	3,079,813.19

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	428,462.57	3,048,461.14
	511200 TEMPORARY SALARIES-WAGE	11,145.75	71,558.64
	511300 OVERTIME PAYMENTS		261.00
	515900 EMPLOYEE BENEFITS EXP-UN	112,073.26	797,716.77
	Major Account 510000 Total	551,681.58	3,917,997.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP		8,403.72
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP	119.88	38,917.88
	522200 CONFERENCE REGISTRATION		3,334.25
	525500 RENT EXP-OTHER PERS PROP	49.91	665.41
	526100 REP & MAINT-REAL PROPERT		773.45
	527300 REP & MAINT-MEDICAL EQUI	577.50	28,591.49
	531100 OFFICE SUPPLIES EXPENSE	986.07	3,980.69
	533900 FOOD EXPENSE-INSTITUTIONS	169.63	1,079.63
	534800 CONST & MAINT SUP EXP		1,452.01
	534901 DATA PROCESSING SUPPLIES	3,179.80	53,296.61
	535100 MEDICAL SUPPLIES	1,276.24	9,984.81
	537100 LABORATORY SUP EXP	6,193.55	64,035.94
	554900 OTHER CONTRACTUAL SERVICES	3,955.11	26,559.66
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,000.00
	555200 SOFTWARE - NEW PURCHASES		2,586.16
	559100 OTHER OPERATING EXP		246.58
	Major Account 520000 Total	16,507.69	249,002.29
	570000 Travel Expenses		
	571100 LODGING	282.46	3,623.92
	571103 BOARD & LODGING-FOREIGN		1,177.49
	572100 COMMERCIAL TRANSPORTATIO	91.41	779.89
	572103 COMERCIAL FARES-FOREIGN		93.73
	574500 PERSONAL VEHICLE MILEAGE		261.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	287.10	690.36
	575100 MISC TRAVEL EXPENSE		129.00
	575103 MISC TVL EXP-FOREIGN		114.15
	Major Account 570000 Total	660.97	6,869.54
	580000 Capital Outlay		
	588003 BUILDINGS		14,000.00
	588004 EQUIPMENT	47,937.44	47,937.44

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		
	Major Account 580000 Total	47,937.44	61,937.44
	Fund 10000 Expenditures Total	616,787.68	4,235,806.82
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	13,199.38	48,267.44
	Major Account 490000 Total	13,199.38	37,394.04
	Fund 25150 Revenue Total	13,199.38	24,148.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,632.41	152,121.48
	515900 EMPLOYEE BENEFITS EXP-UN	5,084.78	40,502.82
	Major Account 510000 Total	24,717.19	192,624.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.37	80.33
	521200 COM EXPENSE - VOICE/DATA	4,936.75	18,467.43
	521300 FREIGHT EXPENSE	23.60	426.83
	521400 CIO CHARGES	4.80	3,524.00
	521500 PUBLICATION & PRINT EXP	253.60	7,249.17
	522100 DUES & SUBSCRIPTION EXP	3,912.62	17,559.00
	522200 CONFERENCE REGISTRATION	1,533.00	5,585.00
	522400 SUBSISTENCE		272.61
	522600 JOB APPLICANT EXPENSE	5,454.00	21,165.57
	525100 RENT EXP-OFFICE EQUIP	582.62	6,220.50
	526100 REP & MAINT-REAL PROPERT		188.18
	531100 OFFICE SUPPLIES EXPENSE		2,842.97
	533900 FOOD EXPENSE-INSTITUTIONS	190.03	1,906.09
	534600 ED & RECREATIONAL SUP EX		825.06
	534800 CONST & MAINT SUP EXP		18.50
	534900 MISCELLANEOUS SUP EXP	631.25	699.15
	534901 DATA PROCESSING SUPPLIES	1,687.23-	1,503.92-
	535100 MEDICAL SUPPLIES	55.46	2,198.23
	537100 LABORATORY SUP EXP	803.31-	21,205.20
	545000 LABORATORY SERVICES	9,822.96	37,483.56
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	3,781.91-	137,699.79-

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		
	554902 CONTRACTED SVCS - SCHLRLY PUB		200.00
	555200 SOFTWARE - NEW PURCHASES	387.70	387.70
	559100 OTHER OPERATING EXP		169.34
	Major Account 520000 Total	21,547.31	9,720.71
	570000 Travel Expenses		
	571100 LODGING		768.26
	572100 COMMERCIAL TRANSPORTATIO	298.58-	9,986.95-
	572103 COMERCIAL FARES-FOREIGN		1,134.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.82	840.59
	Major Account 570000 Total	198.76-	7,243.22-
	580000 Capital Outlay		
	588004 EQUIPMENT		77,600.00
	Major Account 580000 Total		77,600.00
	590000 Government Aid		
	599104 STUDENT TUITION	8,964.68	28,641.59
	Major Account 590000 Total	8,964.68	28,641.59
	Fund 25150 Expenditures Total	55,030.42	301,343.38
	Subprogram Revenues	13,199.38	24,148.79-
	Subprogram Expenditures	671,818.10	4,537,150.20

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	91,730.92	678,290.97
	511300 OVERTIME PAYMENTS		90.77
	515100 RETIREMENT PLANS EXPENSE	1,031.51	8,600.49
	515200 FICA EXPENSE	957.20	7,040.90
	515400 LIFE & ACCIDENT INS EXP	13.85	102.21
	515500 HEALTH INSURANCE EXPENSE	1,618.33	12,252.08
	515900 EMPLOYEE BENEFITS EXP-UN	22,705.01	164,661.82
	Major Account 510000 Total	118,056.82	871,039.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,597.52
	521500 PUBLICATION & PRINT EXP		10,000.00
	531100 OFFICE SUPPLIES EXPENSE	232.78	2,720.82
	533900 FOOD EXPENSE-INSTITUTIONS	76.00	403.30
	534800 CONST & MAINT SUP EXP	455.00	2,012.00
	534901 DATA PROCESSING SUPPLIES		3,942.36
	535100 MEDICAL SUPPLIES		61.75
	537100 LABORATORY SUP EXP	1,584.58	26,015.36
	554900 OTHER CONTRACTUAL SERVICES	19,879.15	88,777.43
	555200 SOFTWARE - NEW PURCHASES		3,672.00
	559100 OTHER OPERATING EXP		26.59
	Major Account 520000 Total	22,227.51	141,229.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		129.63
	Major Account 570000 Total		129.63
	Fund 10000 Expenditures Total	140,284.33	1,012,398.00
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,357.58-
	472100 SALE OF SUP & MAT		5,283.00-
	Major Account 470000 Total		18,640.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,662.92-	21,982.52-
	493200 OPERATING TRANSFERS OUT		9,289,886.66
	Major Account 490000 Total	3,662.92-	9,267,904.14
	Fund 25150 Revenue Total	3,662.92-	9,249,263.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,096.49-	372,661.13-
	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-	399,076.29-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.70	206.63
	521200 COM EXPENSE - VOICE/DATA	2,329.12	11,167.74
	521300 FREIGHT EXPENSE	16.86	177.44
	521400 CIO CHARGES	160.00	800.00
	521500 PUBLICATION & PRINT EXP	29.66	5,974.37
	522100 DUES & SUBSCRIPTION EXP	1,097.20	16,136.55
	525100 RENT EXP-OFFICE EQUIP	128.23	1,154.52
	526100 REP & MAINT-REAL PROPERT		801.54
	527200 REP & MAINT-MOTOR VEHICL		128.70
	531100 OFFICE SUPPLIES EXPENSE	185.44	7,395.53
	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
	537100 LABORATORY SUP EXP		1,598.24
	538100 VEHICLE & EQUIP SUP EXP	77.29	792.71
	554900 OTHER CONTRACTUAL SERVICES	7,610.34-	52,849.70-
	559100 OTHER OPERATING EXP		838.24
	Major Account 520000 Total	3,565.84-	4,882.11-
	570000 Travel Expenses		
	571100 LODGING		198.25
	Major Account 570000 Total		198.25
	Fund 25150 Expenditures Total	60,662.33-	403,760.15-
	Subprogram Revenues	3,662.92-	9,249,263.56
	Subprogram Expenditures	79,622.00	608,637.85

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	2,637.00	255,715.00
	Major Account 590000 Total	2,637.00	255,715.00
	Fund 25150 Expenditures Total	2,637.00	255,715.00
	Subprogram Expenditures	2,637.00	255,715.00

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	736,683.87-	834,652.34-
	472100 SALE OF SUP & MAT	750.00-	53,769.31-
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total	737,433.87-	888,546.65-
	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	737,433.87-	888,546.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,491.73	817,445.50
	511200 TEMPORARY SALARIES-WAGE	3,097.00	20,182.34
	515900 EMPLOYEE BENEFITS EXP-UN	30,721.62	229,555.48
	Major Account 510000 Total	160,310.35	1,067,183.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.80	308.06
	521200 COM EXPENSE - VOICE/DATA	1,956.86	6,898.30
	521300 FREIGHT EXPENSE	10.91	1,523.05
	521400 CIO CHARGES	56.00	280.00
	521500 PUBLICATION & PRINT EXP	8,798.68	31,800.02
	522100 DUES & SUBSCRIPTION EXP	18,864.75	150,509.51
	522200 CONFERENCE REGISTRATION	253.00-	24,202.66
	524700 RENT EXP-OTHER REAL PROP		792.24
	525100 RENT EXP-OFFICE EQUIP	272.64	2,181.12
	525500 RENT EXP-OTHER PERS PROP		870.76
	531100 OFFICE SUPPLIES EXPENSE	87.28	213.54
	533900 FOOD EXPENSE-INSTITUTIONS		18.00
	534600 ED & RECREATIONAL SUP EX	616.45	66,021.71
	534901 DATA PROCESSING SUPPLIES	1,540.19	1,760.17
	538100 VEHICLE & EQUIP SUP EXP		37.60
	539951 PURCHASES FOR RESALE		305.64
	547100 EDUCATIONAL SERVICES	15,527.50	47,737.50
	554900 OTHER CONTRACTUAL SERVICES	174,253.74	469,231.24
	559100 OTHER OPERATING EXP	53.69	12,410.51
	Major Account 520000 Total	221,794.49	817,101.63
	570000 Travel Expenses		
	571100 LODGING		5,771.41
	572100 COMMERCIAL TRANSPORTATIO	5,478.63	8,509.93

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	5,478.63	26,452.53
	Fund 55150 Expenditures Total	387,583.47	1,910,737.48
	Subprogram Revenues	737,433.87-	888,546.65-
	Subprogram Expenditures	387,583.47	1,910,737.48

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	719,162.70
	515900 EMPLOYEE BENEFITS EXP-UN	29,135.32	205,076.44
	Major Account 510000 Total	131,312.73	924,239.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		69,029.05
	527400 REP & MAINT-DATA PROC		55.00
	534600 ED & RECREATIONAL SUP EX	43.86	14,212.29
	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	43.86	115,788.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		99.18
	Major Account 570000 Total		99.18
	Fund 10000 Expenditures Total	131,356.59	1,040,126.87
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		
	521100 POSTAGE EXPENSE	10.35	10.35
	521200 COM EXPENSE - VOICE/DATA	564.66	2,025.75
	521300 FREIGHT EXPENSE		47.86
	522100 DUES & SUBSCRIPTION EXP		5,397.50
	522200 CONFERENCE REGISTRATION	877.00	1,062.00
	534901 DATA PROCESSING SUPPLIES		99.99
	554900 OTHER CONTRACTUAL SERVICES		19,952.55-
	559100 OTHER OPERATING EXP		130.00-
	Major Account 520000 Total	1,452.01	11,439.10-
	Fund 25150 Expenditures Total	1,452.01	11,439.10-
	Subprogram Revenues		342,341.78
	Subprogram Expenditures	132,808.60	1,028,687.77

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	78,979.94	496,733.59
	511200 TEMPORARY SALARIES-WAGE	1,176.00	10,300.00
	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	21,242.28	129,074.79
	Major Account 510000 Total	101,398.22	639,305.69
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		305.00
	Major Account 520000 Total		305.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.66	350.61
	Major Account 570000 Total	73.66	350.61
	Fund 10000 Expenditures Total	101,471.88	639,961.30
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	191.36	665.27
	521500 PUBLICATION & PRINT EXP		153.46
	522100 DUES & SUBSCRIPTION EXP		3,620.75
	554900 OTHER CONTRACTUAL SERVICES	70.10	16,309.20
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	261.46	20,758.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	669.58	669.58
	Major Account 570000 Total	669.58	669.58
	Fund 25150 Expenditures Total	931.04	23,924.10
	Subprogram Expenditures	102,402.92	663,885.40

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	109,929.28	751,659.56	
511200 TEMPORARY SALARIES-WAGE	24,401.84	150,461.47	
511300 OVERTIME PAYMENTS		184.38	
515900 EMPLOYEE BENEFITS EXP-UN	31,262.29	212,345.71	
Major Account 510000 Total	165,593.41	1,114,651.12	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		37.93-	
522100 DUES & SUBSCRIPTION EXP	269.00	269.00	
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		26,029.14	
535100 MEDICAL SUPPLIES		473.78	
537100 LABORATORY SUP EXP	34,460.80	342,952.47	
545000 LABORATORY SERVICES		1,120.00	
554900 OTHER CONTRACTUAL SERVICES	974.50	1,474.50	
555200 SOFTWARE - NEW PURCHASES		2,080.00	
Major Account 520000 Total	35,704.30	403,473.33	
570000 Travel Expenses			
571100 LODGING		922.83	
571800 MEALS - TRAVEL STATUS	82.13	82.13	
574600 CONTRACTUAL SERV - TRAVEL EXP		666.67	
Major Account 570000 Total	82.13	1,671.63	
580000 Capital Outlay			
588004 EQUIPMENT		113,944.60	
Major Account 580000 Total		113,944.60	
Fund 10000 Expenditures Total	201,379.84	1,633,740.68	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		4,089.06-	
493200 OPERATING TRANSFERS OUT		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	12,098.43	14,198.92	
515900 EMPLOYEE BENEFITS EXP-UN	3,145.60	3,409.50	
Major Account 510000 Total	15,244.03	17,608.42	
520000 Operating Expenses			

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		
	521300 FREIGHT EXPENSE	100.02	469.89
	521400 CIO CHARGES	8,088.49	8,088.49
	521500 PUBLICATION & PRINT EXP	2,950.00	3,081.99
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	385.00	1,710.00
	531100 OFFICE SUPPLIES EXPENSE		70.00
	535100 MEDICAL SUPPLIES	946.95	1,374.89
	537100 LABORATORY SUP EXP	8,173.27	17,788.41
	543100 IT CONSULTING-APPLICATIONS	8,333.30	8,333.30
	545000 LABORATORY SERVICES	37,075.99	118,412.39
	554900 OTHER CONTRACTUAL SERVICES	150.00	1,089.10
	556100 INSURANCE EXPENSE		45.54
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	66,235.19	162,496.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	297.98-	5.00
	Major Account 570000 Total	297.98-	5.00
	580000 Capital Outlay		
	588004 EQUIPMENT		244.60-
	Major Account 580000 Total		244.60-
	590000 Government Aid		
	599104 STUDENT TUITION		14,308.44
	Major Account 590000 Total		14,308.44
	Fund 25150 Expenditures Total	81,181.24	194,173.43
	Subprogram Revenues		1,026,399.45
	Subprogram Expenditures	282,561.08	1,827,914.11

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	397,379.06	2,900,531.21	
511200 TEMPORARY SALARIES-WAGE	1,842.65	10,039.80	
511300 OVERTIME PAYMENTS	10,141.75	98,826.68	
511900 SUPPLEMENTAL		5,000.00	
515100 RETIREMENT PLANS EXPENSE	1,039.87	7,903.44	
515200 FICA EXPENSE	2,091.23	13,348.96	
515400 LIFE & ACCIDENT INS EXP	29.14	142.62	
515500 HEALTH INSURANCE EXPENSE	2,540.06	14,888.35	
515900 EMPLOYEE BENEFITS EXP-UN	109,345.35	809,119.86	
Major Account 510000 Total	524,409.11	3,859,800.92	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	17.12	21.12	
521500 PUBLICATION & PRINT EXP		654.20	
521900 AWARDS EXPENSE		35.08	
522100 DUES & SUBSCRIPTION EXP		13,737.59	
523201 NATURAL GAS	85,185.62	969,354.06	
523202 ELECTRICITY	3,349,003.36-	1,586,330.88	
523203 WATER	426,590.08-	218,802.19	
523600 INTEREST EXPENSE	254,716.25	509,421.51	
524600 RENT EXPENSE-BUILDINGS		13.08	
525500 RENT EXP-OTHER PERS PROP	234.36	1,867.35	
526100 REP & MAINT-REAL PROPERT	68,332.63	916,678.15	
527800 REP & MAINT-OTHER PROPER	914.92	5,193.28	
527801 REP AG SHOP CONST EQUIP	1,416.00	10,894.32	
531100 OFFICE SUPPLIES EXPENSE	220.52	2,507.53	
533100 HOUSEHOLD & INSTIT EXP	1,638.10	6,968.47	
534600 ED & RECREATIONAL SUP EX		91.78	
534800 CONST & MAINT SUP EXP	221,545.96	1,006,979.58	
534900 MISCELLANEOUS SUP EXP		505.10	
534901 DATA PROCESSING SUPPLIES	776.31	17,471.56	
535100 MEDICAL SUPPLIES	20.87	1,387.22	
538100 VEHICLE & EQUIP SUP EXP		4,555.25	
539200 DEBT SERVICE EXPENSE	1,920,000.00	1,920,000.00	
539951 PURCHASES FOR RESALE		85.64	
554900 OTHER CONTRACTUAL SERVICES	78,964.25	884,662.72	
555200 SOFTWARE - NEW PURCHASES		40,504.85	
Major Account 520000 Total	1,141,610.53-	8,118,722.51	
570000 Travel Expenses			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		959.87
	571600 MEALS - TAXABLE		73.57
	572100 COMMERCIAL TRANSPORTATIO		230.54
	574500 PERSONAL VEHICLE MILEAGE		239.25
	575100 MISC TRAVEL EXPENSE		189.90
	Major Account 570000 Total		1,693.13
	580000 Capital Outlay		
	588003 BUILDINGS		3,511.79
	588004 EQUIPMENT		19,564.33
	Major Account 580000 Total		23,076.12
	Fund 10000 Expenditures Total	617,201.42-	12,003,292.68
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,541.85-	15,412.65-
	Major Account 470000 Total	8,541.85-	15,412.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,968,403.44	1,968,403.44
	493104 TRANS IN-PLANT IMPROVEMEN		1,012,499.71-
	493200 OPERATING TRANSFERS OUT	3,750.00	7,653.92
	493204 TRANS OUT-PLANT IMPROVEME	40,000.00	1,335,841.27
	Major Account 490000 Total	2,012,153.44	2,299,398.92
	Fund 25150 Revenue Total	2,003,611.59	2,283,986.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,596.42-	2,310,926.04-
	515200 FICA EXPENSE		138,757.04-
	Major Account 510000 Total	370,596.42-	2,449,683.08-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.48	117.77
	521200 COM EXPENSE - VOICE/DATA	16,953.93	68,951.01
	521300 FREIGHT EXPENSE	6.68	181.23
	521400 CIO CHARGES	758.40	3,792.00
	521500 PUBLICATION & PRINT EXP	186.91	5,863.58
	522100 DUES & SUBSCRIPTION EXP	300.00	659.14
	522200 CONFERENCE REGISTRATION		736.14
	523201 NATURAL GAS	767,531.59	792,426.90
	523202 ELECTRICITY	3,724,570.57	1,047,048.09
	523203 WATER	475,165.62	252,556.77
	523219 OTHER UTILITY	504,144.39-	4,224,815.24-

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	16,544.90	99,269.40
	525100 RENT EXP-OFFICE EQUIP	273.73	2,189.84
	526100 REP & MAINT-REAL PROPERT	22,041.36	3,647.58-
	527200 REP & MAINT-MOTOR VEHICL		26,394.84
	527800 REP & MAINT-OTHER PROPER		4,650.00
	531100 OFFICE SUPPLIES EXPENSE		2,969.86
	533100 HOUSEHOLD & INSTIT EXP		1,708.03
	533900 FOOD EXPENSE-INSTITUTIONS	84.15	186.54
	534600 ED & RECREATIONAL SUP EX		590.28
	534700 ENG TECH & COMM SUP EXP		272.73
	534800 CONST & MAINT SUP EXP	1,596.00	36,498.22
	534900 MISCELLANEOUS SUP EXP		1,099.82
	534901 DATA PROCESSING SUPPLIES		36.31
	535100 MEDICAL SUPPLIES	36,972.46	260,722.54
	537100 LABORATORY SUP EXP		44,660.93
	538100 VEHICLE & EQUIP SUP EXP	1,683.73	26,402.99
	539200 DEBT SERVICE EXPENSE	74,864.94	449,189.64
	549200 JANITORIAL/SECURITY SRVS	8,015.83-	47,914.98-
	554900 OTHER CONTRACTUAL SERVICES	92,326.40	117,578.41
	555200 SOFTWARE - NEW PURCHASES		75.86
	559100 OTHER OPERATING EXP	5,819.77-	122,131.82-
	Major Account 520000 Total	4,713,885.86	1,151,680.75-
	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	4,343,289.44	3,577,029.07-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,970.00-
	472100 SALE OF SUP & MAT		60,909.35-
	Major Account 470000 Total		69,879.35-
	Fund 55150 Revenue Total		69,879.35-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102.98	981.15
	511300 OVERTIME PAYMENTS	10,610.42	86,766.02
	515200 FICA EXPENSE		77.28
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		79.28
	515900 EMPLOYEE BENEFITS EXP-UN	3,085.44	25,039.89
	Major Account 510000 Total	13,798.84	112,944.12
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	28,500.00-	42,957.70-
	534900 MISCELLANEOUS SUP EXP		5,305.33
	555200 SOFTWARE - NEW PURCHASES		49,052.51
	559100 OTHER OPERATING EXP	720.00-	610.00-
	Major Account 520000 Total	29,220.00-	10,790.14
	Fund 55150 Expenditures Total	15,421.16-	123,734.26
	Subprogram Revenues	2,003,611.59	2,214,106.92
	Subprogram Expenditures	3,710,666.86	8,549,997.87

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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>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	369,955.37	2,521,664.19
	Major Account 520000 Total	369,955.37	2,521,664.19
	Fund 25150 Expenditures Total	369,955.37	2,521,664.19
	Subprogram Expenditures	369,955.37	2,521,664.19

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	142,030.70	970,930.39	
511200 TEMPORARY SALARIES-WAGE	2,833.34	20,323.38	
511300 OVERTIME PAYMENTS		544.99	
515100 RETIREMENT PLANS EXPENSE	2,471.57	36,948.05	
515200 FICA EXPENSE	7,844.17	17,939.56	
515400 LIFE & ACCIDENT INS EXP	18.44	135.22	
515500 HEALTH INSURANCE EXPENSE	2,541.35	16,635.75	
515900 EMPLOYEE BENEFITS EXP-UN	10,798.83	74,182.75	
Major Account 510000 Total	168,538.40	1,137,640.09	
520000 Operating Expenses			
521900 AWARDS EXPENSE		8,624.66	
522100 DUES & SUBSCRIPTION EXP		24.00	
531100 OFFICE SUPPLIES EXPENSE	427.60	1,286.17	
533900 FOOD EXPENSE-INSTITUTIONS		476.35	
534600 ED & RECREATIONAL SUP EX		29.62	
534900 MISCELLANEOUS SUP EXP		105.28	
534901 DATA PROCESSING SUPPLIES	1,215.00	3,955.00	
554900 OTHER CONTRACTUAL SERVICES		1,000.00	
559100 OTHER OPERATING EXP	48.00	144.00	
Major Account 520000 Total	1,690.60	15,645.08	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	35.67	129.34	
575100 MISC TRAVEL EXPENSE		16.00	
Major Account 570000 Total	35.67	145.34	
Fund 10000 Expenditures Total	170,264.67	1,153,430.51	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	28.03	451.35	
521200 COM EXPENSE - VOICE/DATA	1,612.78	6,670.93	
521300 FREIGHT EXPENSE		178.75	
521400 CIO CHARGES	118.40	592.00	
521500 PUBLICATION & PRINT EXP	37.11	5,340.98	
521900 AWARDS EXPENSE		1,559.82	
522100 DUES & SUBSCRIPTION EXP		2,284.00	
524600 RENT EXPENSE-BUILDINGS	1,242.16	2,238.07	
526100 REP & MAINT-REAL PROPERT	17.21	67.82	
527200 REP & MAINT-MOTOR VEHICL		248.47	
531100 OFFICE SUPPLIES EXPENSE	106.90	3,442.42	

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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>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,063.07	2,712.47
	534600 ED & RECREATIONAL SUP EX		503.12
	534900 MISCELLANEOUS SUP EXP	99.90	205.84
	535100 MEDICAL SUPPLIES		108.00
	538100 VEHICLE & EQUIP SUP EXP		132.24
	554900 OTHER CONTRACTUAL SERVICES	615.46	4,651.46
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	4,941.02	31,377.74
	570000 Travel Expenses		
	571100 LODGING		219.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		188.46
	Major Account 570000 Total		408.45
	Fund 25150 Expenditures Total	4,941.02	31,786.19
	Subprogram Expenditures	175,205.69	1,185,216.70

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	146,027.90	829,268.88
	511200 TEMPORARY SALARIES-WAGE	664.48-	2,304.00
	515100 RETIREMENT PLANS EXPENSE	1,443.33	5,258.26
	515200 FICA EXPENSE	1,345.96	4,804.33
	515400 LIFE & ACCIDENT INS EXP	6.89	50.65
	515500 HEALTH INSURANCE EXPENSE	558.15	4,499.38
	515900 EMPLOYEE BENEFITS EXP-UN	35,670.64	214,305.77
	Major Account 510000 Total	184,388.39	1,060,491.27
	Fund 10000 Expenditures Total	184,388.39	1,060,491.27
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,865,807.53-	9,865,807.53-
	Major Account 470000 Total	9,865,807.53-	9,865,807.53-
	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	9,865,807.53-	9,832,525.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.62	1,345.76
	521200 COM EXPENSE - VOICE/DATA	2,594.61	10,824.42
	521300 FREIGHT EXPENSE	121.07	733.95
	521400 CIO CHARGES	40.00	200.00
	521500 PUBLICATION & PRINT EXP	43.32	2,845.70
	522100 DUES & SUBSCRIPTION EXP	1,826.40	18,952.40
	522200 CONFERENCE REGISTRATION	229.95	1,765.95
	524600 RENT EXPENSE-BUILDINGS	75.00	875.00
	525100 RENT EXP-OFFICE EQUIP	249.13	2,227.60
	526100 REP & MAINT-REAL PROPERT		323.50
	531100 OFFICE SUPPLIES EXPENSE	2,722.27	12,587.63
	533100 HOUSEHOLD & INSTIT EXP		140.97
	533900 FOOD EXPENSE-INSTITUTIONS	119.54	5,027.54
	534600 ED & RECREATIONAL SUP EX		3,216.31
	534800 CONST & MAINT SUP EXP		723.00
	534900 MISCELLANEOUS SUP EXP		1,165.00
	534901 DATA PROCESSING SUPPLIES	1,215.00	30,617.04
	537100 LABORATORY SUP EXP		128.18
	554900 OTHER CONTRACTUAL SERVICES	17,790.63	67,036.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		23,793.21
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	27,099.54	184,559.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		120.00
	572100 COMMERCIAL TRANSPORTATIO	932.42-	932.42-
	Major Account 570000 Total	932.42-	812.42-
	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	26,167.12	352,839.79
	Subprogram Revenues	9,865,807.53-	9,832,525.13-
	Subprogram Expenditures	210,555.51	1,413,331.06

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571,933.91	4,401,100.79
	511200 TEMPORARY SALARIES-WAGE	4,301.13	21,261.49
	511300 OVERTIME PAYMENTS	2,662.65	33,571.85
	515100 RETIREMENT PLANS EXPENSE	1.44	5,981.12
	515200 FICA EXPENSE	24.23	2,496.94
	515400 LIFE & ACCIDENT INS EXP		46.15
	515500 HEALTH INSURANCE EXPENSE	5.65	4,373.37
	515900 EMPLOYEE BENEFITS EXP-UN	164,159.12	1,240,785.07
	Major Account 510000 Total	743,088.13	5,709,616.78
	Fund 10000 Expenditures Total	743,088.13	5,709,616.78
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,104.00-	655.50-
	Major Account 470000 Total	1,104.00-	655.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595,601.97-	256,843.26-
	Major Account 480000 Total	595,601.97-	256,843.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	2,301,080.26-
	493200 OPERATING TRANSFERS OUT	16,500.00	1,237,196.26
	493204 TRANS OUT-PLANT IMPROVEME		10,833.00
	Major Account 490000 Total	12,333.33	1,053,051.00-
	Fund 25150 Revenue Total	584,372.64-	1,310,549.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,600.75-	203,304.89-
	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-	224,063.28-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,072.12	1,410.05-
	521200 COM EXPENSE - VOICE/DATA	10,370.14	42,907.38
	521300 FREIGHT EXPENSE	29,399.81	19,835.34
	521400 CIO CHARGES	313.60	1,568.00
	521500 PUBLICATION & PRINT EXP	1,250.06	14,093.71
	521900 AWARDS EXPENSE		7,999.99
	522100 DUES & SUBSCRIPTION EXP	1,511.80	22,509.95
	522200 CONFERENCE REGISTRATION	1,774.00	12,243.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	380.00	1,706.80
	524600 RENT EXPENSE-BUILDINGS	325.00	2,775.00
	525100 RENT EXP-OFFICE EQUIP	15,249.84	43,189.90
	525500 RENT EXP-OTHER PERS PROP		28.00
	526100 REP & MAINT-REAL PROPERT	260.92	764.23
	527200 REP & MAINT-MOTOR VEHICL		3,480.18
	527801 REP AG SHOP CONST EQUIP		335.58
	531100 OFFICE SUPPLIES EXPENSE	1,363.49	13,020.99
	533100 HOUSEHOLD & INSTIT EXP		151.91
	533900 FOOD EXPENSE-INSTITUTIONS	915.62	2,662.23
	534600 ED & RECREATIONAL SUP EX		362.27-
	534700 ENG TECH & COMM SUP EXP		1,500.83
	534800 CONST & MAINT SUP EXP		82.41
	534900 MISCELLANEOUS SUP EXP	119.23	4,078.52
	534901 DATA PROCESSING SUPPLIES	8,082.69	249,695.05
	535100 MEDICAL SUPPLIES	29.17	2,675.07
	537100 LABORATORY SUP EXP	932.30	1,408.85
	538100 VEHICLE & EQUIP SUP EXP	37.96	521.21
	539951 PURCHASES FOR RESALE		544.84
	541100 ACCTG & AUDITING SERVICES	60.00-	21,709.34
	543100 IT CONSULTING-APPLICATIONS	812.42	19,307.03
	543500 MGT CONSULTANT SERVICES	655.50-	2,055.62
	545000 LABORATORY SERVICES	2,434.03	2,434.03
	547100 EDUCATIONAL SERVICES		5,253.60
	554900 OTHER CONTRACTUAL SERVICES	8,184.32	252,719.84
	555200 SOFTWARE - NEW PURCHASES	10,242.20	1,306,938.59
	559100 OTHER OPERATING EXP	5,661.59	3,047.60
	Major Account 520000 Total	121,006.81	2,061,472.69
	570000 Travel Expenses		
	571100 LODGING		185.17
	571800 MEALS - TRAVEL STATUS	122.44	519.48
	572100 COMMERCIAL TRANSPORTATIO	34.65-	1,240.85-
	574500 PERSONAL VEHICLE MILEAGE	60.32	507.07
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	148.11	25.63-
	580000 Capital Outlay		
	588003 BUILDINGS		2,139.40
	588004 EQUIPMENT	16,500.00-	54,477.28

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	16,500.00-	56,616.68
	Fund 25150 Expenditures Total	73,054.17	1,894,000.46
	Subprogram Revenues	584,372.64-	1,310,549.76-
	Subprogram Expenditures	816,142.30	7,603,617.24

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,110.74	698,936.10
	511200 TEMPORARY SALARIES-WAGE		2,845.00
	515900 EMPLOYEE BENEFITS EXP-UN	29,407.89	201,571.74
	Major Account 510000 Total	131,518.63	903,352.84
	Fund 10000 Expenditures Total	131,518.63	903,352.84
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	877,962.86-	1,004,269.98-
	493104 TRANS IN-PLANT IMPROVEMEN		32,281.63-
	493200 OPERATING TRANSFERS OUT	1,000.00	121,000.00
	493204 TRANS OUT-PLANT IMPROVEME		1,914,628.00
	Major Account 490000 Total	876,962.86-	999,076.39
	Fund 25150 Revenue Total	876,962.86-	1,045,686.39
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	2.23	19,975.56
	521200 COM EXPENSE - VOICE/DATA	2,516.55	10,691.98
	521300 FREIGHT EXPENSE	758.62	828.36
	521400 CIO CHARGES	35.20	112,176.00
	521500 PUBLICATION & PRINT EXP	37,508.60	165,544.67
	522100 DUES & SUBSCRIPTION EXP		23,140.06
	522200 CONFERENCE REGISTRATION		525.00-
	525100 RENT EXP-OFFICE EQUIP	136.70	375.44
	525500 RENT EXP-OTHER PERS PROP	99.03	642.58
	526100 REP & MAINT-REAL PROPERT	1,526.46	1,526.46
	531100 OFFICE SUPPLIES EXPENSE	406.56	28,214.47
	533900 FOOD EXPENSE-INSTITUTIONS	7,920.61	7,947.61
	534600 ED & RECREATIONAL SUP EX	830.00	4,717.69
	534700 ENG TECH & COMM SUP EXP		269.96
	534901 DATA PROCESSING SUPPLIES	3,663.07	44,164.88
	535100 MEDICAL SUPPLIES	2,083.33	20,000.02

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		15.72
	541100 ACCTG & AUDITING SERVICES		21,615.50
	541700 LEGAL RELATED EXPENSE	39,298.41	107,968.46
	554900 OTHER CONTRACTUAL SERVICES	36,775.34	200,068.90
	555200 SOFTWARE - NEW PURCHASES	4,167.45	546,667.45
	556100 INSURANCE EXPENSE	163,285.00	777,557.66
	559100 OTHER OPERATING EXP		138,421.03
	Major Account 520000 Total	301,013.16	2,232,005.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	795.11	1,195.02
	Major Account 570000 Total	795.11	1,195.02
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16	43,455.80
	588004 EQUIPMENT		106.94
	Major Account 580000 Total	8,691.16	43,562.74
	Fund 25150 Expenditures Total	310,499.43	2,603,986.54
	Subprogram Revenues	876,962.86	1,045,686.39
	Subprogram Expenditures	442,018.06	3,507,339.38

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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	905,301.92	6,416,946.45
	511200 TEMPORARY SALARIES-WAGE	34,137.68	196,280.68
	511300 OVERTIME PAYMENTS	13.50	5,217.06
	515900 EMPLOYEE BENEFITS EXP-UN	240,466.41	1,704,679.16
	Major Account 510000 Total	1,179,919.51	8,323,123.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.03	27.06
	521500 PUBLICATION & PRINT EXP	2,950.00	3,092.85
	521900 AWARDS EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP	5,459.00	83,335.34
	522200 CONFERENCE REGISTRATION	340.00	7,895.00
	522600 JOB APPLICANT EXPENSE		456.28
	525500 RENT EXP-OTHER PERS PROP	412.92	2,928.21
	527300 REP & MAINT-MEDICAL EQUI	750.00	33,221.64
	527800 REP & MAINT-OTHER PROPER		6,976.97
	531100 OFFICE SUPPLIES EXPENSE	923.31	10,237.69
	533900 FOOD EXPENSE-INSTITUTIONS	27.75	1,706.42
	534600 ED & RECREATIONAL SUP EX	306.18	363.17
	534800 CONST & MAINT SUP EXP	18.50	1,275.88
	534900 MISCELLANEOUS SUP EXP		1,067.42
	534901 DATA PROCESSING SUPPLIES	4,767.99	46,359.79
	535100 MEDICAL SUPPLIES	1,566.88	35,326.33
	537100 LABORATORY SUP EXP	29,012.37	242,122.62
	538100 VEHICLE & EQUIP SUP EXP		73.95
	545000 LABORATORY SERVICES		233.71
	547100 EDUCATIONAL SERVICES	7,855.00-	5,301.03-
	554900 OTHER CONTRACTUAL SERVICES	107,988.20	829,529.33
	555200 SOFTWARE - NEW PURCHASES	53,820.74	56,820.74
	556100 INSURANCE EXPENSE		1,680.96
	559100 OTHER OPERATING EXP	69.56	1,654.88
	Major Account 520000 Total	200,564.43	1,361,150.21
	570000 Travel Expenses		
	571100 LODGING		7,783.74
	571103 BOARD & LODGING-FOREIGN	1,054.36	1,054.36
	571600 MEALS - TAXABLE		6.82
	571800 MEALS - TRAVEL STATUS	294.98	3,303.06
	572100 COMMERCIAL TRANSPORTATIO		823.57
	572103 COMERCIAL FARES-FOREIGN	1,538.10	1,538.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		488.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,258.34	3,739.08
	575100 MISC TRAVEL EXPENSE		336.52
	575103 MISC TVL EXP-FOREIGN	70.00	70.00
	Major Account 570000 Total	4,215.78	19,143.32
	580000 Capital Outlay		
	588004 EQUIPMENT	10,025.70	454,129.96
	Major Account 580000 Total	10,025.70	454,129.96
	Fund 10000 Expenditures Total	1,394,725.42	10,157,546.84
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,911,905.28	5,911,905.28
	471102 GEN FUND REMISSIONS-CASH		510.96
	474100 GENERAL BUSINESS FEES		35.00-
	Major Account 470000 Total	5,911,905.28	5,912,381.24
	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	99,752.89	1,294,979.28
	493204 TRANS OUT-PLANT IMPROVEME		100,233.00
	Major Account 490000 Total	99,752.89	1,295,212.28
	Fund 25150 Revenue Total	6,011,658.17	7,147,623.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,402,744.55	12,177,783.27
	511200 TEMPORARY SALARIES-WAGE	12,635.66	105,017.32
	511900 SUPPLEMENTAL		2,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	865,381.74	5,787,522.34
	Major Account 510000 Total	4,280,761.95	18,072,822.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.78	289.39
	521200 COM EXPENSE - VOICE/DATA	15,933.47	55,025.88
	521300 FREIGHT EXPENSE	819.83	6,234.17
	521500 PUBLICATION & PRINT EXP	1,621.56	35,801.45
	521900 AWARDS EXPENSE	32.75	296.75
	522100 DUES & SUBSCRIPTION EXP	2,310.00	20,962.32
	522200 CONFERENCE REGISTRATION	6,270.00	64,841.75

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,353.96
	522600 JOB APPLICANT EXPENSE	26,172.00	96,167.64
	524600 RENT EXPENSE-BUILDINGS		135.00
	524700 RENT EXP-OTHER REAL PROP		262.50
	525100 RENT EXP-OFFICE EQUIP	1,163.44	9,981.76
	525500 RENT EXP-OTHER PERS PROP	129.22-	66.99-
	526100 REP & MAINT-REAL PROPERT	1,919.87	3,348.77
	527300 REP & MAINT-MEDICAL EQUI	20.00-	6,635.95
	531100 OFFICE SUPPLIES EXPENSE	1,001.91	7,179.81
	533100 HOUSEHOLD & INSTIT EXP	60.50	789.93
	533900 FOOD EXPENSE-INSTITUTIONS	4,593.30	7,171.99
	534600 ED & RECREATIONAL SUP EX	122.00	1,996.50
	534700 ENG TECH & COMM SUP EXP		811.97
	534800 CONST & MAINT SUP EXP	66.00	645.36
	534900 MISCELLANEOUS SUP EXP	1,725.00	10,170.00
	534901 DATA PROCESSING SUPPLIES	923.99	6,954.52
	535100 MEDICAL SUPPLIES	313.17	22,514.79-
	537100 LABORATORY SUP EXP	27,885.84	83,734.64
	545000 LABORATORY SERVICES	19,078.54	183,294.14
	547100 EDUCATIONAL SERVICES	229.76	2,144.01
	554900 OTHER CONTRACTUAL SERVICES	214,561.15-	100,100.44-
	555200 SOFTWARE - NEW PURCHASES	165.00	165.00
	556100 INSURANCE EXPENSE		49.90
	559100 OTHER OPERATING EXP	172.62	12,310.67
	Major Account 520000 Total	102,122.04-	496,073.51
	570000 Travel Expenses		
	571100 LODGING	1,882.85-	894.75-
	571800 MEALS - TRAVEL STATUS		1,399.83
	572100 COMMERCIAL TRANSPORTATIO	2,434.33-	5,420.91-
	574600 CONTRACTUAL SERV - TRAVEL EXP	204.57	2,173.26
	575100 MISC TRAVEL EXPENSE	30.00-	42.00-
	Major Account 570000 Total	4,142.61-	2,784.57-
	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	139,874.46
	599104 STUDENT TUITION	114,492.04	430,133.55

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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>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total	120,992.05	570,008.01
	Fund 25150 Expenditures Total	4,295,489.35	19,133,978.32
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,325.00-
	Major Account 480000 Total		1,325.00-
	Fund 65150 Revenue Total		1,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.00	1,547.20
	515900 EMPLOYEE BENEFITS EXP-UN	57.50	400.74
	Major Account 510000 Total	279.50	1,947.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	278.17	386.61
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,278.17	1,386.61
	Fund 65150 Expenditures Total	1,557.67	3,334.55
	Subprogram Revenues	6,011,658.17	7,146,298.75
	Subprogram Expenditures	5,691,772.44	29,294,859.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	979,210.34	6,463,520.13	
511200 TEMPORARY SALARIES-WAGE	1,080.00	8,698.05	
511300 OVERTIME PAYMENTS	429.70	7,512.03	
511900 SUPPLEMENTAL		5,000.00	
515100 RETIREMENT PLANS EXPENSE		73.17	
515200 FICA EXPENSE		241.98	
515400 LIFE & ACCIDENT INS EXP		.86-	
515500 HEALTH INSURANCE EXPENSE		105.33-	
515900 EMPLOYEE BENEFITS EXP-UN	263,804.66	1,736,538.81	
Major Account 510000 Total	1,244,524.70	8,221,477.98	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	3,200.00	4,160.00	
527300 REP & MAINT-MEDICAL EQUI		341.47	
527800 REP & MAINT-OTHER PROPER	291.90	291.90	
531100 OFFICE SUPPLIES EXPENSE	183.37	1,050.38	
534800 CONST & MAINT SUP EXP		12.80	
534901 DATA PROCESSING SUPPLIES		2,140.65	
535100 MEDICAL SUPPLIES	395.40	1,773.50	
Major Account 520000 Total	4,070.67	9,770.70	
570000 Travel Expenses			
571100 LODGING		120.76	
575100 MISC TRAVEL EXPENSE		38.00	
Major Account 570000 Total		158.76	
Fund 10000 Expenditures Total	1,248,595.37	8,231,407.44	
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	228,650.72	1,313,816.85	
511300 OVERTIME PAYMENTS		136.67	
515900 EMPLOYEE BENEFITS EXP-UN	59,432.04	353,824.87	
Major Account 510000 Total	288,082.76	1,667,778.39	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	2,772.76	9,971.22	
521300 FREIGHT EXPENSE	78.66	78.66	

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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		
	521400 CIO CHARGES	44.80	224.00
	521500 PUBLICATION & PRINT EXP	155.52	8,231.48
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP	463.36	3,706.88
	526100 REP & MAINT-REAL PROPERT	51.27	51.27
	531100 OFFICE SUPPLIES EXPENSE		144.96
	534901 DATA PROCESSING SUPPLIES		48,538.17
	535100 MEDICAL SUPPLIES		89.92
	537100 LABORATORY SUP EXP	90.00	3,290.00
	545000 LABORATORY SERVICES		7,017.00
	554900 OTHER CONTRACTUAL SERVICES		30,747.68
	555200 SOFTWARE - NEW PURCHASES		49,334.12
	559100 OTHER OPERATING EXP	10.00	40.00
	Major Account 520000 Total	3,666.37	165,165.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	255.98-	255.98-
	Major Account 570000 Total	255.98-	255.98-
	590000 Government Aid		
	599104 STUDENT TUITION		90.50-
	Major Account 590000 Total		90.50-
	Fund 25150 Expenditures Total	291,493.15	1,832,597.27
	Subprogram Revenues		576,915.41
	Subprogram Expenditures	1,540,088.52	10,064,004.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	777,647.53	5,442,801.28	
511200 TEMPORARY SALARIES-WAGE	1,239.00	6,814.50	
511300 OVERTIME PAYMENTS	427.88	7,439.02	
515100 RETIREMENT PLANS EXPENSE	443.67	2,906.52	
515200 FICA EXPENSE	410.80	2,418.27	
515400 LIFE & ACCIDENT INS EXP	4.23	24.87	
515500 HEALTH INSURANCE EXPENSE	704.44	4,906.48	
515900 EMPLOYEE BENEFITS EXP-UN	207,374.71	1,460,142.72	
Major Account 510000 Total	988,252.26	6,927,453.66	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	1,000.00	1,875.00	
531100 OFFICE SUPPLIES EXPENSE		383.63	
533900 FOOD EXPENSE-INSTITUTIONS		909.72	
534901 DATA PROCESSING SUPPLIES		1,390.24	
547100 EDUCATIONAL SERVICES	2,000.00	2,000.00	
554900 OTHER CONTRACTUAL SERVICES	100,446.16	366,097.12	
554903 CONTRACTED SVCS - SUB CONTRACT	56,218.00	172,534.22	
559100 OTHER OPERATING EXP		1,581.27	
Major Account 520000 Total	159,664.16	546,771.20	
570000 Travel Expenses			
571100 LODGING	1,049.14	2,593.58	
572100 COMMERCIAL TRANSPORTATIO		69.96	
574500 PERSONAL VEHICLE MILEAGE	53.65	347.13	
Major Account 570000 Total	1,102.79	3,010.67	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		90,756.24	
Major Account 590000 Total		90,756.24	
Fund 10000 Expenditures Total	1,149,019.21	7,567,991.77	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG	4,557.72-	213,758.61-	
Major Account 470000 Total	4,557.72-	213,758.61-	
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	82,179.14	465,095.95	

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>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Major Account 490000 Total	82,179.14	455,095.95
	Fund 25150 Revenue Total	77,621.42	245,337.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,382.38	1,472,390.34
	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	51,518.33	376,342.20
	Major Account 510000 Total	251,900.71	1,851,047.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.78	414.28
	521200 COM EXPENSE - VOICE/DATA	1,378.47	4,916.17
	521300 FREIGHT EXPENSE	64.54	158.92
	521400 CIO CHARGES	67.20	336.00
	521500 PUBLICATION & PRINT EXP		3,058.51
	522100 DUES & SUBSCRIPTION EXP		14,148.00
	522200 CONFERENCE REGISTRATION		3,034.00
	525100 RENT EXP-OFFICE EQUIP	106.97	855.76
	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		35,935.83
	537100 LABORATORY SUP EXP		10,540.25
	545000 LABORATORY SERVICES		282.04
	554900 OTHER CONTRACTUAL SERVICES	12,218.62	222,418.83
	555200 SOFTWARE - NEW PURCHASES		3,520.17
	559100 OTHER OPERATING EXP		2,082.85
	Major Account 520000 Total	13,917.58	363,287.98
	570000 Travel Expenses		
	571100 LODGING		434.95
	572100 COMMERCIAL TRANSPORTATIO	135.98-	1,096.12-
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	135.98-	643.17-
	590000 Government Aid		

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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>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,520.00	2,520.00
	599102 NON-TAXABLE STIPENDS		2,187.50-
	599104 STUDENT TUITION		17,516.31
	Major Account 590000 Total	2,520.00	17,848.81
	Fund 25150 Expenditures Total	268,202.31	2,231,541.29
	Subprogram Revenues	77,621.42	245,337.34
	Subprogram Expenditures	1,417,221.52	9,799,533.06

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	537,931.06	3,632,232.52
	511200 TEMPORARY SALARIES-WAGE	18,336.03	297,450.37
	511300 OVERTIME PAYMENTS		124.36
	511900 SUPPLEMENTAL	5,000.00	49,228.76
	515100 RETIREMENT PLANS EXPENSE	4,719.33	10,068.37
	515200 FICA EXPENSE	2,632.80	6,624.18
	515400 LIFE & ACCIDENT INS EXP	22.01	59.39
	515500 HEALTH INSURANCE EXPENSE	2,451.71	6,192.24
	515900 EMPLOYEE BENEFITS EXP-UN	125,732.67	938,569.11
	Major Account 510000 Total	696,825.61	4,940,549.30
	Fund 10000 Expenditures Total	696,825.61	4,940,549.30
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	58,808.20-	116,097.79-
	493104 TRANS IN-PLANT IMPROVEMEN		1,593.61-
	493200 OPERATING TRANSFERS OUT	176,952.04	1,382,096.43
	493204 TRANS OUT-PLANT IMPROVEME		113,132.00
	Major Account 490000 Total	118,143.84	1,377,537.03
	Fund 25150 Revenue Total	118,143.84	1,377,557.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,422.60-	16,770.47-
	511200 TEMPORARY SALARIES-WAGE		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	1,552.44-	3,842.74-
	Major Account 510000 Total	6,975.04-	7,600.70-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.60	318.47
	521200 COM EXPENSE - VOICE/DATA	9,468.26	33,440.87
	521300 FREIGHT EXPENSE	189.36	1,063.09
	521500 PUBLICATION & PRINT EXP	472.40	8,851.17
	522100 DUES & SUBSCRIPTION EXP	8,851.00	36,664.68
	522200 CONFERENCE REGISTRATION	118.78	2,187.58

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 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		
	522400 SUBSISTENCE	26.00	26.00
	522500 EMPLOYEE MOVING EXPENSE		154.92
	522600 JOB APPLICANT EXPENSE		627.73
	525100 RENT EXP-OFFICE EQUIP	362.66	3,498.16
	525500 RENT EXP-OTHER PERS PROP		75.28
	526100 REP & MAINT-REAL PROPERT	214.51	557.14
	531100 OFFICE SUPPLIES EXPENSE	342.00	8,069.73
	533900 FOOD EXPENSE-INSTITUTIONS	25.68	25.68
	534600 ED & RECREATIONAL SUP EX	5,251.59	11,538.16
	534800 CONST & MAINT SUP EXP		133.75
	534901 DATA PROCESSING SUPPLIES	498.78	42,577.59
	538100 VEHICLE & EQUIP SUP EXP		97.44
	545000 LABORATORY SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	29,129.60	354,904.73
	555200 SOFTWARE - NEW PURCHASES	453.58	453.58
	559100 OTHER OPERATING EXP	10.00	50,456.70
	Major Account 520000 Total	55,425.80	561,722.45
	570000 Travel Expenses		
	571100 LODGING		5,443.63
	571103 BOARD & LODGING-FOREIGN		7,034.79
	571800 MEALS - TRAVEL STATUS		528.71
	572100 COMMERCIAL TRANSPORTATIO	273.38	954.28-
	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	273.38	16,074.95
	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	1,595.24	35,949.23
	Major Account 590000 Total	1,595.24	35,949.23
	Fund 25150 Expenditures Total	50,319.38	608,244.42
	Subprogram Revenues	118,143.84	1,377,557.03
	Subprogram Expenditures	747,144.99	5,548,793.72

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	379,435.93	2,846,083.69
	511200 TEMPORARY SALARIES-WAGE	13,053.95	107,681.53
	511300 OVERTIME PAYMENTS		13.41
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	107,234.75	808,214.09
	Major Account 510000 Total	499,724.63	3,766,992.72
	Fund 10000 Expenditures Total	499,724.63	3,766,992.72
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	538,001.74	3,269,802.65
	472100 SALE OF SUP & MAT	1,246,994.26-	6,608,041.69-
	Major Account 470000 Total	708,992.52-	3,338,239.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,188,655.96-
	493200 OPERATING TRANSFERS OUT	9,230.73	940,288.02
	Major Account 490000 Total	9,230.73	2,248,367.94-
	Fund 25150 Revenue Total	699,761.79-	5,586,606.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,109.54	56,188.36
	515100 RETIREMENT PLANS EXPENSE	43.33	63.43
	515200 FICA EXPENSE	49.68	72.78
	515400 LIFE & ACCIDENT INS EXP	.71	.95
	515500 HEALTH INSURANCE EXPENSE	56.01	78.70
	515900 EMPLOYEE BENEFITS EXP-UN	6,848.71	13,424.65
	Major Account 510000 Total	34,107.98	69,828.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.42	2,279.49
	521200 COM EXPENSE - VOICE/DATA	13,145.80	47,794.34
	521300 FREIGHT EXPENSE	24.52	51.89
	521400 CIO CHARGES	1,385.60	6,928.00
	521500 PUBLICATION & PRINT EXP	195.71	6,891.09
	522100 DUES & SUBSCRIPTION EXP	67,595.68	467,945.68
	522200 CONFERENCE REGISTRATION		5,198.00
	522600 JOB APPLICANT EXPENSE	782.00	2,737.00
	523203 WATER		1,597.61
	523219 OTHER UTILITY		3,866.86
	524600 RENT EXPENSE-BUILDINGS	197.88	1,187.28
	525100 RENT EXP-OFFICE EQUIP	1,062.63	8,501.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	36.22	2,972.79
	527300 REP & MAINT-MEDICAL EQUI		124.50
	531100 OFFICE SUPPLIES EXPENSE	1,339.50	12,269.30
	533100 HOUSEHOLD & INSTIT EXP	455.17	1,102.45
	533900 FOOD EXPENSE-INSTITUTIONS	2,126.50	7,545.96
	534600 ED & RECREATIONAL SUP EX	259.56	21,735.54
	534800 CONST & MAINT SUP EXP		999.69
	534900 MISCELLANEOUS SUP EXP	1,613.02	15,216.43
	534901 DATA PROCESSING SUPPLIES		33,059.35
	535100 MEDICAL SUPPLIES	1,078.64	9,917.34
	539951 PURCHASES FOR RESALE	24.77	24.77
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	11,667.96	33,842.27
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP	1,149.82	2,256.47
	Major Account 520000 Total	104,502.40	696,727.64
	570000 Travel Expenses		
	571100 LODGING		318.18
	571800 MEALS - TRAVEL STATUS		68.13
	572100 COMMERCIAL TRANSPORTATIO	1,011.92-	1,387.62-
	574500 PERSONAL VEHICLE MILEAGE		646.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	816.56	2,825.91
	Major Account 570000 Total	195.36-	2,471.30
	580000 Capital Outlay		
	588004 EQUIPMENT	43.99	351.52
	Major Account 580000 Total	43.99	351.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		50,008.77
	599104 STUDENT TUITION		10,589.32
	Major Account 590000 Total		60,598.09
	Fund 25150 Expenditures Total	138,459.01	829,977.42
	Subprogram Revenues	699,761.79-	5,586,606.98-
	Subprogram Expenditures	638,183.64	4,596,970.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,703.79	2,348,234.47
	511200 TEMPORARY SALARIES-WAGE	8,758.20	116,669.78
	511300 OVERTIME PAYMENTS	1,057.75	23,089.49
	515200 FICA EXPENSE		145.55
	515900 EMPLOYEE BENEFITS EXP-UN	84,500.57	667,117.42
	Major Account 510000 Total	396,020.31	3,155,256.71
	Fund 10000 Expenditures Total	396,020.31	3,155,256.71
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,770.33-
	461500 OP GRANTS - STATE AGENCI	1,118,764.27-	1,118,764.27-
	Major Account 460000 Total	1,118,764.27-	1,122,534.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325,730.54	2,446,201.08-
	472100 SALE OF SUP & MAT	31,777.00-	101,523.30-
	Major Account 470000 Total	293,953.54	2,547,724.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	646.00-	1,241.00-
	484102 RESTRICTED-PROF FEES	40,247.94	307,443.90
	484106 INDIRECT COST-PRIVATE	1,097,170.96-	1,097,170.96-
	Major Account 480000 Total	1,057,569.02-	790,968.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230,080.45
	Major Account 490000 Total		230,080.45
	Fund 25150 Revenue Total	1,882,379.75-	4,231,146.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.00	31,205.04
	515900 EMPLOYEE BENEFITS EXP-UN		9,436.95
	Major Account 510000 Total	60.00	40,641.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		657.20
	521200 COM EXPENSE - VOICE/DATA	3,422.80	27,027.88
	521300 FREIGHT EXPENSE	14.91	183.31
	521500 PUBLICATION & PRINT EXP	3,250.35	7,804.38
	522100 DUES & SUBSCRIPTION EXP	1,656.00	21,957.96
	522200 CONFERENCE REGISTRATION	70.00	5,884.25
	522600 JOB APPLICANT EXPENSE	30.00	1,177.00
	523202 ELECTRICITY	708.61	3,008.21

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		
	524600 RENT EXPENSE-BUILDINGS	23,499.48	66,971.07
	525100 RENT EXP-OFFICE EQUIP	497.24	3,977.92
	525500 RENT EXP-OTHER PERS PROP	223.20	1,549.08
	526100 REP & MAINT-REAL PROPERT		125.00
	527300 REP & MAINT-MEDICAL EQUI	47.36	9,438.20
	531100 OFFICE SUPPLIES EXPENSE	1,191.02	8,010.03
	533100 HOUSEHOLD & INSTIT EXP	8,297.28	33,837.54
	534600 ED & RECREATIONAL SUP EX		355,548.30
	534900 MISCELLANEOUS SUP EXP		596.56
	535100 MEDICAL SUPPLIES	131,216.78	905,784.77
	537100 LABORATORY SUP EXP	145.50	2,047.11
	538100 VEHICLE & EQUIP SUP EXP		9.91
	541100 ACCTG & AUDITING SERVICES	35.00	210.00
	541500 LEGAL SERVICES EXPENSE	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES	3,500.00	3,518.33
	549200 JANITORIAL/SECURITY SRVS	4,449.13	32,565.33
	554900 OTHER CONTRACTUAL SERVICES	12,090.24	366,422.87-
	559100 OTHER OPERATING EXP	1,670.22	33,223.54
	Major Account 520000 Total	197,515.12	1,160,190.01
	570000 Travel Expenses		
	571100 LODGING	1,514.51	17,413.52
	571800 MEALS - TRAVEL STATUS		373.67
	572100 COMMERCIAL TRANSPORTATIO		777.11
	574500 PERSONAL VEHICLE MILEAGE	624.95	5,480.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.58
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	2,139.46	24,178.59
	580000 Capital Outlay		
	588004 EQUIPMENT		119.77-
	Major Account 580000 Total		119.77-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	570.19	570.19
	Major Account 590000 Total	570.19	570.19
	Fund 25150 Expenditures Total	200,284.77	1,225,461.01
	Subprogram Revenues	1,882,379.75-	4,231,146.59-
	Subprogram Expenditures	596,305.08	4,380,717.72

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	140,236.50	1,136,577.14
	511200 TEMPORARY SALARIES-WAGE	60,471.86	455,100.87
	511300 OVERTIME PAYMENTS		135.92
	515200 FICA EXPENSE		257.80
	515400 LIFE & ACCIDENT INS EXP		1.54
	515900 EMPLOYEE BENEFITS EXP-UN	40,230.92	314,506.10
	Major Account 510000 Total	240,939.28	1,906,579.37
	Fund 10000 Expenditures Total	240,939.28	1,906,579.37
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,547,490.67	5,941,096.23-
	Major Account 460000 Total	1,547,490.67	5,941,096.23-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		262.25-
	Major Account 470000 Total		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	1,547,490.67	4,785,261.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,113.90	12,317.34
	511200 TEMPORARY SALARIES-WAGE		11,672.26-
	515900 EMPLOYEE BENEFITS EXP-UN	386.74	3,903.33
	Major Account 510000 Total	6,500.64	4,548.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.60	685.54
	521200 COM EXPENSE - VOICE/DATA	989.35	11,466.22
	521300 FREIGHT EXPENSE	377.25-	1,360.95
	521500 PUBLICATION & PRINT EXP	92.73	32,505.72
	522100 DUES & SUBSCRIPTION EXP	6,133.53	51,005.24
	522200 CONFERENCE REGISTRATION	275.00	10,898.60
	524600 RENT EXPENSE-BUILDINGS		400.00
	525100 RENT EXP-OFFICE EQUIP		730.81
	525500 RENT EXP-OTHER PERS PROP	129.54	783.66
	526100 REP & MAINT-REAL PROPERT	68.36	1,276.55
	527300 REP & MAINT-MEDICAL EQUI	341.50	136,105.35

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	2,420.50	10,744.79
	533900 FOOD EXPENSE-INSTITUTIONS		122.76
	534600 ED & RECREATIONAL SUP EX	180.56	780.49
	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	640.29	64,121.95
	535100 MEDICAL SUPPLIES	745.05	3,004.34
	537100 LABORATORY SUP EXP	45,373.83	344,397.51
	545000 LABORATORY SERVICES	85,620.34	348,853.47
	554900 OTHER CONTRACTUAL SERVICES	34,824.00	227,833.85
	554903 CONTRACTED SVCS - SUB CONTRACT		744.01-
	555200 SOFTWARE - NEW PURCHASES	53,820.74	57,348.49
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	8,079.67	20,872.68
	Major Account 520000 Total	239,366.34	1,327,829.36
	570000 Travel Expenses		
	571100 LODGING	2,513.53	11,686.57
	571600 MEALS - TAXABLE	3.50	44.46
	571800 MEALS - TRAVEL STATUS		124.29
	572100 COMMERCIAL TRANSPORTATIO	466.88-	5,166.18
	574500 PERSONAL VEHICLE MILEAGE	66.12	1,425.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		414.30
	575100 MISC TRAVEL EXPENSE		112.70
	Major Account 570000 Total	2,116.27	18,974.14
	580000 Capital Outlay		
	588004 EQUIPMENT	148,870.33	435,287.51
	Major Account 580000 Total	148,870.33	435,287.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150.00	3,449.00
	599102 NON-TAXABLE STIPENDS		17,500.00
	599104 STUDENT TUITION	13,003.02	52,338.82
	Major Account 590000 Total	13,153.02	73,287.82
	Fund 25150 Expenditures Total	410,006.60	1,859,927.24
	Subprogram Revenues	1,547,490.67	4,785,261.72-
	Subprogram Expenditures	650,945.88	3,766,506.61

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	38,904.94	252,348.64
	511200 TEMPORARY SALARIES-WAGE	2,166.67	2,166.67
	515900 EMPLOYEE BENEFITS EXP-UN	10,634.96	68,766.97
	Major Account 510000 Total	51,706.57	323,282.28
	Fund 10000 Expenditures Total	51,706.57	323,282.28
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		9,375.00
	Major Account 520000 Total		10,875.00
	Fund 25150 Expenditures Total		10,875.00
	Subprogram Expenditures	51,706.57	334,157.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,931.58	278,398.25
	511200 TEMPORARY SALARIES-WAGE	11,646.06	57,953.36
	515900 EMPLOYEE BENEFITS EXP-UN	12,406.34	74,641.28
	Major Account 510000 Total	69,983.98	410,992.89
	Fund 10000 Expenditures Total	69,983.98	410,992.89
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	16.10	17.26
	521200 COM EXPENSE - VOICE/DATA	249.39	870.39
	521300 FREIGHT EXPENSE		26.45
	521500 PUBLICATION & PRINT EXP	77.91	3,087.74
	522200 CONFERENCE REGISTRATION	180.00	543.47
	524600 RENT EXPENSE-BUILDINGS		59,972.11
	525100 RENT EXP-OFFICE EQUIP	104.07	832.56
	525500 RENT EXP-OTHER PERS PROP	30.69	172.89
	527300 REP & MAINT-MEDICAL EQUI		2,183.00
	531100 OFFICE SUPPLIES EXPENSE	20.78	50.78
	534800 CONST & MAINT SUP EXP		189.15
	534901 DATA PROCESSING SUPPLIES		2,826.49
	535100 MEDICAL SUPPLIES	4,037.22	31,333.80
	537100 LABORATORY SUP EXP	23,101.85	161,547.95
	545000 LABORATORY SERVICES	1,808.56	13,184.35
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	195.00	22,095.70-
	559100 OTHER OPERATING EXP	96.50	96.50
	Major Account 520000 Total	29,918.07	256,839.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		326.70
	Major Account 570000 Total		346.70
	580000 Capital Outlay		
	588004 EQUIPMENT	4,691.86	26,483.38
	Major Account 580000 Total	4,691.86	26,483.38
	590000 Government Aid		

Secure Version - Prior Month
As of January 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER			
	590000Government Aid		
	599104STUDENT TUITION		3,380.69
	Major Account 590000 Total		3,380.69
	Fund 25150 Expenditures Total	34,609.93	286,027.64
	Subprogram Expenditures	104,593.91	697,020.53

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	302,466.47	2,205,844.71
	511200 TEMPORARY SALARIES-WAGE	224.52	6,034.00
	511300 OVERTIME PAYMENTS		1,472.13
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	328.33	1,633.35
	515200 FICA EXPENSE	350.50	1,729.77
	515400 LIFE & ACCIDENT INS EXP	4.73	19.64
	515500 HEALTH INSURANCE EXPENSE	487.26	2,077.54
	515900 EMPLOYEE BENEFITS EXP-UN	79,366.36	581,839.13
	Major Account 510000 Total	383,228.17	2,801,650.27
	Fund 10000 Expenditures Total	383,228.17	2,801,650.27
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	8.57	17.20
	521500 PUBLICATION & PRINT EXP		270.01
	522100 DUES & SUBSCRIPTION EXP	275.00	13,805.00
	524600 RENT EXPENSE-BUILDINGS		131.38
	531100 OFFICE SUPPLIES EXPENSE		359.65
	534600 ED & RECREATIONAL SUP EX	2,162.51	17,474.54
	535100 MEDICAL SUPPLIES	2,401.71	8,643.19
	554900 OTHER CONTRACTUAL SERVICES	8,505.58	43,952.06
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	13,353.37	114,380.29
	570000 Travel Expenses		
	571100 LODGING		226.64
	572100 COMMERCIAL TRANSPORTATIO	506.96-	917.69-
	Major Account 570000 Total	506.96-	691.05-
	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		60,484.21
	Major Account 590000 Total		60,484.21
	Fund 25150 Expenditures Total	12,846.41	370,767.63
	Subprogram Revenues		98,793.37-
	Subprogram Expenditures	396,074.58	3,172,417.90

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	465,749.61	561,637.32
	461500 OP GRANTS - STATE AGENCI	8,381.00	209,129.11
	Major Account 460000 Total	474,130.61	770,766.43
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,417,789.96	21,471,259.99
	472200 REPROD & PUBLICATIONS	28,682,776.71	15,305,335.71
	Major Account 470000 Total	38,100,566.67	36,776,595.70
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		256,764.00-
	486351 NSF ITEMS SUSPENSE	2,757.43	20,272.31
	Major Account 480000 Total	2,757.43	236,491.69-
	Fund 25150 Revenue Total	38,577,454.71	37,310,870.44
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,370.05-	15,331.71-
	554900 OTHER CONTRACTUAL SERVICES		428,106.67
	559100 OTHER OPERATING EXP		1,259.50-
	Major Account 520000 Total	1,370.05-	411,515.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	434,940.00-	452,066.75-
	599104 STUDENT TUITION		6,000.00-
	Major Account 590000 Total	434,940.00-	458,066.75-
	Fund 25150 Expenditures Total	436,310.05-	46,551.29-
	Subprogram Revenues	38,577,454.71	37,310,870.44
	Subprogram Expenditures	436,310.05-	46,551.29-

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	18,694,366.00-	41,319,896.35-
	471102 GEN FUND REMISSIONS-CASH	1,562,691.86	8,424,494.15
	471103 NON RESIDENT TUITION	8,544,917.00-	19,087,987.75-
	471108 MED/VOC SERV-STATE AG		153,486.00-
	472200 REPROD & PUBLICATIONS		1,127.00
	Major Account 470000 Total	25,676,591.14-	52,135,748.95-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,951,578.56-	20,555,955.31-
	484900 OTHER PRIVATE SOURCES		45.00-
	Major Account 480000 Total	2,951,578.56-	20,556,000.31-
	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	28,628,169.70-	72,036,976.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,763.76
	Major Account 520000 Total		2,763.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 25150 Expenditures Total		27,763.76
	Subprogram Revenues	28,628,169.70-	72,036,976.74-
	Subprogram Expenditures		27,763.76
	Program Revenues	4,980,034.99	40,346,163.69-
	Program Expenditures	24,040,184.74	146,162,165.82

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	2,782.42	20,648.13
	511200 TEMPORARY SALARIES-WAGE	2,166.67	15,166.69
	515900 EMPLOYEE BENEFITS EXP-UN	731.48	5,423.71
	Major Account 510000 Total	5,680.57	41,238.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	539100 INDIRECT COST ALLOWANCE	4,195.77	25,970.39
	545000 LABORATORY SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,051.32	8,456.87
	555200 SOFTWARE - NEW PURCHASES		365.00
	Major Account 520000 Total	6,247.09	35,927.26
	580000 Capital Outlay		
	588004 EQUIPMENT		12,597.41
	Major Account 580000 Total		12,597.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,763.09
	599104 STUDENT TUITION	554.12	2,441.11
	Major Account 590000 Total	554.12	12,204.20
	Fund 40000 Expenditures Total	12,481.78	101,967.40
	Subprogram Expenditures	12,481.78	101,967.40

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	22,664.44	144,180.27
	511200 TEMPORARY SALARIES-WAGE	6,375.00	44,200.74
	515200 FICA EXPENSE		139.10
	515400 LIFE & ACCIDENT INS EXP		3.37
	515900 EMPLOYEE BENEFITS EXP-UN	6,295.14	36,585.31
	Major Account 510000 Total	35,334.58	225,108.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		164.00
	521500 PUBLICATION & PRINT EXP	2,950.00	2,950.00
	537100 LABORATORY SUP EXP	6,179.37	40,163.00
	539100 INDIRECT COST ALLOWANCE	22,986.93	132,629.82
	545000 LABORATORY SERVICES		5,005.61
	554900 OTHER CONTRACTUAL SERVICES		229.30
	Major Account 520000 Total	32,116.30	181,141.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.16
	Major Account 570000 Total		30.16
	Fund 40000 Expenditures Total	67,450.88	406,280.68
	Subprogram Expenditures	67,450.88	406,280.68

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	58,204.01	388,053.58
	515100 RETIREMENT PLANS EXPENSE		54.16
	515200 FICA EXPENSE		51.53
	515400 LIFE & ACCIDENT INS EXP		.73
	515500 HEALTH INSURANCE EXPENSE		135.98
	515900 EMPLOYEE BENEFITS EXP-UN	15,654.46	104,558.68
	Major Account 510000 Total	73,858.47	492,854.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.95	25.95
	521300 FREIGHT EXPENSE		914.93
	521500 PUBLICATION & PRINT EXP		353.08
	525500 RENT EXP-OTHER PERS PROP	455.04	1,415.93
	534600 ED & RECREATIONAL SUP EX	54.60	2,454.59
	534901 DATA PROCESSING SUPPLIES		218.00
	535100 MEDICAL SUPPLIES		1,472.59
	538100 VEHICLE & EQUIP SUP EXP	49.41	437.09
	539100 INDIRECT COST ALLOWANCE	37,939.05	329,466.92
	554900 OTHER CONTRACTUAL SERVICES	1,624.80	313,942.00
	554903 CONTRACTED SVCS - SUB CONTRACT	37,674.61	1,434,710.79
	Major Account 520000 Total	77,823.46	2,085,411.87
	570000 Travel Expenses		
	571100 LODGING	3,773.59	14,096.86
	571600 MEALS - TAXABLE	30.98	30.98
	572100 COMMERCIAL TRANSPORTATIO	762.70	6,158.13
	575100 MISC TRAVEL EXPENSE	286.24	514.24
	Major Account 570000 Total	4,853.51	20,800.21
	Fund 40000 Expenditures Total	156,535.44	2,599,066.74
	Subprogram Expenditures	156,535.44	2,599,066.74

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	29,424.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,088.71	7,620.97
	Major Account 510000 Total	5,292.21	37,045.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.75
	521300 FREIGHT EXPENSE		427.09
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	269.00	517.00
	522200 CONFERENCE REGISTRATION		25.00
	535100 MEDICAL SUPPLIES		356.25-
	537100 LABORATORY SUP EXP		2,055.64
	539100 INDIRECT COST ALLOWANCE	398.59	3,173.72
	Major Account 520000 Total	667.59	5,949.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	309.87-	309.87-
	Major Account 570000 Total	309.87-	309.87-
	Fund 40000 Expenditures Total	5,649.93	42,685.55
	Subprogram Expenditures	5,649.93	42,685.55

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	77,564.38	574,816.62
	511200 TEMPORARY SALARIES-WAGE	20,323.82	127,418.49
	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	21,829.12	161,312.55
	Major Account 510000 Total	119,717.32	865,424.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,014.19
	521200 COM EXPENSE - VOICE/DATA	183.05	600.22
	521300 FREIGHT EXPENSE		136.59
	521500 PUBLICATION & PRINT EXP	34.00	11,625.58
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,805.00
	525500 RENT EXP-OTHER PERS PROP		855.71
	526100 REP & MAINT-REAL PROPERT		20,954.03
	533100 HOUSEHOLD & INSTIT EXP	1,495.00	3,210.86
	534600 ED & RECREATIONAL SUP EX		100.00
	534901 DATA PROCESSING SUPPLIES	30.86	870.15
	537100 LABORATORY SUP EXP	1,344.32	24,149.12
	538100 VEHICLE & EQUIP SUP EXP	26.99	261.75
	539100 INDIRECT COST ALLOWANCE	40,075.93	309,898.62
	545000 LABORATORY SERVICES	1,487.50	32,006.00
	554900 OTHER CONTRACTUAL SERVICES		2,169.30
	554903 CONTRACTED SVCS - SUB CONTRACT	37,787.00	450,097.13
	559100 OTHER OPERATING EXP		22.50
	Major Account 520000 Total	82,464.65	860,926.75
	570000 Travel Expenses		
	571100 LODGING		346.05
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		277.25
	572100 COMMERCIAL TRANSPORTATIO		496.25
	573100 STATE-OWNED TRANSPORT	880.00	2,170.00
	574500 PERSONAL VEHICLE MILEAGE	81.20	903.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.00	1,071.48
	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	1,025.20	5,439.08
	580000 Capital Outlay		
	588004 EQUIPMENT		7,451.32
	Major Account 580000 Total		7,451.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	87.00	614.00
	599102 NON-TAXABLE STIPENDS		1,997.25
	Major Account 590000 Total	87.00	2,611.25
	Fund 40000 Expenditures Total	203,294.17	1,741,852.83
	Subprogram Expenditures	203,294.17	1,741,852.83

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	259,882.65	1,845,458.23
	511200 TEMPORARY SALARIES-WAGE	39,571.29	293,457.31
	511300 OVERTIME PAYMENTS	4.89	784.11
	515100 RETIREMENT PLANS EXPENSE	184.16	355.88
	515200 FICA EXPENSE	173.60	333.45
	515400 LIFE & ACCIDENT INS EXP	1.85	3.77
	515500 HEALTH INSURANCE EXPENSE	325.97	453.05
	515900 EMPLOYEE BENEFITS EXP-UN	69,587.83	520,268.60
	Major Account 510000 Total	369,732.24	2,661,114.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	134.37	4,030.02
	521500 PUBLICATION & PRINT EXP		1,244.24-
	522100 DUES & SUBSCRIPTION EXP	125.00	525.00
	522200 CONFERENCE REGISTRATION	365.00	1,415.00
	525500 RENT EXP-OTHER PERS PROP		6.39-
	527300 REP & MAINT-MEDICAL EQUI		340.50
	534901 DATA PROCESSING SUPPLIES		1,590.52
	535100 MEDICAL SUPPLIES	239.89	912.64
	537100 LABORATORY SUP EXP	65,302.51	308,028.86
	539100 INDIRECT COST ALLOWANCE	222,880.87	1,814,118.85
	545000 LABORATORY SERVICES	9,382.75	183,054.31
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	105.00	583.60
	554903 CONTRACTED SVCS - SUB CONTRACT	21,819.61	635,174.09
	555200 SOFTWARE - NEW PURCHASES		114.00-
	559100 OTHER OPERATING EXP	160.83	225.16
	Major Account 520000 Total	320,515.83	2,949,133.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	382.92-	820.24-
	Major Account 570000 Total	382.92-	820.24-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	591.00	2,957.50
	599104 STUDENT TUITION		27,780.33
	Major Account 590000 Total	591.00	30,737.83
	Fund 40000 Expenditures Total	690,456.15	5,640,165.91
	Subprogram Expenditures	690,456.15	5,640,165.91

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	165,744.74	1,103,959.33	
511200 TEMPORARY SALARIES-WAGE	43,460.24	290,814.39	
515100 RETIREMENT PLANS EXPENSE	119.87	5,435.36	
515200 FICA EXPENSE	269.60	4,953.78	
515400 LIFE & ACCIDENT INS EXP	3.93	60.49	
515500 HEALTH INSURANCE EXPENSE	430.10	7,796.92	
515900 EMPLOYEE BENEFITS EXP-UN	40,974.61	271,601.09	
Major Account 510000 Total	251,003.09	1,684,621.36	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	733.80	2,275.39	
521500 PUBLICATION & PRINT EXP		3,359.93	
522100 DUES & SUBSCRIPTION EXP		394.00	
522200 CONFERENCE REGISTRATION	90.00	1,153.00	
522600 JOB APPLICANT EXPENSE		473.52	
525100 RENT EXP-OFFICE EQUIP	102.64	821.12	
525500 RENT EXP-OTHER PERS PROP	224.47	1,113.75	
527300 REP & MAINT-MEDICAL EQUI	12,824.03	46,570.02	
534901 DATA PROCESSING SUPPLIES		547.33	
535100 MEDICAL SUPPLIES	154.59	7,928.27	
537100 LABORATORY SUP EXP	43,167.28	337,667.50	
539100 INDIRECT COST ALLOWANCE	133,472.25	1,086,294.59	
545000 LABORATORY SERVICES	6,132.21	117,752.20	
554900 OTHER CONTRACTUAL SERVICES	285.50	2,305.30	
554903 CONTRACTED SVCS - SUB CONTRACT	140,669.92	724,054.14	
555200 SOFTWARE - NEW PURCHASES	2,171.40	5,231.78	
559100 OTHER OPERATING EXP	64.33	522.52	
Major Account 520000 Total	339,783.24	2,338,464.36	
570000 Travel Expenses			
571100 LODGING		1,119.03	
571600 MEALS - TAXABLE		125.39	
572100 COMMERCIAL TRANSPORTATIO		524.33	
574600 CONTRACTUAL SERV - TRAVEL EXP	70.00	70.00	
575100 MISC TRAVEL EXPENSE		30.00	
Major Account 570000 Total	70.00	1,868.75	
580000 Capital Outlay			
588004 EQUIPMENT	1.60	156,050.22	
Major Account 580000 Total	1.60	156,050.22	
590000 Government Aid			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	24,572.07	60,777.10
	Major Account 590000 Total	24,572.07	60,777.10
	Fund 40000 Expenditures Total	615,430.00	4,241,781.79
	Subprogram Expenditures	615,430.00	4,241,781.79

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	3,503.87	37,820.79
	515900 EMPLOYEE BENEFITS EXP-UN	62.66	703.64
	Major Account 510000 Total	3,566.53	37,117.15
	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	1,570,365.00	31,920,377.95
	Major Account 590000 Total	1,570,365.00	31,920,377.95
	Fund 40000 Expenditures Total	1,573,931.53	31,963,505.10
	Subprogram Expenditures	1,573,931.53	31,963,505.10

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	230,671.33	359,608.19
	Major Account 580000 Total	230,671.33	359,608.19
	Fund 40000 Expenditures Total	230,671.33	359,608.19
	Subprogram Expenditures	230,671.33	359,608.19

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	585,310.69	4,250,127.67
	511200 TEMPORARY SALARIES-WAGE	94,322.40	689,662.45
	511300 OVERTIME PAYMENTS	417.15	5,180.38
	515100 RETIREMENT PLANS EXPENSE	158.28-	802.98
	515200 FICA EXPENSE	36.92-	729.42
	515400 LIFE & ACCIDENT INS EXP	.96-	8.13
	515500 HEALTH INSURANCE EXPENSE	114.84-	1,955.15
	515900 EMPLOYEE BENEFITS EXP-UN	155,780.50	1,130,886.28
	Major Account 510000 Total	835,519.74	6,079,352.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	66.35	3,076.28
	521500 PUBLICATION & PRINT EXP	6,290.00	45,544.14
	522100 DUES & SUBSCRIPTION EXP	125.00	10,933.00-
	522200 CONFERENCE REGISTRATION	40.00	16,321.14
	525500 RENT EXP-OTHER PERS PROP	179.13	712.57
	526100 REP & MAINT-REAL PROPERT	659.12	817.14
	527100 REP & MAINT-OFFICE EQUIP		370.00-
	527300 REP & MAINT-MEDICAL EQUI	3,523.27	15,306.52
	534600 ED & RECREATIONAL SUP EX	167.88	73,173.59
	535100 MEDICAL SUPPLIES	3,147.85	23,342.23
	537100 LABORATORY SUP EXP	220,431.32	1,625,312.69
	539100 INDIRECT COST ALLOWANCE	636,442.80	4,609,788.67
	545000 LABORATORY SERVICES	98,417.76	653,898.07
	554900 OTHER CONTRACTUAL SERVICES	3,374.00	34,284.56
	554903 CONTRACTED SVCS - SUB CONTRACT	278,861.07	2,498,512.61
	555200 SOFTWARE - NEW PURCHASES	69.00	9,056.53
	559100 OTHER OPERATING EXP	197.74	911.07
	Major Account 520000 Total	1,251,992.29	9,598,754.81
	570000 Travel Expenses		
	571100 LODGING		7,123.40
	572100 COMMERCIAL TRANSPORTATIO	1,378.34-	1,559.16-
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,299.13
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,378.34-	27,923.37

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	3,833.34	580,293.56
	Major Account 580000 Total	3,833.34	580,293.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,110.00	21,760.00
	599104 STUDENT TUITION	2,007.67	46,487.31
	Major Account 590000 Total	4,117.67	68,247.31
	Fund 40000 Expenditures Total	2,094,084.70	16,354,571.51
	Subprogram Revenues		4,368.00
	Subprogram Expenditures	2,094,084.70	16,354,571.51

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	564,811.13	3,640,568.01
	511200 TEMPORARY SALARIES-WAGE	27,168.74	226,447.51
	511300 OVERTIME PAYMENTS	305.77	3,227.40
	515100 RETIREMENT PLANS EXPENSE		375.54
	515200 FICA EXPENSE		261.12
	515400 LIFE & ACCIDENT INS EXP		3.63
	515500 HEALTH INSURANCE EXPENSE		493.18
	515900 EMPLOYEE BENEFITS EXP-UN	144,689.71	973,614.68
	Major Account 510000 Total	736,975.35	4,844,991.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.02
	521200 COM EXPENSE - VOICE/DATA		40.76-
	521300 FREIGHT EXPENSE	203.61	1,980.22
	521400 CIO CHARGES		130.00
	521500 PUBLICATION & PRINT EXP	8,932.78	30,891.51
	522100 DUES & SUBSCRIPTION EXP	5,861.00	15,385.47
	522200 CONFERENCE REGISTRATION	2,325.00	9,375.31
	522600 JOB APPLICANT EXPENSE	220.00	1,781.95
	525500 RENT EXP-OTHER PERS PROP	118.89	1,238.43
	527300 REP & MAINT-MEDICAL EQUI	4,014.00	13,734.25
	531100 OFFICE SUPPLIES EXPENSE	797.97	1,399.47
	534600 ED & RECREATIONAL SUP EX	368.69	7,361.50
	534901 DATA PROCESSING SUPPLIES	8,278.48	28,556.28
	535100 MEDICAL SUPPLIES	12,362.56	148,439.04
	537100 LABORATORY SUP EXP	133,956.40	770,116.83
	538100 VEHICLE & EQUIP SUP EXP		31.43
	539100 INDIRECT COST ALLOWANCE	416,139.23	2,338,956.85
	545000 LABORATORY SERVICES	185,101.16	560,351.75
	547100 EDUCATIONAL SERVICES		9,400.00
	554900 OTHER CONTRACTUAL SERVICES	25,999.22	241,232.37
	554902 CONTRACTED SVCS - SCHLRLY PUB	75.00	75.00
	554903 CONTRACTED SVCS - SUB CONTRACT	368,244.96	2,000,465.71
	555200 SOFTWARE - NEW PURCHASES		52,823.33
	559100 OTHER OPERATING EXP	64.34	1,581.01
	Major Account 520000 Total	1,173,063.29	6,235,299.97
	570000 Travel Expenses		
	571100 LODGING	2,061.25	2,977.81
	571800 MEALS - TRAVEL STATUS		64.92

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		
	572100 COMMERCIAL TRANSPORTATIO	258.94-	784.51-
	574500 PERSONAL VEHICLE MILEAGE	125.86	125.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,221.13
	Major Account 570000 Total	1,928.17	6,605.21
	580000 Capital Outlay		
	588004 EQUIPMENT	11,825.19	93,454.59
	Major Account 580000 Total	11,825.19	93,454.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,522.80	32,571.34
	599102 NON-TAXABLE STIPENDS		41,100.00
	599104 STUDENT TUITION		18,709.01
	Major Account 590000 Total	8,522.80	92,380.35
	Fund 40000 Expenditures Total	1,932,314.80	11,272,731.19
	Subprogram Expenditures	1,932,314.80	11,272,731.19

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	508,891.57	3,005,522.47
	511200 TEMPORARY SALARIES-WAGE	44,469.73	298,577.15
	511300 OVERTIME PAYMENTS		292.89
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	464.94	3,254.53
	515200 FICA EXPENSE	439.37	1,150.76
	515400 LIFE & ACCIDENT INS EXP	1.98	17.54
	515500 HEALTH INSURANCE EXPENSE	882.85	2,803.98
	515900 EMPLOYEE BENEFITS EXP-UN	132,019.85	800,404.03
	Major Account 510000 Total	687,170.29	4,113,023.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.80
	521300 FREIGHT EXPENSE	14.02	997.64
	521400 CIO CHARGES		162.33
	521500 PUBLICATION & PRINT EXP	90.00	13,457.77
	522100 DUES & SUBSCRIPTION EXP	117.00	3,666.08
	522200 CONFERENCE REGISTRATION	12,995.00	13,595.00
	525500 RENT EXP-OTHER PERS PROP	39.06	7,705.40
	526100 REP & MAINT-REAL PROPERT	27.26	1,863.26
	527300 REP & MAINT-MEDICAL EQUI		41,267.71
	531100 OFFICE SUPPLIES EXPENSE	564.95	1,113.75
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		680.00
	535100 MEDICAL SUPPLIES	449.70	5,114.53
	537100 LABORATORY SUP EXP	82,282.66	559,321.19
	538100 VEHICLE & EQUIP SUP EXP	44.83	104.08
	539100 INDIRECT COST ALLOWANCE	337,551.71	2,385,415.12
	545000 LABORATORY SERVICES	37,657.35	191,342.84
	554900 OTHER CONTRACTUAL SERVICES	36,163.19	112,115.98
	554903 CONTRACTED SVCS - SUB CONTRACT	111,504.31	868,170.91
	555200 SOFTWARE - NEW PURCHASES		932.50
	559100 OTHER OPERATING EXP	5.96-	360.34
	Major Account 520000 Total	619,495.08	4,207,485.23
	570000 Travel Expenses		
	571100 LODGING	43.76	4,294.04
	571600 MEALS - TAXABLE		29.93
	571800 MEALS - TRAVEL STATUS		127.57
	572100 COMMERCIAL TRANSPORTATIO	387.50-	241.58

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	343.74-	5,157.37
	580000 Capital Outlay		
	588004 EQUIPMENT		97,349.00
	Major Account 580000 Total		97,349.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,964.91
	599100 OTHER GOVERNMENT AID	1,105.75	21,932.04
	599104 STUDENT TUITION	1,685.74-	21,433.66
	Major Account 590000 Total	579.99-	62,330.61
	Fund 40000 Expenditures Total	1,305,741.64	8,485,345.56
	Subprogram Expenditures	1,305,741.64	8,485,345.56

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	93,082.27	542,465.81
	511200 TEMPORARY SALARIES-WAGE	6,037.54	54,349.33
	515100 RETIREMENT PLANS EXPENSE	654.56	3,832.65
	515200 FICA EXPENSE	605.19	4,105.80
	515400 LIFE & ACCIDENT INS EXP	7.11	49.98
	515500 HEALTH INSURANCE EXPENSE	976.48	6,764.15
	515900 EMPLOYEE BENEFITS EXP-UN	22,576.79	129,998.33
	Major Account 510000 Total	123,939.94	741,566.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	3,355.23
	521200 COM EXPENSE - VOICE/DATA	40.18	281.26
	521300 FREIGHT EXPENSE	54.16	169.75
	521500 PUBLICATION & PRINT EXP	1,205.63	19,050.78
	522100 DUES & SUBSCRIPTION EXP		4,638.11
	522200 CONFERENCE REGISTRATION	745.00	2,112.60
	522400 SUBSISTENCE		289.80
	524700 RENT EXP-OTHER REAL PROP		383.40
	525500 RENT EXP-OTHER PERS PROP	113.69	2,811.09
	526100 REP & MAINT-REAL PROPERT		34.18
	527800 REP & MAINT-OTHER PROPER	273.25	273.25
	531100 OFFICE SUPPLIES EXPENSE	39.80	619.02
	533900 FOOD EXPENSE-INSTITUTIONS	5.88	27.44
	534600 ED & RECREATIONAL SUP EX	95.59	2,810.66
	534800 CONST & MAINT SUP EXP		54.77
	535100 MEDICAL SUPPLIES	29.17	29.17
	537100 LABORATORY SUP EXP	7,990.56	34,058.30
	538100 VEHICLE & EQUIP SUP EXP	20.00	588.90
	539100 INDIRECT COST ALLOWANCE	62,705.80	491,877.97
	545000 LABORATORY SERVICES	838.06	10,026.43
	547100 EDUCATIONAL SERVICES		2,090.40
	554900 OTHER CONTRACTUAL SERVICES	6,104.10	76,574.90
	554903 CONTRACTED SVCS - SUB CONTRACT	8,317.24	399,580.21
	555200 SOFTWARE - NEW PURCHASES		55.00
	559100 OTHER OPERATING EXP		960.25
	Major Account 520000 Total	88,590.87	1,052,752.87
	570000 Travel Expenses		
	571100 LODGING	740.41	5,881.08
	571600 MEALS - TAXABLE		20.48

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		
	571800 MEALS - TRAVEL STATUS		4,445.46
	572100 COMMERCIAL TRANSPORTATIO	520.95-	316.31
	574500 PERSONAL VEHICLE MILEAGE		2,933.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	664.72	10,984.24
	575100 MISC TRAVEL EXPENSE		153.70
	Major Account 570000 Total	884.18	24,734.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,908.00
	599104 STUDENT TUITION		5,056.97
	Major Account 590000 Total		8,964.97
	Fund 40000 Expenditures Total	213,414.99	1,828,018.22
	Subprogram Expenditures	213,414.99	1,828,018.22

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	241,262.24	1,541,318.99
	511200 TEMPORARY SALARIES-WAGE	12,650.34	123,786.51
	511300 OVERTIME PAYMENTS	3.91	1,067.53
	515100 RETIREMENT PLANS EXPENSE	463.87	4,907.32
	515200 FICA EXPENSE	432.54	4,642.98
	515400 LIFE & ACCIDENT INS EXP	6.62	62.72
	515500 HEALTH INSURANCE EXPENSE	753.61	7,113.07
	515900 EMPLOYEE BENEFITS EXP-UN	62,820.30	389,342.04
	Major Account 510000 Total	318,393.43	2,072,241.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.85	125.61
	521300 FREIGHT EXPENSE	20.99	353.06
	521500 PUBLICATION & PRINT EXP	564.02	10,293.00
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,296.00	5,298.89
	522200 CONFERENCE REGISTRATION	1,980.00	40,896.17
	522400 SUBSISTENCE	433.83	433.83
	525500 RENT EXP-OTHER PERS PROP	268.67	892.27
	531100 OFFICE SUPPLIES EXPENSE		12,944.45
	533100 HOUSEHOLD & INSTIT EXP		19.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,559.67
	534600 ED & RECREATIONAL SUP EX	2,168.35	49,284.89
	534901 DATA PROCESSING SUPPLIES		1,865.93
	535100 MEDICAL SUPPLIES	198.16	1,730.22
	537100 LABORATORY SUP EXP	4,256.73	32,208.75
	538100 VEHICLE & EQUIP SUP EXP		386.06
	539100 INDIRECT COST ALLOWANCE	57,077.12	429,050.05
	545000 LABORATORY SERVICES	1,485.11	11,994.25
	547100 EDUCATIONAL SERVICES		6,708.42
	554900 OTHER CONTRACTUAL SERVICES	72,400.79	265,206.46
	554901 CONTRACTED SVCS - SAL REIMB		40,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	95,069.94	405,266.34
	555200 SOFTWARE - NEW PURCHASES		3,630.00
	559100 OTHER OPERATING EXP		2,191.19
	Major Account 520000 Total	237,251.56	1,322,438.76
	570000 Travel Expenses		
	571100 LODGING	1,078.64	5,859.15
	571600 MEALS - TAXABLE		49.71

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		
	571800 MEALS - TRAVEL STATUS		1,555.02
	572100 COMMERCIAL TRANSPORTATIO	1,622.36	3,263.25
	574500 PERSONAL VEHICLE MILEAGE		813.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,479.73
	575100 MISC TRAVEL EXPENSE	90.00	138.52
	Major Account 570000 Total	2,791.00	15,158.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		311,321.96
	599104 STUDENT TUITION		6,903.73
	Major Account 590000 Total		318,225.69
	Fund 40000 Expenditures Total	558,435.99	3,728,064.44
	Subprogram Expenditures	558,435.99	3,728,064.44

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	788.00	9,230.30
	539100 INDIRECT COST ALLOWANCE	504.37	28,755.92
	554903 CONTRACTED SVCS - SUB CONTRACT		8,531.90
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	1,292.37	46,766.12
	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	1,292.37	84,874.78
	Subprogram Expenditures	1,292.37	84,874.78

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	1,044.47	20,978.97
	554900 OTHER CONTRACTUAL SERVICES	4,017.20	10,007.63
	554903 CONTRACTED SVCS - SUB CONTRACT	4,017.20-	10,981.51
	Major Account 520000 Total	1,044.47	43,507.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		789.68-
	Major Account 570000 Total		789.68-
	Fund 40000 Expenditures Total	1,044.47	104,947.75
	Subprogram Expenditures	1,044.47	104,947.75

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	23,186.78	194,702.96
	511200 TEMPORARY SALARIES-WAGE	2,166.67	20,844.07
	511300 OVERTIME PAYMENTS		1,502.03
	515900 EMPLOYEE BENEFITS EXP-UN	6,260.48	53,959.14
	Major Account 510000 Total	31,613.93	271,008.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.77
	521500 PUBLICATION & PRINT EXP	93.04	522.34
	522100 DUES & SUBSCRIPTION EXP		228.00
	522200 CONFERENCE REGISTRATION		518.00
	526100 REP & MAINT-REAL PROPERT		2,580.00
	527200 REP & MAINT-MOTOR VEHICL	32.86	75.87
	534600 ED & RECREATIONAL SUP EX		109.54
	534901 DATA PROCESSING SUPPLIES	4,831.72	6,974.56
	537100 LABORATORY SUP EXP	54.88	555.92
	539100 INDIRECT COST ALLOWANCE	19,241.90	179,593.79
	545000 LABORATORY SERVICES	1,140.00	16,151.25
	554900 OTHER CONTRACTUAL SERVICES	3,230.00	39,965.90
	554903 CONTRACTED SVCS - SUB CONTRACT	27,792.77	219,061.58
	Major Account 520000 Total	56,417.17	466,350.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.15	48.15
	Major Account 570000 Total	48.15	48.15
	Fund 40000 Expenditures Total	88,079.25	737,406.87
	Subprogram Expenditures	88,079.25	737,406.87
	Program Revenues		4,368.00
	Program Expenditures	9,750,309.42	89,692,874.51

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	105,096.92-	614,610.94-
	Major Account 460000 Total	105,096.92-	614,610.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	448.50-	
	Major Account 470000 Total	448.50-	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	112,750.41	184,054.32
	Major Account 490000 Total	112,750.41	184,054.32
	Fund 45150 Revenue Total	7,204.99	430,556.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,542.90	69,094.32
	511200 TEMPORARY SALARIES-WAGE	1,890.57	47,348.93
	515200 FICA EXPENSE	22.95	263.84
	515900 EMPLOYEE BENEFITS EXP-UN	1,263.59	21,135.34
	Major Account 510000 Total	7,720.01	137,842.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,770.30	1,770.30
	521500 PUBLICATION & PRINT EXP	175.00	2,853.75
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	175.00	400.00
	527500 REP & MAINT-COMM EQUIP		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
	535100 MEDICAL SUPPLIES		2,645.91
	537100 LABORATORY SUP EXP		1,759.20
	539100 INDIRECT COST ALLOWANCE	53,558.15	137,296.91
	543500 MGT CONSULTANT SERVICES		16,211.13
	554900 OTHER CONTRACTUAL SERVICES	6,350.92	25,805.68-
	554903 CONTRACTED SVCS - SUB CONTRACT	5,312.01	173,830.40
	Major Account 520000 Total	67,341.38	366,954.57
	570000 Travel Expenses		
	571100 LODGING		216.11
	574500 PERSONAL VEHICLE MILEAGE		231.56
	Major Account 570000 Total		447.67
	Fund 45150 Expenditures Total	75,061.39	505,244.67
	Subprogram Revenues	7,204.99	430,556.62-

Secure Version - Prior Month

As of January 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram012

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>75,061.39</u>	<u>505,244.67</u>

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	10,206.70	72,793.30
	511300 OVERTIME PAYMENTS	6.46	106.60
	515900 EMPLOYEE BENEFITS EXP-UN	2,854.35	20,395.55
	Major Account 510000 Total	13,067.51	93,295.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,820.64
	522100 DUES & SUBSCRIPTION EXP	950.00-	186,706.25
	539100 INDIRECT COST ALLOWANCE	3,282.72	99,324.33
	554900 OTHER CONTRACTUAL SERVICES		100,650.00
	Major Account 520000 Total	2,332.72	388,501.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	502.82	502.82
	Major Account 570000 Total	502.82	502.82
	Fund 45150 Expenditures Total	15,903.05	482,299.49
	Subprogram Revenues		108,045.09-
	Subprogram Expenditures	15,903.05	482,299.49

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	56,659.91-	580,829.55-
	Major Account 460000 Total	56,659.91-	580,829.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		190.02-
	Major Account 480000 Total		190.02-
	Fund 45150 Revenue Total	56,659.91-	581,019.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,515.29	241,209.03
	511200 TEMPORARY SALARIES-WAGE	12,153.17	35,511.78
	515100 RETIREMENT PLANS EXPENSE	232.80-	95.40
	515200 FICA EXPENSE	54.33-	88.80
	515400 LIFE & ACCIDENT INS EXP	1.38-	1.07
	515500 HEALTH INSURANCE EXPENSE	168.96-	70.55
	515900 EMPLOYEE BENEFITS EXP-UN	9,954.02	63,743.24
	Major Account 510000 Total	56,165.01	340,719.87
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	14,262.12	93,991.75
	539100 INDIRECT COST ALLOWANCE	33,761.72	226,340.05
	545000 LABORATORY SERVICES	1,028.75	6,193.87
	554903 CONTRACTED SVCS - SUB CONTRACT	122,715.90	150,226.18
	Major Account 520000 Total	171,768.49	476,751.85
	590000 Government Aid		
	599104 STUDENT TUITION		8,297.20
	Major Account 590000 Total		8,297.20
	Fund 45150 Expenditures Total	227,933.50	825,768.92
	Subprogram Revenues	56,659.91-	581,019.57-
	Subprogram Expenditures	227,933.50	825,768.92

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	219,308.94-	328,655.36-
	Major Account 460000 Total	219,308.94-	328,655.36-
	Fund 45150 Revenue Total	219,308.94-	328,655.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,435.97	108,650.12
	511200 TEMPORARY SALARIES-WAGE	9,601.27	53,475.73
	515900 EMPLOYEE BENEFITS EXP-UN	2,560.86	25,503.51
	Major Account 510000 Total	26,598.10	187,629.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.53
	521500 PUBLICATION & PRINT EXP		1,990.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		99.00
	525500 RENT EXP-OTHER PERS PROP	21.89	133.85
	526100 REP & MAINT-REAL PROPERT	238.00	238.00
	535100 MEDICAL SUPPLIES	201.99	852.35
	537100 LABORATORY SUP EXP	3,069.92	17,338.74
	539100 INDIRECT COST ALLOWANCE	18,323.20	107,682.45
	545000 LABORATORY SERVICES	503.60	2,895.40
	554900 OTHER CONTRACTUAL SERVICES		271.40
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	22,358.60	131,599.72
	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	2,213.92	10,501.62
	Major Account 590000 Total	2,213.92	13,501.62
	Fund 45150 Expenditures Total	51,170.62	334,824.78
	Subprogram Revenues	219,308.94-	328,655.36-
	Subprogram Expenditures	51,170.62	334,824.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,000.17	98,977.19
	515900 EMPLOYEE BENEFITS EXP-UN	5,760.04	28,505.40
	Major Account 510000 Total	25,760.21	127,482.59
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	197.10	4,180.80
	539100 INDIRECT COST ALLOWANCE	8,886.82	45,169.24
	Major Account 520000 Total	9,083.92	49,350.04
	580000 Capital Outlay		
	588004 EQUIPMENT		13,000.00
	Major Account 580000 Total		13,000.00
	Fund 45150 Expenditures Total	34,844.13	189,832.63
	Subprogram Expenditures	34,844.13	189,832.63

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	118,838.67-	850,849.16-
	Major Account 460000 Total	118,838.67-	850,849.16-
	Fund 45150 Revenue Total	118,838.67-	850,849.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,677.78	419,810.94
	511200 TEMPORARY SALARIES-WAGE	6,865.00	38,572.50
	515900 EMPLOYEE BENEFITS EXP-UN	16,954.03	111,708.30
	Major Account 510000 Total	87,496.81	570,091.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	60.06	97.22
	525500 RENT EXP-OTHER PERS PROP	44.02	217.26
	535100 MEDICAL SUPPLIES	55.20	1,117.54
	537100 LABORATORY SUP EXP	20,492.81	135,942.18
	539100 INDIRECT COST ALLOWANCE	40,132.65	223,701.66
	545000 LABORATORY SERVICES	1,608.72	10,081.24
	Major Account 520000 Total	62,393.46	371,157.10
	Fund 45150 Expenditures Total	149,890.27	941,248.84
	Subprogram Revenues	118,838.67-	850,849.16-
	Subprogram Expenditures	149,890.27	941,248.84

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	139,974.53-	870,632.34-
	461500 OP GRANTS - STATE AGENCI		1,837.73-
	Major Account 460000 Total	139,974.53-	872,470.07-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		25,058.14-
	Major Account 470000 Total		25,058.14-
	Fund 45150 Revenue Total	139,974.53-	897,528.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,543.82	669,920.44
	511200 TEMPORARY SALARIES-WAGE	4,815.84	36,771.26
	515100 RETIREMENT PLANS EXPENSE		225.43
	515200 FICA EXPENSE		216.39
	515400 LIFE & ACCIDENT INS EXP		1.88
	515500 HEALTH INSURANCE EXPENSE		244.76
	515900 EMPLOYEE BENEFITS EXP-UN	23,016.48	181,044.41
	Major Account 510000 Total	113,376.14	888,424.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.50-
	521500 PUBLICATION & PRINT EXP	110.15	110.15
	533900 FOOD EXPENSE-INSTITUTIONS	66.75	66.75
	534600 ED & RECREATIONAL SUP EX		165.00
	537100 LABORATORY SUP EXP	3,177.40	19,412.40
	539100 INDIRECT COST ALLOWANCE	26,212.98	107,247.56
	545000 LABORATORY SERVICES	6,480.81	31,664.91
	547100 EDUCATIONAL SERVICES		9,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,313.06	8,880.03
	559100 OTHER OPERATING EXP		451.06
	Major Account 520000 Total	40,361.15	177,686.36
	Fund 45150 Expenditures Total	153,737.29	1,066,110.93
	Subprogram Revenues	139,974.53-	897,528.21-
	Subprogram Expenditures	153,737.29	1,066,110.93

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	114,009.40-	611,110.41-
	Major Account 460000 Total	114,009.40-	611,110.41-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		152,051.43-
	Major Account 480000 Total		152,051.43-
	Fund 45150 Revenue Total	114,009.40-	763,161.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,622.69	304,244.18
	511200 TEMPORARY SALARIES-WAGE	5,092.49	76,931.56
	511300 OVERTIME PAYMENTS		287.63
	515200 FICA EXPENSE	213.50	797.88
	515400 LIFE & ACCIDENT INS EXP	3.45	16.89
	515900 EMPLOYEE BENEFITS EXP-UN	12,019.23	81,944.57
	Major Account 510000 Total	64,951.36	464,222.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	23.86	80.55
	521500 PUBLICATION & PRINT EXP		2,730.00
	525500 RENT EXP-OTHER PERS PROP	70.00	241.85
	527300 REP & MAINT-MEDICAL EQUI		4,445.04
	535100 MEDICAL SUPPLIES	140.15	601.37
	537100 LABORATORY SUP EXP	7,077.40	70,044.96
	539100 INDIRECT COST ALLOWANCE	40,125.56	272,937.69
	545000 LABORATORY SERVICES	6,042.83	26,873.94
	554900 OTHER CONTRACTUAL SERVICES		117.30
	559100 OTHER OPERATING EXP	5.96	108.42
	Major Account 520000 Total	53,485.76	378,181.12
	590000 Government Aid		
	599104 STUDENT TUITION		2,514.36
	Major Account 590000 Total		2,514.36
	Fund 45150 Expenditures Total	118,437.12	844,918.19
	Subprogram Revenues	114,009.40-	763,161.84-
	Subprogram Expenditures	118,437.12	844,918.19

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	128,070.54-	305,994.97-
	Major Account 460000 Total	128,070.54-	305,994.97-
	Fund 45150 Revenue Total	128,070.54-	305,994.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,261.16	177,942.83
	511200 TEMPORARY SALARIES-WAGE	5,117.47	35,104.78
	515100 RETIREMENT PLANS EXPENSE	62.30	498.38
	515200 FICA EXPENSE	69.73	558.36
	515400 LIFE & ACCIDENT INS EXP	.90	7.04
	515500 HEALTH INSURANCE EXPENSE	124.74	968.05
	515900 EMPLOYEE BENEFITS EXP-UN	5,574.44	46,540.92
	Major Account 510000 Total	32,210.74	261,620.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,055.52	2,954.95
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	5,320.00	7,140.00
	534600 ED & RECREATIONAL SUP EX		130.95
	534901 DATA PROCESSING SUPPLIES		1,350.65
	537100 LABORATORY SUP EXP	2,871.95	89,205.71
	538100 VEHICLE & EQUIP SUP EXP	136.13	270.18
	539100 INDIRECT COST ALLOWANCE	40,652.53	177,175.14
	545000 LABORATORY SERVICES		1,600.39
	554900 OTHER CONTRACTUAL SERVICES	16,900.00	51,386.10
	554903 CONTRACTED SVCS - SUB CONTRACT	40,197.56	146,149.56
	559100 OTHER OPERATING EXP	64.33	418.18
	Major Account 520000 Total	107,248.02	477,831.81
	570000 Travel Expenses		
	571100 LODGING	1,980.26	3,780.03
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	18.49	803.27
	574500 PERSONAL VEHICLE MILEAGE		104.11
	575100 MISC TRAVEL EXPENSE	80.00	200.00
	Major Account 570000 Total	2,078.75	4,890.91
	590000 Government Aid		
	599104 STUDENT TUITION		2,526.86
	Major Account 590000 Total		2,526.86
	Fund 45150 Expenditures Total	141,537.51	746,869.94
	Subprogram Revenues	128,070.54-	305,994.97-

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number737UNMC FED GR CONT
Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES	590000 Government Aid		
	Subprogram Expenditures	<u>141,537.51</u>	<u>746,869.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,679.46-	22,717.84-
	Major Account 460000 Total	5,679.46-	22,717.84-
	Fund 45150 Revenue Total	5,679.46-	22,717.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,119.33	13,410.91
	515900 EMPLOYEE BENEFITS EXP-UN	583.64	3,691.94
	Major Account 510000 Total	2,702.97	17,102.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,040.64	5,543.95
	Major Account 520000 Total	1,040.64	5,543.95
	Fund 45150 Expenditures Total	3,743.61	22,646.80
	Subprogram Revenues	5,679.46-	22,717.84-
	Subprogram Expenditures	3,743.61	22,646.80
	Program Revenues	775,336.46-	4,288,528.66-
	Program Expenditures	972,258.49	5,959,765.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	7,135.75-	69,863.98-
	484900 OTHER PRIVATE SOURCES		250.00-
	Major Account 480000 Total	7,135.75-	70,113.98-
	Fund 65150 Revenue Total	7,135.75-	70,113.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,555.64	59,889.43
	515900 EMPLOYEE BENEFITS EXP-UN	1,956.91	15,511.36
	Major Account 510000 Total	9,512.55	75,400.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.22
	521500 PUBLICATION & PRINT EXP		1,500.00
	522100 DUES & SUBSCRIPTION EXP	2,393.01	5,566.48
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	23.72	1,537.82
	534600 ED & RECREATIONAL SUP EX	451.06	775.29
	545000 LABORATORY SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		1,869.50
	Major Account 520000 Total	2,867.79	12,055.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		464.05
	574500 PERSONAL VEHICLE MILEAGE		34.80
	Major Account 570000 Total		498.85
	Fund 65150 Expenditures Total	12,380.34	87,954.95
	Subprogram Revenues	7,135.75-	70,113.98-
	Subprogram Expenditures	12,380.34	87,954.95

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		897,774.76-
	Major Account 480000 Total		897,774.76-
	Fund 65150 Revenue Total		902,774.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,209.53	201,972.15
	511200 TEMPORARY SALARIES-WAGE	560.00	49,008.74
	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	6,416.98	58,386.35
	Major Account 510000 Total	29,186.51	310,495.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		756.82
	521200 COM EXPENSE - VOICE/DATA	260.17	1,108.07
	521300 FREIGHT EXPENSE		84.38
	521500 PUBLICATION & PRINT EXP		230.37
	521900 AWARDS EXPENSE		1,299.92
	522200 CONFERENCE REGISTRATION		7,180.00-
	531100 OFFICE SUPPLIES EXPENSE		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	72.00	9,072.00
	Major Account 520000 Total	332.17	4,229.24-
	590000 Government Aid		
	599104 STUDENT TUITION	1,200.00	97,200.00
	Major Account 590000 Total	1,200.00	97,200.00
	Fund 65150 Expenditures Total	30,718.68	403,466.55
	Subprogram Revenues		902,774.76-
	Subprogram Expenditures	30,718.68	403,466.55

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	2,479.42-	19,421.12-
	471108 MED/VOC SERV-STATE AG		45,756.66-
	472100 SALE OF SUP & MAT		100.00-
	Major Account 470000 Total	2,479.42-	65,277.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		150,761.52-
	484106 INDIRECT COST-PRIVATE	92,238.26-	175,914.15-
	Major Account 480000 Total	92,238.26-	326,675.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		162,127.17-
	493200 OPERATING TRANSFERS OUT	775.00	44,983.09
	Major Account 490000 Total	775.00	117,144.08-
	Fund 65150 Revenue Total	93,942.68-	509,097.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,247.54	210,023.80
	511200 TEMPORARY SALARIES-WAGE	3,062.08	24,291.13
	511300 OVERTIME PAYMENTS		1.10-
	515200 FICA EXPENSE	107.11	742.06
	515400 LIFE & ACCIDENT INS EXP	1.26	5.97
	515500 HEALTH INSURANCE EXPENSE	384.09	2,406.09
	515900 EMPLOYEE BENEFITS EXP-UN	8,499.78	55,105.55
	Major Account 510000 Total	38,301.86	292,573.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.88	351.65
	521200 COM EXPENSE - VOICE/DATA	875.58	3,058.43
	521300 FREIGHT EXPENSE	48.64	538.95
	521500 PUBLICATION & PRINT EXP	266.37	4,406.45
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	880.00	16,486.42
	522200 CONFERENCE REGISTRATION	974.00	6,206.06
	522600 JOB APPLICANT EXPENSE	577.63	942.80
	524600 RENT EXPENSE-BUILDINGS		550.00
	525100 RENT EXP-OFFICE EQUIP	131.93	1,055.44
	525500 RENT EXP-OTHER PERS PROP	79.22	1,529.91
	526100 REP & MAINT-REAL PROPERT	13.63	13.63
	527300 REP & MAINT-MEDICAL EQUI		7,636.00
	531100 OFFICE SUPPLIES EXPENSE	62.63	907.86
	533100 HOUSEHOLD & INSTIT EXP		404.86

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		
	533900 FOOD EXPENSE-INSTITUTIONS		141.50
	534600 ED & RECREATIONAL SUP EX	86.94	6,038.25
	534800 CONST & MAINT SUP EXP		75.00
	534900 MISCELLANEOUS SUP EXP		135.31
	534901 DATA PROCESSING SUPPLIES	15.00	3,336.30
	535100 MEDICAL SUPPLIES	359.77	1,750.22
	537100 LABORATORY SUP EXP		6,335.99
	538100 VEHICLE & EQUIP SUP EXP		230.71
	539100 INDIRECT COST ALLOWANCE	5,339.82	102,581.81
	539951 PURCHASES FOR RESALE		353.16
	545000 LABORATORY SERVICES		3,355.00
	547100 EDUCATIONAL SERVICES	212.00	1,358.40
	554900 OTHER CONTRACTUAL SERVICES		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	10,089.04	181,757.76
	570000 Travel Expenses		
	571100 LODGING		3,880.34
	571600 MEALS - TAXABLE		30.98
	571800 MEALS - TRAVEL STATUS		796.48
	572100 COMMERCIAL TRANSPORTATIO	553.48-	273.88-
	574500 PERSONAL VEHICLE MILEAGE		252.01
	575100 MISC TRAVEL EXPENSE		311.00
	Major Account 570000 Total	553.48-	4,996.93
	580000 Capital Outlay		
	588004 EQUIPMENT		8,999.67
	Major Account 580000 Total		8,999.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	779.02	16,183.21
	599104 STUDENT TUITION		3,566.23
	Major Account 590000 Total	779.02	19,749.44
	Fund 65150 Expenditures Total	48,616.44	508,077.30
	Subprogram Revenues	93,942.68-	509,097.53-
	Subprogram Expenditures	48,616.44	508,077.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,951.22-	2,183.51-
	Major Account 460000 Total	1,951.22-	2,183.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82,274.72-
	471108 MED/VOC SERV-STATE AG		6,275.47-
	472100 SALE OF SUP & MAT	200.00	200.00
	Major Account 470000 Total	200.00	88,350.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	180.00-	116,710.58-
	484102 RESTRICTED-PROF FEES	3,914.02-	19,080.31-
	484105 INDIRECT COST-OTHER	3,153.50-	5,876.03-
	484900 OTHER PRIVATE SOURCES		161,383.66-
	Major Account 480000 Total	7,247.52-	303,050.58-
	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	8,998.74-	627,858.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,535.03	1,063,442.13
	511200 TEMPORARY SALARIES-WAGE	750.00	9,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	32,907.64	237,446.08
	Major Account 510000 Total	181,192.67	1,309,888.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	290.40
	521300 FREIGHT EXPENSE	29.43	93.32
	521500 PUBLICATION & PRINT EXP	245.52	2,235.54
	521900 AWARDS EXPENSE	50.00	260.00
	522100 DUES & SUBSCRIPTION EXP	2,299.00	10,114.01
	522200 CONFERENCE REGISTRATION	1,080.44	730.44
	524600 RENT EXPENSE-BUILDINGS		991.00
	525500 RENT EXP-OTHER PERS PROP	21.65	898.47
	527300 REP & MAINT-MEDICAL EQUI		55.00
	531100 OFFICE SUPPLIES EXPENSE	3,286.86	25,560.13
	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

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		
	535100 MEDICAL SUPPLIES	2,014.39	23,084.33
	537100 LABORATORY SUP EXP	2,336.08-	26,575.83
	538100 VEHICLE & EQUIP SUP EXP		231.38
	541100 ACCTG & AUDITING SERVICES		12,343.00
	545000 LABORATORY SERVICES	1,051.52	12,698.81
	549200 JANITORIAL/SECURITY SRVS	733.18	2,895.32
	554900 OTHER CONTRACTUAL SERVICES	1,240.75-	7,365.71
	556100 INSURANCE EXPENSE		2.00-
	559100 OTHER OPERATING EXP	55.77	521.48
	Major Account 520000 Total	7,297.43	127,901.43
	570000 Travel Expenses		
	571100 LODGING		4,610.37
	571800 MEALS - TRAVEL STATUS	733.06	7,128.33
	572100 COMMERCIAL TRANSPORTATIO	3,525.05-	3,525.61-
	573100 STATE-OWNED TRANSPORT		125.00
	574500 PERSONAL VEHICLE MILEAGE		1,276.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.38
	575100 MISC TRAVEL EXPENSE		178.25
	Major Account 570000 Total	2,791.99-	9,967.72
	580000 Capital Outlay		
	588003 BUILDINGS		319,421.00
	588004 EQUIPMENT		4,786.47
	Major Account 580000 Total		324,207.47
	Fund 65150 Expenditures Total	185,698.11	1,771,964.83
	Subprogram Revenues	8,998.74-	627,858.28-
	Subprogram Expenditures	185,698.11	1,771,964.83

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-	3,150.00-
	Major Account 470000 Total	1,575.00-	190,812.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,916.00-
	484101 RESTRICTED-DONATIONS	6,436.00-	993,371.64-
	Major Account 480000 Total	6,436.00-	1,003,287.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131,640.24-	529,908.03-
	493200 OPERATING TRANSFERS OUT		242,744.07
	493204 TRANS OUT-PLANT IMPROVEME	16,000.00	72,545.00
	Major Account 490000 Total	115,640.24-	214,618.96-
	Fund 65150 Revenue Total	123,651.24-	1,408,718.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,975.71	668,548.30
	511200 TEMPORARY SALARIES-WAGE	4,357.50	31,474.02
	515100 RETIREMENT PLANS EXPENSE		379.12
	515200 FICA EXPENSE		360.67
	515400 LIFE & ACCIDENT INS EXP		5.13
	515500 HEALTH INSURANCE EXPENSE		951.85
	515900 EMPLOYEE BENEFITS EXP-UN	32,986.65	180,284.46
	Major Account 510000 Total	159,319.86	882,003.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.85
	521200 COM EXPENSE - VOICE/DATA	2,573.76	10,317.58
	521300 FREIGHT EXPENSE	6.03	258.88
	521500 PUBLICATION & PRINT EXP	220.30-	10,913.48
	522100 DUES & SUBSCRIPTION EXP	50.00	15,356.00
	525100 RENT EXP-OFFICE EQUIP	434.79	5,472.32
	525500 RENT EXP-OTHER PERS PROP	102.82	900.20
	526100 REP & MAINT-REAL PROPERT		374.87
	527300 REP & MAINT-MEDICAL EQUI		36,909.90
	527800 REP & MAINT-OTHER PROPER		2,156.79
	531100 OFFICE SUPPLIES EXPENSE	610.57	3,600.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,485.39
	534600 ED & RECREATIONAL SUP EX		625.16
	534800 CONST & MAINT SUP EXP		52.11
	534900 MISCELLANEOUS SUP EXP	450.00	2,020.00

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	191.09	12,466.43
	535100 MEDICAL SUPPLIES	204.12	1,256.31
	537100 LABORATORY SUP EXP	3,702.93	31,156.98
	539100 INDIRECT COST ALLOWANCE		36,100.43
	545000 LABORATORY SERVICES	5,610.46	50,369.39
	554900 OTHER CONTRACTUAL SERVICES	4,797.20	5,052.50
	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	18,513.47	348,482.39
	570000 Travel Expenses		
	571100 LODGING		2,459.98
	571800 MEALS - TRAVEL STATUS	524.50	524.50
	572100 COMMERCIAL TRANSPORTATIO	693.55-	2,375.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,226.87
	575100 MISC TRAVEL EXPENSE		294.00
	Major Account 570000 Total	169.05-	6,881.28
	580000 Capital Outlay		
	588004 EQUIPMENT	13,161.00	25,750.35
	Major Account 580000 Total	13,161.00	25,750.35
	590000 Government Aid		
	599104 STUDENT TUITION		9,566.23
	Major Account 590000 Total		9,566.23
	Fund 65150 Expenditures Total	190,825.28	1,272,683.80
	Subprogram Revenues	123,651.24-	1,408,718.67-
	Subprogram Expenditures	190,825.28	1,272,683.80

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		35,099.33-
	472200 REPROD & PUBLICATIONS	1,030.00-	4,365.00-
	Major Account 470000 Total	1,030.00-	39,464.33-
	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	8,700.00-	55,833.00-
	493200 OPERATING TRANSFERS OUT	8,700.00	61,822.76
	Major Account 490000 Total		5,989.76
	Fund 65150 Revenue Total	1,030.00-	319,028.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.61	2,756.27
	511200 TEMPORARY SALARIES-WAGE		39,062.32
	515900 EMPLOYEE BENEFITS EXP-UN	34.09	3,937.61
	Major Account 510000 Total	165.70	45,756.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.84	529.62
	521200 COM EXPENSE - VOICE/DATA		1,488.00
	521300 FREIGHT EXPENSE		31.17
	521400 CIO CHARGES	2,720.00	13,756.00
	521500 PUBLICATION & PRINT EXP	230.55	3,002.73
	521700 1099 ROYALTY PAYMENTS		600.00
	522100 DUES & SUBSCRIPTION EXP	75.00	11,585.00
	522200 CONFERENCE REGISTRATION		5,889.82
	525500 RENT EXP-OTHER PERS PROP		99.98
	527100 REP & MAINT-OFFICE EQUIP	445.00	445.00
	527600 REP & MAINT-HOUSE/INST E	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	2,725.55	218,305.44
	533100 HOUSEHOLD & INSTIT EXP		101.92
	533900 FOOD EXPENSE-INSTITUTIONS	265.10	1,849.70
	534600 ED & RECREATIONAL SUP EX		4,820.69
	534800 CONST & MAINT SUP EXP	1,138.12	1,160.65
	534901 DATA PROCESSING SUPPLIES	6,014.80	15,245.46
	537100 LABORATORY SUP EXP		147.01
	547100 EDUCATIONAL SERVICES		1,000.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,245.00	7,813.20
	555200 SOFTWARE - NEW PURCHASES	15,986.00	34,409.11
	559100 OTHER OPERATING EXP	6,824.89	6,239.89
	Major Account 520000 Total	43,746.85	328,585.39
	570000 Travel Expenses		
	571100 LODGING		2,414.68
	571800 MEALS - TRAVEL STATUS		700.00-
	572100 COMMERCIAL TRANSPORTATIO	1,031.82-	1,518.29-
	574500 PERSONAL VEHICLE MILEAGE		233.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,650.78
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	1,031.82-	2,280.33
	580000 Capital Outlay		
	588003 BUILDINGS		53,887.32
	588004 EQUIPMENT	25,059.64	196,086.84
	Major Account 580000 Total	25,059.64	249,974.16
	Fund 65150 Expenditures Total	67,940.37	626,596.08
	Subprogram Revenues	1,030.00-	319,028.91-
	Subprogram Expenditures	67,940.37	626,596.08

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	349.89-	52,009.26-
	484102 RESTRICTED-PROF FEES	42,219.96-	287,875.28-
	484900 OTHER PRIVATE SOURCES	1,646.60-	10,604.16-
	Major Account 480000 Total	44,216.45-	351,761.79-
	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	44,216.45-	361,477.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,557.61	246,112.80
	511200 TEMPORARY SALARIES-WAGE	10,737.28	109,490.94
	515100 RETIREMENT PLANS EXPENSE	7.51	158.59
	515200 FICA EXPENSE	7.23	240.56
	515400 LIFE & ACCIDENT INS EXP	.11	3.14
	515500 HEALTH INSURANCE EXPENSE	.63	116.99
	515900 EMPLOYEE BENEFITS EXP-UN	10,133.65	56,063.28
	Major Account 510000 Total	60,444.02	412,186.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	64.40
	521200 COM EXPENSE - VOICE/DATA	775.15	3,767.80
	521300 FREIGHT EXPENSE		6.00
	521500 PUBLICATION & PRINT EXP	44.00	1,415.87
	522100 DUES & SUBSCRIPTION EXP	3,775.05	21,473.22
	522200 CONFERENCE REGISTRATION	570.00	10,769.70
	522400 SUBSISTENCE	213.44	213.44
	522600 JOB APPLICANT EXPENSE	950.00	3,325.00
	525500 RENT EXP-OTHER PERS PROP		40.68
	527200 REP & MAINT-MOTOR VEHICL		4,003.18-
	531100 OFFICE SUPPLIES EXPENSE	65.27	165.27
	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		4,019.55
	538100 VEHICLE & EQUIP SUP EXP		53.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	683.73	1,018.46
	539951 PURCHASES FOR RESALE		130.49
	543500 MGT CONSULTANT SERVICES		129.00
	545000 LABORATORY SERVICES	600.00	6,211.76
	547100 EDUCATIONAL SERVICES		1,661.00
	554900 OTHER CONTRACTUAL SERVICES	751.88	8,265.85
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	8,432.80	61,774.60
	570000 Travel Expenses		
	571100 LODGING		5,412.37
	572100 COMMERCIAL TRANSPORTATIO	1,720.94-	73.91-
	574500 PERSONAL VEHICLE MILEAGE		136.01
	Major Account 570000 Total	1,720.94-	5,474.47
	580000 Capital Outlay		
	588004 EQUIPMENT	9,599.85	9,599.85
	Major Account 580000 Total	9,599.85	9,599.85
	590000 Government Aid		
	599104 STUDENT TUITION		6,500.00
	Major Account 590000 Total		6,500.00
	Fund 65150 Expenditures Total	76,755.73	495,535.22
	Subprogram Revenues	44,216.45-	361,477.47-
	Subprogram Expenditures	76,755.73	495,535.22

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	76,511.93-	820,290.79-
	484106 INDIRECT COST-PRIVATE	81,703.26-	137,920.05-
	Major Account 480000 Total	158,215.19-	1,200,819.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,667.99-
	493200 OPERATING TRANSFERS OUT		7,500.00
	Major Account 490000 Total		15,167.99-
	Fund 65150 Revenue Total	158,215.19-	1,568,732.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,303.17	570,664.14
	511200 TEMPORARY SALARIES-WAGE	35,519.00	236,322.88
	515900 EMPLOYEE BENEFITS EXP-UN	18,873.02	156,671.87
	Major Account 510000 Total	123,695.19	963,658.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.27
	521300 FREIGHT EXPENSE	110.94	481.23-
	521500 PUBLICATION & PRINT EXP		9,470.39
	522100 DUES & SUBSCRIPTION EXP		1,927.48
	522200 CONFERENCE REGISTRATION	180.00	120.00-
	522500 EMPLOYEE MOVING EXPENSE		1,984.75
	525500 RENT EXP-OTHER PERS PROP	68.18	479.07-
	526100 REP & MAINT-REAL PROPERT	410.16	1,131.12-
	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	331.60	1,415.06
	533900 FOOD EXPENSE-INSTITUTIONS		234.83
	534800 CONST & MAINT SUP EXP		32.42-
	534901 DATA PROCESSING SUPPLIES	4,674.84	362.08
	535100 MEDICAL SUPPLIES	243.52	3,122.89-
	537100 LABORATORY SUP EXP	37,348.63	125,297.78
	538100 VEHICLE & EQUIP SUP EXP		41.09
	539100 INDIRECT COST ALLOWANCE	4,531.10	41,296.64
	545000 LABORATORY SERVICES	16,538.17	59,628.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	34,535.00	41,946.13
	556100 INSURANCE EXPENSE		142.96-
	559100 OTHER OPERATING EXP	32.17	181.12
	Major Account 520000 Total	99,004.31	278,744.38
	570000 Travel Expenses		
	571100 LODGING	1,062.52	1,277.93
	572100 COMMERCIAL TRANSPORTATIO	1,007.87	867.57
	574500 PERSONAL VEHICLE MILEAGE		23.20
	Major Account 570000 Total	2,070.39	2,168.70
	580000 Capital Outlay		
	588004 EQUIPMENT		89,092.59
	Major Account 580000 Total		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	224,769.89	1,344,370.72
	Subprogram Revenues	158,215.19-	1,568,732.91-
	Subprogram Expenditures	224,769.89	1,344,370.72

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		38,973.08-
	472100 SALE OF SUP & MAT		65,409.00-
	Major Account 470000 Total		104,382.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,644.47-
	484101 RESTRICTED-DONATIONS	17,085.22-	413,747.08-
	484106 INDIRECT COST-PRIVATE	128,124.75-	397,480.67-
	484900 OTHER PRIVATE SOURCES	825.00-	825.00-
	Major Account 480000 Total	146,034.97-	818,697.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,104.72-	17,175.77-
	Major Account 490000 Total	1,104.72-	17,175.77-
	Fund 65150 Revenue Total	147,139.69-	940,255.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,867.42	639,553.98
	511200 TEMPORARY SALARIES-WAGE	24,229.58	153,290.44
	511300 OVERTIME PAYMENTS		192.00
	515900 EMPLOYEE BENEFITS EXP-UN	22,120.25	170,034.21
	Major Account 510000 Total	129,217.25	963,070.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	449.29	2,030.26
	521300 FREIGHT EXPENSE		441.81
	521500 PUBLICATION & PRINT EXP		1,758.80
	521900 AWARDS EXPENSE		86.35
	522100 DUES & SUBSCRIPTION EXP	10,551.50	32,333.29
	522200 CONFERENCE REGISTRATION	1,005.00	7,809.00
	522400 SUBSISTENCE		546.37-
	525500 RENT EXP-OTHER PERS PROP		255.20
	526100 REP & MAINT-REAL PROPERT		136.72
	527300 REP & MAINT-MEDICAL EQUI	3,492.00	61,606.67
	531100 OFFICE SUPPLIES EXPENSE	1,043.87	1,992.90
	533900 FOOD EXPENSE-INSTITUTIONS	65.00	65.00
	534600 ED & RECREATIONAL SUP EX	21.64	21.64
	534700 ENG TECH & COMM SUP EXP	269.96	589.92
	534901 DATA PROCESSING SUPPLIES	2,362.16	2,480.02
	535100 MEDICAL SUPPLIES	734.46	4,376.84
	537100 LABORATORY SUP EXP	29,065.95	110,471.28
	538100 VEHICLE & EQUIP SUP EXP		11.02-

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		
	539100 INDIRECT COST ALLOWANCE	72,933.15	508,157.19
	545000 LABORATORY SERVICES	1,577.52	119,024.34
	554900 OTHER CONTRACTUAL SERVICES	72.10	48,798.04
	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	10.00-	64.34
	Major Account 520000 Total	123,633.60	930,385.15
	570000 Travel Expenses		
	571100 LODGING		1,187.27
	571800 MEALS - TRAVEL STATUS		213.87-
	572100 COMMERCIAL TRANSPORTATIO	375.50	1,361.93-
	574500 PERSONAL VEHICLE MILEAGE		123.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	309.10
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	675.50	80.11
	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	10,505.60	21,958.78
	Major Account 590000 Total	10,505.60	23,154.78
	Fund 65150 Expenditures Total	264,031.95	1,941,690.67
	Subprogram Revenues	147,139.69-	940,255.07-
	Subprogram Expenditures	264,031.95	1,941,690.67

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-	638,218.32-
	Major Account 470000 Total	106,369.72-	638,218.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,375.54-	2,260,389.40-
	483200 BUILDING & SPACE RENTAL	2,740,112.50-	3,311,771.50-
	484900 OTHER PRIVATE SOURCES	8,000,000.00-	8,000,000.00-
	Major Account 480000 Total	10,763,488.04-	13,572,160.90-
	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	10,869,857.76-	3,939,539.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.59	3,511.13
	515900 EMPLOYEE BENEFITS EXP-UN	129.91	909.37
	Major Account 510000 Total	631.50	4,420.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,000.00	53,075.00
	523600 INTEREST EXPENSE	1,229,512.50	3,731,993.13
	539200 DEBT SERVICE EXPENSE	2,175,000.00	2,175,000.00
	Major Account 520000 Total	3,409,512.50	5,960,068.13
	Fund 65150 Expenditures Total	3,410,144.00	5,964,488.63
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,342.27-	15,162.54-
	484104 INDIRECT COST-LOCAL		500,000.00-
	Major Account 480000 Total	12,342.27-	515,162.54-
	Fund 65170 Revenue Total	12,342.27-	515,162.54-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	8,415,000.00	8,415,000.00
	Major Account 520000 Total	8,415,000.00	8,415,000.00
	Fund 65170 Expenditures Total	8,415,000.00	8,415,000.00
	Subprogram Revenues	10,882,200.03-	3,424,377.14
	Subprogram Expenditures	11,825,144.00	14,379,488.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,424.00-	23,064.00-
	472200 REPROD & PUBLICATIONS		38,000.00-
	Major Account 470000 Total	3,424.00-	61,064.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		71,218.20-
	484101 RESTRICTED-DONATIONS	511,356.31-	1,738,736.19-
	484106 INDIRECT COST-PRIVATE		10.00-
	484900 OTHER PRIVATE SOURCES		15,600.00-
	486500 MISCELLANEOUS ADJUSTMENT		126,380.00-
	Major Account 480000 Total	511,356.31-	1,951,944.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1.00-	1.00-
	493200 OPERATING TRANSFERS OUT	1.00	1.00
	Major Account 490000 Total		
	Fund 65150 Revenue Total	514,780.31-	2,013,008.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,802.05	14,357.11
	515900 EMPLOYEE BENEFITS EXP-UN	807.04	4,141.86
	Major Account 510000 Total	3,609.09	18,498.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	50,828.45	1,922,819.65
	Major Account 590000 Total	50,828.45	1,922,819.65
	Fund 65150 Expenditures Total	54,437.54	1,941,318.62
	Subprogram Revenues	514,780.31-	2,013,008.39-
	Subprogram Expenditures	54,437.54	1,941,318.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	250,000.00-	250,000.00-
	Major Account 480000 Total	250,000.00-	250,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,633.87
	Major Account 490000 Total		80,633.87
	Fund 65150 Revenue Total	250,000.00-	169,366.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,821.25	33,748.75
	515900 EMPLOYEE BENEFITS EXP-UN	1,388.52	9,719.64
	Major Account 510000 Total	6,209.77	43,468.39
	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	43,751.67
	Subprogram Revenues	250,000.00-	169,366.13-
	Subprogram Expenditures	6,209.77	43,751.67

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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,500.00	2,500.00
	Major Account 490000 Total	2,500.00	2,500.00
	Fund 65150 Revenue Total	2,500.00	304,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,867.50	74,072.50
	511200 TEMPORARY SALARIES-WAGE	5,810.00	11,096.80
	515900 EMPLOYEE BENEFITS EXP-UN	3,708.64	21,730.40
	Major Account 510000 Total	22,386.14	106,899.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		307.30
	521200 COM EXPENSE - VOICE/DATA	434.11	1,492.34
	521500 PUBLICATION & PRINT EXP		1,344.52
	522100 DUES & SUBSCRIPTION EXP	384.00	1,680.00
	524600 RENT EXPENSE-BUILDINGS	350.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE		90.91
	533100 HOUSEHOLD & INSTIT EXP		112.75
	533900 FOOD EXPENSE-INSTITUTIONS	145.40	724.40
	534600 ED & RECREATIONAL SUP EX		4,000.00-
	534800 CONST & MAINT SUP EXP		426.00
	534900 MISCELLANEOUS SUP EXP	2,919.11	29,671.25
	534901 DATA PROCESSING SUPPLIES		9,545.69
	537100 LABORATORY SUP EXP		49,251.08
	Major Account 520000 Total	4,232.62	92,046.24
	580000 Capital Outlay		
	588004 EQUIPMENT		29,725.00-
	Major Account 580000 Total		29,725.00-
	Fund 65150 Expenditures Total	26,618.76	169,220.94
	Subprogram Revenues	2,500.00	304,000.00-
	Subprogram Expenditures	26,618.76	169,220.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	1,220.52-	1,220.52-
	Major Account 460000 Total	1,220.52-	1,220.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,346.00-
	471108 MED/VOC SERV-STATE AG		46,969.59-
	472100 SALE OF SUP & MAT		533.35-
	472200 REPROD & PUBLICATIONS		4,000.00
	Major Account 470000 Total		44,848.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,614.55-
	484100 OPERATING DONATIONS & CO	3,000.00-	3,000.00-
	484101 RESTRICTED-DONATIONS	608,615.07-	3,349,545.88-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484103 INDIRECT COST-STATE	981.76-	4,733.54-
	484105 INDIRECT COST-OTHER		76,500.00-
	484106 INDIRECT COST-PRIVATE	17,080.81-	372,948.56-
	484900 OTHER PRIVATE SOURCES	30,475.96-	7,403,546.22-
	Major Account 480000 Total	660,153.60-	11,235,388.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	461,471.02-	18,694,282.01-
	493200 OPERATING TRANSFERS OUT	477,221.93	18,789,861.36
	Major Account 490000 Total	15,750.91	95,579.35
	Fund 65150 Revenue Total	645,623.21-	11,185,878.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,329,949.50	9,970,784.76
	511200 TEMPORARY SALARIES-WAGE	91,185.88	698,114.95
	511300 OVERTIME PAYMENTS	503.99	4,021.70
	511900 SUPPLEMENTAL		19,500.00
	515200 FICA EXPENSE		583.76
	515900 EMPLOYEE BENEFITS EXP-UN	297,915.70	2,309,559.59
	516200 TUITION ASSISTANCE		535.50
	Major Account 510000 Total	1,719,555.07	13,003,100.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.92	153.10
	521200 COM EXPENSE - VOICE/DATA	7,940.57	37,658.57
	521300 FREIGHT EXPENSE	38.87	1,307.90
	521400 CIO CHARGES	15,038.40-	768.00
	521500 PUBLICATION & PRINT EXP	6,570.39	33,356.07

Secure Version - Prior Month

As of January 31, 2022

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		
	521900 AWARDS EXPENSE	324.50	1,403.15
	522100 DUES & SUBSCRIPTION EXP	86,793.52	161,850.30
	522200 CONFERENCE REGISTRATION	11,966.00	50,179.08
	522400 SUBSISTENCE		147.68
	522600 JOB APPLICANT EXPENSE	735.75	7,724.72
	524600 RENT EXPENSE-BUILDINGS		664.48
	525100 RENT EXP-OFFICE EQUIP	635.16	4,874.63
	525500 RENT EXP-OTHER PERS PROP	310.96	2,960.35
	526100 REP & MAINT-REAL PROPERT	23.24	23.24
	527300 REP & MAINT-MEDICAL EQUI	1,088.75	24,092.74
	531100 OFFICE SUPPLIES EXPENSE	1,842.28	9,510.65
	533100 HOUSEHOLD & INSTIT EXP		54.99
	533900 FOOD EXPENSE-INSTITUTIONS	667.53	4,721.41
	534600 ED & RECREATIONAL SUP EX	6,628.00	52,751.60
	534700 ENG TECH & COMM SUP EXP		20.96
	534800 CONST & MAINT SUP EXP		351.29
	534900 MISCELLANEOUS SUP EXP	465.01	3,085.43
	534901 DATA PROCESSING SUPPLIES	26,683.61	86,034.41
	535100 MEDICAL SUPPLIES	13,286.94	89,355.99
	537100 LABORATORY SUP EXP	55,032.30	499,133.84
	538100 VEHICLE & EQUIP SUP EXP		21.90
	539100 INDIRECT COST ALLOWANCE	87,468.33	701,872.01
	541500 LEGAL SERVICES EXPENSE		47,889.15-
	541700 LEGAL RELATED EXPENSE		48,372.15
	543100 IT CONSULTING-APPLICATIONS	6,666.64-	1,666.66
	545000 LABORATORY SERVICES	51,458.82	263,373.32
	547100 EDUCATIONAL SERVICES	3,580.00	14,675.71
	554900 OTHER CONTRACTUAL SERVICES	119,084.66	1,086,860.13
	555200 SOFTWARE - NEW PURCHASES	43.39	2,392.83
	556100 INSURANCE EXPENSE		3,130.20
	559100 OTHER OPERATING EXP	10,239.32	46,603.35
	Major Account 520000 Total	471,205.78	3,193,263.69
	570000 Travel Expenses		
	571100 LODGING	4,614.24	28,060.83
	571800 MEALS - TRAVEL STATUS		3,001.13
	572100 COMMERCIAL TRANSPORTATIO	2,425.35-	4,384.92-
	574500 PERSONAL VEHICLE MILEAGE		503.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	744.36	5,165.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	56.00	705.40
	Major Account 570000 Total	2,989.25	33,051.21
	580000 Capital Outlay		
	588004 EQUIPMENT	418,988.75	825,473.78
	Major Account 580000 Total	418,988.75	825,473.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,162.59	49,571.66
	599102 NON-TAXABLE STIPENDS		22,954.94
	599104 STUDENT TUITION	2,498.92	100,563.80
	Major Account 590000 Total	10,661.51	173,090.40
	Fund 65150 Expenditures Total	2,623,400.36	17,227,979.34
	Subprogram Revenues	645,623.21	11,185,878.86
	Subprogram Expenditures	2,623,400.36	17,227,979.34

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		955,163.09-
	Major Account 460000 Total		955,163.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,265.00	30,895.50-
	471108 MED/VOC SERV-STATE AG	132,438.83-	551,335.76-
	472100 SALE OF SUP & MAT	937.50-	19,585.80-
	474100 GENERAL BUSINESS FEES	19,550.00-	56,768.50-
	Major Account 470000 Total	149,661.33-	658,585.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,099.50-
	484100 OPERATING DONATIONS & CO	5,445.05-	13,245.46-
	484101 RESTRICTED-DONATIONS	804,678.59-	7,359,398.32-
	484102 RESTRICTED-PROF FEES	200.00-	4,895.00-
	484103 INDIRECT COST-STATE	1,163.79-	5,611.23-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	909,320.05-	3,583,437.78-
	484800 ROYALTY REVENUE		550.70-
	484900 OTHER PRIVATE SOURCES	94,226.69-	3,405,360.17-
	Major Account 480000 Total	1,815,034.17-	14,422,598.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	241,877.34-	4,281,309.39-
	493104 TRANS IN-PLANT IMPROVEMEN		421.16-
	493200 OPERATING TRANSFERS OUT	146,077.90	978,368.33
	493204 TRANS OUT-PLANT IMPROVEME	6,414.00	190,089.00
	Major Account 490000 Total	89,385.44-	3,113,273.22-
	Fund 65150 Revenue Total	2,054,080.94-	19,149,620.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,170,319.55	7,147,341.56
	511200 TEMPORARY SALARIES-WAGE	33,099.54	268,557.01
	511300 OVERTIME PAYMENTS	601.84	2,207.10
	515100 RETIREMENT PLANS EXPENSE		107.20
	515200 FICA EXPENSE	542.52	1,352.12
	515400 LIFE & ACCIDENT INS EXP	9.13	24.59
	515500 HEALTH INSURANCE EXPENSE	1,243.85	1,432.98
	515900 EMPLOYEE BENEFITS EXP-UN	311,830.75	1,870,715.20
	Major Account 510000 Total	1,517,647.18	9,291,737.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.55	11,420.30

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	10,641.56	48,135.94
	521300 FREIGHT EXPENSE	687.10	9,229.72
	521400 CIO CHARGES	7,190.66	9,974.25
	521500 PUBLICATION & PRINT EXP	9,842.98	81,794.59
	521900 AWARDS EXPENSE	435.85	2,241.44
	522100 DUES & SUBSCRIPTION EXP	79,145.45	331,601.71
	522200 CONFERENCE REGISTRATION	19,850.00	120,772.20
	522400 SUBSISTENCE		284.52
	522600 JOB APPLICANT EXPENSE	3,032.26-	2,938.84
	524600 RENT EXPENSE-BUILDINGS	800.00	3,200.00
	525100 RENT EXP-OFFICE EQUIP	584.82	5,427.90
	525200 RENT EXP-DATA PROC EQUIP		18,707.00
	525500 RENT EXP-OTHER PERS PROP	161.80	3,683.76
	526100 REP & MAINT-REAL PROPERT	242.33	2,216.35
	527100 REP & MAINT-OFFICE EQUIP		3,716.24
	527300 REP & MAINT-MEDICAL EQUI	300.00	34,304.70
	531100 OFFICE SUPPLIES EXPENSE	4,157.49	45,633.60
	533100 HOUSEHOLD & INSTIT EXP	1,522.71	7,075.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,015.59	6,738.76
	534600 ED & RECREATIONAL SUP EX	6,342.61	47,817.47
	534700 ENG TECH & COMM SUP EXP	2,779.84	6,419.57
	534800 CONST & MAINT SUP EXP	66.00	835.42
	534900 MISCELLANEOUS SUP EXP	1,000.00	3,402.14
	534901 DATA PROCESSING SUPPLIES	33,278.20	100,281.46
	535100 MEDICAL SUPPLIES	82,931.33	620,693.82
	537100 LABORATORY SUP EXP	31,276.39	492,309.18
	538100 VEHICLE & EQUIP SUP EXP	7.33	188.80
	539100 INDIRECT COST ALLOWANCE	148,217.63	1,464,922.00
	543100 IT CONSULTING-APPLICATIONS		1,620.00-
	545000 LABORATORY SERVICES	44,750.15	359,207.10
	547100 EDUCATIONAL SERVICES	5,792.69	32,412.30
	549200 JANITORIAL/SECURITY SRVS		710.28
	554900 OTHER CONTRACTUAL SERVICES	11,927.58-	555,237.72
	554903 CONTRACTED SVCS - SUB CONTRACT	206,201.47	979,510.53
	555200 SOFTWARE - NEW PURCHASES		6,377.70
	556100 INSURANCE EXPENSE		2,824.14
	559100 OTHER OPERATING EXP	185.33	7,677.90
	Major Account 520000 Total	684,776.02	5,428,304.88

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	9,549.17	73,908.15
	571800 MEALS - TRAVEL STATUS	307.75	2,935.65
	572100 COMMERCIAL TRANSPORTATIO	8,459.77-	5,182.35
	572103 COMERCIAL FARES-FOREIGN	522.15	385.00
	574500 PERSONAL VEHICLE MILEAGE	98.89	1,753.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,030.55	86,594.99
	575100 MISC TRAVEL EXPENSE	517.00	3,006.47
	Major Account 570000 Total	14,565.74	173,766.24
	580000 Capital Outlay		
	588004 EQUIPMENT	119,479.79	250,126.77
	Major Account 580000 Total	119,479.79	250,126.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	92,552.17	528,528.06
	599104 STUDENT TUITION	4,610.59	22,193.51
	Major Account 590000 Total	97,162.76	550,721.57
	Fund 65150 Expenditures Total	2,433,631.49	15,694,657.22
	Subprogram Revenues	2,054,080.94-	19,149,620.03-
	Subprogram Expenditures	2,433,631.49	15,694,657.22

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	14,493.93-	78,287.93-
	Major Account 460000 Total	14,493.93-	159,543.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,059.30-	336,985.58-
	471108 MED/VOC SERV-STATE AG	229,284.48-	1,895,663.16-
	472100 SALE OF SUP & MAT		29,293.90
	Major Account 470000 Total	269,343.78-	2,203,354.84-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	615,934.10-	2,895,199.19-
	484102 RESTRICTED-PROF FEES	2,940.30-	8,590.30-
	484104 INDIRECT COST-LOCAL		430,644.61-
	484106 INDIRECT COST-PRIVATE	131,316.81-	1,298,970.30-
	484500 REIMB NON-GOVT SOURCES	1,325.00-	11,725.00-
	484900 OTHER PRIVATE SOURCES	9,746.20-	2,025,247.43-
	Major Account 480000 Total	761,262.41-	6,670,376.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,722,560.31-	16,053,750.14-
	493200 OPERATING TRANSFERS OUT	2,806.13	1,348,325.84
	493204 TRANS OUT-PLANT IMPROVEME	149,030.00	149,030.00
	Major Account 490000 Total	2,570,724.18-	14,556,394.30-
	Fund 65150 Revenue Total	3,615,824.30-	23,589,669.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043,966.93	6,833,272.40
	511200 TEMPORARY SALARIES-WAGE	77,066.08	593,787.55
	511300 OVERTIME PAYMENTS	7,864.09	80,415.60
	515100 RETIREMENT PLANS EXPENSE	665.93	1,322.14
	515200 FICA EXPENSE	830.38	3,199.61
	515400 LIFE & ACCIDENT INS EXP	6.55	18.23
	515500 HEALTH INSURANCE EXPENSE	1,177.07	1,660.15
	515900 EMPLOYEE BENEFITS EXP-UN	288,775.45	1,924,319.29
	516200 TUITION ASSISTANCE		4,248.00
	Major Account 510000 Total	1,420,352.48	9,442,242.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.88	4,427.26
	521200 COM EXPENSE - VOICE/DATA	22,057.45	92,318.09
	521300 FREIGHT EXPENSE	201,122.41	1,263,417.35
	521400 CIO CHARGES	4,884.80	23,784.00

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		
	521500 PUBLICATION & PRINT EXP	16,780.58	115,672.42
	521900 AWARDS EXPENSE		106.08
	522100 DUES & SUBSCRIPTION EXP	53,668.04	280,638.03
	522200 CONFERENCE REGISTRATION	19,074.70	126,413.07
	522600 JOB APPLICANT EXPENSE	2,398.43	11,131.37
	524600 RENT EXPENSE-BUILDINGS	1,429.80	31,939.64
	525100 RENT EXP-OFFICE EQUIP	1,305.32	10,442.56
	525200 RENT EXP-DATA PROC EQUIP		1,800.00
	525500 RENT EXP-OTHER PERS PROP	808.03	13,398.72
	526100 REP & MAINT-REAL PROPERT	11,536.54	12,201.80
	527100 REP & MAINT-OFFICE EQUIP		6,865.00
	527300 REP & MAINT-MEDICAL EQUI	6,082.20	289,944.50
	527800 REP & MAINT-OTHER PROPER	622.39	1,865.32
	531100 OFFICE SUPPLIES EXPENSE	20,369.80	81,025.82
	533100 HOUSEHOLD & INSTIT EXP	8.25	651.92
	533900 FOOD EXPENSE-INSTITUTIONS	4,893.63	7,691.57
	534500 AGRICULTURAL SUPPLIES EX		111.00
	534600 ED & RECREATIONAL SUP EX	6,776.04	51,179.10
	534700 ENG TECH & COMM SUP EXP	1,919.79	5,046.18
	534800 CONST & MAINT SUP EXP	66.00	4,841.27
	534900 MISCELLANEOUS SUP EXP	1,908.16	22,873.03
	534901 DATA PROCESSING SUPPLIES	22,319.06	120,773.91
	535100 MEDICAL SUPPLIES	85,387.13	772,920.58
	537100 LABORATORY SUP EXP	161,426.19	1,324,451.50
	538100 VEHICLE & EQUIP SUP EXP	56.79	768.08
	539100 INDIRECT COST ALLOWANCE	181,196.65	1,138,468.34
	539951 PURCHASES FOR RESALE		328.32
	543100 IT CONSULTING-APPLICATIONS	60,940.32	132,594.02
	543500 MGT CONSULTANT SERVICES		13,500.00
	545000 LABORATORY SERVICES	47,527.57	399,578.46
	547100 EDUCATIONAL SERVICES	1,000.00	5,887.38
	549200 JANITORIAL/SECURITY SRVS	475.00	3,435.00
	554900 OTHER CONTRACTUAL SERVICES	374,373.52	1,081,725.76
	554903 CONTRACTED SVCS - SUB CONTRACT	20,531.13	245,947.06
	555200 SOFTWARE - NEW PURCHASES	35,950.76	178,044.31
	556100 INSURANCE EXPENSE	220.00	220.00
	559100 OTHER OPERATING EXP	1,080.00	35,400.94
	Major Account 520000 Total	1,370,649.36	7,913,828.76

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		
	571100 LODGING	9,921.35	108,414.82
	571103 BOARD & LODGING-FOREIGN	2,714.63	2,714.63
	571600 MEALS - TAXABLE		248.50
	571800 MEALS - TRAVEL STATUS	923.42	10,470.59
	572100 COMMERCIAL TRANSPORTATIO	6,439.22-	26,100.83
	572103 COMERCIAL FARES-FOREIGN	2,036.22	16,864.53
	574500 PERSONAL VEHICLE MILEAGE	1,407.08	7,846.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	618.37	17,687.97
	575100 MISC TRAVEL EXPENSE	555.29	4,018.68
	575103 MISC TVL EXP-FOREIGN	173.31	173.31
	Major Account 570000 Total	11,910.45	194,540.39
	580000 Capital Outlay		
	588003 BUILDINGS	2,377.10	29,978.57
	588004 EQUIPMENT	80,623.67	1,510,004.61
	Major Account 580000 Total	83,000.77	1,539,983.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,738.19	62,999.76
	599102 NON-TAXABLE STIPENDS		1,093.75
	599104 STUDENT TUITION	1,685.74	67,742.40
	Major Account 590000 Total	13,423.93	131,835.91
	Fund 65150 Expenditures Total	2,899,336.99	19,222,431.21
	Subprogram Revenues	3,615,824.30-	23,589,669.14-
	Subprogram Expenditures	2,899,336.99	19,222,431.21

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	33,483.16-	75,432.59-
	Major Account 460000 Total	33,483.16-	75,432.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	686.75-	11,350.60-
	471102 GEN FUND REMISSIONS-CASH		598.70
	471108 MED/VOC SERV-STATE AG		344,616.26-
	472100 SALE OF SUP & MAT		10,000.00-
	474100 GENERAL BUSINESS FEES		578.55-
	Major Account 470000 Total	686.75-	365,946.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	343,923.37-	4,636,385.38-
	484103 INDIRECT COST-STATE	2,671.40-	87,440.08-
	484106 INDIRECT COST-PRIVATE	4,000.00-	151,880.00-
	484500 REIMB NON-GOVT SOURCES		23,352.70-
	484900 OTHER PRIVATE SOURCES	42,218.00-	50,823.70-
	Major Account 480000 Total	392,812.77-	4,949,881.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	356,762.87-	3,128,778.80-
	493104 TRANS IN-PLANT IMPROVEMEN		110,062.00-
	493200 OPERATING TRANSFERS OUT	171,628.39	1,100,033.85
	493204 TRANS OUT-PLANT IMPROVEME		110,062.00
	Major Account 490000 Total	185,134.48-	2,028,744.95-
	Fund 65150 Revenue Total	612,117.16-	7,420,006.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,863.75	2,857,193.03
	511200 TEMPORARY SALARIES-WAGE	34,861.89	250,949.70
	511300 OVERTIME PAYMENTS	56.25	460.71
	515100 RETIREMENT PLANS EXPENSE	1,539.36	4,022.16
	515200 FICA EXPENSE	1,076.63	3,410.46
	515400 LIFE & ACCIDENT INS EXP	9.82	37.99
	515500 HEALTH INSURANCE EXPENSE	1,137.04	5,162.15
	515900 EMPLOYEE BENEFITS EXP-UN	96,971.50	756,802.58
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	516,516.24	3,882,130.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.26	688.38
	521200 COM EXPENSE - VOICE/DATA	2,236.54	6,676.82
	521300 FREIGHT EXPENSE	127.78	2,065.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,916.87	27,285.15
	522100 DUES & SUBSCRIPTION EXP	5,763.23	67,505.41
	522200 CONFERENCE REGISTRATION	1,485.00	12,375.26
	522400 SUBSISTENCE	26.00-	2,276.21
	524600 RENT EXPENSE-BUILDINGS	25.00	175.00
	524700 RENT EXP-OTHER REAL PROP		4,500.00
	525100 RENT EXP-OFFICE EQUIP	196.38	211.80
	525500 RENT EXP-OTHER PERS PROP	180.01	1,770.27
	526100 REP & MAINT-REAL PROPERT	84.28	423.66
	527800 REP & MAINT-OTHER PROPER	846.04	846.04
	531100 OFFICE SUPPLIES EXPENSE	3,473.95	6,914.90
	533100 HOUSEHOLD & INSTIT EXP	75.96	75.96
	533900 FOOD EXPENSE-INSTITUTIONS	104.00	3,265.83
	534600 ED & RECREATIONAL SUP EX	2,779.31	44,063.80
	534800 CONST & MAINT SUP EXP	201.04	201.04
	534900 MISCELLANEOUS SUP EXP	19.04	281.99
	534901 DATA PROCESSING SUPPLIES	8,780.01	36,978.47
	535100 MEDICAL SUPPLIES	68.35	703.45
	537100 LABORATORY SUP EXP	28,949.89	347,803.65
	538100 VEHICLE & EQUIP SUP EXP		816.11
	539100 INDIRECT COST ALLOWANCE	144,065.10	826,281.05
	541700 LEGAL RELATED EXPENSE	3,460.00	3,460.00
	545000 LABORATORY SERVICES	8,066.40	25,361.86
	547100 EDUCATIONAL SERVICES	1,700.00	4,740.00
	554900 OTHER CONTRACTUAL SERVICES	526,537.41	1,469,508.48
	554903 CONTRACTED SVCS - SUB CONTRACT	4,724.92	1,139,509.11
	559100 OTHER OPERATING EXP	80.00	19,582.89
	Major Account 520000 Total	752,978.77	4,056,347.59
	570000 Travel Expenses		
	571100 LODGING	114.80	17,038.70
	571103 BOARD & LODGING-FOREIGN		27,319.09
	571600 MEALS - TAXABLE		36.16
	571800 MEALS - TRAVEL STATUS		11,741.68
	572100 COMMERCIAL TRANSPORTATIO	221.77-	4,134.76
	572103 COMERCIAL FARES-FOREIGN	554.00	12,404.22
	573100 STATE-OWNED TRANSPORT		1,649.03
	574500 PERSONAL VEHICLE MILEAGE	742.98	3,576.59
	574503 MILEAGE ALLOW-FOREIGN		24.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	181.75	41,237.71
	575100 MISC TRAVEL EXPENSE	21.25	539.25
	575103 MISC TVL EXP-FOREIGN		9,837.30
	Major Account 570000 Total	1,393.01	129,539.43
	580000 Capital Outlay		
	588004 EQUIPMENT		144,013.75
	Major Account 580000 Total		144,013.75
	590000 Government Aid		
	599104 STUDENT TUITION	1,595.24-	24,281.72
	Major Account 590000 Total	1,595.24-	24,281.72
	Fund 65150 Expenditures Total	1,269,292.78	8,236,313.27
	Subprogram Revenues	612,117.16-	7,420,006.11-
	Subprogram Expenditures	1,269,292.78	8,236,313.27

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	623.40-	18,014.63-
	461700 OP GRANTS - OTHER		76,945.57-
	Major Account 460000 Total	623.40-	94,960.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,811.95-	1,117,914.51-
	471108 MED/VOC SERV-STATE AG	438,282.01-	1,622,584.62-
	472100 SALE OF SUP & MAT	4,132.05-	257,090.82-
	Major Account 470000 Total	621,226.01-	2,997,589.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,157.75-
	483300 EQUIPMENT LEASE OR RENTA		875.00-
	484100 OPERATING DONATIONS & CO		45,005.00-
	484101 RESTRICTED-DONATIONS	968,551.13-	1,776,381.34-
	484104 INDIRECT COST-LOCAL	154,550.59-	599,839.70-
	484106 INDIRECT COST-PRIVATE	266,011.46-	571,260.94-
	484900 OTHER PRIVATE SOURCES	166,401.96-	1,569,418.51-
	Major Account 480000 Total	1,555,515.14-	4,568,938.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,564.00-
	493100 OPERATING TRANSFERS IN	335.01-	2,561,153.52-
	493200 OPERATING TRANSFERS OUT	125.01	3,571,028.64
	Major Account 490000 Total	210.00-	1,004,311.12
	Fund 65150 Revenue Total	2,177,574.55-	6,657,177.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,403.20	4,174,295.99
	511200 TEMPORARY SALARIES-WAGE	15,225.87	255,607.05
	511300 OVERTIME PAYMENTS		742.17
	515100 RETIREMENT PLANS EXPENSE	102.88	511.26
	515200 FICA EXPENSE	236.62	980.53
	515400 LIFE & ACCIDENT INS EXP	1.68	7.38
	515500 HEALTH INSURANCE EXPENSE	190.37	800.96
	515900 EMPLOYEE BENEFITS EXP-UN	175,756.68	1,171,639.71
	Major Account 510000 Total	826,917.30	5,604,585.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	592.12	4,978.97
	521200 COM EXPENSE - VOICE/DATA	2,686.21	13,508.76
	521300 FREIGHT EXPENSE	11.01	91.72
	521500 PUBLICATION & PRINT EXP	1,100.67	8,178.53

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		72.64
	522100 DUES & SUBSCRIPTION EXP	70,516.24	444,861.74
	522200 CONFERENCE REGISTRATION	1,689.66	3,063.66
	524600 RENT EXPENSE-BUILDINGS	197.88	1,187.28
	525500 RENT EXP-OTHER PERS PROP		917.74
	527200 REP & MAINT-MOTOR VEHICL		644.54
	531100 OFFICE SUPPLIES EXPENSE	1,442.35	18,988.46
	533100 HOUSEHOLD & INSTIT EXP	1,286.40	5,119.95
	533900 FOOD EXPENSE-INSTITUTIONS	507.26	4,037.04
	534600 ED & RECREATIONAL SUP EX	3,860.07	38,297.17
	534900 MISCELLANEOUS SUP EXP	1,266.72	20,625.93
	534901 DATA PROCESSING SUPPLIES	7,573.46	63,291.15
	535100 MEDICAL SUPPLIES	6,123.58	32,860.14
	537100 LABORATORY SUP EXP	802.11	5,475.60
	538100 VEHICLE & EQUIP SUP EXP		960.97
	539100 INDIRECT COST ALLOWANCE	42,373.32	198,866.88
	545000 LABORATORY SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	167,066.01	221,990.94
	554903 CONTRACTED SVCS - SUB CONTRACT	83,952.35	214,532.28
	555200 SOFTWARE - NEW PURCHASES		14,817.08
	559100 OTHER OPERATING EXP		324.46
	Major Account 520000 Total	393,047.42	1,317,723.63
	570000 Travel Expenses		
	571100 LODGING		6,416.48
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	351.96-	1,969.07-
	574500 PERSONAL VEHICLE MILEAGE	1,819.46	10,043.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,678.52
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,467.50	16,229.10
	580000 Capital Outlay		
	588003 BUILDINGS	1,153.98	2,442.62
	588004 EQUIPMENT		8,802.00
	Major Account 580000 Total	1,153.98	11,244.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		49,722.20
	Major Account 590000 Total		49,722.20
	Fund 65150 Expenditures Total	1,222,586.20	6,999,504.60

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>2,177,574.55-</u>	<u>6,657,177.27-</u>
	Subprogram Expenditures	<u>1,222,586.20</u>	<u>6,999,504.60</u>

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	19.71	342.84
	521500 PUBLICATION & PRINT EXP	194.52	194.52
	522100 DUES & SUBSCRIPTION EXP	1,502.15	3,483.00
	522200 CONFERENCE REGISTRATION	1,331.60	4,556.20
	531100 OFFICE SUPPLIES EXPENSE		35.60
	533100 HOUSEHOLD & INSTIT EXP		346.78
	534600 ED & RECREATIONAL SUP EX		7,443.08
	534900 MISCELLANEOUS SUP EXP		452.96
	534901 DATA PROCESSING SUPPLIES		1,121.86
	535100 MEDICAL SUPPLIES	120.00	1,404.90
	545000 LABORATORY SERVICES		23.08
	554900 OTHER CONTRACTUAL SERVICES	892.50	892.50
	555200 SOFTWARE - NEW PURCHASES		192.75
	559100 OTHER OPERATING EXP		2,267.11
	Major Account 520000 Total	4,060.48	22,757.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	782.55	782.55
	Major Account 570000 Total	782.55	782.55
	Fund 65150 Expenditures Total	4,843.03	29,228.43
	Subprogram Revenues		5,994.61-
	Subprogram Expenditures	4,843.03	29,228.43

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	296,028.43-	983,119.54-
	Major Account 470000 Total	296,028.43-	983,119.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,032.74-
	484101 RESTRICTED-DONATIONS	100.00-	15,400.00-
	Major Account 480000 Total	100.00-	141,432.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,034.63
	Major Account 490000 Total		5,034.63
	Fund 65150 Revenue Total	296,128.43-	1,119,517.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,040.78	705,212.02
	511200 TEMPORARY SALARIES-WAGE	7,862.02	82,054.91
	511300 OVERTIME PAYMENTS	72.29	368.78
	515900 EMPLOYEE BENEFITS EXP-UN	27,817.82	199,007.45
	Major Account 510000 Total	133,792.91	986,643.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	7.54
	521200 COM EXPENSE - VOICE/DATA	417.21	1,504.32
	521300 FREIGHT EXPENSE	221.55	400.72
	521500 PUBLICATION & PRINT EXP	11.95	5,714.54
	522100 DUES & SUBSCRIPTION EXP		3,758.80
	522200 CONFERENCE REGISTRATION		860.00
	524600 RENT EXPENSE-BUILDINGS	75.00	525.00
	527300 REP & MAINT-MEDICAL EQUI	20.00	42,184.95
	531100 OFFICE SUPPLIES EXPENSE		346.76
	534901 DATA PROCESSING SUPPLIES		1,911.45
	535100 MEDICAL SUPPLIES	114.90	2,325.15
	537100 LABORATORY SUP EXP	1,713.81	64,948.93
	545000 LABORATORY SERVICES	6,887.50	13,697.05
	554901 CONTRACTED SVCS - SAL REIMB		1,500.00
	Major Account 520000 Total	9,463.28	139,685.21
	580000 Capital Outlay		
	588004 EQUIPMENT	10,025.70	44,003.90
	Major Account 580000 Total	10,025.70	44,003.90
	Fund 65150 Expenditures Total	153,281.89	1,170,332.27
	Subprogram Revenues	296,128.43-	1,119,517.65-
	Subprogram Expenditures	153,281.89	1,170,332.27

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	500.00	110,859.00
	Major Account 470000 Total	500.00	88,312.99
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,363,059.75-	4,078,973.29-
	484106 INDIRECT COST-PRIVATE	7,940.00-	224,350.82-
	484900 OTHER PRIVATE SOURCES	5,949.00-	31,814.52-
	Major Account 480000 Total	2,376,948.75-	4,335,138.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 65150 Revenue Total	2,376,448.75-	3,746,825.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,831.95	703,294.21
	511200 TEMPORARY SALARIES-WAGE	11,795.03	80,449.62
	511300 OVERTIME PAYMENTS		37.29
	515200 FICA EXPENSE	191.25	191.25
	515500 HEALTH INSURANCE EXPENSE		1,108.16
	515900 EMPLOYEE BENEFITS EXP-UN	24,559.43	195,877.47
	516200 TUITION ASSISTANCE		472.00
	Major Account 510000 Total	125,377.66	981,430.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	41.92
	521200 COM EXPENSE - VOICE/DATA	808.12	2,822.49
	521300 FREIGHT EXPENSE	44.03	2,404.57
	521500 PUBLICATION & PRINT EXP	3,170.00	16,915.23
	522100 DUES & SUBSCRIPTION EXP	3,000.00	14,420.95
	522200 CONFERENCE REGISTRATION	889.00	2,395.53
	522500 EMPLOYEE MOVING EXPENSE	280.00	280.00
	524600 RENT EXPENSE-BUILDINGS	3,790.00	13,181.01
	525500 RENT EXP-OTHER PERS PROP		650.00
	527300 REP & MAINT-MEDICAL EQUI		1,455.00
	531100 OFFICE SUPPLIES EXPENSE	1,913.02	2,856.56
	534500 AGRICULTURAL SUPPLIES EX	201.93	201.93
	534900 MISCELLANEOUS SUP EXP	1,421.73	1,482.09
	534901 DATA PROCESSING SUPPLIES	1,629.08	5,506.23
	535100 MEDICAL SUPPLIES	11,839.56	60,460.30
	537100 LABORATORY SUP EXP	5,272.49	87,027.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18,754.58	60,421.77
	545000 LABORATORY SERVICES	8,164.64	69,946.38
	554900 OTHER CONTRACTUAL SERVICES	79,224.10	213,049.52
	554903 CONTRACTED SVCS - SUB CONTRACT		5,531.91
	559100 OTHER OPERATING EXP	32.17	267.33
	Major Account 520000 Total	140,444.55	561,318.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		420.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,623.45
	Major Account 570000 Total		2,044.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		87.25
	599104 STUDENT TUITION	2,120.42	3,796.66
	Major Account 590000 Total	2,120.42	3,883.91
	Fund 65150 Expenditures Total	267,942.63	1,548,676.52
	Subprogram Revenues	2,376,448.75-	3,746,825.64-
	Subprogram Expenditures	267,942.63	1,548,676.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		99,200.00-
	Major Account 470000 Total		99,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.23-	688.56-
	Major Account 480000 Total	153.23-	688.56-
	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	153.23-	162,871.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,442.54	66,035.59
	515900 EMPLOYEE BENEFITS EXP-UN	2,719.45	19,158.93
	Major Account 510000 Total	12,161.99	85,194.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.42	1,005.55
	521200 COM EXPENSE - VOICE/DATA	189.88	875.15
	531100 OFFICE SUPPLIES EXPENSE		18.44
	533100 HOUSEHOLD & INSTIT EXP		43.55
	534700 ENG TECH & COMM SUP EXP	447.94	447.94
	535100 MEDICAL SUPPLIES	1,530.00	11,220.00
	537100 LABORATORY SUP EXP	6,842.17	16,373.20
	541100 ACCTG & AUDITING SERVICES		3,250.00
	543100 IT CONSULTING-APPLICATIONS	2,433.10	20,945.75
	549200 JANITORIAL/SECURITY SRVS		2,200.00
	554900 OTHER CONTRACTUAL SERVICES		35,947.27
	Major Account 520000 Total	11,449.51	92,326.85
	Fund 25170 Expenditures Total	23,611.50	177,521.37
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	13,564.50-	64,160.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		170.00-
	484900 OTHER PRIVATE SOURCES	56,936.50-	214,658.00-
	Major Account 480000 Total	56,936.50-	214,828.00-
	Fund 65150 Revenue Total	70,501.00-	278,988.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
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	18,625.00	322,658.50
	599104 STUDENT TUITION	13,564.50	13,564.50
	Major Account 590000 Total	32,189.50	336,223.00
	Fund 65150 Expenditures Total	32,189.50	341,332.00
	Subprogram Revenues	70,654.23-	441,859.08-
	Subprogram Expenditures	55,801.00	518,853.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.00	810.00-
	472100 SALE OF SUP & MAT	500.00-	2,498,208.96
	474100 GENERAL BUSINESS FEES		5,000.00-
	Major Account 470000 Total	310.00-	2,492,398.96
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,040.91-
	484106 INDIRECT COST-PRIVATE		11,567.40-
	484500 REIMB NON-GOVT SOURCES	50.00-	250.00-
	484900 OTHER PRIVATE SOURCES	9,912,225.80-	71,155,225.33-
	Major Account 480000 Total	9,912,275.80-	71,172,083.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,250.00-	78,846,270.96-
	493104 TRANS IN-PLANT IMPROVEMEN		2,015.65-
	493200 OPERATING TRANSFERS OUT	1,102,648.28	89,924,924.17
	493204 TRANS OUT-PLANT IMPROVEME	100,000.00	296,013.00
	Major Account 490000 Total	1,196,398.28	11,372,650.56
	Fund 65150 Revenue Total	8,716,187.52-	57,307,034.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529,968.02	40,425,133.94
	511200 TEMPORARY SALARIES-WAGE	15,124.52	187,243.00
	511300 OVERTIME PAYMENTS	2,565.45	33,988.61
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,118.71	3,980.95
	515200 FICA EXPENSE	1,419.69	4,542.73
	515400 LIFE & ACCIDENT INS EXP	6.03	28.14
	515500 HEALTH INSURANCE EXPENSE	552.43	2,997.14
	515900 EMPLOYEE BENEFITS EXP-UN	1,221,415.02	8,829,445.20
	Major Account 510000 Total	5,772,169.87	49,497,359.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,788.57	20,746.88
	521200 COM EXPENSE - VOICE/DATA	92,873.54	303,542.06
	521300 FREIGHT EXPENSE	81.86	3,870.12
	521400 CIO CHARGES	2,480.32	12,449.10
	521500 PUBLICATION & PRINT EXP	7,344.42	85,704.34
	521900 AWARDS EXPENSE	157.00	4,905.97
	522100 DUES & SUBSCRIPTION EXP	377,672.22	890,435.66
	522200 CONFERENCE REGISTRATION	42,158.83	173,118.76
	522400 SUBSISTENCE		2,176.55

Secure Version - Prior Month

As of January 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,708.99	18,815.96
	524600 RENT EXPENSE-BUILDINGS	2,312.98	16,261.28
	525100 RENT EXP-OFFICE EQUIP	6,652.10	52,322.54
	525500 RENT EXP-OTHER PERS PROP	438.53	4,981.17
	526100 REP & MAINT-REAL PROPERT	1,241.51	12,483.05
	527200 REP & MAINT-MOTOR VEHICL		1,192.91
	527300 REP & MAINT-MEDICAL EQUI	97.50	18,163.01
	527800 REP & MAINT-OTHER PROPER		1,547.13
	531100 OFFICE SUPPLIES EXPENSE	23,038.58	94,128.72
	533100 HOUSEHOLD & INSTIT EXP	287.11	6,432.62
	533900 FOOD EXPENSE-INSTITUTIONS	36,240.64	93,897.21
	534600 ED & RECREATIONAL SUP EX	22,823.20	185,061.06
	534700 ENG TECH & COMM SUP EXP		2,345.66
	534800 CONST & MAINT SUP EXP	4,098.00	6,177.88
	534900 MISCELLANEOUS SUP EXP	900.43	13,657.26
	534901 DATA PROCESSING SUPPLIES	36,867.14	181,483.52
	535100 MEDICAL SUPPLIES	23,923.62	234,466.88
	537100 LABORATORY SUP EXP	2,357.85	56,575.59
	538100 VEHICLE & EQUIP SUP EXP	85.53	1,103.71
	539951 PURCHASES FOR RESALE		282.31
	545000 LABORATORY SERVICES	984.46	13,340.40
	547100 EDUCATIONAL SERVICES	2,985.98	83,235.52
	549200 JANITORIAL/SECURITY SRVS		524.30
	554900 OTHER CONTRACTUAL SERVICES	87,171.87	317,265.88-
	554903 CONTRACTED SVCS - SUB CONTRACT		52,626.00-
	555200 SOFTWARE - NEW PURCHASES		15,232.64-
	556100 INSURANCE EXPENSE		25.53
	559100 OTHER OPERATING EXP	4,092.62	37,400.11
	Major Account 520000 Total	783,865.40	2,247,730.25
	570000 Travel Expenses		
	571100 LODGING	2,394.67	120,724.67
	571600 MEALS - TAXABLE		45.00
	571800 MEALS - TRAVEL STATUS	13,293.35	69,112.77
	572100 COMMERCIAL TRANSPORTATIO	8,969.89-	11,490.81
	572103 COMERCIAL FARES-FOREIGN	1,461.70	1,247.69
	573100 STATE-OWNED TRANSPORT		2,397.89
	574500 PERSONAL VEHICLE MILEAGE	436.45	4,193.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,325.08	14,475.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	26.00-	3,379.20
	Major Account 570000 Total	11,915.36	227,067.86
	580000 Capital Outlay		
	588003 BUILDINGS		140.00-
	588004 EQUIPMENT	27,304.03	43,081.65
	Major Account 580000 Total	27,304.03	42,941.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,961.72
	599102 NON-TAXABLE STIPENDS	90.75	259,098.25
	599104 STUDENT TUITION	2,182.67	104,708.16
	Major Account 590000 Total	2,273.42	365,768.13
	Fund 65150 Expenditures Total	6,597,528.08	52,380,867.60
	Subprogram Revenues	8,716,187.52-	57,307,034.12-
	Subprogram Expenditures	6,597,528.08	52,380,867.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,072.74-	134,992.72-
	Major Account 480000 Total	22,072.74-	134,992.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,000.00	3,288,598.18-
	493200 OPERATING TRANSFERS OUT		36,866.47
	493204 TRANS OUT-PLANT IMPROVEME		27,494.00
	Major Account 490000 Total	45,000.00	3,224,237.71-
	Fund 65150 Revenue Total	22,927.26	3,359,230.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,805.66	1,662,638.22
	511200 TEMPORARY SALARIES-WAGE	2,083.33	14,583.31
	511300 OVERTIME PAYMENTS	273.95	3,767.30
	515900 EMPLOYEE BENEFITS EXP-UN	63,181.48	441,493.40
	Major Account 510000 Total	303,344.42	2,122,482.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.90
	521200 COM EXPENSE - VOICE/DATA	3,892.76	10,784.26
	521300 FREIGHT EXPENSE	1,296.98	1,517.33
	521400 CIO CHARGES		21.67
	521500 PUBLICATION & PRINT EXP	341.11	2,140.49
	521900 AWARDS EXPENSE		123.25
	522100 DUES & SUBSCRIPTION EXP	7,458.84	17,608.62
	522200 CONFERENCE REGISTRATION	3,592.30	12,028.42
	522600 JOB APPLICANT EXPENSE	136.69	602.24
	525100 RENT EXP-OFFICE EQUIP	263.02	2,104.16
	525500 RENT EXP-OTHER PERS PROP	82.55-	816.15
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE	469.92	1,744.50
	533100 HOUSEHOLD & INSTIT EXP		157.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,332.19	3,476.23
	534600 ED & RECREATIONAL SUP EX	788.84	6,447.23
	534900 MISCELLANEOUS SUP EXP		123.24
	534901 DATA PROCESSING SUPPLIES	474.00	14,441.77
	535100 MEDICAL SUPPLIES	11,128.76	72,448.77
	537100 LABORATORY SUP EXP		306.52-
	538100 VEHICLE & EQUIP SUP EXP	140.17	279.94
	539951 PURCHASES FOR RESALE		1,228.93
	545000 LABORATORY SERVICES	1,080.00	4,102.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		5.00
	554900 OTHER CONTRACTUAL SERVICES	4,528.82	27,942.54
	555200 SOFTWARE - NEW PURCHASES		2,326.17-
	559100 OTHER OPERATING EXP	14.72	3,859.41
	Major Account 520000 Total	36,856.57	181,555.89
	570000 Travel Expenses		
	571100 LODGING	599.28	3,779.81
	571800 MEALS - TRAVEL STATUS	1,587.29	10,138.83
	572100 COMMERCIAL TRANSPORTATIO	732.59	299.70
	573100 STATE-OWNED TRANSPORT	575.00	1,150.00
	574500 PERSONAL VEHICLE MILEAGE		745.59
	575100 MISC TRAVEL EXPENSE	24.00	341.12
	Major Account 570000 Total	3,518.16	16,455.05
	580000 Capital Outlay		
	588004 EQUIPMENT	252.84	5,409.86
	Major Account 580000 Total	252.84	5,409.86
	Fund 65150 Expenditures Total	343,971.99	2,325,903.03
	Subprogram Revenues	22,927.26	3,359,230.43-
	Subprogram Expenditures	343,971.99	2,325,903.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,631.98-	12,794.22-
	486100 LOAN INTEREST	19,150.00-	27,425.00-
	486300 CLEARING ACCOUNT		2,515.12-
	Major Account 480000 Total	21,781.98-	42,734.34-
	Fund 65150 Revenue Total	21,781.98-	42,734.34-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	550.00-	20,900.00
	Major Account 590000 Total	550.00-	20,900.00
	Fund 65150 Expenditures Total	550.00-	20,900.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.58-	504.06-
	Major Account 480000 Total	99.58-	504.06-
	Fund 65210 Revenue Total	99.58-	504.06-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	787,284.00	944,225.00
	Major Account 460000 Total	787,284.00	944,225.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		4,520.38
	486300 CLEARING ACCOUNT	132,969.70-	826,604.80-
	Major Account 480000 Total	132,969.70-	822,084.42-
	Fund 65520 Revenue Total	654,314.30	122,140.58
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,156.94	8,443.85
	Major Account 520000 Total	3,156.94	8,443.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		379,840.00
	Major Account 590000 Total		379,840.00
	Fund 65520 Expenditures Total	3,156.94	388,283.85
	Subprogram Revenues	632,432.74	78,902.18
	Subprogram Expenditures	2,606.94	409,183.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		672,880.17-
		Major Account 480000 Total		672,880.17-
		Fund 65150 Revenue Total		672,880.17-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	7,500.00-	
		Major Account 590000 Total	7,500.00-	
		Fund 65150 Expenditures Total	7,500.00-	
		Subprogram Revenues		672,880.17-
	Subprogram Expenditures	7,500.00-		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,039.16-
	461500 OP GRANTS - STATE AGENCI		250,000.00-
	Major Account 460000 Total		279,039.16-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	185,100.80-	309,198.57-
	Major Account 470000 Total	185,100.80-	309,198.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,138,607.27	1,193,687.12
	484900 OTHER PRIVATE SOURCES		15,300.00
	Major Account 480000 Total	1,138,607.27	1,208,987.12
	Fund 65150 Revenue Total	953,506.47	620,749.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,386.90-	77,284.46-
	511200 TEMPORARY SALARIES-WAGE	6,301.90-	21,154.89-
	511300 OVERTIME PAYMENTS		4.69-
	515100 RETIREMENT PLANS EXPENSE		90.03-
	515200 FICA EXPENSE		83.87-
	515400 LIFE & ACCIDENT INS EXP		.54-
	515500 HEALTH INSURANCE EXPENSE		66.31-
	515900 EMPLOYEE BENEFITS EXP-UN	19,764.50-	31,610.37-
	Major Account 510000 Total	144,453.30-	130,295.16-
	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-	
	534901 DATA PROCESSING SUPPLIES		65.03-
	535100 MEDICAL SUPPLIES		165.69
	537100 LABORATORY SUP EXP	4,983.00	26,023.80
	539100 INDIRECT COST ALLOWANCE		828.66-
	545000 LABORATORY SERVICES	108,284.76-	108,284.76-
	554900 OTHER CONTRACTUAL SERVICES	7,494.00-	43,860.74-
	554903 CONTRACTED SVCS - SUB CONTRACT	19,161.00-	19,161.00-
	559100 OTHER OPERATING EXP		280.70-
	Major Account 520000 Total	135,834.79-	148,230.40-
	580000 Capital Outlay		
	588003 BUILDINGS		399,448.32
	588004 EQUIPMENT		924,890.52-
	Major Account 580000 Total		525,442.20-

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		42,564.33-
	Major Account 590000 Total		42,564.33-
	Fund 65150 Expenditures Total	280,288.09-	846,532.09-
	Subprogram Revenues	953,506.47	620,749.39
	Subprogram Expenditures	280,288.09-	846,532.09-
	Program Revenues	31,184,582.70-	139,726,096.50-
	Program Expenditures	30,600,582.15	149,903,518.60

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	5,035.00-	13,828.26-
	472100 SALE OF SUP & MAT	30,951.08-	355,165.86-
	Major Account 470000 Total	35,986.08-	368,994.12-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		738,183.44-
	484900 OTHER PRIVATE SOURCES		1,631.34-
	Major Account 480000 Total		739,814.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,194.55-	668,077.48-
	493204 TRANS OUT-PLANT IMPROVEME		96,413.00
	Major Account 490000 Total	38,194.55-	571,664.48-
	Fund 55150 Revenue Total	74,180.63-	1,680,473.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,158.51	750,846.31
	511200 TEMPORARY SALARIES-WAGE	3,782.70	32,499.60
	511300 OVERTIME PAYMENTS		22.87
	515900 EMPLOYEE BENEFITS EXP-UN	42,016.02	213,986.35
	Major Account 510000 Total	192,957.23	997,355.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.05
	521200 COM EXPENSE - VOICE/DATA	1,523.27	7,919.50
	521300 FREIGHT EXPENSE	24.16	384.57
	521500 PUBLICATION & PRINT EXP	64.68	57,699.10-
	521900 AWARDS EXPENSE		92.34
	522100 DUES & SUBSCRIPTION EXP	550.00-	28,142.51
	522200 CONFERENCE REGISTRATION	7,694.00	6,894.00
	522600 JOB APPLICANT EXPENSE	4,652.00	16,282.00
	523201 NATURAL GAS	157.29	278.99
	523202 ELECTRICITY		180.61
	524600 RENT EXPENSE-BUILDINGS	1,250.00	1,250.00
	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
	527200 REP & MAINT-MOTOR VEHICL	77.43	8,525.89
	527300 REP & MAINT-MEDICAL EQUI		175.00
	531100 OFFICE SUPPLIES EXPENSE		5,542.82
	533100 HOUSEHOLD & INSTIT EXP	195.64	791.87

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		
	533900 FOOD EXPENSE-INSTITUTIONS	660.88	857.56
	534600 ED & RECREATIONAL SUP EX	30.80	10,831.31
	534900 MISCELLANEOUS SUP EXP		10.99
	534901 DATA PROCESSING SUPPLIES		10,359.56
	537100 LABORATORY SUP EXP		88.50
	538100 VEHICLE & EQUIP SUP EXP	256.56	5,749.90
	541700 LEGAL RELATED EXPENSE		14,450.00
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES	1,575.00	5,987.38
	554900 OTHER CONTRACTUAL SERVICES	743.60	1,424.40
	559100 OTHER OPERATING EXP		3,948.90-
	Major Account 520000 Total	18,355.31	65,672.22
	570000 Travel Expenses		
	571100 LODGING		880.82
	571800 MEALS - TRAVEL STATUS		3,000.00
	572100 COMMERCIAL TRANSPORTATIO		330.59-
	574500 PERSONAL VEHICLE MILEAGE		395.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	445.81	2,217.35
	575100 MISC TRAVEL EXPENSE	32.00	51.00
	Major Account 570000 Total	477.81	6,214.14
	580000 Capital Outlay		
	588003 BUILDINGS		12,040.10
	588004 EQUIPMENT	3,658.20	75,346.90
	Major Account 580000 Total	3,658.20	87,387.00
	Fund 55150 Expenditures Total	215,448.55	1,156,628.49
	Subprogram Revenues	74,180.63-	1,680,473.38-
	Subprogram Expenditures	215,448.55	1,156,628.49

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	137,438.64-	287,455.31-
	472100 SALE OF SUP & MAT		1,320.00-
	Major Account 470000 Total	137,438.64-	288,775.31-
	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	775.00-	597,112.62-
	493200 OPERATING TRANSFERS OUT		417,464.31
	Major Account 490000 Total	775.00-	179,648.31-
	Fund 55150 Revenue Total	138,213.64-	485,575.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,838.41	306,847.28
	511200 TEMPORARY SALARIES-WAGE	2,708.00	15,580.55
	515200 FICA EXPENSE		260.12
	515900 EMPLOYEE BENEFITS EXP-UN	11,689.06	76,592.94
	516200 TUITION ASSISTANCE		535.50
	Major Account 510000 Total	60,235.47	399,816.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.70	2,878.47
	521200 COM EXPENSE - VOICE/DATA	1,060.14	4,659.41
	521300 FREIGHT EXPENSE		199.51
	521500 PUBLICATION & PRINT EXP	1,282.92	8,137.27
	522100 DUES & SUBSCRIPTION EXP	6,179.00	14,385.19
	522200 CONFERENCE REGISTRATION	355.00	7,594.00
	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	454.92	6,726.61
	533100 HOUSEHOLD & INSTIT EXP		304.72
	533900 FOOD EXPENSE-INSTITUTIONS	138.58	305.26
	534600 ED & RECREATIONAL SUP EX	194.69	8,519.39
	534800 CONST & MAINT SUP EXP	66.00	111.54
	534900 MISCELLANEOUS SUP EXP	1,744.36	2,302.81
	534901 DATA PROCESSING SUPPLIES	247.57	14,718.27
	535100 MEDICAL SUPPLIES		1,459.65
	537100 LABORATORY SUP EXP	967.42	20,074.63
	538100 VEHICLE & EQUIP SUP EXP		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	150.00	8,098.08
	547100 EDUCATIONAL SERVICES	530.00	2,768.46
	554900 OTHER CONTRACTUAL SERVICES	19,632.00-	95,369.10-
	555200 SOFTWARE - NEW PURCHASES	599.00	18,146.50
	559100 OTHER OPERATING EXP	80.00	721.25
	Major Account 520000 Total	5,547.70-	29,175.41
	570000 Travel Expenses		
	571100 LODGING		5,537.29
	571600 MEALS - TAXABLE	3.50	72.82
	571800 MEALS - TRAVEL STATUS	10,012.66	18,009.12
	572100 COMMERCIAL TRANSPORTATIO	539.70	35.84-
	574500 PERSONAL VEHICLE MILEAGE	57.71	1,287.89
	575100 MISC TRAVEL EXPENSE		500.00-
	Major Account 570000 Total	10,613.57	24,371.28
	580000 Capital Outlay		
	588004 EQUIPMENT		47,113.77
	Major Account 580000 Total		47,113.77
	590000 Government Aid		
	599104 STUDENT TUITION	554.12-	401.00-
	Major Account 590000 Total	554.12-	401.00-
	Fund 55150 Expenditures Total	64,747.22	500,075.85
	Subprogram Revenues	138,213.64-	485,575.86-
	Subprogram Expenditures	64,747.22	500,075.85

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	966,949.00-	2,042,681.34-
	472100 SALE OF SUP & MAT	2,903.88-	18,034.13-
	Major Account 470000 Total	969,852.88-	2,060,715.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,880.00-	106,078.00-
	484105 INDIRECT COST-OTHER	8,934.90-	16,648.74-
	484106 INDIRECT COST-PRIVATE		142,858.00-
	484900 OTHER PRIVATE SOURCES	50.00-	9,540.82-
	Major Account 480000 Total	20,864.90-	275,125.56-
	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	990,717.78-	2,335,841.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,554.29	285,788.24
	511200 TEMPORARY SALARIES-WAGE	569.50	8,126.10
	511300 OVERTIME PAYMENTS		43.52
	511900 SUPPLEMENTAL		781.25
	515900 EMPLOYEE BENEFITS EXP-UN	10,816.13	78,209.22
	Major Account 510000 Total	50,939.92	372,948.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.79	560.26
	521200 COM EXPENSE - VOICE/DATA	4.30	1,450.75
	521300 FREIGHT EXPENSE	33.63	203.67
	521500 PUBLICATION & PRINT EXP	937.15	26,677.83
	521700 1099 ROYALTY PAYMENTS		525.00
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,436.00
	522200 CONFERENCE REGISTRATION		4,242.88
	522400 SUBSISTENCE	14,384.27	39,998.76
	525100 RENT EXP-OFFICE EQUIP	1,269.44	10,155.52
	526100 REP & MAINT-REAL PROPERT	57.50	2,368.02
	527300 REP & MAINT-MEDICAL EQUI		6,377.38
	531100 OFFICE SUPPLIES EXPENSE	740.29	7,158.64
	533900 FOOD EXPENSE-INSTITUTIONS		156.25
	534600 ED & RECREATIONAL SUP EX		15,116.59
	534900 MISCELLANEOUS SUP EXP		175.00
	534901 DATA PROCESSING SUPPLIES	9,900.00	9,900.00

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		
	535100 MEDICAL SUPPLIES	35,795.06	394,675.32
	537100 LABORATORY SUP EXP	2,031.73	11,240.45
	539951 PURCHASES FOR RESALE	7,866.51	39,081.54
	547100 EDUCATIONAL SERVICES		23,725.00
	549200 JANITORIAL/SECURITY SRVS		771.71
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	32,325.00
	556100 INSURANCE EXPENSE	56.50	154.00
	559100 OTHER OPERATING EXP	274.46	4,129.43
	Major Account 520000 Total	80,649.63	637,605.00
	570000 Travel Expenses		
	571100 LODGING		722.00
	571600 MEALS - TAXABLE		28.88
	571800 MEALS - TRAVEL STATUS	1,444.22	13,115.89
	572100 COMMERCIAL TRANSPORTATIO	5,697.79-	13,813.62-
	574500 PERSONAL VEHICLE MILEAGE		106.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,656.30
	Major Account 570000 Total	4,253.57-	1,815.88
	580000 Capital Outlay		
	588004 EQUIPMENT		27,156.96
	Major Account 580000 Total		27,156.96
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	189,866.25	436,141.25
	Major Account 590000 Total	189,866.25	436,141.25
	Fund 55150 Expenditures Total	317,202.23	1,475,667.42
	Subprogram Revenues	990,717.78-	2,335,841.03-
	Subprogram Expenditures	317,202.23	1,475,667.42

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	310,771.43-	1,658,608.92-
	Major Account 470000 Total	310,771.43-	1,658,608.92-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	139,976.58-	971,682.13-
	Major Account 480000 Total	139,976.58-	971,682.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,342,945.94-
	493104 TRANS IN-PLANT IMPROVEMEN		1,607.00-
	493200 OPERATING TRANSFERS OUT		143,745.77
	Major Account 490000 Total		2,200,807.17-
	Fund 55150 Revenue Total	450,748.01-	4,831,098.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,412.04	1,999,520.37
	511200 TEMPORARY SALARIES-WAGE		18.49
	511300 OVERTIME PAYMENTS	19.65	202.23
	515100 RETIREMENT PLANS EXPENSE	448.63	3,389.06
	515200 FICA EXPENSE	419.56	3,177.08
	515400 LIFE & ACCIDENT INS EXP	5.70	37.96
	515500 HEALTH INSURANCE EXPENSE	212.00	965.00
	515900 EMPLOYEE BENEFITS EXP-UN	79,829.37	560,246.06
	Major Account 510000 Total	361,346.95	2,567,556.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521200 COM EXPENSE - VOICE/DATA	4,806.60	15,821.47
	521300 FREIGHT EXPENSE	3.68	351.17
	521400 CIO CHARGES		3,500.00-
	521500 PUBLICATION & PRINT EXP	102.86	3,240.98
	522100 DUES & SUBSCRIPTION EXP	175.00	3,908.00
	522200 CONFERENCE REGISTRATION	933.65	1,613.65
	525100 RENT EXP-OFFICE EQUIP	390.02	1,556.23
	525500 RENT EXP-OTHER PERS PROP	64.71	619.24
	526100 REP & MAINT-REAL PROPERT	835.33	5,042.33
	527100 REP & MAINT-OFFICE EQUIP		227,281.50
	527200 REP & MAINT-MOTOR VEHICL		683.18
	527300 REP & MAINT-MEDICAL EQUI		224,665.74
	531100 OFFICE SUPPLIES EXPENSE	194.91	4,484.89
	533100 HOUSEHOLD & INSTIT EXP		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	526.69	923.91
	534900 MISCELLANEOUS SUP EXP		54.53
	534901 DATA PROCESSING SUPPLIES	2,713.53	18,289.20
	535100 MEDICAL SUPPLIES	66,298.65	428,579.17
	537100 LABORATORY SUP EXP	95,363.36	468,006.27
	539951 PURCHASES FOR RESALE		4,000.00-
	545000 LABORATORY SERVICES	5,445.73	36,085.19
	554900 OTHER CONTRACTUAL SERVICES	63.10	460,817.97-
	554901 CONTRACTED SVCS - SAL REIMB		600.00
	555200 SOFTWARE - NEW PURCHASES	1,232.00-	76,211.57
	559100 OTHER OPERATING EXP	32.17	151.07
	Major Account 520000 Total	176,717.99	1,050,386.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	304.96-	1,864.81-
	574500 PERSONAL VEHICLE MILEAGE		28.13
	Major Account 570000 Total	304.96-	1,836.68-
	580000 Capital Outlay		
	588004 EQUIPMENT	92,302.54	839,361.38
	Major Account 580000 Total	92,302.54	839,361.38
	Fund 55150 Expenditures Total	630,062.52	4,455,467.03
	Subprogram Revenues	450,748.01-	4,831,098.22-
	Subprogram Expenditures	630,062.52	4,455,467.03

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	225,379.81-	226,812.06-
	472100 SALE OF SUP & MAT	640.00-	75,358.00-
	472200 REPROD & PUBLICATIONS	1,189.00-	2,599.00-
	474100 GENERAL BUSINESS FEES		471,630.38-
	Major Account 470000 Total	227,208.81-	776,399.44-
	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	227,208.81-	1,054,388.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,076.63	24,707.85
	515900 EMPLOYEE BENEFITS EXP-UN	886.08	7,138.75
	Major Account 510000 Total	3,962.71	31,846.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.16	749.54
	521300 FREIGHT EXPENSE		34.60
	521500 PUBLICATION & PRINT EXP	1,171.54	9,427.90
	521700 1099 ROYALTY PAYMENTS		166.50
	531100 OFFICE SUPPLIES EXPENSE		2,460.31-
	534901 DATA PROCESSING SUPPLIES		5,279.01
	555200 SOFTWARE - NEW PURCHASES		6,094.76
	559100 OTHER OPERATING EXP	1,300.47	52,234.35
	Major Account 520000 Total	2,576.17	71,526.35
	580000 Capital Outlay		
	588004 EQUIPMENT	121,356.40	783,123.38
	Major Account 580000 Total	121,356.40	783,123.38
	Fund 55150 Expenditures Total	127,895.28	886,496.33
	Subprogram Revenues	227,208.81-	1,054,388.44-
	Subprogram Expenditures	127,895.28	886,496.33

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	345,890.00-	872,465.00-
	472200 REPROD & PUBLICATIONS	630.00	840.00
	Major Account 470000 Total	345,260.00-	871,625.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		507.96-
	493200 OPERATING TRANSFERS OUT		816.83
	Major Account 490000 Total		308.87
	Fund 55150 Revenue Total	345,260.00-	871,316.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,675.92	249,514.69
	511200 TEMPORARY SALARIES-WAGE	2,100.00	13,688.26
	511300 OVERTIME PAYMENTS		1,156.50
	515100 RETIREMENT PLANS EXPENSE		9.80
	515200 FICA EXPENSE		8.09
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		11.59
	515900 EMPLOYEE BENEFITS EXP-UN	12,877.20	71,214.92
	Major Account 510000 Total	59,653.12	335,604.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,756.50	6,813.00
	521300 FREIGHT EXPENSE		98.86
	521400 CIO CHARGES	544.00	2,720.00
	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		1,480.61
	533100 HOUSEHOLD & INSTIT EXP	58.00	509.43
	534600 ED & RECREATIONAL SUP EX		501,625.92
	534700 ENG TECH & COMM SUP EXP		269.96
	534900 MISCELLANEOUS SUP EXP	611.79	2,470.50
	534901 DATA PROCESSING SUPPLIES	60.43	73,360.45
	535100 MEDICAL SUPPLIES	2,659.88	51,763.51
	537100 LABORATORY SUP EXP		13,761.31
	547100 EDUCATIONAL SERVICES	2,481.38	3,110.49
	554900 OTHER CONTRACTUAL SERVICES	20,345.53	143,005.12
	555200 SOFTWARE - NEW PURCHASES		78,644.00
	559100 OTHER OPERATING EXP		9.64
	Major Account 520000 Total	28,517.51	941,234.55

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	57,761.05	136,001.05
	Major Account 580000 Total	57,761.05	136,001.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 55150 Expenditures Total	145,931.68	1,413,519.60
	Subprogram Revenues	<u>345,260.00-</u>	<u>871,316.13-</u>
	Subprogram Expenditures	<u>145,931.68</u>	<u>1,413,519.60</u>

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	6,783.55-	99,861.40-
	Major Account 470000 Total	6,783.55-	99,861.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		123,531.76-
	Major Account 490000 Total		123,531.76-
	Fund 55150 Revenue Total	6,783.55-	223,393.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,275.20	47,403.68
	515900 EMPLOYEE BENEFITS EXP-UN	1,750.80	13,114.94
	Major Account 510000 Total	8,026.00	60,518.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.35
	521200 COM EXPENSE - VOICE/DATA	167.80	638.77
	521300 FREIGHT EXPENSE	100.69	922.54
	521500 PUBLICATION & PRINT EXP	651.10	6,810.19
	525100 RENT EXP-OFFICE EQUIP	1,267.68	10,141.44
	525500 RENT EXP-OTHER PERS PROP	696.31-	500.81
	527300 REP & MAINT-MEDICAL EQUI		20,152.23
	531100 OFFICE SUPPLIES EXPENSE	491.44	1,278.58
	534800 CONST & MAINT SUP EXP		63.81
	534901 DATA PROCESSING SUPPLIES	80.59	80.59
	535100 MEDICAL SUPPLIES	1,931.94	11,360.21
	537100 LABORATORY SUP EXP	250.33	15,880.31
	539951 PURCHASES FOR RESALE	1,394.95-	3,530.05-
	545000 LABORATORY SERVICES		450.00
	Major Account 520000 Total	2,850.31	64,796.78
	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	10,876.31	143,711.40
	Subprogram Revenues	6,783.55-	223,393.16-
	Subprogram Expenditures	10,876.31	143,711.40

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	114,364.50-	233,920.70-
	472100 SALE OF SUP & MAT	34,888.00-	288,688.80-
	Major Account 470000 Total	149,252.50-	522,609.50-
	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	12,094.66-	27,704.32-
	493200 OPERATING TRANSFERS OUT		6,571.05
	Major Account 490000 Total	12,094.66-	21,133.27-
	Fund 55150 Revenue Total	161,347.16-	596,116.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,121.23	132,550.56
	511200 TEMPORARY SALARIES-WAGE	4,603.09	47,597.07
	511300 OVERTIME PAYMENTS		244.80
	515900 EMPLOYEE BENEFITS EXP-UN	4,224.88	36,931.69
	Major Account 510000 Total	23,949.20	217,324.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.56	755.61
	521200 COM EXPENSE - VOICE/DATA	125.15	663.85
	521300 FREIGHT EXPENSE		211.99
	521400 CIO CHARGES	12.80	64.00
	521500 PUBLICATION & PRINT EXP	374.18	1,243.05
	522100 DUES & SUBSCRIPTION EXP	950.75	10,496.48
	522200 CONFERENCE REGISTRATION		1,460.00
	522400 SUBSISTENCE		546.37
	524600 RENT EXPENSE-BUILDINGS		1,130.00
	525500 RENT EXP-OTHER PERS PROP		182.98
	526100 REP & MAINT-REAL PROPERT		93.15
	527300 REP & MAINT-MEDICAL EQUI		300.00
	531100 OFFICE SUPPLIES EXPENSE	23.19	1,877.95
	533100 HOUSEHOLD & INSTIT EXP		501.20
	534600 ED & RECREATIONAL SUP EX	757.83	3,397.37-
	534901 DATA PROCESSING SUPPLIES	4,223.64	24,550.58
	535100 MEDICAL SUPPLIES	436.88	2,959.50
	537100 LABORATORY SUP EXP	1,142.94	47,972.45
	538100 VEHICLE & EQUIP SUP EXP		152.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	888.29	9,490.87
	547100 EDUCATIONAL SERVICES	2,814.04	4,114.04
	554900 OTHER CONTRACTUAL SERVICES		4,256.73-
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP	60.00	557.54
	Major Account 520000 Total	11,824.25	102,170.24
	570000 Travel Expenses		
	571100 LODGING		1,398.62
	571800 MEALS - TRAVEL STATUS		1,656.37
	572100 COMMERCIAL TRANSPORTATIO	294.96-	167.98-
	574500 PERSONAL VEHICLE MILEAGE		340.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.90
	Major Account 570000 Total	294.96-	3,541.66
	580000 Capital Outlay		
	588003 BUILDINGS		3,381.00
	588004 EQUIPMENT		67,563.45
	Major Account 580000 Total		70,944.45
	590000 Government Aid		
	599104 STUDENT TUITION	2,623.92	7,937.64
	Major Account 590000 Total	2,623.92	7,937.64
	Fund 55150 Expenditures Total	38,102.41	401,918.11
	Subprogram Revenues	161,347.16-	596,116.90-
	Subprogram Expenditures	38,102.41	401,918.11

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	54,240.06
	515900 EMPLOYEE BENEFITS EXP-UN	2,231.59	15,621.13
	Major Account 510000 Total	9,980.17	69,861.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.00	217.00
	521300 FREIGHT EXPENSE		117.64
	534901 DATA PROCESSING SUPPLIES	579.84	2,144.89
	554900 OTHER CONTRACTUAL SERVICES		153.00
	Major Account 520000 Total	641.84	2,632.53
	Fund 55150 Expenditures Total	10,622.01	72,493.72
	Subprogram Revenues		53,430.32-
	Subprogram Expenditures	10,622.01	72,493.72

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	22,833.59	155,576.01
	511300 OVERTIME PAYMENTS		170.45
	515900 EMPLOYEE BENEFITS EXP-UN	6,534.27	44,478.82
	Major Account 510000 Total	29,367.86	200,225.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.23
	521200 COM EXPENSE - VOICE/DATA	248.79	872.20
	521300 FREIGHT EXPENSE		13.87
	521500 PUBLICATION & PRINT EXP		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		994.53
	533900 FOOD EXPENSE-INSTITUTIONS	102.02	2,072.52
	534900 MISCELLANEOUS SUP EXP	178.63	178.63
	534901 DATA PROCESSING SUPPLIES		1,139.80
	541700 LEGAL RELATED EXPENSE	4,315.00	23,646.40
	554900 OTHER CONTRACTUAL SERVICES	595.00	1,145.00
	559100 OTHER OPERATING EXP	45,794.92-	159,816.13-
	Major Account 520000 Total	40,355.48-	127,813.37-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		684.83
	574500 PERSONAL VEHICLE MILEAGE		32.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.81	221.79
	Major Account 570000 Total	15.81	939.10
	Fund 55150 Expenditures Total	10,971.81-	73,351.01
	Subprogram Revenues		26,787.42-
	Subprogram Expenditures	10,971.81-	73,351.01

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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	88,833.08-	853,937.00-
	472100 SALE OF SUP & MAT	1,455,916.99-	6,296,419.95-
	Major Account 470000 Total	1,544,750.07-	7,150,356.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,054,519.84
	Major Account 480000 Total		1,054,519.84
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	170,379.33-	4,340,460.91-
	493200 OPERATING TRANSFERS OUT	170,379.33	2,519,821.42
	Major Account 490000 Total		1,820,639.49-
	Fund 55150 Revenue Total	1,544,750.07-	7,916,476.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,986.37	713,884.68
	511200 TEMPORARY SALARIES-WAGE	6,177.75	46,352.21
	511300 OVERTIME PAYMENTS		37.61
	515900 EMPLOYEE BENEFITS EXP-UN	30,635.23	206,608.39
	Major Account 510000 Total	142,799.35	966,882.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39,953.59	163,642.66
	521300 FREIGHT EXPENSE	8.26	294.85
	521400 CIO CHARGES	7,685.66	33,144.10
	521500 PUBLICATION & PRINT EXP	305.11	2,857.85
	522100 DUES & SUBSCRIPTION EXP		66,689.31
	522500 EMPLOYEE MOVING EXPENSE		536.00
	525100 RENT EXP-OFFICE EQUIP	103.64	829.12
	526100 REP & MAINT-REAL PROPERT	1,289.25	7,874.39
	527400 REP & MAINT-DATA PROC		360,054.09
	527500 REP & MAINT-COMM EQUIP	16,628.03	16,628.03
	531100 OFFICE SUPPLIES EXPENSE	45.00-	43.27
	534600 ED & RECREATIONAL SUP EX		4,356.20
	534700 ENG TECH & COMM SUP EXP	59.99	1,279.93
	534800 CONST & MAINT SUP EXP	158.62	55,767.25
	534900 MISCELLANEOUS SUP EXP	2,862.08	12,762.88
	534901 DATA PROCESSING SUPPLIES	20,213.92	59,758.38
	539951 PURCHASES FOR RESALE	364,602.21	2,002,436.81
	543100 IT CONSULTING-APPLICATIONS	101,048.29	107,884.53
	554900 OTHER CONTRACTUAL SERVICES	400,715.60	2,713,891.60
	555200 SOFTWARE - NEW PURCHASES	5,535.00	1,041,646.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		137.83-
	Major Account 520000 Total	961,124.25	6,652,240.03
	580000 Capital Outlay		
	588004 EQUIPMENT		75,199.80
	Major Account 580000 Total		75,199.80
	Fund 55150 Expenditures Total	1,103,923.60	7,694,322.72
	Subprogram Revenues	1,544,750.07-	7,916,476.60-
	Subprogram Expenditures	1,103,923.60	7,694,322.72

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	276,099.00-	1,401,377.00-
	472100 SALE OF SUP & MAT	163,550.26-	1,004,108.85-
	Major Account 470000 Total	439,649.26-	2,405,485.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	Major Account 480000 Total		2,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	160,055.34-	286,541.99-
	493104 TRANS IN-PLANT IMPROVEMEN		55,429.68-
	493200 OPERATING TRANSFERS OUT	2,311,585.36-	2,311,285.36-
	493204 TRANS OUT-PLANT IMPROVEME		166,381.00
	Major Account 490000 Total	2,471,640.70-	2,486,876.03-
	Fund 55150 Revenue Total	2,911,289.96-	4,894,861.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547,931.03	3,994,531.49
	511200 TEMPORARY SALARIES-WAGE	4,477.25	41,286.50
	511300 OVERTIME PAYMENTS	11,522.27	99,724.07
	515100 RETIREMENT PLANS EXPENSE	2,560.92	19,886.24
	515200 FICA EXPENSE	4,827.09	30,900.28
	515400 LIFE & ACCIDENT INS EXP	67.14	350.63
	515500 HEALTH INSURANCE EXPENSE	5,795.19	35,758.27
	515900 EMPLOYEE BENEFITS EXP-UN	142,699.10	1,056,204.64
	Major Account 510000 Total	719,879.99	5,278,642.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,844.70	13,435.09
	521300 FREIGHT EXPENSE	112.81	778.14
	521400 CIO CHARGES	131.20	656.00
	521500 PUBLICATION & PRINT EXP	26.04	4,145.63
	521900 AWARDS EXPENSE		72.17
	522100 DUES & SUBSCRIPTION EXP		7,897.87
	522200 CONFERENCE REGISTRATION	8,690.00	9,769.82
	523202 ELECTRICITY	66,821.71-	234,448.71-
	524600 RENT EXPENSE-BUILDINGS		26.92
	525500 RENT EXP-OTHER PERS PROP	105.84	451.71
	526100 REP & MAINT-REAL PROPERT	2,309.16-	2,815.19
	531100 OFFICE SUPPLIES EXPENSE	103.39	9,919.09
	533100 HOUSEHOLD & INSTIT EXP	5,615.40	34,258.49
	534600 ED & RECREATIONAL SUP EX	69.32	6,620.07

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As of January 31, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		1,622.88
	534800 CONST & MAINT SUP EXP	9,906.40	14,739.47
	534900 MISCELLANEOUS SUP EXP		10,585.23
	534901 DATA PROCESSING SUPPLIES	11,429.50	32,986.76
	535100 MEDICAL SUPPLIES	71,570.90	441,974.07
	538100 VEHICLE & EQUIP SUP EXP	315.32	12,856.20
	542500 ENG & ARCH SERVICES	18,417.00	20,573.40
	554900 OTHER CONTRACTUAL SERVICES	49,536.92	57,114.00
	555200 SOFTWARE - NEW PURCHASES		154,573.11
	Major Account 520000 Total	109,743.87	603,422.60
	570000 Travel Expenses		
	571100 LODGING		4,419.18
	571600 MEALS - TAXABLE	3.50	3.50
	572100 COMMERCIAL TRANSPORTATIO	395.81	248.45
	574500 PERSONAL VEHICLE MILEAGE	278.40	447.47
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total	677.71	5,264.60
	580000 Capital Outlay		
	588003 BUILDINGS	34,620.04	25,260.04
	588004 EQUIPMENT	69.66	158,471.64
	Major Account 580000 Total	34,689.70	183,731.68
	Fund 55150 Expenditures Total	864,991.27	6,071,061.00
	Subprogram Revenues	2,911,289.96	4,894,861.88
	Subprogram Expenditures	864,991.27	6,071,061.00

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	382,778.25-	822,466.25-
	471101 PROF & TECH GRNT/CONT-ITD		60.00
	472200 REPROD & PUBLICATIONS	1,569.85-	7,521.50-
	Major Account 470000 Total	384,348.10-	829,927.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 55150 Revenue Total	384,348.10-	834,927.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,478.14	320,036.19
	511200 TEMPORARY SALARIES-WAGE	1,408.69	15,777.62
	515100 RETIREMENT PLANS EXPENSE	622.51	4,399.56
	515200 FICA EXPENSE	567.61	4,264.20
	515400 LIFE & ACCIDENT INS EXP	6.94	44.46
	515500 HEALTH INSURANCE EXPENSE	2,154.09	8,469.64
	515900 EMPLOYEE BENEFITS EXP-UN	10,171.70	75,767.98
	Major Account 510000 Total	58,409.68	428,759.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.72	5,087.38
	521200 COM EXPENSE - VOICE/DATA	135.89	504.51
	521300 FREIGHT EXPENSE		162.88
	521400 CIO CHARGES	84.80	424.00
	521500 PUBLICATION & PRINT EXP	1,412.75	2,386.94
	522100 DUES & SUBSCRIPTION EXP	690.00	7,000.96
	522200 CONFERENCE REGISTRATION		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	453.29	8,779.54
	534900 MISCELLANEOUS SUP EXP	1,624.00	9,680.97
	534901 DATA PROCESSING SUPPLIES		1,994.08
	535100 MEDICAL SUPPLIES	18,536.71	101,424.81
	547100 EDUCATIONAL SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	2,138.39	20,611.53
	555200 SOFTWARE - NEW PURCHASES		683.60
	556100 INSURANCE EXPENSE		7,965.00-
	559100 OTHER OPERATING EXP		96.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	25,092.55	161,985.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	377.09	407.09
	Major Account 570000 Total	377.09	407.09
	580000 Capital Outlay		
	588003 BUILDINGS		335.00
	588004 EQUIPMENT		319.99
	Major Account 580000 Total		654.99
	Fund 55150 Expenditures Total	83,879.32	591,807.58
	Subprogram Revenues	384,348.10	834,927.75
	Subprogram Expenditures	83,879.32	591,807.58

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	12,698,875.88-	5,443,227.03-
	Major Account 460000 Total	12,698,875.88-	5,443,227.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,541.00-	196,171.29-
	472100 SALE OF SUP & MAT	355,759.25-	4,303,550.86-
	472200 REPROD & PUBLICATIONS	27,051.19-	56,613.91-
	474100 GENERAL BUSINESS FEES	14,633.36-	97,281.23-
	476100 OTHER LIC PERM & FEES	169,600.63-	1,270,215.39-
	Major Account 470000 Total	675,585.43-	5,923,832.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		397,818.58-
	483100 HOUSING & DORM RENTAL RE	77,378.18-	467,823.10-
	483200 BUILDING & SPACE RENTAL	19,300.57-	143,539.78-
	483400 OTHER RENTAL REVENUE		750.00-
	484101 RESTRICTED-DONATIONS	311,018.77-	311,018.77-
	484106 INDIRECT COST-PRIVATE	172,958.93-	262,816.12-
	484900 OTHER PRIVATE SOURCES	77,953.86-	523,464.24-
	485100 FINES FORFEITS & PENALTI	248.33-	1,741.01-
	486300 CLEARING ACCOUNT	7,406.07	166,597.33-
	486600 CREDIT CARD CLEARING	5,837,622.26	3,287,749.17-
	Major Account 480000 Total	5,186,169.69	5,563,318.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		349,771.00-
	493100 OPERATING TRANSFERS IN	1,001.00-	1,556,720.64-
	493104 TRANS IN-PLANT IMPROVEMEN		14,715,542.49-
	493200 OPERATING TRANSFERS OUT	508,566.26	718,829.19
	493204 TRANS OUT-PLANT IMPROVEME		304,125.00
	Major Account 490000 Total	507,565.26	15,599,079.94-
	Fund 55150 Revenue Total	7,680,726.36-	32,529,457.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,876.62	2,183,856.70
	511200 TEMPORARY SALARIES-WAGE	2,967.10	26,099.50
	511300 OVERTIME PAYMENTS	1,408.21	10,104.19
	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	58,795.43	617,729.90

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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	269,047.36	3,292,174.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.80	11,373.17
	521200 COM EXPENSE - VOICE/DATA	76,748.19	305,256.88
	521300 FREIGHT EXPENSE	8.64	871.46
	521400 CIO CHARGES	587.20	2,936.00
	521500 PUBLICATION & PRINT EXP	25,207.92	210,629.05
	521900 AWARDS EXPENSE		63,997.29
	522100 DUES & SUBSCRIPTION EXP	6,289.67	35,151.73
	522200 CONFERENCE REGISTRATION		1,210.00
	522400 SUBSISTENCE	100.00	100.00
	523201 NATURAL GAS	6,164.48	14,821.60
	523202 ELECTRICITY	4,466.46	29,412.81
	523203 WATER	3,291.17	27,953.57
	524100 RENT EXPENSE-LAND	30,660.00	30,660.00
	524600 RENT EXPENSE-BUILDINGS		43,675.74
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525100 RENT EXP-OFFICE EQUIP	29,505.24	300,546.24
	525500 RENT EXP-OTHER PERS PROP	85.00	293.83
	526100 REP & MAINT-REAL PROPERT	22,170.23	267,642.48
	527100 REP & MAINT-OFFICE EQUIP	3,437.53	32,849.76
	527200 REP & MAINT-MOTOR VEHICL	5,993.29	65,138.52
	527300 REP & MAINT-MEDICAL EQUI	2,231.20	2,328.70
	527800 REP & MAINT-OTHER PROPER	2,126.67	16,546.40
	527801 REP AG SHOP CONST EQUIP		2,751.65
	531100 OFFICE SUPPLIES EXPENSE	9,719.96	36,762.64
	533100 HOUSEHOLD & INSTIT EXP	51.00	759.46
	533900 FOOD EXPENSE-INSTITUTIONS	171.00	354.91
	534600 ED & RECREATIONAL SUP EX	943.49	7,697.58
	534700 ENG TECH & COMM SUP EXP	49.99	49.99
	534800 CONST & MAINT SUP EXP	1,029.07	10,520.37
	534900 MISCELLANEOUS SUP EXP	959.10	26,185.63
	534901 DATA PROCESSING SUPPLIES	10,289.75	49,522.96
	535100 MEDICAL SUPPLIES	12,285.62	44,141.07
	537100 LABORATORY SUP EXP	45,035.12	298,382.10
	538100 VEHICLE & EQUIP SUP EXP	289.72	5,716.16
	539951 PURCHASES FOR RESALE	55,585.67	145,879.22

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		39,252.65
	541700 LEGAL RELATED EXPENSE		13,547.50
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	200,926.33	1,002,725.31
	555200 SOFTWARE - NEW PURCHASES	9,065.99	103,206.28
	556100 INSURANCE EXPENSE		1,581.88-
	559100 OTHER OPERATING EXP	72,177.81-	508,392.68
	Major Account 520000 Total	494,341.69	3,758,861.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.95
	572100 COMMERCIAL TRANSPORTATIO	426.38-	739.63-
	573100 STATE-OWNED TRANSPORT	410.00	3,523.21
	574500 PERSONAL VEHICLE MILEAGE		23.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.28-
	Major Account 570000 Total	16.38-	2,643.03
	580000 Capital Outlay		
	588001 LAND	4,284,992.54	5,968,574.75
	588003 BUILDINGS		90,055.20
	588004 EQUIPMENT	3,169.79	29,218.46
	Major Account 580000 Total	4,288,162.33	6,087,848.41
	Fund 55150 Expenditures Total	5,051,535.00	13,141,527.25
	Subprogram Revenues	7,680,726.36-	32,529,457.75-
	Subprogram Expenditures	5,051,535.00	13,141,527.25

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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		3,760.00-
	472100 SALE OF SUP & MAT	4,632.49-	98,735.87-
	472200 REPROD & PUBLICATIONS	300.00-	3,667.00-
	Major Account 470000 Total	4,932.49-	106,162.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,477.16-	16,831.43-
	484101 RESTRICTED-DONATIONS		15,000.00-
	484102 RESTRICTED-PROF FEES		43,750.00-
	Major Account 480000 Total	2,477.16-	75,581.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,750.00-	212,500.00-
	493200 OPERATING TRANSFERS OUT	1,850.00	6,586.76
	Major Account 490000 Total	16,900.00-	205,913.24-
	Fund 55150 Revenue Total	24,309.65-	387,657.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,346.99	275,237.18
	511200 TEMPORARY SALARIES-WAGE	210.00	4,005.00
	511300 OVERTIME PAYMENTS		641.40
	515900 EMPLOYEE BENEFITS EXP-UN	11,060.70	79,795.70
	Major Account 510000 Total	49,617.69	359,679.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.10	3,715.53
	521200 COM EXPENSE - VOICE/DATA	797.37	3,006.33
	521300 FREIGHT EXPENSE	142.01	231.90
	521400 CIO CHARGES	6.40	32.00
	521500 PUBLICATION & PRINT EXP	3,107.93	21,536.94
	521900 AWARDS EXPENSE		576.72
	522100 DUES & SUBSCRIPTION EXP		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	759.39	9,796.84
	533900 FOOD EXPENSE-INSTITUTIONS	65.94	6,293.10
	534900 MISCELLANEOUS SUP EXP		67.35
	534901 DATA PROCESSING SUPPLIES		163.62
	537100 LABORATORY SUP EXP		8,000.00
	541100 ACCTG & AUDITING SERVICES		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	1,468.17	8,790.96
	556100 INSURANCE EXPENSE		4,197.00
	559100 OTHER OPERATING EXP		144.84
	Major Account 520000 Total	6,386.31	74,726.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		445.00
	572100 COMMERCIAL TRANSPORTATIO	342.00-	733.91-
	Major Account 570000 Total	342.00-	288.91-
	Fund 55150 Expenditures Total	55,662.00	434,117.25
	Subprogram Revenues	24,309.65-	387,657.54-
	Subprogram Expenditures	55,662.00	434,117.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,460.00-	476,218.25-
	471102 GEN FUND REMISSIONS-CASH	15,365.50	46,742.72
	472100 SALE OF SUP & MAT	360,396.17-	2,717,419.52-
	Major Account 470000 Total	486,490.67-	3,146,895.05-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		49,440.53-
	484900 OTHER PRIVATE SOURCES		46,546.76-
	Major Account 480000 Total		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	486,490.67-	5,079,335.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,710.44	1,658,359.17
	511200 TEMPORARY SALARIES-WAGE	2,086.56	24,411.14
	511300 OVERTIME PAYMENTS	204.42	1,755.31
	515900 EMPLOYEE BENEFITS EXP-UN	64,441.68	470,716.20
	Major Account 510000 Total	294,443.10	2,155,241.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.34	327.59
	521200 COM EXPENSE - VOICE/DATA	6,023.02	24,869.57
	521300 FREIGHT EXPENSE	998.51	11,867.64
	521400 CIO CHARGES	6.40	32.00
	521500 PUBLICATION & PRINT EXP	121.61	4,134.81
	521900 AWARDS EXPENSE		2,010.95-
	522100 DUES & SUBSCRIPTION EXP	2,002.50	54,237.75
	522200 CONFERENCE REGISTRATION	180.00	3,768.00
	523201 NATURAL GAS		19.72
	523202 ELECTRICITY		146.86
	523203 WATER	1,957.86	5,467.12
	524600 RENT EXPENSE-BUILDINGS		527.00
	525100 RENT EXP-OFFICE EQUIP	282.46	2,259.68
	525500 RENT EXP-OTHER PERS PROP	306.52	2,076.76
	526100 REP & MAINT-REAL PROPERT	2,158.21	5,433.86
	527200 REP & MAINT-MOTOR VEHICL		2,555.22
	527300 REP & MAINT-MEDICAL EQUI		67,496.71

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	17,544.36	23,525.54
	531100 OFFICE SUPPLIES EXPENSE	686.14	5,118.69
	533100 HOUSEHOLD & INSTIT EXP	79.96	1,186.62
	533900 FOOD EXPENSE-INSTITUTIONS	131.50	1,226.95
	534500 AGRICULTURAL SUPPLIES EX	2,377.38	9,747.11
	534600 ED & RECREATIONAL SUP EX	1,762.86	2,376.83
	534700 ENG TECH & COMM SUP EXP	369.96	762.91
	534800 CONST & MAINT SUP EXP	58,978.69	200,536.91
	534900 MISCELLANEOUS SUP EXP		2,882.20
	534901 DATA PROCESSING SUPPLIES	643.97	72,934.18
	535100 MEDICAL SUPPLIES	1,113.22-	19,882.63
	537100 LABORATORY SUP EXP	93,313.48	618,723.04
	538100 VEHICLE & EQUIP SUP EXP	39.65	912.03
	545000 LABORATORY SERVICES	20,084.43	92,922.48
	554900 OTHER CONTRACTUAL SERVICES	59,974.70	215,344.34
	555200 SOFTWARE - NEW PURCHASES	1,039.00	39,990.64
	559100 OTHER OPERATING EXP		2,268.47
	Major Account 520000 Total	269,969.29	1,493,550.91
	570000 Travel Expenses		
	571100 LODGING		5,105.14
	571800 MEALS - TRAVEL STATUS	128.83	654.69
	572100 COMMERCIAL TRANSPORTATIO	500.58-	811.79
	574500 PERSONAL VEHICLE MILEAGE		655.11
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	371.75-	7,412.73
	580000 Capital Outlay		
	588004 EQUIPMENT		16,873.87
	Major Account 580000 Total		16,873.87
	Fund 55150 Expenditures Total	564,040.64	3,673,079.33
	Subprogram Revenues	486,490.67-	5,079,335.99-
	Subprogram Expenditures	564,040.64	3,673,079.33

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	20,476.24-	431,813.87-
	Major Account 470000 Total	20,476.24-	431,813.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,035.00-
	Major Account 480000 Total		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	20,476.24-	458,756.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,363.85	648,187.37
	511300 OVERTIME PAYMENTS	57.08	57.08
	515100 RETIREMENT PLANS EXPENSE		177.34
	515200 FICA EXPENSE		163.21
	515900 EMPLOYEE BENEFITS EXP-UN	24,572.73	185,612.82
	Major Account 510000 Total	109,993.66	834,197.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.01
	521200 COM EXPENSE - VOICE/DATA	668.18	6,532.45
	521300 FREIGHT EXPENSE	817.43	964.06
	521400 CIO CHARGES	3.20	16.00
	521500 PUBLICATION & PRINT EXP	9.47	376.55
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS	25.00	2,675.00
	525100 RENT EXP-OFFICE EQUIP	95.83	766.64
	527300 REP & MAINT-MEDICAL EQUI		34,625.00
	527800 REP & MAINT-OTHER PROPER		1,844.58
	531100 OFFICE SUPPLIES EXPENSE	335.42	1,686.12
	534901 DATA PROCESSING SUPPLIES		1,168.51
	535100 MEDICAL SUPPLIES	4,125.00	4,519.57
	537100 LABORATORY SUP EXP	64,659.02	163,917.64
	538100 VEHICLE & EQUIP SUP EXP		94.92
	541100 ACCTG & AUDITING SERVICES	35.00	70.00
	545000 LABORATORY SERVICES	1,977.32	7,051.05
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	37,864.10
	555200 SOFTWARE - NEW PURCHASES		828.00
	559100 OTHER OPERATING EXP		797.08
	Major Account 520000 Total	74,000.87	271,822.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,315.13-
	Major Account 570000 Total		1,315.13-
	580000 Capital Outlay		
	588004 EQUIPMENT	7,574.00	13,064.66
	Major Account 580000 Total	7,574.00	13,064.66
	Fund 55150 Expenditures Total	191,568.53	1,117,769.63
	Subprogram Revenues	20,476.24-	458,756.87-
	Subprogram Expenditures	191,568.53	1,117,769.63

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Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,728.34-	321,952.33-
	471108 MED/VOC SERV-STATE AG	9,638.72-	193,266.16-
	472100 SALE OF SUP & MAT	108,481.05-	819,935.94-
	Major Account 470000 Total	237,848.11-	1,335,154.43-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	2,696.61-	26,041.35-
	484500 REIMB NON-GOVT SOURCES	1,792,728.06-	6,576,766.49-
	484900 OTHER PRIVATE SOURCES	17,973.38-	132,612.59-
	Major Account 480000 Total	1,813,398.05-	6,735,420.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.00-
	493100 OPERATING TRANSFERS IN		274,932.93-
	493200 OPERATING TRANSFERS OUT	2,475,000.00	7,610,525.62
	Major Account 490000 Total	2,475,000.00	7,335,582.69
	Fund 55150 Revenue Total	423,753.84	734,992.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,005.11	639,595.36
	511200 TEMPORARY SALARIES-WAGE	6,813.25	40,294.28
	511300 OVERTIME PAYMENTS		332.34
	515100 RETIREMENT PLANS EXPENSE	157.14	187.38
	515200 FICA EXPENSE	146.02	171.66
	515400 LIFE & ACCIDENT INS EXP	2.14	2.58
	515500 HEALTH INSURANCE EXPENSE	101.57	195.47
	515900 EMPLOYEE BENEFITS EXP-UN	26,432.44	178,927.17
	Major Account 510000 Total	129,657.67	859,706.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.85-	3,579.78
	521200 COM EXPENSE - VOICE/DATA	3,247.72	12,519.63
	521300 FREIGHT EXPENSE	1,974.04	9,980.61
	521400 CIO CHARGES	211.20	1,376.15
	521500 PUBLICATION & PRINT EXP	585.69	11,485.87
	522100 DUES & SUBSCRIPTION EXP	9,355.56	40,782.64
	522200 CONFERENCE REGISTRATION	2,346.80	6,929.77
	525100 RENT EXP-OFFICE EQUIP	359.01	2,872.08
	525500 RENT EXP-OTHER PERS PROP	109.21	755.57
	526100 REP & MAINT-REAL PROPERT	239.22	1,069.26
	527300 REP & MAINT-MEDICAL EQUI	411.34	77,906.32
	527800 REP & MAINT-OTHER PROPER	583.80	803.08

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,337.81	8,662.71
	533100 HOUSEHOLD & INSTIT EXP	33.50	191.09
	533900 FOOD EXPENSE-INSTITUTIONS	101.40	178.30
	534600 ED & RECREATIONAL SUP EX	3,903.13	5,263.67
	534800 CONST & MAINT SUP EXP	250.00	762.11
	534900 MISCELLANEOUS SUP EXP	774.41	4,961.72
	534901 DATA PROCESSING SUPPLIES	8,685.88	11,627.87
	535100 MEDICAL SUPPLIES	2,796.15	17,554.12
	537100 LABORATORY SUP EXP	82,536.69	313,486.68
	538100 VEHICLE & EQUIP SUP EXP		80.15
	541100 ACCTG & AUDITING SERVICES	70.00	70.00
	545000 LABORATORY SERVICES	525.00	5,972.79
	554900 OTHER CONTRACTUAL SERVICES	21,578.54	72,045.46
	555200 SOFTWARE - NEW PURCHASES	4,860.00	10,110.00
	559100 OTHER OPERATING EXP	1,064.00	1,207.05
	Major Account 520000 Total	149,908.25	622,234.48
	570000 Travel Expenses		
	571100 LODGING		1,180.41
	572100 COMMERCIAL TRANSPORTATIO	962.40-	1,892.08-
	574500 PERSONAL VEHICLE MILEAGE	464.87	3,908.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		29,333.00
	575100 MISC TRAVEL EXPENSE		78.50
	Major Account 570000 Total	497.53-	32,608.16
	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	279,068.39	1,642,370.13
	Subprogram Revenues	423,753.84	734,992.17-
	Subprogram Expenditures	279,068.39	1,642,370.13

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	233,750.67-	964,645.17-
	472100 SALE OF SUP & MAT	104,395.43-	590,023.44-
	472200 REPROD & PUBLICATIONS		311.11-
	Major Account 470000 Total	338,146.10-	1,554,979.72-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,242.80-
	484103 INDIRECT COST-STATE	5,319.57-	13,640.60
	484104 INDIRECT COST-LOCAL	2,177.50-	31,389.44-
	Major Account 480000 Total	7,497.07-	19,991.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,411.04
	493204 TRANS OUT-PLANT IMPROVEME	3,150.00	3,150.00
	Major Account 490000 Total	3,150.00	22,561.04
	Fund 55150 Revenue Total	342,493.17-	1,552,410.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,791.54	683,927.15
	511200 TEMPORARY SALARIES-WAGE	1,356.30	58,142.30
	511300 OVERTIME PAYMENTS	427.13	4,452.58
	515100 RETIREMENT PLANS EXPENSE	752.81	5,968.19
	515200 FICA EXPENSE	709.54	5,788.96
	515400 LIFE & ACCIDENT INS EXP	10.11	69.77
	515500 HEALTH INSURANCE EXPENSE	377.00	1,994.61
	515900 EMPLOYEE BENEFITS EXP-UN	18,454.10	170,337.66
	Major Account 510000 Total	96,878.53	930,681.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,359.87	14,658.42
	521200 COM EXPENSE - VOICE/DATA	816.12	2,752.15
	521300 FREIGHT EXPENSE	48.26	75.34
	521400 CIO CHARGES	112.00	560.00
	521500 PUBLICATION & PRINT EXP	2,297.28	10,488.87
	522100 DUES & SUBSCRIPTION EXP		3,836.80
	522200 CONFERENCE REGISTRATION		1,958.69
	522600 JOB APPLICANT EXPENSE	4,906.00	17,171.00
	525100 RENT EXP-OFFICE EQUIP	321.27	2,578.22
	531100 OFFICE SUPPLIES EXPENSE	77.89	825.13
	534600 ED & RECREATIONAL SUP EX	47.70	3,622.46
	534901 DATA PROCESSING SUPPLIES	6.65	4,626.92
	547100 EDUCATIONAL SERVICES		2,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,505.42	263,528.44
	559100 OTHER OPERATING EXP	221.35	1,522.39
	Major Account 520000 Total	20,719.81	326,204.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		279.96-
	574500 PERSONAL VEHICLE MILEAGE	78.30	295.51
	Major Account 570000 Total	78.30	15.55
	590000 Government Aid		
	599104 STUDENT TUITION		3,378.98
	Major Account 590000 Total		3,378.98
	Fund 55150 Expenditures Total	117,676.64	1,260,280.58
	Subprogram Revenues	342,493.17-	1,552,410.32-
	Subprogram Expenditures	117,676.64	1,260,280.58

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,190.67-	59,190.67-
	Major Account 460000 Total	59,190.67-	59,190.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	374,150.20-	2,341,634.30-
	471108 MED/VOC SERV-STATE AG	113,438.80-	342,602.49-
	472100 SALE OF SUP & MAT	304,432.35-	1,254,613.28-
	Major Account 470000 Total	792,021.35-	3,938,850.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,544.40-
	484101 RESTRICTED-DONATIONS	30,915.44-	392,602.28-
	484104 INDIRECT COST-LOCAL	23,430.54-	128,848.27-
	484106 INDIRECT COST-PRIVATE	82,023.58-	433,406.45-
	484500 REIMB NON-GOVT SOURCES		51,941.89-
	484900 OTHER PRIVATE SOURCES	16,868.29-	106,871.82-
	Major Account 480000 Total	153,237.85-	1,172,215.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,020.73-	4,427,483.11-
	493200 OPERATING TRANSFERS OUT		5,727,884.45
	Major Account 490000 Total	9,020.73-	1,300,401.34
	Fund 55150 Revenue Total	1,013,470.60-	3,869,854.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,517.30	3,694,834.89
	511200 TEMPORARY SALARIES-WAGE	21,857.09	143,615.23
	511300 OVERTIME PAYMENTS		31.88
	511900 SUPPLEMENTAL		16,000.00
	515100 RETIREMENT PLANS EXPENSE	698.37	3,971.44
	515200 FICA EXPENSE	705.39	4,302.93
	515400 LIFE & ACCIDENT INS EXP	9.72	46.86
	515500 HEALTH INSURANCE EXPENSE	744.33	4,068.35
	515900 EMPLOYEE BENEFITS EXP-UN	136,206.22	1,029,036.73
	Major Account 510000 Total	648,738.42	4,895,908.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.68	840.85
	521200 COM EXPENSE - VOICE/DATA	7,929.53	29,700.55
	521300 FREIGHT EXPENSE		813.94
	521400 CIO CHARGES	3.20	16.00
	521500 PUBLICATION & PRINT EXP	1,939.60	52,064.40
	522100 DUES & SUBSCRIPTION EXP	108,085.19	558,471.14

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		
	522200 CONFERENCE REGISTRATION	14,947.00	39,935.31
	523201 NATURAL GAS		164.42
	523202 ELECTRICITY		1,966.10
	523203 WATER		586.50
	524600 RENT EXPENSE-BUILDINGS	6,000.00	2.06-
	525100 RENT EXP-OFFICE EQUIP	2,184.43	17,475.44
	525500 RENT EXP-OTHER PERS PROP	402.39	1,820.90
	526100 REP & MAINT-REAL PROPERT		694.53
	527300 REP & MAINT-MEDICAL EQUI	4,354.80	4,370.59
	531100 OFFICE SUPPLIES EXPENSE	656.75	297,629.99
	533100 HOUSEHOLD & INSTIT EXP	322.80	4,045.49
	533900 FOOD EXPENSE-INSTITUTIONS	28.27	2,058.94
	534600 ED & RECREATIONAL SUP EX	2,808.91	30,908.75
	534700 ENG TECH & COMM SUP EXP	99.99	99.99
	534800 CONST & MAINT SUP EXP		175.00
	534900 MISCELLANEOUS SUP EXP	3,757.19	18,801.31
	534901 DATA PROCESSING SUPPLIES	3,778.25	53,100.53
	535100 MEDICAL SUPPLIES	1,619.82	11,098.23
	537100 LABORATORY SUP EXP	729.72	4,055.33
	538100 VEHICLE & EQUIP SUP EXP		987.48
	539951 PURCHASES FOR RESALE	1,682.71	7,744.18
	545000 LABORATORY SERVICES	1,773.32	2,644.64
	547100 EDUCATIONAL SERVICES		550.00
	549200 JANITORIAL/SECURITY SRVS	1,445.00	10,623.25
	554900 OTHER CONTRACTUAL SERVICES	6,340.55	37,023.78
	555200 SOFTWARE - NEW PURCHASES		2,555.00
	559100 OTHER OPERATING EXP	262.42	2,381.84
	Major Account 520000 Total	171,182.52	1,195,402.34
	570000 Travel Expenses		
	571100 LODGING	3,037.78	11,539.46
	572100 COMMERCIAL TRANSPORTATIO	716.94-	46.80
	574500 PERSONAL VEHICLE MILEAGE	410.35	5,752.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.37	1,261.46
	575100 MISC TRAVEL EXPENSE	208.00	208.00
	Major Account 570000 Total	3,083.56	18,807.95
	580000 Capital Outlay		
	588003 BUILDINGS		207,476.60-
	588004 EQUIPMENT	61.47	120.49

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			
	580000 Capital Outlay		
	Major Account 580000 Total	61.47	207,356.11-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		26,952.04
	599104 STUDENT TUITION	17,715.91	35,431.18
	Major Account 590000 Total	17,715.91	62,383.22
	Fund 55150 Expenditures Total	840,781.88	5,965,145.71
	Subprogram Revenues	1,013,470.60-	3,869,854.51-
	Subprogram Expenditures	840,781.88	5,965,145.71

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	82,856.00-	191,043.00-
	Major Account 470000 Total	82,856.00-	191,043.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,051.16-	1,958.67-
	Major Account 480000 Total	1,051.16-	1,958.67-
	Fund 55150 Revenue Total	83,907.16-	193,001.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,727.83	35,804.43
	511300 OVERTIME PAYMENTS		237.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,061.52	10,121.22
	Major Account 510000 Total	4,789.35	46,163.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.82
	521200 COM EXPENSE - VOICE/DATA		430.29
	522100 DUES & SUBSCRIPTION EXP		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
	535100 MEDICAL SUPPLIES		414.31
	545000 LABORATORY SERVICES		82.50
	Major Account 520000 Total		8,320.60
	570000 Travel Expenses		
	571100 LODGING		3,248.08
	571800 MEALS - TRAVEL STATUS		513.34
	572100 COMMERCIAL TRANSPORTATIO		2,828.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	539.91	539.91
	Major Account 570000 Total	539.91	7,129.58
	Fund 55150 Expenditures Total	5,329.26	61,613.55
	Subprogram Revenues	83,907.16-	193,001.67-
	Subprogram Expenditures	5,329.26	61,613.55

Secure Version - Prior Month

As of January 31, 2022

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	280,199.75-	353,821.09-
	Major Account 470000 Total	280,199.75-	353,821.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,631.86-
	484106 INDIRECT COST-PRIVATE		4,900.00-
	Major Account 480000 Total		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	280,199.75-	879,352.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,165.87	756,814.56
	511200 TEMPORARY SALARIES-WAGE		15,360.00
	515900 EMPLOYEE BENEFITS EXP-UN	33,449.11	214,333.72
	Major Account 510000 Total	150,614.98	986,508.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,867.26	14,223.54
	521500 PUBLICATION & PRINT EXP	10,494.78	16,548.79
	522100 DUES & SUBSCRIPTION EXP	235.00	2,173.00
	522200 CONFERENCE REGISTRATION		1,100.00
	524600 RENT EXPENSE-BUILDINGS	23,162.32	20,582.52
	525100 RENT EXP-OFFICE EQUIP	361.28	3,789.18
	531100 OFFICE SUPPLIES EXPENSE	168.26	1,181.26
	534600 ED & RECREATIONAL SUP EX		335.00
	534700 ENG TECH & COMM SUP EXP		52.96
	534901 DATA PROCESSING SUPPLIES	130.20	130.20
	535100 MEDICAL SUPPLIES		677.17
	537100 LABORATORY SUP EXP	42.94	7,396.53
	545000 LABORATORY SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	274.94	3,144.03
	559100 OTHER OPERATING EXP		151.88
	Major Account 520000 Total	37,736.98	71,546.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	309.87-	309.87-
	574500 PERSONAL VEHICLE MILEAGE	17.11	47.27
	Major Account 570000 Total	292.76-	262.60-
	590000 Government Aid		
	599104 STUDENT TUITION		18,000.00

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		
	Major Account 590000 Total		18,000.00
	Fund 55150 Expenditures Total	188,059.20	1,075,791.74
	Subprogram Revenues	280,199.75	879,352.95
	Subprogram Expenditures	188,059.20	1,075,791.74

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		9,424.64-
	Major Account 460000 Total		9,424.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00
	472100 SALE OF SUP & MAT	46,830.00-	855,438.43-
	476100 OTHER LIC PERM & FEES	5,342.90-	231,680.64-
	Major Account 470000 Total	52,172.90-	1,072,119.07-
	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	52,172.90-	3,806,976.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,887.16	1,329,537.52
	511200 TEMPORARY SALARIES-WAGE	9,537.01	50,342.81
	511300 OVERTIME PAYMENTS	380.54	29,802.02
	515900 EMPLOYEE BENEFITS EXP-UN	49,575.59	386,527.84
	Major Account 510000 Total	231,380.30	1,796,210.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	85.21
	521200 COM EXPENSE - VOICE/DATA	6,909.41	41,267.27
	521300 FREIGHT EXPENSE	774.81	8,881.69
	521400 CIO CHARGES	27.20	136.00
	521500 PUBLICATION & PRINT EXP	468.05	7,216.59
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		657.61
	522600 JOB APPLICANT EXPENSE		630.00
	525100 RENT EXP-OFFICE EQUIP		555.80
	526100 REP & MAINT-REAL PROPERT	64.77	552.77
	531100 OFFICE SUPPLIES EXPENSE	30.50	761.17
	533100 HOUSEHOLD & INSTIT EXP	13.94	90.33
	533900 FOOD EXPENSE-INSTITUTIONS	24,008.23	48,784.05
	534600 ED & RECREATIONAL SUP EX	5,034.55	18,220.55
	534700 ENG TECH & COMM SUP EXP		682.96
	534800 CONST & MAINT SUP EXP		85.52

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	7,243.45	82,929.90
	539951 PURCHASES FOR RESALE	32,400.00	314,415.00
	541100 ACCTG & AUDITING SERVICES		26,979.00
	545000 LABORATORY SERVICES		641.80
	554900 OTHER CONTRACTUAL SERVICES	440,055.10	2,033,458.40
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	559100 OTHER OPERATING EXP	105,764.28-	719,294.53-
	Major Account 520000 Total	411,269.43	1,872,088.12
	Fund 55150 Expenditures Total	642,649.73	3,668,298.31
	Subprogram Revenues	52,172.90-	3,806,976.37-
	Subprogram Expenditures	642,649.73	3,668,298.31

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-
	Major Account 460000 Total		143.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123,062.81-	2,604,387.44-
	472100 SALE OF SUP & MAT	25,596.17-	139,268.66-
	472200 REPROD & PUBLICATIONS		517.72
	Major Account 470000 Total	148,658.98-	2,743,138.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.81-	18,258.67-
	484101 RESTRICTED-DONATIONS		100,436.77-
	484106 INDIRECT COST-PRIVATE	1,250.00-	3,200.00-
	484900 OTHER PRIVATE SOURCES	74,192.03-	1,582,399.92-
	Major Account 480000 Total	75,444.84-	1,704,295.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,155.25-	11,695.12-
	493200 OPERATING TRANSFERS OUT		2,419,595.58
	493204 TRANS OUT-PLANT IMPROVEME		20,200.00
	Major Account 490000 Total	1,155.25-	2,428,100.46
	Fund 55150 Revenue Total	225,259.07-	2,019,476.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,733.16	2,449,737.25
	511200 TEMPORARY SALARIES-WAGE	15,964.89	141,659.24
	511300 OVERTIME PAYMENTS		10,399.30
	515100 RETIREMENT PLANS EXPENSE		280.97
	515200 FICA EXPENSE	39.75	1,280.15
	515400 LIFE & ACCIDENT INS EXP	1.24	4.13
	515500 HEALTH INSURANCE EXPENSE		767.52
	515900 EMPLOYEE BENEFITS	207,471.20-	3,038,173.41-
	Major Account 510000 Total	321,267.84	434,044.85-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96,345.97	697,437.63
	521200 COM EXPENSE - VOICE/DATA	768,354.85	2,672,773.91
	521300 FREIGHT EXPENSE	3,568.48	38,097.70
	521400 CIO CHARGES	1,280.00	6,400.00
	521500 PUBLICATION & PRINT EXP	5,413.24	78,766.86
	522100 DUES & SUBSCRIPTION EXP	191,093.36	2,278,728.03
	522200 CONFERENCE REGISTRATION	7,828.00	51,945.96
	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	1,148.50	10,952.31
	523201 NATURAL GAS	4,031.34	40,260.85
	523202 ELECTRICITY	1,945.60	12,502.24
	523203 WATER	16,640.30	160,397.23
	524600 RENT EXPENSE-BUILDINGS	5,305.00	37,097.32
	524700 RENT EXP-OTHER REAL PROP	1,750.00	1,750.00
	525100 RENT EXP-OFFICE EQUIP	938.35	7,467.74
	525500 RENT EXP-OTHER PERS PROP	82.55	327.04
	526100 REP & MAINT-REAL PROPERT	4,025.60	40,654.16
	527300 REP & MAINT-MEDICAL EQUI		50.00
	527800 REP & MAINT-OTHER PROPER	2,184.22	5,596.72
	527801 REP AG SHOP CONST EQUIP		643.50
	531100 OFFICE SUPPLIES EXPENSE	922.78	4,291.95
	533100 HOUSEHOLD & INSTIT EXP		5,039.91
	533900 FOOD EXPENSE-INSTITUTIONS	100.59	127,304.10-
	534600 ED & RECREATIONAL SUP EX	805.83	1,998.17
	534700 ENG TECH & COMM SUP EXP	99.99	99.99
	534800 CONST & MAINT SUP EXP	1,516.20	13,705.14
	534900 MISCELLANEOUS SUP EXP	7,963.21	42,595.54
	534901 DATA PROCESSING SUPPLIES	405.00-	5,504.56
	535100 MEDICAL SUPPLIES	10,119.55-	18,423.40-
	537100 LABORATORY SUP EXP	1,890.00	5,655.58
	539951 PURCHASES FOR RESALE		32,910.00-
	541700 LEGAL RELATED EXPENSE		93,954.08-
	543100 IT CONSULTING-APPLICATIONS	7,700.00	7,700.00
	545000 LABORATORY SERVICES	15,020.38	67,873.02
	547100 EDUCATIONAL SERVICES	1,435.51	20,122.81
	554900 OTHER CONTRACTUAL SERVICES	89,352.78	987,809.97
	555200 SOFTWARE - NEW PURCHASES	182.50	39,319.60
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP	180.00	1,001.00-
	Major Account 520000 Total	1,228,580.58	7,070,252.85
	570000 Travel Expenses		
	571100 LODGING	177.77	177.77
	571800 MEALS - TRAVEL STATUS	713.68	782.21
	572100 COMMERCIAL TRANSPORTATIO	383.72-	1,530.20-
	574600 CONTRACTUAL SERV - TRAVEL EXP		971.87
	575100 MISC TRAVEL EXPENSE	32.00	32.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	539.73	433.65
	580000 Capital Outlay		
	588003 BUILDINGS		220.00-
	588004 EQUIPMENT		350.00
	Major Account 580000 Total		130.00
	Fund 55150 Expenditures Total	1,550,388.15	6,636,771.65
	Subprogram Revenues	225,259.07-	2,019,476.88-
	Subprogram Expenditures	1,550,388.15	6,636,771.65

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	554,871.79-	4,481,177.94-
	471108 MED/VOC SERV-STATE AG	29,529.04-	217,728.06-
	472100 SALE OF SUP & MAT	8,644.53-	1,115,724.34
	472200 REPROD & PUBLICATIONS		45.00-
	474100 GENERAL BUSINESS FEES		2,088.49
	Major Account 470000 Total	593,045.36-	3,581,138.17-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	126,175.02-	1,112,020.48-
	484103 INDIRECT COST-STATE	2,735.15-	12,530.60
	484106 INDIRECT COST-PRIVATE		142,858.00
	484900 OTHER PRIVATE SOURCES	177,989.05-	11,829,879.78-
	486300 CLEARING ACCOUNT	21,263.36-	1,469,426.25-
	Major Account 480000 Total	328,162.58-	14,255,937.91-
	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	921,207.94-	17,836,826.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889,710.05	7,061,681.62
	511200 TEMPORARY SALARIES-WAGE	11,477.08	96,048.21
	511300 OVERTIME PAYMENTS	.27	1,231.84
	515100 RETIREMENT PLANS EXPENSE		1,317.63-
	515200 FICA EXPENSE	459,293.66	3,063,443.35
	515400 LIFE & ACCIDENT INS EXP		16.72-
	515500 HEALTH INSURANCE EXPENSE		1,881.62-
	515900 EMPLOYEE BENEFITS EXP-UN	108,312.35	164,990.85
	Major Account 510000 Total	1,468,793.41	10,384,179.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,709.82	12,900.87
	521200 COM EXPENSE - VOICE/DATA	545.68	3,486.22
	521300 FREIGHT EXPENSE	1,801.71	6,294.71
	521400 CIO CHARGES		32.00
	521500 PUBLICATION & PRINT EXP	4,001.19	42,323.91
	522100 DUES & SUBSCRIPTION EXP		199.79
	522200 CONFERENCE REGISTRATION		251.00
	523201 NATURAL GAS		440.00
	523202 ELECTRICITY	216.06-	2,384.52-

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	65,963.51-
	525100 RENT EXP-OFFICE EQUIP	1.34	34.08
	525200 RENT EXP-DATA PROC EQUIP		20,507.00-
	527300 REP & MAINT-MEDICAL EQUI		395.00
	531100 OFFICE SUPPLIES EXPENSE	125.59	1,606.26
	533100 HOUSEHOLD & INSTIT EXP	2,287.61-	12,335.50-
	533900 FOOD EXPENSE-INSTITUTIONS	85,083.80-	9,638.51-
	535100 MEDICAL SUPPLIES	48,034.57	94,952.49
	537100 LABORATORY SUP EXP	4,911.52	12,595.48
	541100 ACCTG & AUDITING SERVICES	1,880.96	2,907.46
	541700 LEGAL RELATED EXPENSE		93,954.08
	545000 LABORATORY SERVICES	2,960.50	16,839.40
	549200 JANITORIAL/SECURITY SRVS	369,955.37-	2,523,083.77-
	554900 OTHER CONTRACTUAL SERVICES	480,011.04	3,227,705.20
	555200 SOFTWARE - NEW PURCHASES	19,240.00	38,072.00
	556100 INSURANCE EXPENSE	1,675,093.87-	3,252,780.42-
	559100 OTHER OPERATING EXP		9,317.94
	Major Account 520000 Total	1,567,375.28-	2,322,385.34-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.00	383.09
	Major Account 570000 Total	29.00	383.09
	580000 Capital Outlay		
	588003 BUILDINGS	19,341.16-	91,755.80-
	Major Account 580000 Total	19,341.16-	91,755.80-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,232.12-	488,677.47-
	599104 STUDENT TUITION		15,303.47
	Major Account 590000 Total	78,232.12-	473,374.00-
	Fund 55150 Expenditures Total	196,126.15-	7,497,047.85
	Subprogram Revenues	921,207.94-	17,836,826.60-
	Subprogram Expenditures	196,126.15-	7,497,047.85

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	1,354.00	3,112.00
	Major Account 590000 Total	1,354.00	3,112.00
	Fund 55150 Expenditures Total	1,354.00	3,112.00
	Subprogram Revenues		4,545.00
	Subprogram Expenditures	1,354.00	3,112.00
	Program Revenues	17,941,807.38	95,148,241.71
	Program Expenditures	12,894,697.86	71,113,445.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,041.04	314,394.07
	511200 TEMPORARY SALARIES-WAGE		1,383.00
	515100 RETIREMENT PLANS EXPENSE	3,942.22	23,216.84
	515200 FICA EXPENSE	3,939.60	18,655.54
	515400 LIFE & ACCIDENT INS EXP	48.67	278.18
	515500 HEALTH INSURANCE EXPENSE	7,471.16	41,273.98
	Major Account 510000 Total	68,442.69	399,201.61
	Fund 10000 Expenditures Total	68,442.69	399,201.61
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,079.38
	511200 TEMPORARY SALARIES-WAGE		57.25
	515100 RETIREMENT PLANS EXPENSE		3,905.44
	515200 FICA EXPENSE		3,835.76
	515400 LIFE & ACCIDENT INS EXP		50.17
	515500 HEALTH INSURANCE EXPENSE		8,130.14
	Major Account 510000 Total		70,058.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.09	4.28
	521200 COM EXPENSE - VOICE/DATA		1,325.37
	521500 PUBLICATION & PRINT EXP		1,689.04
	522100 DUES & SUBSCRIPTION EXP		15,449.00
	522200 CONFERENCE REGISTRATION	225.00	950.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	27.59	151.78
	531100 OFFICE SUPPLIES EXPENSE		359.82
	533100 HOUSEHOLD & INSTIT EXP		15.72
	534901 DATA PROCESSING SUPPLIES		55.99
	547100 EDUCATIONAL SERVICES	500.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	14,250.00	25,300.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	15,003.68	71,941.00
	570000 Travel Expenses		
	571100 LODGING	919.64	1,343.09
	572100 COMMERCIAL TRANSPORTATIO	225.12-	34.34
	574500 PERSONAL VEHICLE MILEAGE	155.44	945.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		458.60

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	849.96	2,781.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,500.00
	Major Account 590000 Total		29,500.00
	Fund 25020 Expenditures Total	15,853.64	174,280.57
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	84,296.33	573,982.18

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	480,538.79	2,897,976.27
	511200 TEMPORARY SALARIES-WAGE	7,618.92	74,619.25
	511900 SUPPLEMENTAL	25.00	41,650.00
	515100 RETIREMENT PLANS EXPENSE	35,633.44	217,099.50
	515200 FICA EXPENSE	35,793.74	216,182.94
	515400 LIFE & ACCIDENT INS EXP	492.20	2,871.94
	515500 HEALTH INSURANCE EXPENSE	68,113.94	396,456.72
	Major Account 510000 Total	628,216.03	3,846,856.62
	Fund 10000 Expenditures Total	628,216.03	3,846,856.62
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	33.90	174.70
	521200 COM EXPENSE - VOICE/DATA		15,271.46
	521300 FREIGHT EXPENSE		260.63
	521500 PUBLICATION & PRINT EXP	288.59	9,231.87
	521900 AWARDS EXPENSE		499.60
	522100 DUES & SUBSCRIPTION EXP	1,075.53	24,431.56
	522200 CONFERENCE REGISTRATION	2,600.00	8,412.49
	522400 SUBSISTENCE		1,761.50
	522600 JOB APPLICANT EXPENSE		210.00
	525100 RENT EXP-OFFICE EQUIP	813.03	4,557.52
	525500 RENT EXP-OTHER PERS PROP		147.00
	526100 REP & MAINT-REAL PROPERT		24,621.57
	527600 REP & MAINT-HOUSE/INST E		468.00
	527801 REP AG SHOP CONST EQUIP		41.72
	531100 OFFICE SUPPLIES EXPENSE	8,692.65	34,034.84
	533100 HOUSEHOLD & INSTIT EXP		12,815.64
	533900 FOOD EXPENSE-INSTITUTIONS		1,518.15
	534600 ED & RECREATIONAL SUP EX		23,665.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,482.97	4,482.97
	534901 DATA PROCESSING SUPPLIES	450.83	16,380.39
	538100 VEHICLE & EQUIP SUP EXP	19.29	114.83
	541700 LEGAL RELATED EXPENSE		4,300.00
	545000 LABORATORY SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES	14,583.35	20,416.69
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	555200 SOFTWARE - NEW PURCHASES	629.10	5,629.10
	559100 OTHER OPERATING EXP		520.50
	Major Account 520000 Total	33,669.24	218,268.44
	570000 Travel Expenses		
	571100 LODGING	2,479.45	6,896.15
	571800 MEALS - TRAVEL STATUS	211.19	383.11
	572100 COMMERCIAL TRANSPORTATIO	428.62	2,613.08
	574500 PERSONAL VEHICLE MILEAGE	30.45	1,336.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	346.63	2,248.44
	575100 MISC TRAVEL EXPENSE	140.00	261.00
	Major Account 570000 Total	3,636.34	13,738.39
	580000 Capital Outlay		
	588004 EQUIPMENT	12,152.17	36,250.20
	Major Account 580000 Total	12,152.17	36,250.20
	Fund 25020 Expenditures Total	49,457.75	792,590.69
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,166.86-	38,683.63-
	472100 SALE OF SUP & MAT	8,022.50-	44,799.36-
	Major Account 470000 Total	10,189.36-	83,482.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,897.91-
	484900 OTHER PRIVATE SOURCES		521.00-
	Major Account 480000 Total		5,418.91-
	Fund 55020 Revenue Total	10,189.36-	88,901.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		495.00
	511200 TEMPORARY SALARIES-WAGE	70.00	2,560.14
	515100 RETIREMENT PLANS EXPENSE		37.37
	515200 FICA EXPENSE		32.04
	515400 LIFE & ACCIDENT INS EXP		.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		77.73
	Major Account 510000 Total	70.00	3,202.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.15	623.84
	521200 COM EXPENSE - VOICE/DATA	88.00	608.00
	521300 FREIGHT EXPENSE		52.99-
	521500 PUBLICATION & PRINT EXP	3,054.27	3,787.07
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	3,059.05	7,709.05
	522200 CONFERENCE REGISTRATION	1,138.74	1,498.74
	522400 SUBSISTENCE		2,488.08
	525500 RENT EXP-OTHER PERS PROP	45.00	240.00
	527801 REP AG SHOP CONST EQUIP	43.08	70.17
	531100 OFFICE SUPPLIES EXPENSE	192.47	415.21
	533900 FOOD EXPENSE-INSTITUTIONS		9,017.44
	534600 ED & RECREATIONAL SUP EX	1,734.23	9,012.88
	534800 CONST & MAINT SUP EXP		3,500.00-
	534900 MISCELLANEOUS SUP EXP		88.23
	534901 DATA PROCESSING SUPPLIES	177.00	620.10
	535100 MEDICAL SUPPLIES	2,185.00	2,185.00
	538100 VEHICLE & EQUIP SUP EXP	33.97	33.97
	539951 PURCHASES FOR RESALE		2,543.03
	554900 OTHER CONTRACTUAL SERVICES		708.43
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	559100 OTHER OPERATING EXP		658.89
	Major Account 520000 Total	11,947.96	44,175.14
	570000 Travel Expenses		
	571100 LODGING		135.46
	572100 COMMERCIAL TRANSPORTATIO	1,094.94-	1,096.42-
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,094.94-	890.96-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		161.81
	Major Account 590000 Total		161.81
	Fund 55020 Expenditures Total	10,923.02	46,648.62
	Subprogram Revenues	10,189.36-	88,901.90-
	Subprogram Expenditures	688,596.80	4,686,095.93

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	452,025.99	2,813,292.00
	511200 TEMPORARY SALARIES-WAGE	58,736.08	343,258.30
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	34,165.31	212,009.84
	515200 FICA EXPENSE	37,189.93	228,968.62
	515400 LIFE & ACCIDENT INS EXP	497.18	2,833.35
	515500 HEALTH INSURANCE EXPENSE	83,974.32	475,194.62
	Major Account 510000 Total	666,588.81	4,079,056.73
	Fund 10000 Expenditures Total	666,588.81	4,079,056.73
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		581,526.76
	511200 TEMPORARY SALARIES-WAGE		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		75,515.50
	Major Account 510000 Total		773,045.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.92	2,208.62
	521200 COM EXPENSE - VOICE/DATA		18,070.67
	521500 PUBLICATION & PRINT EXP	718.98	5,850.85
	521900 AWARDS EXPENSE		66.38
	522100 DUES & SUBSCRIPTION EXP	6,087.00	22,372.60
	522200 CONFERENCE REGISTRATION	2,802.00	15,911.82
	522600 JOB APPLICANT EXPENSE		1,056.48
	525100 RENT EXP-OFFICE EQUIP	698.15	3,918.62
	525500 RENT EXP-OTHER PERS PROP	44.46-	937.10
	526100 REP & MAINT-REAL PROPERT		400.00
	527100 REP & MAINT-OFFICE EQUIP		2,901.39
	527200 REP & MAINT-MOTOR VEHICL	11.45	779.72
	527400 REP & MAINT-DATA PROC		100.00
	527500 REP & MAINT-COMM EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE	678.13	4,406.22
	533100 HOUSEHOLD & INSTIT EXP		757.04
	533900 FOOD EXPENSE-INSTITUTIONS		612.17
	534600 ED & RECREATIONAL SUP EX	271.00	12,025.65

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
	534901 DATA PROCESSING SUPPLIES	4,617.26	14,529.91
	535100 MEDICAL SUPPLIES		2,556.13
	538100 VEHICLE & EQUIP SUP EXP	18.72	225.47
	547100 EDUCATIONAL SERVICES	50.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	19,137.05-
	555200 SOFTWARE - NEW PURCHASES		16,842.10
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	16,808.15	110,486.89
	570000 Travel Expenses		
	571100 LODGING	2,277.41	8,613.36
	572100 COMMERCIAL TRANSPORTATIO	442.20	5,264.72
	574500 PERSONAL VEHICLE MILEAGE	155.44	1,636.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		430.25
	575100 MISC TRAVEL EXPENSE	74.95	301.70
	Major Account 570000 Total	2,950.00	16,246.91
	580000 Capital Outlay		
	588004 EQUIPMENT	13.80	7,231.74
	Major Account 580000 Total	13.80	7,231.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,217.00	5,617.00
	Major Account 590000 Total	8,217.00	5,617.00
	Fund 25020 Expenditures Total	27,988.95	912,627.66
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41.50	58,748.23-
	472100 SALE OF SUP & MAT	360.00-	148,634.22-
	Major Account 470000 Total	318.50-	207,382.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484500 REIMB NON-GOVT SOURCES		1,170.00-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total		4,295.00-
	Fund 55020 Revenue Total	318.50-	211,677.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,474.85	47,840.61
	511200 TEMPORARY SALARIES-WAGE	14,016.71	94,670.85
	515100 RETIREMENT PLANS EXPENSE	357.97	3,827.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,354.74	10,407.53
	515400 LIFE & ACCIDENT INS EXP	5.29	42.32
	515500 HEALTH INSURANCE EXPENSE	921.75	7,201.23
	Major Account 510000 Total	21,131.31	163,989.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.78
	521200 COM EXPENSE - VOICE/DATA	35.10	250.21
	521500 PUBLICATION & PRINT EXP		1,269.20
	522100 DUES & SUBSCRIPTION EXP	2,281.00	4,526.13
	522200 CONFERENCE REGISTRATION		1,301.00
	525100 RENT EXP-OFFICE EQUIP	79.59	603.19
	525500 RENT EXP-OTHER PERS PROP		30.38
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	112.40	553.99
	533100 HOUSEHOLD & INSTIT EXP		1,468.58
	533900 FOOD EXPENSE-INSTITUTIONS	45.77	4,092.17
	534600 ED & RECREATIONAL SUP EX	138.32	3,779.56
	534901 DATA PROCESSING SUPPLIES	118.92	1,122.86
	535100 MEDICAL SUPPLIES		2,760.77
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		4,260.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP		45.45
	Major Account 520000 Total	2,811.10	27,588.27
	570000 Travel Expenses		
	571100 LODGING		760.24
	571800 MEALS - TRAVEL STATUS		115.90
	572100 COMMERCIAL TRANSPORTATIO	271.17-	145.32-
	574500 PERSONAL VEHICLE MILEAGE		262.91
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	271.17-	1,002.48
	Fund 55020 Expenditures Total	23,671.24	192,580.56
	Subprogram Revenues	318.50-	211,677.45-
	Subprogram Expenditures	718,249.00	5,184,264.95

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	64,820.04	365,676.15
	511200 TEMPORARY SALARIES-WAGE	54,037.20	299,709.90
	515100 RETIREMENT PLANS EXPENSE	5,185.59	30,439.97
	515200 FICA EXPENSE	4,857.38	27,428.31
	515400 LIFE & ACCIDENT INS EXP	59.43	362.30
	515500 HEALTH INSURANCE EXPENSE	10,465.45	63,224.86
	Major Account 510000 Total	139,425.09	786,841.49
	Fund 10000 Expenditures Total	139,425.09	786,841.49
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		24,895.70
	Major Account 510000 Total		136,459.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.07	618.97
	521200 COM EXPENSE - VOICE/DATA		1,586.32
	521300 FREIGHT EXPENSE	8.02	8.02
	521500 PUBLICATION & PRINT EXP	220.80	1,914.46
	522100 DUES & SUBSCRIPTION EXP	25.00	4,925.75
	522200 CONFERENCE REGISTRATION		2,883.60
	522400 SUBSISTENCE	776.51	951.51
	525100 RENT EXP-OFFICE EQUIP	41.33	387.14
	525500 RENT EXP-OTHER PERS PROP		221.20
	527200 REP & MAINT-MOTOR VEHICL		3,248.27
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE	11.85	1,732.50
	533100 HOUSEHOLD & INSTIT EXP		2,307.04
	533900 FOOD EXPENSE-INSTITUTIONS		1,729.03
	534600 ED & RECREATIONAL SUP EX		1,426.30
	534901 DATA PROCESSING SUPPLIES		3,421.32
	537100 LABORATORY SUP EXP		3,080.77
	538100 VEHICLE & EQUIP SUP EXP	197.16	197.16
	545000 LABORATORY SERVICES		250.00
	547100 EDUCATIONAL SERVICES		3,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100.00	750.00
	555200 SOFTWARE - NEW PURCHASES		7,748.45
	Major Account 520000 Total	1,446.74	42,687.81
	570000 Travel Expenses		
	571100 LODGING	703.74	2,053.56
	571800 MEALS - TRAVEL STATUS		3,425.55
	572100 COMMERCIAL TRANSPORTATIO	906.95-	111.21
	574500 PERSONAL VEHICLE MILEAGE		136.01
	575100 MISC TRAVEL EXPENSE	150.00	278.75
	Major Account 570000 Total	53.21-	6,005.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,108.00	3,108.00
	599102 NON-TAXABLE STIPENDS		35,100.00
	Major Account 590000 Total	3,108.00	38,208.00
	Fund 25020 Expenditures Total	4,501.53	223,360.82
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,095.50-	312,298.50-
	Major Account 470000 Total	11,095.50-	312,298.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		225.00-
	Major Account 480000 Total		225.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,676.12-
	Major Account 490000 Total		5,676.12-
	Fund 55020 Revenue Total	11,095.50-	318,199.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.99	24,210.39
	511200 TEMPORARY SALARIES-WAGE		18,306.92
	515100 RETIREMENT PLANS EXPENSE	240.40	1,936.83
	515200 FICA EXPENSE	208.34	3,107.38
	515400 LIFE & ACCIDENT INS EXP	3.66	23.59
	515500 HEALTH INSURANCE EXPENSE	1,164.19	7,983.31
	Major Account 510000 Total	4,621.58	55,568.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.26	274.34
	521200 COM EXPENSE - VOICE/DATA	45.27	309.53
	521500 PUBLICATION & PRINT EXP	138.14-	105.65

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		120.00
	522400 SUBSISTENCE		1,457.25
	525100 RENT EXP-OFFICE EQUIP		42.43
	525500 RENT EXP-OTHER PERS PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE		285.39
	533900 FOOD EXPENSE-INSTITUTIONS	4,454.80-	
	534600 ED & RECREATIONAL SUP EX	3,152.99-	3,849.81
	534901 DATA PROCESSING SUPPLIES		200.00
	537100 LABORATORY SUP EXP	496.92	1,616.91
	545000 LABORATORY SERVICES		345.02
	554900 OTHER CONTRACTUAL SERVICES		5,115.00
	559100 OTHER OPERATING EXP		14.74
	Major Account 520000 Total	6,983.48-	14,856.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,240.00
	599102 NON-TAXABLE STIPENDS		81,200.00
	Major Account 590000 Total		83,440.00
	Fund 55020 Expenditures Total	2,361.90-	153,864.49
	Subprogram Revenues	11,095.50-	318,199.62-
	Subprogram Expenditures	141,564.72	1,164,066.80

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	106,623.97	621,890.28
	511200 TEMPORARY SALARIES-WAGE	687.54	19,300.84
	511300 OVERTIME PAYMENTS	.55	8.45
	511900 SUPPLEMENTAL	2,000.00	7,000.00
	515100 RETIREMENT PLANS EXPENSE	7,168.98	43,488.69
	515200 FICA EXPENSE	8,049.76	46,946.28
	515400 LIFE & ACCIDENT INS EXP	122.00	661.80
	515500 HEALTH INSURANCE EXPENSE	16,708.26	92,817.51
	Major Account 510000 Total	141,361.06	832,113.85
	Fund 10000 Expenditures Total	141,361.06	832,113.85
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	951.29	6,369.02
	521200 COM EXPENSE - VOICE/DATA		5,915.33
	521400 CIO CHARGES	3,841.12	3,841.12
	521500 PUBLICATION & PRINT EXP	4,999.00	13,212.11
	522100 DUES & SUBSCRIPTION EXP	17,726.28	58,033.84
	522200 CONFERENCE REGISTRATION	100.00	920.00
	522600 JOB APPLICANT EXPENSE	715.05	2,384.76
	525100 RENT EXP-OFFICE EQUIP	325.57	5,939.53
	526100 REP & MAINT-REAL PROPERT		852.50
	531100 OFFICE SUPPLIES EXPENSE	361.65	6,949.78
	533100 HOUSEHOLD & INSTIT EXP		3,126.49
	534700 ENG TECH & COMM SUP EXP		449.99
	534901 DATA PROCESSING SUPPLIES	1,540.35	1,540.35
	555200 SOFTWARE - NEW PURCHASES		18,587.59
	Major Account 520000 Total	30,560.31	128,122.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		303.05
	Major Account 570000 Total		303.05

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		
	588004 EQUIPMENT	50,297.94	454,577.90
	Major Account 580000 Total	50,297.94	454,577.90
	Fund 25020 Expenditures Total	80,858.25	734,527.10
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	380.80-	1,566.55-
	Major Account 460000 Total	380.80-	1,566.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,965.68-	757,825.47-
	472100 SALE OF SUP & MAT	6.07-	14.76-
	474100 GENERAL BUSINESS FEES		62.46-
	Major Account 470000 Total	29,971.75-	757,902.69-
	Fund 55020 Revenue Total	30,352.55-	759,469.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.20-
	525100 RENT EXP-OFFICE EQUIP	3.98	16.35
	531100 OFFICE SUPPLIES EXPENSE	511.98	511.98
	559100 OTHER OPERATING EXP		34,000.00
	Major Account 520000 Total	515.96	34,528.13
	580000 Capital Outlay		
	588004 EQUIPMENT	18,985.60	618,161.69
	Major Account 580000 Total	18,985.60	618,161.69
	Fund 55020 Expenditures Total	19,501.56	652,689.82
	Subprogram Revenues	30,352.55-	759,469.24-
	Subprogram Expenditures	241,720.87	2,219,330.77

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	39,412.51	231,786.34
	511200 TEMPORARY SALARIES-WAGE	1,425.19	11,772.88
	515100 RETIREMENT PLANS EXPENSE	2,816.10	17,076.58
	515200 FICA EXPENSE	2,940.88	17,691.19
	515400 LIFE & ACCIDENT INS EXP	43.13	238.00
	515500 HEALTH INSURANCE EXPENSE	7,514.33	38,259.59
	Major Account 510000 Total	54,152.14	316,824.58
	Fund 10000 Expenditures Total	54,152.14	316,824.58
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	100.72	1,371.06
	521200 COM EXPENSE - VOICE/DATA		2,602.35
	521500 PUBLICATION & PRINT EXP	79.90	1,190.75
	521900 AWARDS EXPENSE		488.25
	522100 DUES & SUBSCRIPTION EXP		814.00
	522200 CONFERENCE REGISTRATION		79.00
	522600 JOB APPLICANT EXPENSE		35.00
	525100 RENT EXP-OFFICE EQUIP	145.85	550.62
	525500 RENT EXP-OTHER PERS PROP		736.00
	527200 REP & MAINT-MOTOR VEHICL	1,157.02	1,181.60
	531100 OFFICE SUPPLIES EXPENSE	736.10	1,624.37
	533100 HOUSEHOLD & INSTIT EXP		96.94
	533900 FOOD EXPENSE-INSTITUTIONS	213.80	970.13
	534600 ED & RECREATIONAL SUP EX	266.26	429.16
	534900 MISCELLANEOUS SUP EXP		60.42
	534901 DATA PROCESSING SUPPLIES	1,261.20	1,803.17
	538100 VEHICLE & EQUIP SUP EXP	53.85	837.57
	547100 EDUCATIONAL SERVICES		86.10
	555200 SOFTWARE - NEW PURCHASES		21,521.48
	Major Account 520000 Total	4,014.70	36,477.97

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	206.11	362.57
	571800 MEALS - TRAVEL STATUS		47.92
	572100 COMMERCIAL TRANSPORTATIO	225.12-	141.98-
	574500 PERSONAL VEHICLE MILEAGE		161.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		113.90
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	19.01-	553.94
	580000 Capital Outlay		
	588004 EQUIPMENT	1,500.00	11,500.00
	Major Account 580000 Total	1,500.00	11,500.00
	Fund 25020 Expenditures Total	5,495.69	115,489.37
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,915.00-	215,901.50-
	472100 SALE OF SUP & MAT	2,995.48-	25,028.56-
	Major Account 470000 Total	27,910.48-	240,930.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,145.20-	23,181.20-
	493100 OPERATING TRANSFERS IN		12,217.15-
	493200 OPERATING TRANSFERS OUT		17,000.00
	Major Account 490000 Total	10,145.20-	18,398.35-
	Fund 55020 Revenue Total	38,055.68-	259,328.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,360.67	48,464.14
	511200 TEMPORARY SALARIES-WAGE	8,074.25	168,319.03
	515100 RETIREMENT PLANS EXPENSE	88.10	3,448.32
	515200 FICA EXPENSE	770.58	15,029.65
	515400 LIFE & ACCIDENT INS EXP	2.69	43.84
	515500 HEALTH INSURANCE EXPENSE	845.46	5,990.82
	Major Account 510000 Total	12,141.75	241,295.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.30
	521500 PUBLICATION & PRINT EXP	525.92	2,922.43
	522000 1099 AWARDS	25.00	50.00
	522100 DUES & SUBSCRIPTION EXP	88.11	1,538.01
	522200 CONFERENCE REGISTRATION	390.00	8,171.23
	522400 SUBSISTENCE		5,980.00
	522600 JOB APPLICANT EXPENSE		203.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	42.00	591.00
	525100 RENT EXP-OFFICE EQUIP	44.48	218.27
	525500 RENT EXP-OTHER PERS PROP		3,064.10-
	527200 REP & MAINT-MOTOR VEHICL	137.85	8,788.96
	527800 REP & MAINT-OTHER PROPER	44.32	203.63
	531100 OFFICE SUPPLIES EXPENSE	104.94	526.32
	533100 HOUSEHOLD & INSTIT EXP	80.84	1,132.47
	533900 FOOD EXPENSE-INSTITUTIONS		1,367.88-
	534600 ED & RECREATIONAL SUP EX	682.79	8,372.50
	534900 MISCELLANEOUS SUP EXP		639.38
	534901 DATA PROCESSING SUPPLIES	1,540.35	1,887.35
	538100 VEHICLE & EQUIP SUP EXP	505.19	12,801.27
	539951 PURCHASES FOR RESALE	853.54	6,375.36
	542500 ENG & ARCH SERVICES		15,900.00-
	554900 OTHER CONTRACTUAL SERVICES	2,913.00	8,571.00
	555200 SOFTWARE - NEW PURCHASES		708.00
	559100 OTHER OPERATING EXP	409.29	4,565.73
	Major Account 520000 Total	8,387.62	53,921.23
	570000 Travel Expenses		
	571100 LODGING		5,150.01
	571800 MEALS - TRAVEL STATUS		113.05
	572100 COMMERCIAL TRANSPORTATIO	250.06	1,243.34
	573100 STATE-OWNED TRANSPORT		2,304.00
	574500 PERSONAL VEHICLE MILEAGE		838.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	250.06	9,785.75
	580000 Capital Outlay		
	588003 BUILDINGS		15,900.00
	588004 EQUIPMENT		25,195.50
	Major Account 580000 Total		41,095.50
	Fund 55020 Expenditures Total	20,779.43	346,098.28
	Subprogram Revenues	38,055.68-	259,328.41-
	Subprogram Expenditures	80,427.26	778,412.23

Secure Version - Prior Month

As of January 31, 2022

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		566,100.85
	599100 OTHER GOVERNMENT AID	1,119.50	1,545,853.71
	Major Account 590000 Total	1,119.50	2,111,954.56
	Fund 25020 Expenditures Total	1,119.50	2,111,954.56
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 55020 Revenue Total		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-
	Subprogram Expenditures	1,119.50	2,124,954.56

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	27,798.45	173,500.14
	511200 TEMPORARY SALARIES-WAGE	851.30	7,822.84
	511900 SUPPLEMENTAL		52.50
	515100 RETIREMENT PLANS EXPENSE	1,758.31	10,969.16
	515200 FICA EXPENSE	2,085.26	13,061.51
	515400 LIFE & ACCIDENT INS EXP	29.24	171.38
	515500 HEALTH INSURANCE EXPENSE	4,715.61	26,364.55
	Major Account 510000 Total	37,238.17	231,942.08
	Fund 10000 Expenditures Total	37,238.17	231,942.08
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		12.84
	521200 COM EXPENSE - VOICE/DATA		1,464.80
	521300 FREIGHT EXPENSE	37.81	374.11
	521500 PUBLICATION & PRINT EXP		1,019.08
	522100 DUES & SUBSCRIPTION EXP	1,624.00	25,934.29
	522200 CONFERENCE REGISTRATION	20.00	9,686.50
	522600 JOB APPLICANT EXPENSE	165.00	277.10
	525100 RENT EXP-OFFICE EQUIP	122.58	838.00
	525500 RENT EXP-OTHER PERS PROP		301.54
	526100 REP & MAINT-REAL PROPERT		4,850.00
	531100 OFFICE SUPPLIES EXPENSE	87.13	521.20
	533100 HOUSEHOLD & INSTIT EXP		139.89
	533900 FOOD EXPENSE-INSTITUTIONS		414.75
	534600 ED & RECREATIONAL SUP EX		92.83
	534900 MISCELLANEOUS SUP EXP	23.55	23.55
	534901 DATA PROCESSING SUPPLIES	65.67	83.91
	538100 VEHICLE & EQUIP SUP EXP		108.48
	541700 LEGAL RELATED EXPENSE		1,750.00
	554900 OTHER CONTRACTUAL SERVICES		21,896.65

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		
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	2,145.74	69,797.02
	570000 Travel Expenses		
	571100 LODGING		138.20
	571103 BOARD & LODGING-FOREIGN	740.10	9,171.59-
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		204.53
	572100 COMMERCIAL TRANSPORTATIO		15.00
	572103 COMERCIAL FARES-FOREIGN	53.94	7,482.94
	574500 PERSONAL VEHICLE MILEAGE		108.46
	574503 MILEAGE ALLOW-FOREIGN		216.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.00
	575100 MISC TRAVEL EXPENSE		15.00
	575103 MISC TVL EXP-FOREIGN		264.28
	Major Account 570000 Total	794.04	661.63-
	580000 Capital Outlay		
	588004 EQUIPMENT		154.58
	Major Account 580000 Total		154.58
	Fund 25020 Expenditures Total	2,939.78	114,602.29
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,855.92-	262,020.34-
	472100 SALE OF SUP & MAT	5,423.67-	188,143.97-
	Major Account 470000 Total	56,279.59-	450,164.31-
	Fund 55020 Revenue Total	56,279.59-	450,164.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,904.87	146,094.59
	511200 TEMPORARY SALARIES-WAGE	134.10	5,455.20
	511300 OVERTIME PAYMENTS		7.50
	515100 RETIREMENT PLANS EXPENSE	1,299.96	10,208.68
	515200 FICA EXPENSE	1,335.39	10,460.23
	515400 LIFE & ACCIDENT INS EXP	20.68	131.16
	515500 HEALTH INSURANCE EXPENSE	3,655.30	21,790.18
	Major Account 510000 Total	25,350.30	194,147.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	190.61	1,271.78
	521300 FREIGHT EXPENSE	102.46	624.57
	521500 PUBLICATION & PRINT EXP		86.00

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	589.29	1,021.23
	522100 DUES & SUBSCRIPTION EXP	803.50	1,990.50
	525100 RENT EXP-OFFICE EQUIP	184.70	886.95
	531100 OFFICE SUPPLIES EXPENSE	40.24	199.24
	533100 HOUSEHOLD & INSTIT EXP		474.95
	533900 FOOD EXPENSE-INSTITUTIONS	473.00	4,377.91
	534600 ED & RECREATIONAL SUP EX	1,036.00	4,371.74
	555200 SOFTWARE - NEW PURCHASES		1,147.50
	559100 OTHER OPERATING EXP	183.93	1,225.69
	Major Account 520000 Total	3,603.73	17,678.06
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		329.18
	572100 COMMERCIAL TRANSPORTATIO	14,171.62	13,869.66
	572103 COMERCIAL FARES-FOREIGN		1,229.05
	573100 STATE-OWNED TRANSPORT	249.72	2,711.11
	Major Account 570000 Total	14,421.34	18,139.00
	Fund 55020 Expenditures Total	43,375.37	229,964.60
	Subprogram Revenues	56,279.59	450,164.31
	Subprogram Expenditures	83,553.32	576,508.97

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	21,121.65	111,344.87
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515100 RETIREMENT PLANS EXPENSE	1,183.05	6,924.57
	515200 FICA EXPENSE	1,311.90	8,116.11
	515400 LIFE & ACCIDENT INS EXP	18.97	114.20
	515500 HEALTH INSURANCE EXPENSE	1,738.29	11,917.79
	Major Account 510000 Total	25,373.86	140,417.54
	Fund 10000 Expenditures Total	25,373.86	140,417.54
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	560.00	29,215.26
	522100 DUES & SUBSCRIPTION EXP	415.00-	194.99
	522200 CONFERENCE REGISTRATION		1,265.00
	531100 OFFICE SUPPLIES EXPENSE	121.95	157.90
	534901 DATA PROCESSING SUPPLIES		9.89
	Major Account 520000 Total	266.95	30,843.04
	570000 Travel Expenses		
	571100 LODGING	156.10	2,012.81
	572100 COMMERCIAL TRANSPORTATIO	363.97	823.36
	574500 PERSONAL VEHICLE MILEAGE	38.28	114.84
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	558.35	3,003.51
	580000 Capital Outlay		
	588004 EQUIPMENT		249.99
	Major Account 580000 Total		249.99
	Fund 25020 Expenditures Total	825.30	50,747.71
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,535.00-	1,692,180.00-
	472100 SALE OF SUP & MAT	12.72-	36.56-

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	80,547.72-	1,692,216.56-
	Fund 55020 Revenue Total	80,547.72-	1,692,216.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,607.64	428,906.47
	511200 TEMPORARY SALARIES-WAGE	500.00	7,357.18
	515100 RETIREMENT PLANS EXPENSE	3,085.50	26,555.23
	515200 FICA EXPENSE	4,405.63	31,574.23
	515400 LIFE & ACCIDENT INS EXP	66.10	434.17
	515500 HEALTH INSURANCE EXPENSE	14,376.16	89,542.87
	Major Account 510000 Total	80,041.03	584,370.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	502.97
	521200 COM EXPENSE - VOICE/DATA	351.69	3,163.41
	521500 PUBLICATION & PRINT EXP		2,568.43
	522100 DUES & SUBSCRIPTION EXP	4,313.75	43,087.59
	522200 CONFERENCE REGISTRATION		1,120.00
	522600 JOB APPLICANT EXPENSE		150.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP		1,281.27
	527100 REP & MAINT-OFFICE EQUIP		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		8,828.70
	554900 OTHER CONTRACTUAL SERVICES	3,004.00	45,628.38
	555200 SOFTWARE - NEW PURCHASES		11,735.00
	Major Account 520000 Total	7,673.79	195,585.21
	570000 Travel Expenses		
	571100 LODGING	156.10-	
	572100 COMMERCIAL TRANSPORTATIO	1,270.57-	1,102.88-
	574500 PERSONAL VEHICLE MILEAGE	38.28-	240.70
	Major Account 570000 Total	1,464.95-	862.18-
	580000 Capital Outlay		
	588004 EQUIPMENT		62,322.73
	Major Account 580000 Total		62,322.73
	Fund 55020 Expenditures Total	86,249.87	841,415.91
	Subprogram Revenues	80,547.72-	1,692,216.56-

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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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>112,449.03</u>	<u>1,032,581.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,604.07	15,624.42
	511200 TEMPORARY SALARIES-WAGE	653.62	3,856.01
	515100 RETIREMENT PLANS EXPENSE	208.33	1,249.98
	515200 FICA EXPENSE	230.73	1,393.71
	515400 LIFE & ACCIDENT INS EXP	2.64	15.12
	515500 HEALTH INSURANCE EXPENSE	635.98	3,735.83
	Major Account 510000 Total	4,335.37	25,875.07
	Fund 10000 Expenditures Total	4,335.37	25,875.07
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		
	521100 POSTAGE EXPENSE	1.72	1.72
	521200 COM EXPENSE - VOICE/DATA		216.30
	521500 PUBLICATION & PRINT EXP		33.00
	524100 RENT EXPENSE-LAND		25,250.00
	531100 OFFICE SUPPLIES EXPENSE	313.28	5,558.29
	533100 HOUSEHOLD & INSTIT EXP	2.62-	122.99
	533900 FOOD EXPENSE-INSTITUTIONS		114.65
	534600 ED & RECREATIONAL SUP EX	200.00	2,083.91-
	534900 MISCELLANEOUS SUP EXP		128.11
	534901 DATA PROCESSING SUPPLIES	331.64	1,927.54
	549200 JANITORIAL/SECURITY SRVS	20.00	127.00
	554900 OTHER CONTRACTUAL SERVICES		304,250.00
	Major Account 520000 Total	864.02	335,645.69
	Fund 25020 Expenditures Total	864.02	340,614.18
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-

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Program Number 751 UNK ST GEN FD

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total		1,010.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		444.25
	522100 DUES & SUBSCRIPTION EXP	150.00	325.00
	531100 OFFICE SUPPLIES EXPENSE		131.64
	533100 HOUSEHOLD & INSTIT EXP	190.12	306.95
	534600 ED & RECREATIONAL SUP EX		555.04
	534900 MISCELLANEOUS SUP EXP	1,000.09	1,000.09
	Major Account 520000 Total	1,340.21	2,762.97
	580000 Capital Outlay		
	588004 EQUIPMENT		134.56
	Major Account 580000 Total		134.56
	Fund 55020 Expenditures Total	1,340.21	2,897.53
	Subprogram Revenues		1,010.00-
	Subprogram Expenditures	6,539.60	369,386.78

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 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,865.00-	1,306,272.00-
	Major Account 470000 Total	51,865.00-	1,306,272.00-
	Fund 55020 Revenue Total	51,865.00-	1,306,272.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,725.37	22,791.55
	515200 FICA EXPENSE	17.38	545.67
	Major Account 510000 Total	1,742.75	23,337.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,281.00
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP	6,915.00	20,700.00
	527200 REP & MAINT-MOTOR VEHICL		190.00
	531100 OFFICE SUPPLIES EXPENSE		13,477.80
	534600 ED & RECREATIONAL SUP EX	900.58	38,349.65
	534900 MISCELLANEOUS SUP EXP		1,124.45
	534901 DATA PROCESSING SUPPLIES	22,769.76	100,577.39
	538100 VEHICLE & EQUIP SUP EXP		87.00
	554900 OTHER CONTRACTUAL SERVICES		9,075.00
	555200 SOFTWARE - NEW PURCHASES	4,550.97	152,036.99
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	35,136.31	338,165.78
	Fund 55020 Expenditures Total	36,879.06	361,503.00
	Subprogram Revenues	51,865.00-	1,306,272.00-
	Subprogram Expenditures	36,879.06	361,503.00

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Program Number 751 UNK ST GEN FD

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,746.52	55,539.73	
511200 TEMPORARY SALARIES-WAGE	6,087.59	55,830.28	
515100 RETIREMENT PLANS EXPENSE	270.29	2,459.94	
515200 FICA EXPENSE	438.01	5,462.32	
515400 LIFE & ACCIDENT INS EXP	5.28	59.84	
515500 HEALTH INSURANCE EXPENSE	1,274.11	19,648.74	
516200 TUITION ASSISTANCE		954.84	
Major Account 510000 Total	11,821.80	139,955.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		30.80	
521200 COM EXPENSE - VOICE/DATA		267.75	
521300 FREIGHT EXPENSE	6.58	23.73	
521500 PUBLICATION & PRINT EXP	11.91	2,524.83	
522100 DUES & SUBSCRIPTION EXP	140.95	567.95	
522200 CONFERENCE REGISTRATION	100.00	569.00	
522400 SUBSISTENCE		265.91	
525500 RENT EXP-OTHER PERS PROP		840.00	
531100 OFFICE SUPPLIES EXPENSE	412.06	944.00	
533100 HOUSEHOLD & INSTIT EXP		188.49	
534600 ED & RECREATIONAL SUP EX		15,303.80	
534901 DATA PROCESSING SUPPLIES		3,584.09	
537100 LABORATORY SUP EXP	8,563.60	50,926.23	
538100 VEHICLE & EQUIP SUP EXP		444.60	
545000 LABORATORY SERVICES	234.00	2,303.79	
547100 EDUCATIONAL SERVICES		3,600.00	
554900 OTHER CONTRACTUAL SERVICES	1,050.00	7,300.00	
555200 SOFTWARE - NEW PURCHASES		25,284.55	
Major Account 520000 Total	10,519.10	114,969.52	
570000 Travel Expenses			
571100 LODGING	184.98	2,153.08	
571600 MEALS - TAXABLE		23.10	
572100 COMMERCIAL TRANSPORTATIO		467.88	
574500 PERSONAL VEHICLE MILEAGE	75.98	1,340.96	
574600 CONTRACTUAL SERV - TRAVEL EXP		55.68	
575100 MISC TRAVEL EXPENSE	11.25	83.90	
Major Account 570000 Total	272.21	4,124.60	
580000 Capital Outlay			
588004 EQUIPMENT		32,943.61	

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Program Number 751 UNK ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		32,943.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,720.00	6,720.00
	Major Account 590000 Total	6,720.00	6,720.00
	Fund 10000 Expenditures Total	29,333.11	298,713.42
	Subprogram Expenditures	29,333.11	298,713.42

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,551.21	1,318,001.96
	511200 TEMPORARY SALARIES-WAGE	920.64	40,397.52
	511300 OVERTIME PAYMENTS	1,046.29	8,542.37
	515100 RETIREMENT PLANS EXPENSE	11,075.72	71,458.94
	515200 FICA EXPENSE	14,589.75	96,755.45
	515400 LIFE & ACCIDENT INS EXP	246.18	1,287.52
	515500 HEALTH INSURANCE EXPENSE	60,588.32	321,337.01
	Major Account 510000 Total	295,018.11	1,857,780.77
	Fund 10000 Expenditures Total	295,018.11	1,857,780.77
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	1.63	29.26
	521200 COM EXPENSE - VOICE/DATA		16,153.99
	521300 FREIGHT EXPENSE		79.60
	521500 PUBLICATION & PRINT EXP		2,780.34
	522100 DUES & SUBSCRIPTION EXP	3,414.00	5,760.50
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE	80.00	255.00
	523201 NATURAL GAS	32,114.16	131,359.66
	523202 ELECTRICITY	71,279.45	735,965.68
	523203 WATER	7,143.55	63,934.50
	523204 SEWER	1,969.52	20,221.32
	525100 RENT EXP-OFFICE EQUIP	16.94	168.50
	525500 RENT EXP-OTHER PERS PROP	96.84	354.06
	525501 AG CONST & SHOP EQ RENTAL	442.75	4,846.18
	526100 REP & MAINT-REAL PROPERT	18,945.10	99,638.93
	527200 REP & MAINT-MOTOR VEHICL	50.00	3,115.05
	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	40.98	3,182.80
	533100 HOUSEHOLD & INSTIT EXP	7,078.59	50,016.76
	533900 FOOD EXPENSE-INSTITUTIONS		55.00
	534500 AGRICULTURAL SUPPLIES EX	890.00	14,204.02
	534600 ED & RECREATIONAL SUP EX		74.24
	534800 CONST & MAINT SUP EXP	22,497.46	226,537.72
	534900 MISCELLANEOUS SUP EXP	11,652.52	12,563.57
	535100 MEDICAL SUPPLIES	50.00	1,431.00
	538100 VEHICLE & EQUIP SUP EXP	2,831.99	21,980.36
	549200 JANITORIAL/SECURITY SRVS	620.67	7,708.02
	554900 OTHER CONTRACTUAL SERVICES	10,554.34	34,956.05
	555200 SOFTWARE - NEW PURCHASES		616.28
	559100 OTHER OPERATING EXP		102.00
	Major Account 520000 Total	191,770.49	1,470,810.39
	570000 Travel Expenses		
	571100 LODGING	238.46	238.46
	573100 STATE-OWNED TRANSPORT	1,231.70-	13,082.12-
	574500 PERSONAL VEHICLE MILEAGE		76.56
	Major Account 570000 Total	993.24-	12,767.10-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		67,178.00
	588003 BUILDINGS	55,850.29	164,514.89
	588004 EQUIPMENT	24,770.03	78,768.68
	Major Account 580000 Total	80,620.32	310,461.57
	Fund 25020 Expenditures Total	271,397.57	2,190,844.63
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	600.00-	19,724.09-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total	600.00-	21,124.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,865.63-
	Major Account 490000 Total		10,865.63-
	Fund 55020 Revenue Total	600.00-	31,989.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		427.22
	515100 RETIREMENT PLANS EXPENSE		7.88
	515200 FICA EXPENSE		29.67

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		
	515400 LIFE & ACCIDENT INS EXP		.52
	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		166,420.60
	527500 REP & MAINT-COMM EQUIP	85.00	85.00
	533100 HOUSEHOLD & INSTIT EXP	1,451.89-	6,344.13
	534500 AGRICULTURAL SUPPLIES EX		599.98
	534600 ED & RECREATIONAL SUP EX	1,153.24	1,153.24
	534800 CONST & MAINT SUP EXP	47.65-	4,108.07
	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	261.30-	202,879.10
	580000 Capital Outlay		
	588003 BUILDINGS		15,116.64-
	Major Account 580000 Total		15,116.64-
	Fund 55020 Expenditures Total	261.30-	188,320.72
	Subprogram Revenues	600.00-	31,989.72-
	Subprogram Expenditures	566,154.38	4,236,946.12

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	1,138,261.96	6,911,413.29
	511200 TEMPORARY SALARIES-WAGE	35,920.38	343,739.30
	511300 OVERTIME PAYMENTS	733.33	817.62
	511900 SUPPLEMENTAL		10,500.00
	515100 RETIREMENT PLANS EXPENSE	86,644.88	527,711.15
	515200 FICA EXPENSE	85,675.72	524,397.02
	515400 LIFE & ACCIDENT INS EXP	1,252.35	7,139.42
	515500 HEALTH INSURANCE EXPENSE	212,166.20	1,209,332.03
	Major Account 510000 Total	1,560,654.82	9,535,049.83
	Fund 10000 Expenditures Total	1,560,654.82	9,535,049.83
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		187,765.95
	Major Account 510000 Total		1,600,356.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.64	2,338.11
	521200 COM EXPENSE - VOICE/DATA		32,436.79
	521300 FREIGHT EXPENSE		786.50-
	521500 PUBLICATION & PRINT EXP	6,063.99	34,731.64
	521900 AWARDS EXPENSE	433.20	803.03
	522100 DUES & SUBSCRIPTION EXP	2,920.18	44,947.64
	522200 CONFERENCE REGISTRATION	480.00	6,596.00
	522400 SUBSISTENCE	2,846.32	11,939.40
	522600 JOB APPLICANT EXPENSE	77.00	229.92
	523600 INTEREST EXPENSE	126.72	936.59
	524600 RENT EXPENSE-BUILDINGS	50.00	260.00
	524700 RENT EXP-OTHER REAL PROP		210.00
	525100 RENT EXP-OFFICE EQUIP	2,041.69	10,960.88
	525500 RENT EXP-OTHER PERS PROP	1,513.04	3,824.56
	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
	531100 OFFICE SUPPLIES EXPENSE	2,746.90	20,652.77
	533100 HOUSEHOLD & INSTIT EXP	83.98	1,612.51
	533900 FOOD EXPENSE-INSTITUTIONS	969.54	4,926.32
	534500 AGRICULTURAL SUPPLIES EX		7.37
	534600 ED & RECREATIONAL SUP EX	7,110.91	31,754.09
	534800 CONST & MAINT SUP EXP	3,932.97	5,360.41
	534900 MISCELLANEOUS SUP EXP	1,235.57	6,882.88
	534901 DATA PROCESSING SUPPLIES	4,792.80	38,397.16
	535100 MEDICAL SUPPLIES	50.04	100.04
	537100 LABORATORY SUP EXP	6,794.24	28,457.96
	538100 VEHICLE & EQUIP SUP EXP	386.13	2,948.26
	541700 LEGAL RELATED EXPENSE		6,107.98
	545000 LABORATORY SERVICES	128.00	3,575.01
	547100 EDUCATIONAL SERVICES		5,050.00
	554900 OTHER CONTRACTUAL SERVICES	6,167.10	6,739.46-
	555200 SOFTWARE - NEW PURCHASES		81.00
	559100 OTHER OPERATING EXP		261.55
	Major Account 520000 Total	51,376.96	328,554.05
	570000 Travel Expenses		
	571100 LODGING	2,827.31	8,535.26
	571103 BOARD & LODGING-FOREIGN	542.52	2,751.74
	571600 MEALS - TAXABLE	11.38	34.14
	572100 COMMERCIAL TRANSPORTATIO	1,143.42-	2,375.66-
	572103 COMERCIAL FARES-FOREIGN	474.23	3,435.78
	574500 PERSONAL VEHICLE MILEAGE	201.26	4,179.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	237.60	1,164.45
	575100 MISC TRAVEL EXPENSE	133.00	333.25
	575103 MISC TVL EXP-FOREIGN	99.70	226.76
	Major Account 570000 Total	3,383.58	18,285.28
	580000 Capital Outlay		
	588004 EQUIPMENT	1,433.05	19,153.34
	Major Account 580000 Total	1,433.05	19,153.34

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		
	599100 OTHER GOVERNMENT AID	6,410.00	6,410.00
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total	6,410.00	11,410.00
	Fund 25020 Expenditures Total	62,603.59	1,977,758.96
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,411.00-	145,669.15-
	472100 SALE OF SUP & MAT	2,811.48-	21,151.26-
	Major Account 470000 Total	13,222.48-	166,820.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		150.00-
	483300 EQUIPMENT LEASE OR RENTA		1,270.00-
	484100 OPERATING DONATIONS & CO	20.00-	119.00-
	484500 REIMB NON-GOVT SOURCES	145.00-	1,029.99-
	486301 SECURITY DEPOSITS		160.00-
	Major Account 480000 Total	165.00-	2,728.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,587.32-
	493200 OPERATING TRANSFERS OUT		1,522.32
	Major Account 490000 Total		55,065.00-
	Fund 55020 Revenue Total	13,387.48-	224,614.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,550.00
	511200 TEMPORARY SALARIES-WAGE		9,241.41
	511300 OVERTIME PAYMENTS		49.95
	515100 RETIREMENT PLANS EXPENSE		316.07
	515200 FICA EXPENSE		953.10
	515400 LIFE & ACCIDENT INS EXP		2.83
	515500 HEALTH INSURANCE EXPENSE		1,600.94
	Major Account 510000 Total		15,714.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.66	1,987.06
	521200 COM EXPENSE - VOICE/DATA	105.13	1,077.10
	521300 FREIGHT EXPENSE		8.22
	521500 PUBLICATION & PRINT EXP	922.10	5,090.22
	521700 1099 ROYALTY PAYMENTS		1,040.00
	521900 AWARDS EXPENSE	208.50	526.55
	522100 DUES & SUBSCRIPTION EXP	734.00	10,140.58

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		
	522200 CONFERENCE REGISTRATION	260.00	425.00
	522400 SUBSISTENCE	600.00	7,291.08
	525100 RENT EXP-OFFICE EQUIP		17.50
	525500 RENT EXP-OTHER PERS PROP	299.56-	1,072.85-
	527200 REP & MAINT-MOTOR VEHICL		7,637.58
	527300 REP & MAINT-MEDICAL EQUI		1,126.74
	527600 REP & MAINT-HOUSE/INST E		436.68
	527800 REP & MAINT-OTHER PROPER	157.20	3,832.20
	531100 OFFICE SUPPLIES EXPENSE	235.52	1,383.66
	533100 HOUSEHOLD & INSTIT EXP		119.98
	533900 FOOD EXPENSE-INSTITUTIONS		9,040.61
	534600 ED & RECREATIONAL SUP EX	7,488.13	56,125.12
	534800 CONST & MAINT SUP EXP		1,484.55
	534900 MISCELLANEOUS SUP EXP	1,796.24	2,473.26
	534901 DATA PROCESSING SUPPLIES	314.50	4,091.45
	535100 MEDICAL SUPPLIES		294.99
	537100 LABORATORY SUP EXP	5,620.29	44,108.82
	538100 VEHICLE & EQUIP SUP EXP	239.48	141.76
	545000 LABORATORY SERVICES		266.00
	547100 EDUCATIONAL SERVICES	1,350.00-	5,779.75
	554900 OTHER CONTRACTUAL SERVICES	1,100.00-	1,738.00
	555200 SOFTWARE - NEW PURCHASES		2,689.67
	556100 INSURANCE EXPENSE	1,030.00	1,030.00
	559100 OTHER OPERATING EXP		666.14
	Major Account 520000 Total	17,155.19	170,997.42
	570000 Travel Expenses		
	571100 LODGING	161.76	519.02
	572100 COMMERCIAL TRANSPORTATIO	485.70	303.98
	573100 STATE-OWNED TRANSPORT		169.22
	574500 PERSONAL VEHICLE MILEAGE	194.88	735.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.65-	96.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	701.69	1,845.87
	Fund 55020 Expenditures Total	17,856.88	188,557.59
	Subprogram Revenues	13,387.48-	224,614.40-
	Subprogram Expenditures	1,641,115.29	11,701,366.38

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	47,340.43	286,144.62
	515100 RETIREMENT PLANS EXPENSE	3,840.20	23,209.37
	515200 FICA EXPENSE	3,703.93	14,740.27
	515400 LIFE & ACCIDENT INS EXP	29.91	193.95
	515500 HEALTH INSURANCE EXPENSE	3,106.00	17,655.10
	Major Account 510000 Total	58,020.47	341,943.31
	Fund 10000 Expenditures Total	58,020.47	341,943.31
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	14.35	88.06
	521200 COM EXPENSE - VOICE/DATA		1,273.24
	521500 PUBLICATION & PRINT EXP	34.48	3,783.06
	521900 AWARDS EXPENSE		182.00
	522100 DUES & SUBSCRIPTION EXP	1,134.00	1,134.00
	522200 CONFERENCE REGISTRATION	849.00	849.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	27.59	151.78
	525500 RENT EXP-OTHER PERS PROP		233.95
	531100 OFFICE SUPPLIES EXPENSE	193.18	672.02
	533100 HOUSEHOLD & INSTIT EXP	16.79	30.49
	534900 MISCELLANEOUS SUP EXP		222.90
	534901 DATA PROCESSING SUPPLIES	771.75	4,320.21
	538100 VEHICLE & EQUIP SUP EXP	196.08	2,530.12
	Major Account 520000 Total	3,237.22	15,485.83
	570000 Travel Expenses		
	571100 LODGING	490.29	1,236.22
	572100 COMMERCIAL TRANSPORTATIO	333.07	333.07
	573100 STATE-OWNED TRANSPORT		1.32
	574500 PERSONAL VEHICLE MILEAGE	186.76	494.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.95
	575100 MISC TRAVEL EXPENSE	24.00	162.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,034.12	2,327.01
	580000 Capital Outlay		
	588004 EQUIPMENT		4,876.08
	Major Account 580000 Total		4,876.08
	Fund 25020 Expenditures Total	4,271.34	85,059.86
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,048.22-
	Major Account 470000 Total		4,048.22-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		49,500.00
	Major Account 480000 Total		49,500.00
	Fund 55020 Revenue Total		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		45,451.78
	Subprogram Expenditures	62,291.81	435,614.94

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	208,581.55	1,255,555.92
	511200 TEMPORARY SALARIES-WAGE	709.74	29,983.35
	511300 OVERTIME PAYMENTS		188.50-
	511900 SUPPLEMENTAL	105.00	525.00
	515100 RETIREMENT PLANS EXPENSE	14,048.06	82,909.12
	515200 FICA EXPENSE	15,010.60	89,156.96
	515400 LIFE & ACCIDENT INS EXP	233.49	1,316.53
	515500 HEALTH INSURANCE EXPENSE	47,564.50	271,005.24
	Major Account 510000 Total	286,252.94	1,730,263.62
	Fund 10000 Expenditures Total	286,252.94	1,730,263.62
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	3,459.89	40,971.33
	521200 COM EXPENSE - VOICE/DATA		4,631.73
	521500 PUBLICATION & PRINT EXP	3,263.48	100,614.29
	521900 AWARDS EXPENSE		65.36-
	522100 DUES & SUBSCRIPTION EXP	759.00	42,507.49
	522200 CONFERENCE REGISTRATION	890.00	2,615.00
	522400 SUBSISTENCE		2,710.85
	522600 JOB APPLICANT EXPENSE		2,157.05
	525100 RENT EXP-OFFICE EQUIP	200.57	1,407.99
	525500 RENT EXP-OTHER PERS PROP		274.00
	526100 REP & MAINT-REAL PROPERT		4,597.75
	531100 OFFICE SUPPLIES EXPENSE	297.32	5,804.86
	533100 HOUSEHOLD & INSTIT EXP		23.65
	533900 FOOD EXPENSE-INSTITUTIONS	77.99	3,537.00
	534600 ED & RECREATIONAL SUP EX	4.19	1,420.00
	534901 DATA PROCESSING SUPPLIES	2,291.38	3,014.50
	538100 VEHICLE & EQUIP SUP EXP		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		128,750.00
	554900 OTHER CONTRACTUAL SERVICES	9,891.50	60,995.20
	555200 SOFTWARE - NEW PURCHASES		62,433.43
	559100 OTHER OPERATING EXP		42.40
	Major Account 520000 Total	21,135.32	468,572.64
	570000 Travel Expenses		
	571100 LODGING		8,623.45
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO		50.35
	573100 STATE-OWNED TRANSPORT	2,916.37	17,771.59
	574500 PERSONAL VEHICLE MILEAGE		720.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,538.38
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total	2,916.37	28,922.54
	580000 Capital Outlay		
	588004 EQUIPMENT	164.99	2,674.92
	Major Account 580000 Total	164.99	2,674.92
	Fund 25020 Expenditures Total	24,216.68	822,418.87
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,429.25-	657,891.58-
	472100 SALE OF SUP & MAT	1,670.00-	388,734.98-
	Major Account 470000 Total	23,099.25-	1,046,626.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8.00-
	484500 REIMB NON-GOVT SOURCES		500.00-
	484900 OTHER PRIVATE SOURCES		650.00-
	486300 CLEARING ACCOUNT	326.00-	326.00-
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total	326.00-	1,843.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,865.00-
	493200 OPERATING TRANSFERS OUT		200.00-
	Major Account 490000 Total		59,065.00-
	Fund 55020 Revenue Total	23,425.25-	1,107,534.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,089.30	162,988.89
	511200 TEMPORARY SALARIES-WAGE	2,168.74	106,230.13

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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		799.67
	515100 RETIREMENT PLANS EXPENSE	1,288.02	10,775.98
	515200 FICA EXPENSE	1,632.88	14,879.25
	515400 LIFE & ACCIDENT INS EXP	25.38	174.11
	515500 HEALTH INSURANCE EXPENSE	5,207.25	38,298.41
	Major Account 510000 Total	32,411.57	334,146.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.87	3,862.09
	521200 COM EXPENSE - VOICE/DATA	1,208.83	8,001.70
	521300 FREIGHT EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	1,702.73	20,967.61
	521700 1099 ROYALTY PAYMENTS		2,784.75
	521900 AWARDS EXPENSE	247.35	2,525.05
	522000 1099 AWARDS		1,850.00
	522100 DUES & SUBSCRIPTION EXP	420.00	4,134.17
	522200 CONFERENCE REGISTRATION	250.00	3,825.78
	522400 SUBSISTENCE		1,390.00
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	243.17	1,728.55
	525500 RENT EXP-OTHER PERS PROP		3,912.23
	527100 REP & MAINT-OFFICE EQUIP		393.75
	531100 OFFICE SUPPLIES EXPENSE	876.38	5,988.34
	533100 HOUSEHOLD & INSTIT EXP	296.48	4,901.06
	533900 FOOD EXPENSE-INSTITUTIONS	412.99	21,057.70
	534600 ED & RECREATIONAL SUP EX	1,226.96	28,833.64
	534900 MISCELLANEOUS SUP EXP		151.12
	534901 DATA PROCESSING SUPPLIES	809.97	5,719.18
	535100 MEDICAL SUPPLIES	9.97	9.97
	538100 VEHICLE & EQUIP SUP EXP	26.01	191.59
	543100 IT CONSULTING-APPLICATIONS		1,432.01
	547100 EDUCATIONAL SERVICES		1,700.00
	554900 OTHER CONTRACTUAL SERVICES	2,850.00	34,871.75
	555200 SOFTWARE - NEW PURCHASES		590.24
	559100 OTHER OPERATING EXP	178.31	1,646.74
	Major Account 520000 Total	11,506.02	162,644.02
	570000 Travel Expenses		
	571100 LODGING	408.16	3,015.78

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		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		606.12
	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	408.16	5,356.97
	580000 Capital Outlay		
	588004 EQUIPMENT	137.58	11,549.30
	Major Account 580000 Total	137.58	11,549.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,205.00	2,205.00
	Major Account 590000 Total	2,205.00	2,205.00
	Fund 55020 Expenditures Total	46,668.33	515,901.73
	Subprogram Revenues	23,425.25	1,107,534.56
	Subprogram Expenditures	357,137.95	3,068,584.22

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	128,334.05	784,496.40
	511200 TEMPORARY SALARIES-WAGE	1,997.52	9,651.31
	511300 OVERTIME PAYMENTS	2,846.06	15,031.48
	511900 SUPPLEMENTAL	35.70	214.20
	515100 RETIREMENT PLANS EXPENSE	8,549.85	52,600.90
	515200 FICA EXPENSE	9,658.66	56,608.00
	515400 LIFE & ACCIDENT INS EXP	128.64	732.36
	515500 HEALTH INSURANCE EXPENSE	23,655.94	123,169.40
	Major Account 510000 Total	175,206.42	1,042,504.05
	Fund 10000 Expenditures Total	175,206.42	1,042,504.05
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	583.52	9,826.83
	521200 COM EXPENSE - VOICE/DATA	32,251.61	40,779.15
	521500 PUBLICATION & PRINT EXP	243.13	2,232.30
	521900 AWARDS EXPENSE	47.96	112.12
	522100 DUES & SUBSCRIPTION EXP	50.00	8,750.00
	522200 CONFERENCE REGISTRATION	2,354.00	24,529.70
	522600 JOB APPLICANT EXPENSE		175.00
	525100 RENT EXP-OFFICE EQUIP	290.92	5,300.83
	525500 RENT EXP-OTHER PERS PROP		543.54
	527100 REP & MAINT-OFFICE EQUIP		2,343.00
	527200 REP & MAINT-MOTOR VEHICL	479.48	1,971.29
	527500 REP & MAINT-COMM EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E		182.00
	531100 OFFICE SUPPLIES EXPENSE	2,453.38	6,168.87
	533100 HOUSEHOLD & INSTIT EXP	4,719.72	13,269.78
	533900 FOOD EXPENSE-INSTITUTIONS		52,071.30

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	144,132.82	153,950.90
	534800 CONST & MAINT SUP EXP	14,512.25	14,512.25
	534900 MISCELLANEOUS SUP EXP	491.81	629.94
	534901 DATA PROCESSING SUPPLIES	89,839.16	92,152.18
	535100 MEDICAL SUPPLIES		45.00
	538100 VEHICLE & EQUIP SUP EXP	273.99	5,816.68
	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
	554900 OTHER CONTRACTUAL SERVICES	80.00	23,130.68
	555200 SOFTWARE - NEW PURCHASES		28,217.30
	556300 SURETY & NOTARY BONDS	200.00	200.00
	559100 OTHER OPERATING EXP	717.04	1,006.76
	Major Account 520000 Total	293,720.79	1,133,871.72-
	570000 Travel Expenses		
	571100 LODGING	562.14	7,397.24
	571600 MEALS - TAXABLE		9.98
	571800 MEALS - TRAVEL STATUS	940.00	2,406.52
	572100 COMMERCIAL TRANSPORTATIO		853.04
	573100 STATE-OWNED TRANSPORT	305.27	1,991.51
	574500 PERSONAL VEHICLE MILEAGE		1,201.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		31.90
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	1,807.41	13,994.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	26,299.00	26,299.00
	588004 EQUIPMENT	25,651.25	152,555.84
	Major Account 580000 Total	51,950.25	178,854.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	160.75	160.75
	Major Account 590000 Total	160.75	160.75
	Fund 25020 Expenditures Total	347,639.20	2,646,417.97-
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		

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,004.46-	496.90
	472100 SALE OF SUP & MAT	343.44-	1,121.12-
	474100 GENERAL BUSINESS FEES	20.00-	2,749.00-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	22,367.90-	3,353.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,097.05-
	493200 OPERATING TRANSFERS OUT		31,307.69
	Major Account 490000 Total		30,210.64
	Fund 55020 Revenue Total	22,367.90-	2,279.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.43
	511200 TEMPORARY SALARIES-WAGE		187.50
	511300 OVERTIME PAYMENTS		1,221.19
	515100 RETIREMENT PLANS EXPENSE		76.99
	515200 FICA EXPENSE		100.01
	515400 LIFE & ACCIDENT INS EXP		1.26
	515500 HEALTH INSURANCE EXPENSE		22,930.23-
	Major Account 510000 Total		21,342.85-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,670.89-	2,300.37
	521200 COM EXPENSE - VOICE/DATA	31.11	270.89
	525100 RENT EXP-OFFICE EQUIP	6.54	827.88
	531100 OFFICE SUPPLIES EXPENSE	693.00	693.00
	538100 VEHICLE & EQUIP SUP EXP	41.04	385.36
	554900 OTHER CONTRACTUAL SERVICES	2,582.69	18,441.64
	555200 SOFTWARE - NEW PURCHASES	565.00	565.00
	559100 OTHER OPERATING EXP	140.00	1,120.00
	Major Account 520000 Total	611.51-	24,604.14
	Fund 55020 Expenditures Total	611.51-	3,261.29
	Subprogram Revenues	22,367.90-	2,279.42
	Subprogram Expenditures	522,234.11	1,600,652.63-

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	69,817.46	421,534.12
	511200 TEMPORARY SALARIES-WAGE		2,224.70
	511900 SUPPLEMENTAL	60.00	360.00
	515100 RETIREMENT PLANS EXPENSE	5,029.07	29,939.23
	515200 FICA EXPENSE	5,105.20	30,654.29
	515400 LIFE & ACCIDENT INS EXP	80.07	464.53
	515500 HEALTH INSURANCE EXPENSE	11,462.94	66,176.05
	Major Account 510000 Total	91,554.74	551,352.92
	Fund 10000 Expenditures Total	91,554.74	551,352.92
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	3,821.39	14,880.71
	521200 COM EXPENSE - VOICE/DATA	730.78	3,631.77
	521300 FREIGHT EXPENSE	59.32	124.32
	521500 PUBLICATION & PRINT EXP	54,391.24	272,803.82
	521900 AWARDS EXPENSE	13,564.01	13,564.01
	522100 DUES & SUBSCRIPTION EXP	6,750.00	88,105.77
	522200 CONFERENCE REGISTRATION		2,527.50
	523500 PROMPT PAY INTEREST		24.18
	524100 RENT EXPENSE-LAND		13,412.00
	524600 RENT EXPENSE-BUILDINGS	8,700.00	87,000.00
	525100 RENT EXP-OFFICE EQUIP	29.43	178.57
	525500 RENT EXP-OTHER PERS PROP	16,871.98	62,487.20
	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	313.97	1,961.33
	533100 HOUSEHOLD & INSTIT EXP		45.00

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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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,578.88	13,099.87
	534600 ED & RECREATIONAL SUP EX	8,299.94	13,753.13
	534800 CONST & MAINT SUP EXP		161.86
	534900 MISCELLANEOUS SUP EXP		74.69
	534901 DATA PROCESSING SUPPLIES	1,812.02	1,812.02
	538100 VEHICLE & EQUIP SUP EXP		134.62
	541700 LEGAL RELATED EXPENSE	3,750.00	10,426.00
	542500 ENG & ARCH SERVICES	194,920.00	264,849.00
	554900 OTHER CONTRACTUAL SERVICES	10,710.00	48,658.67
	555200 SOFTWARE - NEW PURCHASES	7,122.17	35,724.07
	556100 INSURANCE EXPENSE	67.64	258.92
	Major Account 520000 Total	333,492.77	1,341,359.76
	570000 Travel Expenses		
	571100 LODGING		914.01
	571800 MEALS - TRAVEL STATUS		83.60
	572100 COMMERCIAL TRANSPORTATIO		334.66
	574500 PERSONAL VEHICLE MILEAGE	75.69	226.49
	Major Account 570000 Total	75.69	1,558.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,062.35
	588003 BUILDINGS	54,240.00	326,491.08-
	588004 EQUIPMENT		32,080.03
	Major Account 580000 Total	54,240.00	282,348.70-
	Fund 25020 Expenditures Total	387,808.46	1,232,801.46
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,200.00-
	472100 SALE OF SUP & MAT	9,013.56-	18,443.38-
	474100 GENERAL BUSINESS FEES		3,229,687.00-
	Major Account 470000 Total	9,013.56-	3,265,330.38-
	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	9,013.56-	3,011,720.71-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	4,822.96	4,256.37
	511200 TEMPORARY SALARIES-WAGE		3,267.32-
	515100 RETIREMENT PLANS EXPENSE	347.58	302.89-
	515200 FICA EXPENSE	356.75	199.56
	515400 LIFE & ACCIDENT INS EXP	6.34	13.96
	515500 HEALTH INSURANCE EXPENSE	487.00	17.06
	516500 WORKERS COMP PREMIUMS		6,858.00
	Major Account 510000 Total	6,020.63	7,774.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,611.46-	3,099.89
	521200 COM EXPENSE - VOICE/DATA	141.67	1,045.24
	521300 FREIGHT EXPENSE	60.00-	196.35
	521500 PUBLICATION & PRINT EXP	13,711.31-	72,601.06-
	522100 DUES & SUBSCRIPTION EXP	2,695.60	5,959.60
	522400 SUBSISTENCE		22,548.15-
	523500 PROMPT PAY INTEREST	5.65	5.65
	523600 INTEREST EXPENSE	2,176.18	16,003.52
	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	12,349.47-	6,394.00-
	533900 FOOD EXPENSE-INSTITUTIONS		10,863.50-
	534600 ED & RECREATIONAL SUP EX		4,688.25-
	534800 CONST & MAINT SUP EXP	49,389.02-	27,518.24-
	534901 DATA PROCESSING SUPPLIES		39.99-
	535100 MEDICAL SUPPLIES		3,233.88-
	537100 LABORATORY SUP EXP		679.86-
	554900 OTHER CONTRACTUAL SERVICES		856.58
	Major Account 520000 Total	117,774.53-	120,412.62-
	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	1,874.82	14,621.72
	Major Account 580000 Total	1,874.82	14,621.72

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			
	580000 Capital Outlay		
	Fund 55020 Expenditures Total	<u>109,879.08-</u>	<u>98,394.30-</u>
	Subprogram Revenues	<u>9,013.56-</u>	<u>3,011,720.71-</u>
	Subprogram Expenditures	<u>369,484.12</u>	<u>1,685,760.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		2,543.20-
	Major Account 510000 Total		2,543.20-
	Fund 10000 Expenditures Total		2,543.20-
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		360.41-
	537100 LABORATORY SUP EXP		2,705.70
	Major Account 520000 Total		2,345.29
	580000 Capital Outlay		
	588004 EQUIPMENT	2,241.60	19,997.60
	Major Account 580000 Total	2,241.60	19,997.60
	Fund 25020 Expenditures Total	2,241.60	22,342.89
	Subprogram Expenditures	2,241.60	19,799.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,013,884.00
	511200 TEMPORARY SALARIES-WAGE		155,433.00
	515100 RETIREMENT PLANS EXPENSE		70,842.00
	515200 FICA EXPENSE		82,458.00
	515400 LIFE & ACCIDENT INS EXP		968.00
	515500 HEALTH INSURANCE EXPENSE		161,183.00
	Major Account 510000 Total		1,484,768.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		853,000.00
	Major Account 590000 Total		853,000.00
	Fund 10000 Expenditures Total		2,337,768.00
	Subprogram Expenditures		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	6,621,965.25	20,243,263.17
	472200 REPROD & PUBLICATIONS	1,354.00-	1,354.00-
	Major Account 470000 Total	6,620,611.25	20,241,909.17
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,107.25	203,238.58-
	486351 NSF ITEMS SUSPENSE	8,277.24	178,968.48
	Major Account 480000 Total	18,384.49	24,270.10-
	Fund 25020 Revenue Total	6,638,995.74	20,217,639.07
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515200 FICA EXPENSE		.03-
	Major Account 510000 Total		.05-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	30.00
	Major Account 520000 Total	10.00	30.00
	Fund 25020 Expenditures Total	10.00	29.95
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	234,479.54	2,627,924.34
	Major Account 470000 Total	234,479.54	2,627,924.34
	Fund 55020 Revenue Total	234,479.54	2,627,924.34
	Subprogram Revenues	6,873,475.28	22,845,563.41
	Subprogram Expenditures	10.00	29.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	896,541.00-	1,742,257.00-
	Major Account 460000 Total	896,541.00-	1,742,257.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,235,069.99-	28,402,056.41-
	471102 GEN FUND REMISSIONS-CASH	5,281.00	4,419,770.36
	471103 NON RESIDENT TUITION	275,163.50-	4,481,371.50-
	474100 GENERAL BUSINESS FEES	27.58-	292.40-
	Major Account 470000 Total	1,504,980.07-	28,463,949.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,211.54-	281,307.18-
	484105 INDIRECT COST-OTHER	23,732.74-	187,362.79
	486300 CLEARING ACCOUNT	.02	4,316.05-
	486500 MISCELLANEOUS ADJUSTMENT		2,259.63-
	Major Account 480000 Total	78,944.26-	100,520.07-
	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	2,480,465.33-	26,780,004.02-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,385.00-	682,135.00-
	Major Account 470000 Total	24,385.00-	682,135.00-
	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	24,385.00-	62,582.42
	Subprogram Revenues	2,504,850.33-	26,717,421.60-
	Program Revenues	4,021,126.86	13,312,225.87-
	Program Expenditures	5,745,397.86	42,308,952.32

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	489.00	13,955.52
	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	489.00	18,818.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		572.00
	522400 SUBSISTENCE		88.89
	537100 LABORATORY SUP EXP	1,468.68	11,122.59
	538100 VEHICLE & EQUIP SUP EXP	136.95	136.95
	539100 INDIRECT COST ALLOWANCE	107.14	10,395.64
	Major Account 520000 Total	1,712.77	22,316.07
	570000 Travel Expenses		
	571100 LODGING	654.66	1,652.24
	572100 COMMERCIAL TRANSPORTATIO		839.51
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	654.66	2,619.37
	Fund 40000 Expenditures Total	2,856.43	43,754.16
	Subprogram Expenditures	2,856.43	43,754.16

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	9,173.92
	511200 TEMPORARY SALARIES-WAGE	3,339.33	115,634.18
	515100 RETIREMENT PLANS EXPENSE	104.84	733.88
	515200 FICA EXPENSE	94.28	668.38
	515400 LIFE & ACCIDENT INS EXP	1.50	10.13
	515500 HEALTH INSURANCE EXPENSE	148.55	992.15
	Major Account 510000 Total	4,999.06	127,212.64
	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	3,143.25	9,481,954.70
	Major Account 590000 Total	3,143.25	9,481,954.70
	Fund 40000 Expenditures Total	8,142.31	9,633,800.36
	Subprogram Expenditures	8,142.31	9,633,800.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,554.79	101,742.21
	515100 RETIREMENT PLANS EXPENSE	924.34	7,093.02
	515200 FICA EXPENSE	1,008.85	7,015.80
	515400 LIFE & ACCIDENT INS EXP	17.20	107.78
	515500 HEALTH INSURANCE EXPENSE	4,373.51	26,875.66
	Major Account 510000 Total	20,878.69	142,834.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	206.19
	521200 COM EXPENSE - VOICE/DATA	138.43	998.16
	521500 PUBLICATION & PRINT EXP		1,320.61
	522100 DUES & SUBSCRIPTION EXP		3,390.20
	522200 CONFERENCE REGISTRATION		550.00
	525100 RENT EXP-OFFICE EQUIP	15.88	89.73
	531100 OFFICE SUPPLIES EXPENSE	70.01	509.95
	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	1,957.24	13,575.06
	Major Account 520000 Total	2,185.52	40,404.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.74
	Major Account 570000 Total		87.74
	580000 Capital Outlay		
	588004 EQUIPMENT		3,751.69
	Major Account 580000 Total		3,751.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,859.00
	Major Account 590000 Total		28,859.00
	Fund 40000 Expenditures Total	23,064.21	215,937.19
	Subprogram Expenditures	23,064.21	215,937.19

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	8,200.25	339,890.77
	511300 OVERTIME PAYMENTS		4,901.81
	515100 RETIREMENT PLANS EXPENSE		3,757.40
	515200 FICA EXPENSE	616.68	26,358.64
	515400 LIFE & ACCIDENT INS EXP	4.72	207.54
	515500 HEALTH INSURANCE EXPENSE	487.00	26,178.71
	Major Account 510000 Total	9,308.65	2,380,278.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.29	675.05
	521200 COM EXPENSE - VOICE/DATA	31,868.00	32,492.11
	521500 PUBLICATION & PRINT EXP	1,053.02	2,941.50
	522100 DUES & SUBSCRIPTION EXP		19,020.00
	522400 SUBSISTENCE		23,182.29
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP		10,764.54
	527200 REP & MAINT-MOTOR VEHICL		59.99
	527600 REP & MAINT-HOUSE/INST E		6,549.75
	531100 OFFICE SUPPLIES EXPENSE	1,418.44	2,657.37
	533100 HOUSEHOLD & INSTIT EXP	929.27	1,088.39
	533900 FOOD EXPENSE-INSTITUTIONS	4,454.80	4,625.30
	534600 ED & RECREATIONAL SUP EX	174,829.55	452,415.85
	534800 CONST & MAINT SUP EXP	14,512.25	14,512.25
	534900 MISCELLANEOUS SUP EXP	319.72	501.64
	534901 DATA PROCESSING SUPPLIES	123,094.31	402,776.45
	538100 VEHICLE & EQUIP SUP EXP		408.63
	539100 INDIRECT COST ALLOWANCE	2,318.58	1,205,169.84
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	3,600.00
	559100 OTHER OPERATING EXP		3,229,687.00
	Major Account 520000 Total	357,231.23	5,413,326.21
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		12,079.69
	Major Account 570000 Total		12,079.69
	580000 Capital Outlay		
	588004 EQUIPMENT	25,651.25	25,651.25
	Major Account 580000 Total	25,651.25	25,651.25
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,240.00-
	Major Account 590000 Total		2,240.00-
	Fund 40000 Expenditures Total	392,191.13	7,829,096.06
	Subprogram Expenditures	392,191.13	7,829,096.06

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	103,721.00	9,110,968.00
	Major Account 590000 Total	103,721.00	9,110,968.00
	Fund 40000 Expenditures Total	103,721.00	9,110,968.00
	Subprogram Expenditures	103,721.00	9,110,968.00
	Program Expenditures	529,975.08	26,833,555.77

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	13,383.78-	38,089.40-
	Major Account 460000 Total	13,383.78-	38,089.40-
	Fund 49100 Revenue Total	13,383.78-	38,089.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,887.58	16,270.57
	515100 RETIREMENT PLANS EXPENSE		266.66
	515200 FICA EXPENSE	301.84	1,250.78
	515400 LIFE & ACCIDENT INS EXP	4.44	15.39
	515500 HEALTH INSURANCE EXPENSE	63.00	357.84
	Major Account 510000 Total	4,256.86	18,161.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	213.85	273.86
	521500 PUBLICATION & PRINT EXP		3,300.00
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	522200 CONFERENCE REGISTRATION		250.00
	537100 LABORATORY SUP EXP		1,389.31
	539100 INDIRECT COST ALLOWANCE	1,955.34	6,587.56
	545000 LABORATORY SERVICES		1,214.20
	Major Account 520000 Total	2,364.19	13,209.93
	570000 Travel Expenses		
	571100 LODGING	606.97	606.97
	571103 BOARD & LODGING-FOREIGN	1,267.42	1,267.42
	Major Account 570000 Total	1,874.39	1,874.39
	Fund 49100 Expenditures Total	8,495.44	33,245.56
	Subprogram Revenues	13,383.78-	38,089.40-
	Subprogram Expenditures	8,495.44	33,245.56

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	78,871.90-
	Major Account 460000 Total	78,871.90	78,871.90-
	Fund 49100 Revenue Total	78,871.90	78,871.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,408.00
	515100 RETIREMENT PLANS EXPENSE		1,152.64
	515200 FICA EXPENSE		1,094.24
	515400 LIFE & ACCIDENT INS EXP		6.86
	515500 HEALTH INSURANCE EXPENSE		1,138.68
	Major Account 510000 Total		17,800.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,487.55
	521900 AWARDS EXPENSE		45.33
	522400 SUBSISTENCE		1,721.18
	525500 RENT EXP-OTHER PERS PROP		432.00
	531100 OFFICE SUPPLIES EXPENSE		239.64
	533900 FOOD EXPENSE-INSTITUTIONS		2,886.07
	534600 ED & RECREATIONAL SUP EX		4,730.89
	538100 VEHICLE & EQUIP SUP EXP		68.86
	539100 INDIRECT COST ALLOWANCE		8,407.14
	554900 OTHER CONTRACTUAL SERVICES		31,100.00
	554901 CONTRACTED SVCS - SAL REIMB		136.16
	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	78,871.90-
	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	33,023.24-	93,256.00-
	Major Account 460000 Total	33,023.24-	93,256.00-
	Fund 49100 Revenue Total	33,023.24-	93,256.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,601.23	35,859.71
	511200 TEMPORARY SALARIES-WAGE	2,250.00	7,054.00
	515100 RETIREMENT PLANS EXPENSE	368.04	2,578.87
	515200 FICA EXPENSE	507.47	3,134.48
	515400 LIFE & ACCIDENT INS EXP	4.90	36.20
	515500 HEALTH INSURANCE EXPENSE	785.41	6,574.88
	Major Account 510000 Total	8,517.05	55,238.14
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	4.49	236.70
	534600 ED & RECREATIONAL SUP EX	4,647.62	9,012.42
	539100 INDIRECT COST ALLOWANCE	2,442.53	9,847.91
	Major Account 520000 Total	7,344.64	19,347.03
	570000 Travel Expenses		
	571100 LODGING	691.95	1,391.65
	Major Account 570000 Total	691.95	1,391.65
	Fund 49100 Expenditures Total	16,553.64	75,976.82
	Subprogram Revenues	33,023.24-	93,256.00-
	Subprogram Expenditures	16,553.64	75,976.82

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	2,193.18-	29,920.23-
	Major Account 460000 Total	2,193.18-	29,920.23-
	Fund 49100 Revenue Total	2,193.18-	29,920.23-
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		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		7,891.92
	570000 Travel Expenses		
	571100 LODGING		4,377.48
	572100 COMMERCIAL TRANSPORTATIO		1,389.00
	574500 PERSONAL VEHICLE MILEAGE		429.78
	575100 MISC TRAVEL EXPENSE		262.91
	Major Account 570000 Total		6,459.17
	Fund 49100 Expenditures Total		22,588.48
	Subprogram Revenues	2,193.18-	29,920.23-
	Subprogram Expenditures		22,588.48
	Program Revenues	30,271.70	240,137.53-
	Program Expenditures	25,049.08	203,188.70

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		743,824.68-
	Major Account 480000 Total		743,824.68-
	Fund 65020 Revenue Total		743,824.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,562.08	210,563.30
	511200 TEMPORARY SALARIES-WAGE	1,915.13	27,015.75
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	2,105.05	16,294.64
	515200 FICA EXPENSE	2,021.72	16,702.37
	515400 LIFE & ACCIDENT INS EXP	29.58	208.93
	515500 HEALTH INSURANCE EXPENSE	7,188.68	47,094.63
	Major Account 510000 Total	40,822.24	327,879.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.20
	521200 COM EXPENSE - VOICE/DATA	190.15	1,395.98
	521500 PUBLICATION & PRINT EXP	101.24	2,469.10
	521900 AWARDS EXPENSE		1,510.48
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		1,199.00
	525100 RENT EXP-OFFICE EQUIP	24.62	544.59
	525500 RENT EXP-OTHER PERS PROP	113.98	113.98
	531100 OFFICE SUPPLIES EXPENSE		676.24
	533100 HOUSEHOLD & INSTIT EXP	20.89	404.40
	533900 FOOD EXPENSE-INSTITUTIONS	22.50	8,955.89
	534600 ED & RECREATIONAL SUP EX	43.97	5,528.54
	534901 DATA PROCESSING SUPPLIES		1,310.96
	535100 MEDICAL SUPPLIES	215.00	658.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		70,805.00
	559100 OTHER OPERATING EXP		226.95-
	Major Account 520000 Total	732.35	96,613.41
	570000 Travel Expenses		
	571100 LODGING		158.28
	571800 MEALS - TRAVEL STATUS		735.68
	572100 COMMERCIAL TRANSPORTATIO	20.00	607.96
	574500 PERSONAL VEHICLE MILEAGE		104.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.28
	Major Account 570000 Total	20.00	1,874.18

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	7,056.00	58,866.00
	Major Account 590000 Total	7,056.00	58,866.00
	Fund 65020 Expenditures Total	48,630.59	485,233.21
	Subprogram Revenues		743,824.68
	Subprogram Expenditures	48,630.59	485,233.21

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	87,047.46-	276,349.17-
	Major Account 460000 Total	87,047.46-	276,349.17-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		.31-
	Major Account 480000 Total		.31-
	Fund 65020 Revenue Total	87,047.46-	276,349.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,278.66
	511200 TEMPORARY SALARIES-WAGE	3,900.00	32,002.94
	515100 RETIREMENT PLANS EXPENSE		1,168.10
	515200 FICA EXPENSE	284.56	3,088.48
	515400 LIFE & ACCIDENT INS EXP	3.78	37.59
	515500 HEALTH INSURANCE EXPENSE	1,389.00	10,091.80
	Major Account 510000 Total	5,577.34	63,667.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		119.23
	522100 DUES & SUBSCRIPTION EXP	620.00	660.00
	522200 CONFERENCE REGISTRATION		410.00
	525500 RENT EXP-OTHER PERS PROP	400.00	2,099.69
	534600 ED & RECREATIONAL SUP EX		365.00
	537100 LABORATORY SUP EXP	4,772.40	44,201.14
	538100 VEHICLE & EQUIP SUP EXP	200.25	1,371.05
	539100 INDIRECT COST ALLOWANCE	2,007.74	26,900.50
	545000 LABORATORY SERVICES	22,552.40	109,139.71
	555200 SOFTWARE - NEW PURCHASES		5,503.95
	Major Account 520000 Total	30,552.79	190,770.27
	570000 Travel Expenses		
	571100 LODGING		613.57
	572100 COMMERCIAL TRANSPORTATIO	743.46-	267.50-
	574500 PERSONAL VEHICLE MILEAGE		96.86
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	743.46-	462.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,426.44
	Major Account 590000 Total		1,426.44
	Fund 65020 Expenditures Total	35,386.67	256,327.21
	Subprogram Revenues	87,047.46-	276,349.48-
	Subprogram Expenditures	35,386.67	256,327.21

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		250,387.70-
	484106 INDIRECT COST-PRIVATE		11,800.00-
	Major Account 480000 Total		262,187.70-
	Fund 65020 Revenue Total		262,187.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,428.40	110,821.86
	511200 TEMPORARY SALARIES-WAGE	800.00	28,540.88
	515100 RETIREMENT PLANS EXPENSE	1,485.67	11,012.46
	515200 FICA EXPENSE	1,451.02	6,796.53
	515400 LIFE & ACCIDENT INS EXP	16.34	97.75
	515500 HEALTH INSURANCE EXPENSE	1,649.75	9,298.87
	Major Account 510000 Total	23,831.18	166,568.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.75	5,046.83
	521500 PUBLICATION & PRINT EXP		1,876.85
	521900 AWARDS EXPENSE		248.00
	522100 DUES & SUBSCRIPTION EXP	42.34	852.50
	531100 OFFICE SUPPLIES EXPENSE		114.25
	533900 FOOD EXPENSE-INSTITUTIONS		856.82
	534600 ED & RECREATIONAL SUP EX	1,279.27	12,552.63
	Major Account 520000 Total	1,627.36	21,547.88
	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	25,458.54	193,171.08
	Subprogram Revenues		262,187.70-
	Subprogram Expenditures	25,458.54	193,171.08

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	115.98	185.58
	534600 ED & RECREATIONAL SUP EX	2,424.51	2,424.51
	534901 DATA PROCESSING SUPPLIES		115.40
	537100 LABORATORY SUP EXP		1,229.00
	539100 INDIRECT COST ALLOWANCE	272.55	1,465.48
	Major Account 520000 Total	2,813.04	5,419.97
	Fund 65020 Expenditures Total	2,813.04	15,647.85
	Subprogram Expenditures	2,813.04	15,647.85

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	434.90-	249,314.34-
	Major Account 460000 Total	434.90-	249,314.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		205,783.69-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	Major Account 480000 Total		213,283.69-
	Fund 65020 Revenue Total	434.90-	462,598.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,090.55	152,387.64
	511200 TEMPORARY SALARIES-WAGE	1,545.18	62,665.75
	515100 RETIREMENT PLANS EXPENSE	1,356.15	13,698.00
	515200 FICA EXPENSE	1,487.35	15,348.11
	515400 LIFE & ACCIDENT INS EXP	22.93	174.78
	515500 HEALTH INSURANCE EXPENSE	5,720.90	41,883.93
	Major Account 510000 Total	30,223.06	286,158.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,347.14
	522100 DUES & SUBSCRIPTION EXP	1,250.00	5,902.02
	522200 CONFERENCE REGISTRATION	16.50-	6,706.85
	525500 RENT EXP-OTHER PERS PROP		257.43
	527100 REP & MAINT-OFFICE EQUIP		53.75
	531100 OFFICE SUPPLIES EXPENSE	58.89	1,157.05
	533100 HOUSEHOLD & INSTIT EXP	87.90	1,923.25
	533900 FOOD EXPENSE-INSTITUTIONS		716.05
	534600 ED & RECREATIONAL SUP EX	497.53	20,227.83
	534901 DATA PROCESSING SUPPLIES		270.25
	539100 INDIRECT COST ALLOWANCE	5,062.21	27,713.90
	554900 OTHER CONTRACTUAL SERVICES		995.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,981.94	11,765.73
	Major Account 520000 Total	8,921.97	83,036.25
	570000 Travel Expenses		
	571100 LODGING		818.98
	572100 COMMERCIAL TRANSPORTATIO	490.59	801.56
	574500 PERSONAL VEHICLE MILEAGE		270.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,005.00
	Major Account 570000 Total	490.59	2,896.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	Major Account 590000 Total		2,600.00
	Fund 65020 Expenditures Total	39,635.62	374,690.86
	Subprogram Revenues	434.90	462,598.03
	Subprogram Expenditures	39,635.62	374,690.86

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		15,000.00-
	Major Account 460000 Total		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		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		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		34,635.08-
		Major Account 480000 Total		34,635.08-
		Fund 65020 Revenue Total		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		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	200,394.86-	760,315.66-
	Major Account 460000 Total	200,394.86-	760,315.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,100.00-	41,400.00-
	Major Account 470000 Total	3,100.00-	41,400.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,165.50-
	Major Account 480000 Total		9,165.50-
	Fund 65020 Revenue Total	203,494.86-	810,881.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,114.24	206,462.76
	511200 TEMPORARY SALARIES-WAGE	572.72	7,956.96
	515100 RETIREMENT PLANS EXPENSE	1,733.76	12,155.95
	515200 FICA EXPENSE	2,134.84	14,908.86
	515400 LIFE & ACCIDENT INS EXP	31.92	218.56
	515500 HEALTH INSURANCE EXPENSE	7,643.98	51,685.74
	Major Account 510000 Total	42,231.46	293,388.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.36	179.53
	521200 COM EXPENSE - VOICE/DATA	74.06	482.88
	521300 FREIGHT EXPENSE	24.58	53.00
	521500 PUBLICATION & PRINT EXP	615.14	16,670.44
	521900 AWARDS EXPENSE		63.99
	522100 DUES & SUBSCRIPTION EXP	59.99	6,897.17
	522200 CONFERENCE REGISTRATION	1,945.00	6,647.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	14,119.37	41,804.41
	524700 RENT EXP-OTHER REAL PROP		1,120.00
	525100 RENT EXP-OFFICE EQUIP	737.90	2,463.60
	525500 RENT EXP-OTHER PERS PROP		6,680.00
	527200 REP & MAINT-MOTOR VEHICL	1,148.02-	632.19-
	531100 OFFICE SUPPLIES EXPENSE	1,808.88	3,887.26
	533100 HOUSEHOLD & INSTIT EXP		241.32
	533900 FOOD EXPENSE-INSTITUTIONS		2,422.36
	534600 ED & RECREATIONAL SUP EX	4,354.03-	2,510.26
	538100 VEHICLE & EQUIP SUP EXP	126.25	1,317.21
	539100 INDIRECT COST ALLOWANCE	3,831.64	33,432.87
	549200 JANITORIAL/SECURITY SRVS	200.00	1,600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	116.50	22,674.33
	554903 CONTRACTED SVCS - SUB CONTRACT	87,234.53	227,600.11
	559100 OTHER OPERATING EXP	7.50	8.88
	Major Account 520000 Total	105,429.65	378,139.43
	570000 Travel Expenses		
	571100 LODGING	1,196.32	5,929.32
	571800 MEALS - TRAVEL STATUS		108.00
	572100 COMMERCIAL TRANSPORTATIO	1,473.69	4,488.93
	572103 COMERCIAL FARES-FOREIGN	462.81-	462.81-
	574500 PERSONAL VEHICLE MILEAGE	111.36	487.78
	575100 MISC TRAVEL EXPENSE	145.00	503.00
	Major Account 570000 Total	2,463.56	11,054.22
	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	150,124.67	691,514.98
	Subprogram Revenues	203,494.86-	810,881.16-
	Subprogram Expenditures	150,124.67	691,514.98

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		1,756,929.77-
	Major Account 480000 Total		1,836,141.35-
	Fund 65020 Revenue Total		1,847,041.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,201.50	2,068,107.36
	Major Account 590000 Total	6,201.50	2,068,107.36
	Fund 65020 Expenditures Total	6,201.50	2,068,107.36
	Subprogram Revenues		1,847,041.35-
	Subprogram Expenditures	6,201.50	2,068,107.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 65020 Expenditures Total		500.00
	Subprogram Expenditures		500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,013.00-
	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	4,500.00
	511200 TEMPORARY SALARIES-WAGE		750.00
	515100 RETIREMENT PLANS EXPENSE	120.00	345.09
	515200 FICA EXPENSE	110.18	354.46
	515400 LIFE & ACCIDENT INS EXP	1.46	4.19
	515500 HEALTH INSURANCE EXPENSE	136.81	478.44
	Major Account 510000 Total	1,868.45	6,432.18
	Fund 65020 Expenditures Total	1,868.45	6,432.18
	Subprogram Revenues		13,013.00-
	Subprogram Expenditures	1,868.45	6,432.18

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		17,881.90-
	Major Account 480000 Total		17,881.90-
	Fund 65020 Revenue Total		17,881.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.68	9,398.76
	515100 RETIREMENT PLANS EXPENSE	107.41	751.87
	515200 FICA EXPENSE	95.82	673.40
	515400 LIFE & ACCIDENT INS EXP	1.36	9.26
	515500 HEALTH INSURANCE EXPENSE	327.91	2,285.09
	Major Account 510000 Total	1,875.18	13,118.38
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,063.91	2,063.91
	Major Account 520000 Total	2,063.91	2,063.91
	580000 Capital Outlay		
	588004 EQUIPMENT	26.89	1,515.23
	Major Account 580000 Total	26.89	1,515.23
	Fund 65020 Expenditures Total	3,965.98	16,697.52
	Subprogram Revenues		17,881.90-
	Subprogram Expenditures	3,965.98	16,697.52

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	8,344.68-	678,668.53-
	Major Account 460000 Total	8,344.68-	678,668.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,000.00-
	484101 RESTRICTED-DONATIONS		196,877.46-
	484106 INDIRECT COST-PRIVATE		56,511.37-
	484900 OTHER PRIVATE SOURCES		7,632.19-
	Major Account 480000 Total		263,021.02-
	Fund 65020 Revenue Total	8,344.68-	941,689.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,770.49	150,726.43
	511200 TEMPORARY SALARIES-WAGE	7,982.42	196,650.56
	511300 OVERTIME PAYMENTS		112.43
	515100 RETIREMENT PLANS EXPENSE	1,277.48	16,928.26
	515200 FICA EXPENSE	1,867.09	22,627.77
	515400 LIFE & ACCIDENT INS EXP	26.37	220.36
	515500 HEALTH INSURANCE EXPENSE	5,162.78	45,155.03
	Major Account 510000 Total	36,086.63	432,420.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		481.60
	521200 COM EXPENSE - VOICE/DATA	96.50	685.67
	521300 FREIGHT EXPENSE		119.70
	521500 PUBLICATION & PRINT EXP	354.33	10,878.74
	522100 Deus and Subscription Exp	159.00	1,569.71
	522200 CONFERENCE REGISTRATION	225.00	2,095.00
	522400 SUBSISTENCE		2,573.46
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP	70.37	1,776.91
	526100 REP & MAINT-REAL PROPERT		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		12,177.87
	534600 ED & RECREATIONAL SUP EX	1,713.23	9,559.90
	534800 CONST & MAINT SUP EXP		17.59
	534901 DATA PROCESSING SUPPLIES	4,383.51	4,589.15
	535100 MEDICAL SUPPLIES		14.00
	537100 LABORATORY SUP EXP	2,031.86	43,686.97

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	124.76	2,058.82
	539100 INDIRECT COST ALLOWANCE	3,526.53	114,431.33
	545000 LABORATORY SERVICES		1,999.92
	547100 EDUCATIONAL SERVICES		12,110.00
	554900 OTHER CONTRACTUAL SERVICES		545.67
	554903 CONTRACTED SVCS - SUB CONTRACT	8,329.99	8,329.99
	Major Account 520000 Total	21,015.08	235,655.78
	570000 Travel Expenses		
	571100 LODGING	2,934.32	7,578.93
	571600 MEALS - TAXABLE		37.27
	571800 MEALS - TRAVEL STATUS		141.12
	572100 COMMERCIAL TRANSPORTATIO	289.55	761.23
	574500 PERSONAL VEHICLE MILEAGE		2,029.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		820.16
	575100 MISC TRAVEL EXPENSE	25.00	112.50
	Major Account 570000 Total	3,248.87	11,480.84
	580000 Capital Outlay		
	588004 EQUIPMENT		16,459.80
	Major Account 580000 Total		16,459.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,862.00	13,862.00
	599102 NON-TAXABLE STIPENDS	1,500.00	12,000.00
	Major Account 590000 Total	15,362.00	25,862.00
	Fund 65020 Expenditures Total	75,712.58	721,879.26
	Subprogram Revenues	<u>8,344.68</u>	<u>941,689.55</u>
	Subprogram Expenditures	<u>75,712.58</u>	<u>721,879.26</u>

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		15,000.00-
	484106 INDIRECT COST-PRIVATE		73,930.30-
	Major Account 480000 Total		88,930.30-
	Fund 65020 Revenue Total		88,930.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.66	97,230.92
	515200 FICA EXPENSE	127.11	274.25
	Major Account 510000 Total	3,455.77	97,505.17
	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	3,455.77	105,121.12
	Subprogram Revenues		88,930.30-
	Subprogram Expenditures	3,455.77	105,121.12

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	19,080.80-	50,810.95-
	484104 INDIRECT COST-LOCAL	2,320.36-	10,348.20-
	Major Account 480000 Total	21,401.16-	61,159.15-
	Fund 65020 Revenue Total	21,401.16-	61,159.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,286.93
	Major Account 510000 Total		2,286.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	255.46	2,485.16
	522100 DUES & SUBSCRIPTION EXP		1,019.99
	522200 CONFERENCE REGISTRATION		495.00
	525500 RENT EXP-OTHER PERS PROP		488.06
	531100 OFFICE SUPPLIES EXPENSE		1,925.37
	533100 HOUSEHOLD & INSTIT EXP	50.00	262.28
	533900 FOOD EXPENSE-INSTITUTIONS	491.91	3,060.22
	534600 ED & RECREATIONAL SUP EX		4,995.55
	534901 DATA PROCESSING SUPPLIES		187.03
	539100 INDIRECT COST ALLOWANCE	251.24	1,080.12
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		820.00
	Major Account 520000 Total	1,048.61	18,818.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.75
	Major Account 570000 Total		108.75
	580000 Capital Outlay		
	588004 EQUIPMENT		1,789.12
	Major Account 580000 Total		1,789.12
	Fund 65020 Expenditures Total	1,048.61	23,003.58
	Subprogram Revenues	21,401.16-	61,159.15-
	Subprogram Expenditures	1,048.61	23,003.58

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	1,552.59-	25,919.00-
	Major Account 460000 Total	1,552.59-	25,919.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,789.00-	20,689.44-
	484101 RESTRICTED-DONATIONS		15,326.96-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	10,050.00-	147,621.78-
	Major Account 480000 Total	17,839.00-	193,638.18-
	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	19,391.59-	319,557.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,615.92	44,569.07
	515100 RETIREMENT PLANS EXPENSE	278.04	1,087.26
	515200 FICA EXPENSE	259.29	879.59
	515400 LIFE & ACCIDENT INS EXP	3.86	15.45
	515500 HEALTH INSURANCE EXPENSE	851.50	4,578.76
	516500 WORKERS COMP PREMIUMS		8,162.00
	Major Account 510000 Total	5,008.61	59,292.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	280.92	280.92
	521300 FREIGHT EXPENSE	60.00	
	526100 REP & MAINT-REAL PROPERT	43,672.37	
	531100 OFFICE SUPPLIES EXPENSE		351.80
	533100 HOUSEHOLD & INSTIT EXP	16,849.47	27,320.00
	533900 FOOD EXPENSE-INSTITUTIONS		18,405.05
	534800 CONST & MAINT SUP EXP	49,389.02	
	Major Account 520000 Total	110,251.78	46,357.77
	Fund 65020 Expenditures Total	115,260.39	105,649.90
	Subprogram Revenues	19,391.59-	319,557.18-
	Subprogram Expenditures	115,260.39	105,649.90

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	23,766.96
	515100 RETIREMENT PLANS EXPENSE	270.79	1,895.53
	515200 FICA EXPENSE	254.33	1,780.67
	515400 LIFE & ACCIDENT INS EXP	3.15	21.75
	515500 HEALTH INSURANCE EXPENSE	277.83	1,898.31
	Major Account 510000 Total	4,201.38	29,363.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,050.00	3,050.00
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	Major Account 520000 Total	3,050.00	7,050.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,194.34-	28,379.20-
	Major Account 580000 Total	4,194.34-	28,379.20-
	Fund 65020 Expenditures Total	3,057.04	8,034.02
	Subprogram Revenues		7,865.52-
	Subprogram Expenditures	3,057.04	8,034.02

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	1,620.00-	256.00
	472100 SALE OF SUP & MAT		343,077.48
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	1,620.00-	343,083.48
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,000.00-	62,850.00-
	484101 RESTRICTED-DONATIONS	15,676.45-	3,204,174.34-
	484900 OTHER PRIVATE SOURCES	722,721.00-	1,655,308.00-
	Major Account 480000 Total	741,397.45-	4,922,332.34-
	Fund 65020 Revenue Total	743,017.45-	4,579,248.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.96-	
	521200 COM EXPENSE - VOICE/DATA	89.62-	44.86
	521500 PUBLICATION & PRINT EXP	515.80-	
	521900 AWARDS EXPENSE	55.96	55.96
	533100 HOUSEHOLD & INSTIT EXP		1,554.72-
	534600 ED & RECREATIONAL SUP EX	259.35-	1,554.72
	554900 OTHER CONTRACTUAL SERVICES	200.00-	
	559100 OTHER OPERATING EXP		13,360.00
	Major Account 520000 Total	1,065.77-	13,460.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,086.45	3,495,436.97
	Major Account 590000 Total	21,086.45	3,495,436.97
	Fund 65020 Expenditures Total	20,020.68	3,508,897.79
	Subprogram Revenues	743,017.45-	4,579,248.86-
	Subprogram Expenditures	20,020.68	3,508,897.79

Secure Version - Prior Month

As of January 31, 2022

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-
	493200 OPERATING TRANSFERS OUT		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	3,104.50	43,980.37
	Major Account 470000 Total	3,104.50	43,980.37
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		11,000.00
	Major Account 480000 Total		11,000.00
	Fund 65020 Revenue Total	3,104.50	54,980.37
	Subprogram Revenues	3,104.50	54,980.37
	Program Revenues	1,080,027.60-	10,502,682.56-
	Program Expenditures	532,640.13	8,623,185.85

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	624.27	103,743.17
	525200 RENT EXP-DATA PROC EQUIP		200.00
	527500 REP & MAINT-COMM EQUIP	1,088.55	50,932.63
	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	1,712.82	248,207.15
	Fund 55020 Expenditures Total	1,712.82	255,325.69
	Subprogram Expenditures	1,712.82	255,325.69

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	22.39-	5,061.91-
	Major Account 470000 Total	22.39-	5,061.91-
	Fund 55020 Revenue Total	22.39-	5,061.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,882.54	677,671.86
	511200 TEMPORARY SALARIES-WAGE		7,804.83
	511300 OVERTIME PAYMENTS	316.17	3,641.07
	515100 RETIREMENT PLANS EXPENSE	4,630.52	40,665.15
	515200 FICA EXPENSE	5,995.46	50,093.70
	515400 LIFE & ACCIDENT INS EXP	100.01	665.59
	515500 HEALTH INSURANCE EXPENSE	21,088.44	145,174.42
	Major Account 510000 Total	115,013.14	925,716.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	776.37	4,785.43
	521500 PUBLICATION & PRINT EXP		1,995.82
	522100 DUES & SUBSCRIPTION EXP		663.50
	522600 JOB APPLICANT EXPENSE	75.00	135.00
	523201 NATURAL GAS	21,162.36	77,992.54
	523202 ELECTRICITY	42,671.19	438,315.23
	523203 WATER	8,464.72	40,679.64
	523204 SEWER	4,287.56	32,634.55
	525100 RENT EXP-OFFICE EQUIP	11.02	115.88
	525500 RENT EXP-OTHER PERS PROP	16.79	117.26
	525501 AG CONST & SHOP EQ RENTAL	3,461.20	3,561.20
	526100 REP & MAINT-REAL PROPERT	41,180.42	382,861.78
	527200 REP & MAINT-MOTOR VEHICL		345.50
	531100 OFFICE SUPPLIES EXPENSE	30.99	68.43
	533100 HOUSEHOLD & INSTIT EXP	4,846.34	30,470.88
	534500 AGRICULTURAL SUPPLIES EX	890.00	4,610.78
	534800 CONST & MAINT SUP EXP	16,450.53	164,485.71
	534900 MISCELLANEOUS SUP EXP	112.95	2,947.50
	535100 MEDICAL SUPPLIES	50.00	381.00
	538100 VEHICLE & EQUIP SUP EXP		7,224.25
	539951 PURCHASES FOR RESALE	844.45-	5,845.96-
	542500 ENG & ARCH SERVICES		29,849.62
	549200 JANITORIAL/SECURITY SRVS	390.00	2,456.00
	554900 OTHER CONTRACTUAL SERVICES	1,229.04	9,899.40
	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	145,262.03	1,244,256.77
	580000 Capital Outlay		
	588003 BUILDINGS		30,360.62-
	588004 EQUIPMENT		57,146.75
	Major Account 580000 Total		26,786.13
	Fund 55020 Expenditures Total	260,275.17	2,196,759.52
	Subprogram Revenues	22.39-	5,061.91-
	Subprogram Expenditures	260,275.17	2,196,759.52

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	47,508.75-	808,749.60-
	472100 SALE OF SUP & MAT	20.00-	19,310.00-
	Major Account 470000 Total	47,528.75-	828,059.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,037.00-
	Major Account 490000 Total		28,037.00-
	Fund 55020 Revenue Total	47,528.75-	856,096.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,119.11	858,095.19
	511200 TEMPORARY SALARIES-WAGE	11,823.63	139,260.97
	511300 OVERTIME PAYMENTS		18.63
	515100 RETIREMENT PLANS EXPENSE	8,068.43	56,485.23
	515200 FICA EXPENSE	8,739.62	64,520.97
	515400 LIFE & ACCIDENT INS EXP	129.65	926.78
	515500 HEALTH INSURANCE EXPENSE	21,762.85	151,525.16
	Major Account 510000 Total	170,643.29	1,270,832.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,172.01	3,123.27
	521200 COM EXPENSE - VOICE/DATA	5,842.86	162,198.38
	521500 PUBLICATION & PRINT EXP	12,564.78	30,137.36
	521900 AWARDS EXPENSE	138.47	1,113.95
	522100 DUES & SUBSCRIPTION EXP	76.95	8,447.54
	522200 CONFERENCE REGISTRATION	1,690.00	10,016.21
	522400 SUBSISTENCE	43.72-	3,849.06
	522600 JOB APPLICANT EXPENSE	80.00	243.77
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	395.41	2,808.81
	525500 RENT EXP-OTHER PERS PROP	12.79	2,626.74
	526100 REP & MAINT-REAL PROPERT	13,399.02	19,603.52
	527200 REP & MAINT-MOTOR VEHICL		196.00
	527600 REP & MAINT-HOUSE/INST E		8,603.79
	527800 REP & MAINT-OTHER PROPER		214.35
	531100 OFFICE SUPPLIES EXPENSE	596.75	20,952.80
	533100 HOUSEHOLD & INSTIT EXP	417.99	53,524.42
	533900 FOOD EXPENSE-INSTITUTIONS	2,160.31	7,909.47
	534600 ED & RECREATIONAL SUP EX	327.56	19,183.17
	534800 CONST & MAINT SUP EXP	2,379.25	28,313.92
	534900 MISCELLANEOUS SUP EXP		584.06

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	1,010.92	5,187.57-
	535100 MEDICAL SUPPLIES	14,716.79	42,742.41
	538100 VEHICLE & EQUIP SUP EXP	44.57	801.20
	545000 LABORATORY SERVICES	2,243.12	7,539.33
	549200 JANITORIAL/SECURITY SRVS		1,152.90
	554900 OTHER CONTRACTUAL SERVICES	4,550.00	24,646.26
	555200 SOFTWARE - NEW PURCHASES	11,184.38	83,750.18
	559100 OTHER OPERATING EXP	182.90	3,685.18
	Major Account 520000 Total	76,143.11	543,280.48
	570000 Travel Expenses		
	571100 LODGING	2,147.06	8,582.50
	571600 MEALS - TAXABLE		30.98
	571800 MEALS - TRAVEL STATUS	15.80	15.80
	572100 COMMERCIAL TRANSPORTATIO	718.97-	2,788.43
	574500 PERSONAL VEHICLE MILEAGE		170.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		338.90
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	1,443.89	12,060.13
	580000 Capital Outlay		
	588003 BUILDINGS		6,086.00
	588004 EQUIPMENT	11,760.00	16,718.23
	Major Account 580000 Total	11,760.00	22,804.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,575.00	10,242.00
	Major Account 590000 Total	7,575.00	10,242.00
	Fund 55020 Expenditures Total	267,565.29	1,859,219.77
	Subprogram Revenues	47,528.75-	856,096.60-
	Subprogram Expenditures	267,565.29	1,859,219.77

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	59,659.89-	430,728.32-
	472100 SALE OF SUP & MAT	220.00-	16,708.09-
	474100 GENERAL BUSINESS FEES		60.00-
	Major Account 470000 Total	59,879.89-	447,496.41-
	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	59,879.89-	460,845.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,790.66	738,938.64
	511200 TEMPORARY SALARIES-WAGE	30,645.61	104,798.73
	511300 OVERTIME PAYMENTS	1,068.77	12,952.74
	511900 SUPPLEMENTAL	16.80	117.60
	515100 RETIREMENT PLANS EXPENSE	6,542.56	48,139.44
	515200 FICA EXPENSE	9,063.46	52,767.88
	515400 LIFE & ACCIDENT INS EXP	136.23	789.35
	515500 HEALTH INSURANCE EXPENSE	25,746.62	145,782.14
	Major Account 510000 Total	184,010.71	1,104,286.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.03	427.95
	521200 COM EXPENSE - VOICE/DATA	330.71	4,592.62
	521300 FREIGHT EXPENSE	45.75	45.75
	521500 PUBLICATION & PRINT EXP	1,073.96	17,000.72
	521900 AWARDS EXPENSE		104.90
	522100 DUES & SUBSCRIPTION EXP	323.38	2,658.84
	522200 CONFERENCE REGISTRATION		2,197.13
	522400 SUBSISTENCE		750.00
	522600 JOB APPLICANT EXPENSE		220.00
	525100 RENT EXP-OFFICE EQUIP	1,869.43-	14,947.52-
	526100 REP & MAINT-REAL PROPERT		3,624.80
	531100 OFFICE SUPPLIES EXPENSE	1,641.44	11,801.11
	533100 HOUSEHOLD & INSTIT EXP	2,540.10	4,735.15
	533900 FOOD EXPENSE-INSTITUTIONS	340.09	14,762.54-
	534600 ED & RECREATIONAL SUP EX	150.92	2,147.39-

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		
	534900 MISCELLANEOUS SUP EXP		20,789.00
	534901 DATA PROCESSING SUPPLIES	1,417.64	6,236.90
	538100 VEHICLE & EQUIP SUP EXP	139.40	624.78
	539951 PURCHASES FOR RESALE	1,434.78	3,376.79
	543100 IT CONSULTING-APPLICATIONS		16,463.20
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	210.00	22,228.00
	554900 OTHER CONTRACTUAL SERVICES		12,548.00
	555200 SOFTWARE - NEW PURCHASES		154,789.65
	559100 OTHER OPERATING EXP	122.99	3,153.49
	Major Account 520000 Total	7,969.76	258,511.33
	570000 Travel Expenses		
	571100 LODGING		1,650.00
	571800 MEALS - TRAVEL STATUS	588.80	588.80
	573100 STATE-OWNED TRANSPORT	1,270.00	7,620.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		497.10
	Major Account 570000 Total	1,858.80	10,355.90
	Fund 55020 Expenditures Total	193,839.27	1,373,153.75
	Subprogram Revenues	59,879.89	460,845.07
	Subprogram Expenditures	193,839.27	1,373,153.75

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	14,540.00-	409,947.44-
	472100 SALE OF SUP & MAT	515.00-	5,198.09-
	Major Account 470000 Total	15,055.00-	415,145.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,266.00-	1,266.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total	1,266.00-	20,033.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	355,090.00-	370,376.43-
	493200 OPERATING TRANSFERS OUT	355,000.00	368,459.15
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	1,012,473.06
	493204 TRANS OUT-PLANT IMPROVEME		245,999.89
	Major Account 490000 Total	168,655.51	1,256,555.67
	Fund 55020 Revenue Total	152,334.51	821,376.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,260.82	92,271.97
	511200 TEMPORARY SALARIES-WAGE	4,916.96	68,961.56
	511300 OVERTIME PAYMENTS	126.89	1,973.09
	515100 RETIREMENT PLANS EXPENSE	872.86	6,177.15
	515200 FICA EXPENSE	915.89	8,013.83
	515400 LIFE & ACCIDENT INS EXP	13.95	95.65
	515500 HEALTH INSURANCE EXPENSE	3,135.71	21,582.17
	516500 WORKERS COMP PREMIUMS		12,960.50
	Major Account 510000 Total	22,243.08	212,035.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.12	159.99
	521500 PUBLICATION & PRINT EXP		1,908.51
	522100 DUES & SUBSCRIPTION EXP		2,847.84
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE		19,126.90
	522600 JOB APPLICANT EXPENSE		22.51
	524600 RENT EXPENSE-BUILDINGS		5,539.52-
	525100 RENT EXP-OFFICE EQUIP	64.43	397.76
	525500 RENT EXP-OTHER PERS PROP		120.00-
	527200 REP & MAINT-MOTOR VEHICL		85.00
	527800 REP & MAINT-OTHER PROPER	255.00	1,992.50
	531100 OFFICE SUPPLIES EXPENSE	140.30	6,784.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	994.51-	5,759.44
	533900 FOOD EXPENSE-INSTITUTIONS	105.07	2,548,512.57
	534600 ED & RECREATIONAL SUP EX	734.86	14,659.42
	534900 MISCELLANEOUS SUP EXP		45.98
	534901 DATA PROCESSING SUPPLIES		2,963.41
	538100 VEHICLE & EQUIP SUP EXP		83.85
	555200 SOFTWARE - NEW PURCHASES	1,550.00	14,949.20
	559100 OTHER OPERATING EXP	48.17	422.16
	Major Account 520000 Total	1,926.44	2,615,187.49
	570000 Travel Expenses		
	571100 LODGING		377.58
	574500 PERSONAL VEHICLE MILEAGE		76.56
	Major Account 570000 Total		454.14
	580000 Capital Outlay		
	588004 EQUIPMENT	11,443.10	11,443.10
	Major Account 580000 Total	11,443.10	11,443.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,371.00	4,371.00
	Major Account 590000 Total	4,371.00	4,371.00
	Fund 55020 Expenditures Total	39,983.62	2,843,491.65
	Subprogram Revenues	152,334.51	821,376.98
	Subprogram Expenditures	39,983.62	2,843,491.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,143.85-	573,220.15-
	472100 SALE OF SUP & MAT	1,027.57-	3,493.71-
	Major Account 470000 Total	20,171.42-	576,713.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		104.00-
	484101 RESTRICTED-DONATIONS		233,327.94-
	484500 REIMB NON-GOVT SOURCES	29,802.50-	57,966.14-
	484800 ROYALTY REVENUE	425.43-	13,131.84-
	484900 OTHER PRIVATE SOURCES		23,197.55-
	Major Account 480000 Total	30,227.93-	327,727.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		623,833.00-
	493200 OPERATING TRANSFERS OUT	90.00	153.00
	Major Account 490000 Total	90.00	623,680.00-
	Fund 55020 Revenue Total	50,309.35-	1,528,121.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,425.70	413,445.02
	511200 TEMPORARY SALARIES-WAGE	17,166.31	33,176.92
	511300 OVERTIME PAYMENTS		3,227.08
	515100 RETIREMENT PLANS EXPENSE	13,827.45	30,108.93
	515200 FICA EXPENSE	15,047.32	31,476.35
	515400 LIFE & ACCIDENT INS EXP	206.40	393.21
	515500 HEALTH INSURANCE EXPENSE	34,565.27	66,381.07
	Major Account 510000 Total	272,238.45	578,208.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.26	949.52
	521200 COM EXPENSE - VOICE/DATA	1,529.12	12,392.26
	521300 FREIGHT EXPENSE	16.98	609.98
	521500 PUBLICATION & PRINT EXP	4,837.70	62,059.55
	521900 AWARDS EXPENSE	3,676.14	9,373.29
	522100 DUES & SUBSCRIPTION EXP	867.00	39,909.20
	522200 CONFERENCE REGISTRATION	800.00	4,100.00
	522400 SUBSISTENCE	12,525.48	70,103.31
	522600 JOB APPLICANT EXPENSE		55.00
	523000 VOLUNTEER TRAVEL EXPENSES		1,652.76
	524600 RENT EXPENSE-BUILDINGS		7,959.52
	525100 RENT EXP-OFFICE EQUIP	317.90	8,199.82
	525500 RENT EXP-OTHER PERS PROP	28,877.32	175,836.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,585.00
	527100 REP & MAINT-OFFICE EQUIP	350.00	2,100.00
	527200 REP & MAINT-MOTOR VEHICL		565.36
	527600 REP & MAINT-HOUSE/INST E	1,197.00	1,459.97
	527800 REP & MAINT-OTHER PROPER	130.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	246.54	3,225.71
	533100 HOUSEHOLD & INSTIT EXP	441.16	23,628.16
	533900 FOOD EXPENSE-INSTITUTIONS	210.93	31,325.67
	534600 ED & RECREATIONAL SUP EX	59,251.46	337,166.65
	534800 CONST & MAINT SUP EXP	288.13	2,324.82
	534900 MISCELLANEOUS SUP EXP	10.10	10.10
	534901 DATA PROCESSING SUPPLIES	3,935.23	9,814.29
	535100 MEDICAL SUPPLIES	677.99	55,355.75
	537100 LABORATORY SUP EXP		4.96
	538100 VEHICLE & EQUIP SUP EXP	989.03	4,879.30
	539951 PURCHASES FOR RESALE	210.00	210.00
	547100 EDUCATIONAL SERVICES		1,300.00
	549200 JANITORIAL/SECURITY SRVS		736.00
	554900 OTHER CONTRACTUAL SERVICES	10,001.42	136,099.97
	555200 SOFTWARE - NEW PURCHASES	3,990.00	7,485.00
	556100 INSURANCE EXPENSE	622.00-	12,504.02
	559100 OTHER OPERATING EXP	6,268.48	34,096.50
	Major Account 520000 Total	141,222.37	1,064,618.31
	570000 Travel Expenses		
	571100 LODGING	73,476.74	154,165.42
	571600 MEALS - TAXABLE		32.91
	571800 MEALS - TRAVEL STATUS	842.08	2,397.77
	572100 COMMERCIAL TRANSPORTATIO	1,503.98	15,772.58
	573100 STATE-OWNED TRANSPORT		482.23
	574500 PERSONAL VEHICLE MILEAGE		739.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,668.17	3,566.08
	575100 MISC TRAVEL EXPENSE	1,037.67	4,703.72
	Major Account 570000 Total	78,528.64	181,860.50
	580000 Capital Outlay		
	588004 EQUIPMENT		31,124.00
	Major Account 580000 Total		31,124.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,427.23	221,750.41

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		
	Major Account 590000 Total	51,427.23	221,750.41
	Fund 55020 Expenditures Total	543,416.69	2,077,561.80
	Subprogram Revenues	50,309.35	1,528,121.33
	Subprogram Expenditures	543,416.69	2,077,561.80

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	60,005.48	557,408.79
	472100 SALE OF SUP & MAT	5,624.26-	575.82-
	Major Account 470000 Total	54,381.22	556,832.97
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		39,471.05-
	484500 REIMB NON-GOVT SOURCES	13,383.82-	850,321.77-
	486300 CLEARING ACCOUNT	10,133.52-	10,276.01-
	486500 MISCELLANEOUS ADJUSTMENT		359.00
	Major Account 480000 Total	23,517.34-	899,709.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		76.25-
	Major Account 490000 Total		76.25-
	Fund 55020 Revenue Total	30,863.88	342,953.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,738.39	231,257.89
	511200 TEMPORARY SALARIES-WAGE	3,788.56	16,925.48-
	511300 OVERTIME PAYMENTS		5,001.74-
	515100 RETIREMENT PLANS EXPENSE	1,644.01	11,659.66
	515200 FICA EXPENSE	2,302.11	14,507.33
	515400 LIFE & ACCIDENT INS EXP	36.35	212.76
	515500 HEALTH INSURANCE EXPENSE	4,520.04	21,002.15
	Major Account 510000 Total	41,029.46	256,712.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		159.37
	521200 COM EXPENSE - VOICE/DATA	63,034.65-	57,767.25-
	521300 FREIGHT EXPENSE		51.76
	521500 PUBLICATION & PRINT EXP	120.00	8,010.25
	522100 DUES & SUBSCRIPTION EXP	1,350.00	3,385.00
	522400 SUBSISTENCE		634.14-
	525100 RENT EXP-OFFICE EQUIP	207.51	44,512.27
	526100 REP & MAINT-REAL PROPERT	26,895.00	97,516.31
	527200 REP & MAINT-MOTOR VEHICL		59.99-
	527300 REP & MAINT-MEDICAL EQUI		2,379.00
	531100 OFFICE SUPPLIES EXPENSE	2,836.88-	2,836.88-
	533100 HOUSEHOLD & INSTIT EXP	1,858.54-	15,812.25-
	533900 FOOD EXPENSE-INSTITUTIONS		50,334.55
	534600 ED & RECREATIONAL SUP EX	288,265.64-	281,201.01-
	534800 CONST & MAINT SUP EXP	29,024.50-	421.98

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		
	534900 MISCELLANEOUS SUP EXP	639.44-	639.44-
	534901 DATA PROCESSING SUPPLIES	179,480.32-	172,511.86-
	535100 MEDICAL SUPPLIES	368.50	8,967.90
	537100 LABORATORY SUP EXP	443.60	26,501.01
	538100 VEHICLE & EQUIP SUP EXP		299.12-
	554900 OTHER CONTRACTUAL SERVICES		296,317.50-
	555200 SOFTWARE - NEW PURCHASES		2,423.00
	559100 OTHER OPERATING EXP	43,113.43-	247,683.41
	Major Account 520000 Total	578,868.79-	335,733.63-
	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	57,056.20	85,863.86
	588004 EQUIPMENT	44,652.50-	106,178.58
	Major Account 580000 Total	12,403.70	192,042.44
	Fund 55020 Expenditures Total	525,435.63-	114,074.52
	Subprogram Revenues	30,863.88	342,953.11-
	Subprogram Expenditures	525,435.63-	114,074.52

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	124,872.06-	1,193,155.49-
	474100 GENERAL BUSINESS FEES	7,170.00-	126,983.00-
	476100 OTHER LIC PERM & FEES	258.21-	278,148.18-
	Major Account 470000 Total	132,300.27-	1,598,286.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,176.75-	158,957.72-
	483100 HOUSING & DORM RENTAL RE	37,964.36-	7,246,277.58-
	483200 BUILDING & SPACE RENTAL		150.00-
	484900 OTHER PRIVATE SOURCES		11,500.00-
	486300 CLEARING ACCOUNT	416.36-	271,730.48
	Major Account 480000 Total	71,557.47-	7,145,154.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	137.70-	21,465.11-
	Major Account 490000 Total	137.70-	21,465.11-
	Fund 55020 Revenue Total	203,995.44-	8,764,906.60-
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	203,995.44-	8,764,906.60-
	Subprogram Expenditures		1,425.72-
	Program Revenues	178,537.43-	11,136,607.64-
	Program Expenditures	781,357.23	10,718,160.98

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853,721.54	5,949,185.18
	511200 TEMPORARY SALARIES-WAGE	1,615.89	14,622.98
	511300 OVERTIME PAYMENTS	666.81	9,708.49
	515100 RETIREMENT PLANS EXPENSE	59,712.25	422,152.98
	515200 FICA EXPENSE	62,744.11	421,862.82
	515400 LIFE & ACCIDENT INS EXP	900.83	6,035.45
	515500 HEALTH INSURANCE EXPENSE	111,049.71	767,157.80
	Major Account 510000 Total	1,090,411.14	7,590,725.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.75	72.17
	521200 COM EXPENSE - VOICE/DATA	80,876.94	727,490.73
	521300 FREIGHT EXPENSE	126.58	685.99
	521400 CIO CHARGES	1,070.30	19,487.96
	521500 PUBLICATION & PRINT EXP		6,558.20
	522100 DUES & SUBSCRIPTION EXP	10.00	599,908.86
	522200 CONFERENCE REGISTRATION		15,179.00
	522600 JOB APPLICANT EXPENSE	555.00	1,360.00
	523600 INTEREST EXPENSE	2,603.67	16,914.73
	525100 RENT EXP-OFFICE EQUIP	550.83	3,862.68
	525500 RENT EXP-OTHER PERS PROP	1,200.00	10,960.00
	526100 REP & MAINT-REAL PROPERT	33,121.58	41,506.35
	527200 REP & MAINT-MOTOR VEHICL		320.40
	527400 REP & MAINT-DATA PROC	299.47	455,805.69
	527500 REP & MAINT-COMM EQUIP	64,703.28	328,429.45
	531100 OFFICE SUPPLIES EXPENSE	655.12	2,502.18
	534600 ED & RECREATIONAL SUP EX	8,051.30	27,643.99
	534800 CONST & MAINT SUP EXP	104.84	1,670.28
	534900 MISCELLANEOUS SUP EXP		539.97
	534901 DATA PROCESSING SUPPLIES	52,037.70	494,024.69
	538100 VEHICLE & EQUIP SUP EXP	111.21	1,567.37
	539200 DEBT SERVICE EXPENSE	26,055.09	155,037.83
	541700 LEGAL RELATED EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS		135,379.50
	549200 JANITORIAL/SECURITY SRVS	13.84	73.75
	554900 OTHER CONTRACTUAL SERVICES	18,866.12	451,214.31
	555200 SOFTWARE - NEW PURCHASES	6,218.65	5,442,798.67
	559100 OTHER OPERATING EXP	18,904.44	165,376.68
	Major Account 520000 Total	278,412.47	9,108,121.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	6,005.85	12,306.71
	572100 COMMERCIAL TRANSPORTATIO	978.69-	622.39-
	573100 STATE-OWNED TRANSPORT	1,965.00	14,175.31
	574500 PERSONAL VEHICLE MILEAGE	165.59	1,317.76
	575100 MISC TRAVEL EXPENSE	96.00	400.00
	Major Account 570000 Total	7,253.75	27,577.39
	580000 Capital Outlay		
	588004 EQUIPMENT		148,213.87
	Major Account 580000 Total		148,213.87
	Fund 10000 Expenditures Total	1,376,077.36	16,874,638.39
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		431.79-
	522100 DUES & SUBSCRIPTION EXP	50.00-	385.00-
	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	50.00-	106,537.71
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 25110 Expenditures Total	50.00-	106,633.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,154.73-	44,192.65-
	472100 SALE OF SUP & MAT	9,938.15-	104,348.99-
	Major Account 470000 Total	15,092.88-	148,541.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	721.00-	1,347.20-
	493100 OPERATING TRANSFERS IN		3,027,917.26-
	493103 TRANS IN-CENTRAL ADMIN	1,475,168.88-	5,937,288.56-
	493200 OPERATING TRANSFERS OUT		44,100.00
	Major Account 490000 Total	1,475,889.88-	8,922,453.02-
	Fund 55110 Revenue Total	1,490,982.76-	9,070,994.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,365.26	4,013,519.40
	511200 TEMPORARY SALARIES-WAGE	31,415.68	326,343.81
	511300 OVERTIME PAYMENTS	676.34	27,695.07

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		
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	37,856.13	266,102.73
	515200 FICA EXPENSE	42,665.64	305,648.87
	515400 LIFE & ACCIDENT INS EXP	645.49	4,140.93
	515500 HEALTH INSURANCE EXPENSE	88,902.76	623,693.64
	Major Account 510000 Total	768,527.30	5,568,144.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	75.27
	521200 COM EXPENSE - VOICE/DATA	637,241.99-	4,260,939.75-
	521300 FREIGHT EXPENSE	4,837.06	5,528.84
	521400 CIO CHARGES		992,590.90-
	521500 PUBLICATION & PRINT EXP	36.71	6,543.57
	522100 DUES & SUBSCRIPTION EXP	60.00	1,127,111.08
	522200 CONFERENCE REGISTRATION		2,319.43-
	523600 INTEREST EXPENSE	34,198.46	264,907.60
	524600 RENT EXPENSE-BUILDINGS	260.00	2,080.00
	525100 RENT EXP-OFFICE EQUIP	2.69	35.34
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP		2,680.00
	526100 REP & MAINT-REAL PROPERT	32,870.54	56,035.17
	527200 REP & MAINT-MOTOR VEHICL		105.75
	527400 REP & MAINT-DATA PROC	22,116.86	456,135.33
	527500 REP & MAINT-COMM EQUIP	20,129.39	277,293.88
	527600 REP & MAINT-HOUSE/INST E		450.00
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	121.60	3,800.66
	534600 ED & RECREATIONAL SUP EX	63,402.67	1,054,450.77
	534800 CONST & MAINT SUP EXP	152,147.60-	268,619.65-
	534900 MISCELLANEOUS SUP EXP	9.00	251.80
	534901 DATA PROCESSING SUPPLIES	60,860.39	47,250.12
	538100 VEHICLE & EQUIP SUP EXP	110.95	2,083.28
	539200 DEBT SERVICE EXPENSE	125,994.84	4,823,254.84
	539951 PURCHASES FOR RESALE	140,346.24	1,005,527.45
	543100 IT CONSULTING-APPLICATIONS	860.00	1,505.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	153,470.54-	2,793,992.52-
	555200 SOFTWARE - NEW PURCHASES	8,082.31	1,898,124.69
	559100 OTHER OPERATING EXP	8,464.01	25,409.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	420,095.87-	2,750,947.99
	570000 Travel Expenses		
	571100 LODGING	5,033.22	10,362.66
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	1,861.22-	186.07-
	573100 STATE-OWNED TRANSPORT	4,290.00	26,602.25
	574500 PERSONAL VEHICLE MILEAGE		544.04
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	7,462.00	37,448.33
	580000 Capital Outlay		
	588003 BUILDINGS		2,076.15
	588004 EQUIPMENT	12,464.53	110,875.01
	Major Account 580000 Total	12,464.53	112,951.16
	Fund 55110 Expenditures Total	368,357.96	8,469,491.93
	Subprogram Revenues	1,490,982.76-	9,070,994.66-
	Subprogram Expenditures	1,744,385.32	25,450,764.03

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	142,578.45-	1,268,435.14-
	472100 SALE OF SUP & MAT	2,410.38-	39,650.38-
	Major Account 470000 Total	144,988.83-	1,308,085.52-
	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	144,988.83-	1,308,085.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,959.31	938,060.01
	511200 TEMPORARY SALARIES-WAGE	2,072.00	22,882.02
	511300 OVERTIME PAYMENTS		91.14
	515100 RETIREMENT PLANS EXPENSE	7,927.17	55,424.47
	515200 FICA EXPENSE	9,843.27	70,767.94
	515400 LIFE & ACCIDENT INS EXP	140.39	932.54
	515500 HEALTH INSURANCE EXPENSE	20,615.75	132,107.00
	Major Account 510000 Total	172,557.89	1,220,265.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.22	5,335.83
	521200 COM EXPENSE - VOICE/DATA	1,132.09	8,008.46
	521300 FREIGHT EXPENSE	216.88	3,415.16
	521500 PUBLICATION & PRINT EXP	5,893.30	62,429.43
	522100 DUES & SUBSCRIPTION EXP	105.00	1,430.70
	522200 CONFERENCE REGISTRATION	3,521.53	17,375.80
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	16,443.00	72,500.55
	525100 RENT EXP-OFFICE EQUIP	2.36	27.93
	531100 OFFICE SUPPLIES EXPENSE		3,192.04
	534600 ED & RECREATIONAL SUP EX	155.28	2,393.23
	534901 DATA PROCESSING SUPPLIES	624.72	11,010.91
	538100 VEHICLE & EQUIP SUP EXP		20.13
	554900 OTHER CONTRACTUAL SERVICES	776.17	10,471.54
	559100 OTHER OPERATING EXP	2,321.23	26,647.40
	Major Account 520000 Total	31,479.78	224,274.11
	570000 Travel Expenses		
	571100 LODGING		5,141.53
	572100 COMMERCIAL TRANSPORTATIO	924.90	2,076.85
	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		358.00
	Major Account 570000 Total	924.90	7,625.38
	Fund 55110 Expenditures Total	204,962.57	1,452,164.61
	Subprogram Revenues	144,988.83	1,308,085.52
	Subprogram Expenditures	204,962.57	1,452,164.61

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	7,039.92	52,437.12	
511200 TEMPORARY SALARIES-WAGE		247.66	
515100 RETIREMENT PLANS EXPENSE	512.20	3,809.28	
515200 FICA EXPENSE	513.53	2,609.98	
515400 LIFE & ACCIDENT INS EXP	5.89	39.17	
515500 HEALTH INSURANCE EXPENSE	794.19	5,609.63	
Major Account 510000 Total	8,865.73	64,752.84	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	45.02	315.14	
521300 FREIGHT EXPENSE		71.41	
522100 DUES & SUBSCRIPTION EXP	15.00	41,050.00	
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	
554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	
559100 OTHER OPERATING EXP		7.50	
Major Account 520000 Total	1,060.02	44,666.22	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	963.61-	963.61-	
Major Account 570000 Total	963.61-	963.61-	
Fund 10000 Expenditures Total	8,962.14	108,455.45	
Subprogram Expenditures	8,962.14	108,455.45	

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	39,255.44
	515100 RETIREMENT PLANS EXPENSE	448.64	3,140.48
	515200 FICA EXPENSE	419.58	2,937.88
	515400 LIFE & ACCIDENT INS EXP	5.70	39.90
	515500 HEALTH INSURANCE EXPENSE	212.00	1,445.00
	Major Account 510000 Total	6,693.84	46,818.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	35,742.66	384,198.60
	559100 OTHER OPERATING EXP		84.00
	Major Account 520000 Total	35,742.66	404,202.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		416.90-
	Major Account 570000 Total		416.90-
	Fund 10000 Expenditures Total	42,436.50	450,604.34
	Subprogram Expenditures	42,436.50	450,604.34

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	418,154.31
	515100 RETIREMENT PLANS EXPENSE	4,608.60	32,260.20
	515200 FICA EXPENSE	4,336.15	27,423.60
	515400 LIFE & ACCIDENT INS EXP	59.48	412.10
	515500 HEALTH INSURANCE EXPENSE	8,752.50	59,773.98
	Major Account 510000 Total	77,493.06	538,024.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.66	1,089.90
	522200 CONFERENCE REGISTRATION		595.00
	525500 RENT EXP-OTHER PERS PROP		590.54
	534901 DATA PROCESSING SUPPLIES	630.00	1,012.08
	538100 VEHICLE & EQUIP SUP EXP		22.63
	539200 DEBT SERVICE EXPENSE		2,250,000.00
	555200 SOFTWARE - NEW PURCHASES		49,597.17
	Major Account 520000 Total	784.66	2,302,907.32
	570000 Travel Expenses		
	571100 LODGING		460.04
	572100 COMMERCIAL TRANSPORTATIO		155.70
	575100 MISC TRAVEL EXPENSE		84.50
	Major Account 570000 Total		700.24
	Fund 10000 Expenditures Total	78,277.72	2,841,631.75
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		2,324.96-
	Major Account 470000 Total		2,324.96-
	Fund 55110 Revenue Total		2,324.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,100.09	1,613,213.04
	511200 TEMPORARY SALARIES-WAGE	670.50	14,861.00
	511300 OVERTIME PAYMENTS	459.79	6,038.53
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,768.96	104,519.14
	515200 FICA EXPENSE	17,155.54	117,836.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	248.96	1,663.09
	515500 HEALTH INSURANCE EXPENSE	33,919.50	219,311.04
	516400 UNEMPLOYM COMP INS EXP		8,728.00
	Major Account 510000 Total	300,323.34	2,091,169.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.73	80.64
	521200 COM EXPENSE - VOICE/DATA	2,790.69	20,336.79
	521300 FREIGHT EXPENSE		148.92
	521500 PUBLICATION & PRINT EXP	2,249.00	4,557.00
	522100 DUES & SUBSCRIPTION EXP	745.00	18,141.51
	522200 CONFERENCE REGISTRATION	967.00	4,358.58
	522600 JOB APPLICANT EXPENSE	15.00	146.18
	525100 RENT EXP-OFFICE EQUIP	320.68	1,949.37
	526100 REP & MAINT-REAL PROPERT	383.15	141,923.07-
	527100 REP & MAINT-OFFICE EQUIP		93.82
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	238.17	7,484.46
	533100 HOUSEHOLD & INSTIT EXP	112.68	3,181.61
	534600 ED & RECREATIONAL SUP EX	665.55	1,120.61
	534800 CONST & MAINT SUP EXP	85.00	4,654.93
	534901 DATA PROCESSING SUPPLIES	2,350.39	20,902.14
	538100 VEHICLE & EQUIP SUP EXP	156.42	3,697.00
	542500 ENG & ARCH SERVICES	3,548.50-	28,350.56-
	554900 OTHER CONTRACTUAL SERVICES	128,422.55	330,270.16
	555200 SOFTWARE - NEW PURCHASES		236,535.56
	559100 OTHER OPERATING EXP		368.20
	Major Account 520000 Total	135,961.51	488,253.85
	570000 Travel Expenses		
	571100 LODGING		916.72
	572100 COMMERCIAL TRANSPORTATIO	148.89-	148.89-
	573100 STATE-OWNED TRANSPORT	4,195.00	25,736.25
	574500 PERSONAL VEHICLE MILEAGE		323.64
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total	4,046.11	26,847.47
	580000 Capital Outlay		
	588003 BUILDINGS		161,200.00
	588004 EQUIPMENT	497,295.74-	3,030,698.82-
	Major Account 580000 Total	497,295.74-	2,869,498.82-

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		
	Fund 55110 Expenditures Total	<u>56,964.78-</u>	<u>263,227.62-</u>
	Subprogram Revenues	<u></u>	<u>2,324.96-</u>
	Subprogram Expenditures	<u>21,312.94</u>	<u>2,626,654.13</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	672,417.14	5,011,259.55
	511200 TEMPORARY SALARIES-WAGE	2,712.50	30,628.76
	511300 OVERTIME PAYMENTS	482.40	4,219.29
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	39,866.33	325,296.85
	515200 FICA EXPENSE	49,817.19	274,505.98
	515400 LIFE & ACCIDENT INS EXP	528.56	3,740.14
	515500 HEALTH INSURANCE EXPENSE	59,147.90	424,664.76
	516500 WORKERS COMP PREMIUMS		87,159.00
	Major Account 510000 Total	824,972.02	6,171,474.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.06	22,945.69-
	521200 COM EXPENSE - VOICE/DATA	3,520.54	24,721.91
	521300 FREIGHT EXPENSE	125.97	812.46
	521400 CIO CHARGES		47.90
	521500 PUBLICATION & PRINT EXP	1,984.94	14,790.05
	521900 AWARDS EXPENSE	625.77	625.77
	522000 1099 AWARDS	151.19	3,078.32
	522100 DUES & SUBSCRIPTION EXP	20,727.17	93,226.95
	522200 CONFERENCE REGISTRATION	389.00	10,882.00
	522600 JOB APPLICANT EXPENSE	1,143.89	2,034.69
	523201 NATURAL GAS	3,634.87	24,867.18
	523202 ELECTRICITY	972.17	5,785.29
	523203 WATER		2,573.73
	523219 OTHER UTILITY	1,254.46	5,310.10
	524600 RENT EXPENSE-BUILDINGS	120.00	720.00
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,250.00
	525100 RENT EXP-OFFICE EQUIP	1,413.05	8,622.03
	526100 REP & MAINT-REAL PROPERT	2,067.68	21,438.23
	527100 REP & MAINT-OFFICE EQUIP		61.88
	531100 OFFICE SUPPLIES EXPENSE	287.34	5,552.25
	533100 HOUSEHOLD & INSTIT EXP	595.34	2,517.94
	534500 AGRICULTURAL SUPPLIES EX		65.50
	534600 ED & RECREATIONAL SUP EX		2,789.03
	534800 CONST & MAINT SUP EXP	204.24	11,073.39
	534900 MISCELLANEOUS SUP EXP		1,694.71
	534901 DATA PROCESSING SUPPLIES	9,195.27	22,279.66
	538100 VEHICLE & EQUIP SUP EXP		304.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33,655.63
	541700 LEGAL RELATED EXPENSE	2,295.00	13,157.50
	549200 JANITORIAL/SECURITY SRVS	1,785.98	12,321.09
	554900 OTHER CONTRACTUAL SERVICES	117,321.20	318,003.96
	555200 SOFTWARE - NEW PURCHASES	6,112.50	79,466.35
	556100 INSURANCE EXPENSE		6,078,355.80
	559100 OTHER OPERATING EXP		171.45
	Major Account 520000 Total	177,297.63	6,779,311.10
	570000 Travel Expenses		
	571100 LODGING	3,250.19	11,473.76
	572100 COMMERCIAL TRANSPORTATIO	1,397.20-	1,357.92-
	573100 STATE-OWNED TRANSPORT	285.00	1,836.86
	574500 PERSONAL VEHICLE MILEAGE	283.62	3,640.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		525.75
	575100 MISC TRAVEL EXPENSE	142.00	284.00
	Major Account 570000 Total	2,563.61	16,402.82
	Fund 10000 Expenditures Total	1,004,833.26	12,967,188.25
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.30
	522100 DUES & SUBSCRIPTION EXP	50.00-	385.00-
	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	50.00-	5,571.79-
	570000 Travel Expenses		
	571100 LODGING		97.26
	574500 PERSONAL VEHICLE MILEAGE		78.59
	Major Account 570000 Total		175.85
	Fund 25110 Expenditures Total	50.00-	5,395.94-
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		44,146.64-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		44,146.64-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,100,000.00-
	Major Account 490000 Total		1,100,000.00-
	Fund 55110 Revenue Total		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		2,144,146.64-
	Subprogram Expenditures	1,004,783.26	13,525,702.10

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	125,842.73	884,584.72
	515100 RETIREMENT PLANS EXPENSE	9,283.46	65,228.10
	515200 FICA EXPENSE	9,275.38	65,404.29
	515400 LIFE & ACCIDENT INS EXP	140.25	965.06
	515500 HEALTH INSURANCE EXPENSE	16,896.80	114,675.01
	Major Account 510000 Total	161,438.62	1,130,857.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,715.53	73,638.90
	521300 FREIGHT EXPENSE		20.32
	522100 DUES & SUBSCRIPTION EXP		3,017.51
	522200 CONFERENCE REGISTRATION		349.99
	549200 JANITORIAL/SECURITY SRVS	11.52	63.36
	554900 OTHER CONTRACTUAL SERVICES		128.66
	555200 SOFTWARE - NEW PURCHASES	239,252.52	1,081,566.09
	Major Account 520000 Total	248,979.57	1,158,784.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		774.60-
	Major Account 570000 Total		774.60-
	Fund 10000 Expenditures Total	410,418.19	2,288,867.41
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	410,418.19	2,286,923.07

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	170,548.00	1,189,778.51
	515100 RETIREMENT PLANS EXPENSE	12,143.84	86,817.87
	515200 FICA EXPENSE	12,654.33	88,310.24
	515400 LIFE & ACCIDENT INS EXP	180.40	1,265.68
	515500 HEALTH INSURANCE EXPENSE	19,731.00	137,527.32
	Major Account 510000 Total	215,257.57	1,503,699.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	567.26	113,651.20
	522100 DUES & SUBSCRIPTION EXP		2,476.00
	525100 RENT EXP-OFFICE EQUIP	3.25	36.32
	554900 OTHER CONTRACTUAL SERVICES	22,705.00	43,935.00
	555200 SOFTWARE - NEW PURCHASES	20,000.00	120,212.86
	559100 OTHER OPERATING EXP		200.25
	Major Account 520000 Total	43,275.51	40,085.91
	580000 Capital Outlay		
	588004 EQUIPMENT		318.53
	Major Account 580000 Total		318.53
	Fund 10000 Expenditures Total	258,533.08	1,544,104.06
	Subprogram Expenditures	258,533.08	1,544,104.06

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	62,953.03	415,915.40	
511200 TEMPORARY SALARIES-WAGE	605.00	2,852.00	
515100 RETIREMENT PLANS EXPENSE	5,036.26	33,217.44	
515200 FICA EXPENSE	4,594.21	29,723.22	
515400 LIFE & ACCIDENT INS EXP	66.80	434.70	
515500 HEALTH INSURANCE EXPENSE	9,566.89	54,129.84	
Major Account 510000 Total	82,822.19	536,272.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.78	
521200 COM EXPENSE - VOICE/DATA	61.68	438.64	
521500 PUBLICATION & PRINT EXP	8,033.31	44,464.80	
522100 DUES & SUBSCRIPTION EXP	8,472.57	342,730.72	
522200 CONFERENCE REGISTRATION	180.00	1,015.00	
524700 RENT EXP-OTHER REAL PROP		500.00	
525500 RENT EXP-OTHER PERS PROP		89.75	
533900 FOOD EXPENSE-INSTITUTIONS		2,672.67	
534600 ED & RECREATIONAL SUP EX		67,902.33	
534901 DATA PROCESSING SUPPLIES		113,556.87	
538100 VEHICLE & EQUIP SUP EXP		124.36	
542500 ENG & ARCH SERVICES	13,479.24	49,283.96	
554900 OTHER CONTRACTUAL SERVICES	10,880.00	152,719.50	
555200 SOFTWARE - NEW PURCHASES		709,925.36	
559100 OTHER OPERATING EXP	900,000.00	2,148,636.28	
Major Account 520000 Total	941,106.80	3,634,070.02	
570000 Travel Expenses			
571100 LODGING		1,481.97	
571600 MEALS - TAXABLE		18.90	
572100 COMMERCIAL TRANSPORTATIO		315.00-	
573100 STATE-OWNED TRANSPORT		230.30	
574500 PERSONAL VEHICLE MILEAGE		7.83	
575100 MISC TRAVEL EXPENSE		68.98	
Major Account 570000 Total		1,492.98	
Fund 10000 Expenditures Total	1,023,928.99	4,171,835.60	
25110 UNIV CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		27,900.00	
Major Account 470000 Total		27,900.00	
Fund 25110 Revenue Total		27,900.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,229.00-
	Major Account 520000 Total		11,229.00-
	Fund 25110 Expenditures Total		11,229.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		586.68-
	472100 SALE OF SUP & MAT	4,721.08	9,376.86-
	Major Account 470000 Total	4,721.08	9,963.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,182.78-	410,601.72-
	Major Account 480000 Total	81,182.78-	410,601.72-
	Fund 55110 Revenue Total	76,461.70-	420,565.26-
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	76,461.70-	392,665.26-
	Subprogram Expenditures	1,023,928.99	4,159,582.60

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	63,598.15	454,476.33	
511300 OVERTIME PAYMENTS	155.66	830.36	
515100 RETIREMENT PLANS EXPENSE	4,640.43	32,613.48	
515200 FICA EXPENSE	4,754.48	21,713.02	
515400 LIFE & ACCIDENT INS EXP	36.48	254.48	
515500 HEALTH INSURANCE EXPENSE	5,032.86	34,164.22	
Major Account 510000 Total	78,218.06	544,051.89	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		50.00	
522100 DUES & SUBSCRIPTION EXP	105.92	105.92	
524600 RENT EXPENSE-BUILDINGS	84,447.80	331,927.46	
531100 OFFICE SUPPLIES EXPENSE		82.53	
554900 OTHER CONTRACTUAL SERVICES		4,120.00	
Major Account 520000 Total	84,553.72	336,285.91	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		93.96	
Major Account 570000 Total		93.96	
Fund 10000 Expenditures Total	162,771.78	880,431.76	
Subprogram Expenditures	162,771.78	880,431.76	

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	65,532.43	530,327.81
	511200 TEMPORARY SALARIES-WAGE	672.00	3,224.62
	515100 RETIREMENT PLANS EXPENSE	4,497.42	36,895.32
	515200 FICA EXPENSE	4,774.09	36,726.31
	515400 LIFE & ACCIDENT INS EXP	69.73	529.84
	515500 HEALTH INSURANCE EXPENSE	10,066.06	72,393.34
	Major Account 510000 Total	85,611.73	680,097.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	517.79	3,708.37
	521300 FREIGHT EXPENSE		354.50
	521500 PUBLICATION & PRINT EXP	54,950.99	324,356.41
	522100 DUES & SUBSCRIPTION EXP	1,650.00	132,900.38
	522200 CONFERENCE REGISTRATION		2,834.00
	524600 RENT EXPENSE-BUILDINGS	5,481.00	24,898.62
	531100 OFFICE SUPPLIES EXPENSE		863.95
	533100 HOUSEHOLD & INSTIT EXP		53.91
	534901 DATA PROCESSING SUPPLIES	630.00	3,929.87
	554900 OTHER CONTRACTUAL SERVICES	424.83	224,247.21
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	63,654.61	718,162.22
	570000 Travel Expenses		
	571100 LODGING		953.93
	572100 COMMERCIAL TRANSPORTATIO	614.91-	704.04-
	574500 PERSONAL VEHICLE MILEAGE		75.98
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	614.91-	435.87
	Fund 10000 Expenditures Total	148,651.43	1,398,695.33
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	925.00-	5,992.00-
	Major Account 470000 Total	925.00-	5,992.00-
	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	8,012.50	5,992.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,117.00-
	522200 CONFERENCE REGISTRATION		4,384.43
	524600 RENT EXPENSE-BUILDINGS		2,195.30-
	525500 RENT EXP-OTHER PERS PROP		4,993.75
	554900 OTHER CONTRACTUAL SERVICES		1,131.66
	Major Account 520000 Total		802.46-
	Fund 55110 Expenditures Total		802.46-
	Subprogram Revenues	8,012.50	5,992.00-
	Subprogram Expenditures	148,651.43	1,398,567.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,708.32	1,229,341.36
	511200 TEMPORARY SALARIES-WAGE		2,921.52
	511300 OVERTIME PAYMENTS		216.33
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,790.29	86,440.86
	515200 FICA EXPENSE	13,732.44	90,132.99
	515400 LIFE & ACCIDENT INS EXP	197.30	1,248.52
	515500 HEALTH INSURANCE EXPENSE	27,432.48	190,875.30
	Major Account 510000 Total	242,860.83	1,606,176.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	35.74
	521200 COM EXPENSE - VOICE/DATA	1,887.00	9,556.46
	521300 FREIGHT EXPENSE	66.00	96.75
	521500 PUBLICATION & PRINT EXP	28.73	762.98
	521700 1099 ROYALTY PAYMENTS		32.31-
	522100 DUES & SUBSCRIPTION EXP	170.46	10,543.42
	525100 RENT EXP-OFFICE EQUIP	411.27	2,191.51
	526100 REP & MAINT-REAL PROPERT		20.00
	531100 OFFICE SUPPLIES EXPENSE	2,801.64	5,315.06
	534901 DATA PROCESSING SUPPLIES		1,629.70
	554900 OTHER CONTRACTUAL SERVICES	578.20	18,125.60
	559100 OTHER OPERATING EXP	198.00	252.60
	Major Account 520000 Total	6,142.95	48,497.51
	570000 Travel Expenses		
	571100 LODGING		1,497.00
	571600 MEALS - TAXABLE		12.60
	572100 COMMERCIAL TRANSPORTATIO	158.81	994.51
	573100 STATE-OWNED TRANSPORT		127.38
	574500 PERSONAL VEHICLE MILEAGE		656.27
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total	158.81	3,464.76
	580000 Capital Outlay		
	588004 EQUIPMENT		336.72
	Major Account 580000 Total		336.72
	Fund 10000 Expenditures Total	249,162.59	1,658,475.87
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,886.81	13,136.58

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		
	559100 OTHER OPERATING EXP		30.00-
	Major Account 520000 Total	1,886.81	13,106.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,340.10-
	Major Account 570000 Total		1,340.10-
	Fund 25110 Expenditures Total	1,886.81	11,766.48
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,447.24-	79,842.00-
	474100 GENERAL BUSINESS FEES		1,500.00-
	Major Account 470000 Total	9,447.24-	81,342.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,595.45-
	Major Account 480000 Total		20,595.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,412.58-
	Major Account 490000 Total		121,412.58-
	Fund 55110 Revenue Total	9,447.24-	223,350.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,342.72	146,911.23
	515100 RETIREMENT PLANS EXPENSE	1,213.32	10,526.97
	515200 FICA EXPENSE	1,654.18	10,333.91
	515400 LIFE & ACCIDENT INS EXP	21.95	131.27
	515500 HEALTH INSURANCE EXPENSE	2,046.34	19,130.00
	Major Account 510000 Total	27,278.51	187,033.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120,080.00
	Major Account 520000 Total		120,080.00
	Fund 55110 Expenditures Total	27,278.51	307,113.38
	Subprogram Revenues	9,447.24-	223,350.03-
	Subprogram Expenditures	278,327.91	1,977,355.73

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-

Secure Version - Prior Month

As of January 31, 2022

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	141.02-	14,095,815.61-
	Major Account 470000 Total	141.02-	14,095,815.61-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,505.00	5,200.00
	Major Account 480000 Total	1,505.00	5,200.00
	Fund 25110 Revenue Total	1,363.98	14,090,615.61-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8,164.50
	559100 OTHER OPERATING EXP	280.00	380.00-
	Major Account 520000 Total	280.00	7,784.50
	Fund 25110 Expenditures Total	280.00	7,784.50
	Subprogram Revenues	1,363.98	14,090,615.61-
	Subprogram Expenditures	280.00	7,784.50

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	862,323.50-	928,323.50-
	472100 SALE OF SUP & MAT		444,295.20
	Major Account 470000 Total	862,323.50-	484,028.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,163,078.52-
	Major Account 480000 Total		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	862,323.50-	105,008.18
	Subprogram Revenues	862,323.50-	105,008.18
	Program Revenues	2,574,827.55-	27,135,126.50-
	Program Expenditures	5,309,754.11	55,860,094.25

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	155,927.93-	1,371,834.87-
	Major Account 460000 Total	155,927.93-	1,371,834.87-
	Fund 45170 Revenue Total	155,927.93-	1,371,834.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,737.07	222,765.85
	511200 TEMPORARY SALARIES-WAGE	510.25	18,818.91
	511300 OVERTIME PAYMENTS		169.65
	515100 RETIREMENT PLANS EXPENSE	2,095.24	16,282.41
	515200 FICA EXPENSE	2,094.24	12,258.22
	515400 LIFE & ACCIDENT INS EXP	24.30	168.00
	515500 HEALTH INSURANCE EXPENSE	3,394.26	24,597.98
	Major Account 510000 Total	36,855.36	295,061.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	20.63
	521200 COM EXPENSE - VOICE/DATA	305.25	2,145.75
	521300 FREIGHT EXPENSE	122.83	316.14
	521500 PUBLICATION & PRINT EXP	215.39	2,357.08
	522000 1099 AWARDS		15,870.00
	522100 DUES & SUBSCRIPTION EXP	2,612.00	5,112.00
	522200 CONFERENCE REGISTRATION	76.89	51.89
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	12.20	163.37
	531100 OFFICE SUPPLIES EXPENSE	46.99	341.46
	533900 FOOD EXPENSE-INSTITUTIONS	114.72-	4,269.80
	534600 ED & RECREATIONAL SUP EX	642.98	6,411.13
	534901 DATA PROCESSING SUPPLIES		1,218.50
	535100 MEDICAL SUPPLIES		1,027.48
	537100 LABORATORY SUP EXP	106.29	14,466.18
	538100 VEHICLE & EQUIP SUP EXP		17.63
	539100 INDIRECT COST ALLOWANCE	24,027.36	293,764.00
	549200 JANITORIAL/SECURITY SRVS	100.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	243.56	29,427.26
	554903 CONTRACTED SVCS - SUB CONTRACT	175,813.75	664,895.61
	559100 OTHER OPERATING EXP		204.00
	Major Account 520000 Total	204,211.93	1,042,794.91
	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	241,067.29	1,351,869.73
	Subprogram Revenues	155,927.93-	1,371,834.87-
	Subprogram Expenditures	241,067.29	1,351,869.73
	Program Revenues	155,927.93-	1,371,834.87-
	Program Expenditures	241,067.29	1,351,869.73

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		242,244.80
	Major Account 480000 Total		242,244.80
	Fund 65120 Revenue Total		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		127,639.88
	Subprogram Expenditures		75,588.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,354.00
	Major Account 490000 Total		40,354.00
	Fund 65120 Revenue Total		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
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,700.00	14,700.00
	Major Account 520000 Total	14,700.00	14,700.00
	Fund 65120 Expenditures Total	14,700.00	36,837.21
	Subprogram Revenues		40,354.00
	Subprogram Expenditures	14,700.00	36,837.21

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	18,000.00-	16,011.37
	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	18,000.00-	148,543.25-
	Fund 65120 Revenue Total	18,000.00-	148,543.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,950.66	47,449.90
	511200 TEMPORARY SALARIES-WAGE		140.00
	515100 RETIREMENT PLANS EXPENSE	556.06	3,156.04
	515200 FICA EXPENSE	498.41	2,818.17
	515400 LIFE & ACCIDENT INS EXP	7.31	37.22
	515500 HEALTH INSURANCE EXPENSE	930.96	5,847.60
	Major Account 510000 Total	10,943.40	59,448.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.36-	13.92
	521500 PUBLICATION & PRINT EXP		5,395.69
	541700 LEGAL RELATED EXPENSE		1,395.00
	554900 OTHER CONTRACTUAL SERVICES	7,835.50	115,611.13
	Major Account 520000 Total	7,811.14	122,415.74
	Fund 65120 Expenditures Total	18,754.54	181,864.67
	Subprogram Revenues	18,000.00-	148,543.25-
	Subprogram Expenditures	18,754.54	181,864.67

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	67,728.61	3,553,482.36
	Major Account 480000 Total	67,728.61	3,550,109.36
	Fund 65120 Revenue Total	67,728.61	3,550,109.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,808.83	89,661.81
	515100 RETIREMENT PLANS EXPENSE	1,024.71	7,172.97
	515200 FICA EXPENSE	938.60	6,583.89
	515400 LIFE & ACCIDENT INS EXP	14.62	101.08
	515500 HEALTH INSURANCE EXPENSE	1,573.00	10,747.00
	Major Account 510000 Total	16,359.76	114,266.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.44	423.08
	534901 DATA PROCESSING SUPPLIES	630.00	630.00
	Major Account 520000 Total	690.44	1,053.08
	Fund 65120 Expenditures Total	17,050.20	115,319.83
	Subprogram Revenues	67,728.61	3,550,109.36
	Subprogram Expenditures	17,050.20	115,319.83

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	412,622.82-	2,617,752.23-
	484106 INDIRECT COST-PRIVATE		635,935.43-
	Major Account 480000 Total	412,622.82-	3,253,687.66-
	Fund 65120 Revenue Total	412,622.82-	3,253,687.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,012.03	1,957,294.74
	511200 TEMPORARY SALARIES-WAGE	25,092.41	138,648.87
	511300 OVERTIME PAYMENTS	34.17	51.25
	515100 RETIREMENT PLANS EXPENSE	20,056.14	138,594.43
	515200 FICA EXPENSE	21,649.86	147,204.66
	515400 LIFE & ACCIDENT INS EXP	313.26	2,146.65
	515500 HEALTH INSURANCE EXPENSE	41,114.39	276,425.57
	516200 TUITION ASSISTANCE		6,138.00
	Major Account 510000 Total	386,272.26	2,666,504.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	199.39
	521200 COM EXPENSE - VOICE/DATA	1,549.63	10,966.42
	521300 FREIGHT EXPENSE	6.67	198.64
	521500 PUBLICATION & PRINT EXP	525.85	20,145.28
	522100 DUES & SUBSCRIPTION EXP	1,465.88	14,476.04
	522200 CONFERENCE REGISTRATION	2,948.00	13,654.94
	522600 JOB APPLICANT EXPENSE	120.00	250.00
	524600 RENT EXPENSE-BUILDINGS	25,714.00	102,856.00
	524700 RENT EXP-OTHER REAL PROP		857.53
	525500 RENT EXP-OTHER PERS PROP	387.56	387.56
	527100 REP & MAINT-OFFICE EQUIP		646.08
	527600 REP & MAINT-HOUSE/INST E		31.06
	531100 OFFICE SUPPLIES EXPENSE	498.92	7,573.58
	533100 HOUSEHOLD & INSTIT EXP	721.76	746.74
	533900 FOOD EXPENSE-INSTITUTIONS	1,386.18	2,561.14
	534600 ED & RECREATIONAL SUP EX	258.88	8,049.08
	534901 DATA PROCESSING SUPPLIES	2,190.00	8,511.92
	538100 VEHICLE & EQUIP SUP EXP		74.99
	539100 INDIRECT COST ALLOWANCE	10,789.68	100,797.41
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	107,440.15	667,690.66
	554903 CONTRACTED SVCS - SUB CONTRACT	43,383.69	261,902.48
	555200 SOFTWARE - NEW PURCHASES	324.00	324.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.33	195.66
	Major Account 520000 Total	199,752.14	1,223,131.60
	570000 Travel Expenses		
	571100 LODGING	402.01	5,135.64
	572100 COMMERCIAL TRANSPORTATIO	277.03-	444.34
	574500 PERSONAL VEHICLE MILEAGE	43.21	1,175.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		181.72-
	575100 MISC TRAVEL EXPENSE		156.50
	Major Account 570000 Total	168.19	6,730.71
	580000 Capital Outlay		
	588004 EQUIPMENT	3,370.23	15,262.71
	Major Account 580000 Total	3,370.23	15,262.71
	Fund 65120 Expenditures Total	589,562.82	3,911,629.19
	Subprogram Revenues	412,622.82-	3,253,687.66-
	Subprogram Expenditures	589,562.82	3,911,629.19

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		50,090.00
	Major Account 490000 Total		50,090.00
	Fund 65120 Revenue Total		25,910.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,225.00	5,225.00
	515100 RETIREMENT PLANS EXPENSE	396.63	396.63
	515200 FICA EXPENSE	389.10	389.10
	515400 LIFE & ACCIDENT INS EXP	4.05	4.05
	515500 HEALTH INSURANCE EXPENSE	457.97	457.97
	Major Account 510000 Total	6,472.75	6,472.75
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,700.00	14,700.00
	Major Account 520000 Total	14,700.00	14,700.00
	Fund 65120 Expenditures Total	21,172.75	21,172.75
	Subprogram Revenues		25,910.00-
	Subprogram Expenditures	21,172.75	21,172.75

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	70,000.00-	170,000.00-
	Major Account 480000 Total	70,000.00-	170,000.00-
	Fund 65120 Revenue Total	70,000.00-	170,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,919.53	268,064.31
	515100 RETIREMENT PLANS EXPENSE	1,082.67	7,578.69
	515200 FICA EXPENSE	3,566.99	18,339.22
	515400 LIFE & ACCIDENT INS EXP	49.52	261.86
	515500 HEALTH INSURANCE EXPENSE	7,131.00	36,150.00
	Major Account 510000 Total	60,749.71	330,394.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	264.11	1,325.68
	521500 PUBLICATION & PRINT EXP		403.33
	522100 DUES & SUBSCRIPTION EXP	679.43	2,345.43
	522200 CONFERENCE REGISTRATION	21.42	21.42
	522600 JOB APPLICANT EXPENSE		150.00
	525100 RENT EXP-OFFICE EQUIP	7.74	47.97
	534901 DATA PROCESSING SUPPLIES		21,582.12
	554900 OTHER CONTRACTUAL SERVICES	1,876.05	75,998.43
	559100 OTHER OPERATING EXP		71,585.15
	Major Account 520000 Total	2,848.75	173,459.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.71
	Major Account 570000 Total		28.71
	Fund 65120 Expenditures Total	63,598.46	503,882.32
	Subprogram Revenues	70,000.00-	170,000.00-
	Subprogram Expenditures	63,598.46	503,882.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		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	902,839.62-	899,071.85-
	Major Account 480000 Total	902,839.62-	899,071.85-
	Fund 65120 Revenue Total	902,839.62-	899,071.85-
	Subprogram Revenues	902,839.62-	899,071.85-
	Program Revenues	1,335,733.83-	865,783.24-
	Program Expenditures	724,838.77	4,846,294.44

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	385,867.51-	2,751,402.96-
	Major Account 470000 Total	385,867.51-	2,751,842.96-
	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	385,867.51-	2,795,942.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,097.40	129,368.70
	511200 TEMPORARY SALARIES-WAGE	4,240.89	55,712.71
	511300 OVERTIME PAYMENTS		269.07
	515100 RETIREMENT PLANS EXPENSE	1,264.38	9,048.18
	515200 FICA EXPENSE	1,532.31	12,323.37
	515400 LIFE & ACCIDENT INS EXP	24.81	156.99
	515500 HEALTH INSURANCE EXPENSE	2,212.17	15,551.64
	Major Account 510000 Total	27,371.96	222,430.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.08
	521200 COM EXPENSE - VOICE/DATA	1,091.97	8,151.36
	521300 FREIGHT EXPENSE		126.59
	521500 PUBLICATION & PRINT EXP	60.48-	2,003.33
	522100 DUES & SUBSCRIPTION EXP	16,255.21	116,538.51
	523202 ELECTRICITY	173.21	2,772.18
	524600 RENT EXPENSE-BUILDINGS	1,235.52	20,567.25
	525200 RENT EXP-DATA PROC EQUIP	800.00	5,400.00
	525500 RENT EXP-OTHER PERS PROP	79.80	533.50
	527100 REP & MAINT-OFFICE EQUIP		270.57
	531100 OFFICE SUPPLIES EXPENSE	345.54	1,326.98
	534901 DATA PROCESSING SUPPLIES	1,794.25	7,264.49
	538100 VEHICLE & EQUIP SUP EXP		67.26
	539951 PURCHASES FOR RESALE	270,330.77	2,408,048.54
	554900 OTHER CONTRACTUAL SERVICES	2,046.64	11,878.52
	555200 SOFTWARE - NEW PURCHASES		58,990.68
	559100 OTHER OPERATING EXP	6,328.68	43,734.14
	Major Account 520000 Total	300,421.11	2,687,674.98
	Fund 55110 Expenditures Total	327,793.07	2,910,105.64
	Subprogram Revenues	385,867.51-	2,795,942.96-

Secure Version - Prior Month

As of January 31, 2022

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>327,793.07</u>	<u>2,910,105.64</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	3,442.00	17,559.03
	Major Account 520000 Total	3,442.00	17,559.03
	Fund 55110 Expenditures Total	3,442.00	17,559.03
	Subprogram Revenues		6,649.00-
	Subprogram Expenditures	3,442.00	17,559.03

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	125,486.50-	1,556,437.84-
	Major Account 470000 Total	125,486.50-	1,556,437.84-
	Fund 55110 Revenue Total	125,486.50-	1,556,437.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,278.00	69,204.00
	539951 PURCHASES FOR RESALE	300,133.80	1,657,510.87
	554900 OTHER CONTRACTUAL SERVICES	5,689.00	34,134.00
	Major Account 520000 Total	317,100.80	1,760,848.87
	570000 Travel Expenses		
	571100 LODGING		3.00
	572100 COMMERCIAL TRANSPORTATIO		12,754.74-
	Major Account 570000 Total		12,751.74-
	Fund 55110 Expenditures Total	317,100.80	1,748,097.13
	Subprogram Revenues	125,486.50-	1,556,437.84-
	Subprogram Expenditures	317,100.80	1,748,097.13

Secure Version - Prior Month

As of January 31, 2022

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	3,191,143.53
	Major Account 470000 Total	3,191,143.50	3,191,143.53
	Fund 55110 Revenue Total	3,191,143.50	3,191,143.53
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	96.60	260.25-
	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	96.60	37,478.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		82.95-
	Major Account 570000 Total		82.95-
	Fund 55110 Expenditures Total	96.60	37,395.80
	Subprogram Revenues	3,191,143.50	3,191,143.53
	Subprogram Expenditures	96.60	37,395.80

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	8,408.36-	45,167.96-
	Major Account 470000 Total	8,408.36-	45,167.96-
	Fund 55110 Revenue Total	8,408.36-	45,167.96-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		30,985.37
	Major Account 510000 Total		30,985.37
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,536.55	9,451.20
	Major Account 520000 Total	1,536.55	9,451.20
	Fund 55110 Expenditures Total	1,536.55	40,436.57
	Subprogram Revenues	8,408.36-	45,167.96-
	Subprogram Expenditures	1,536.55	40,436.57
	Program Revenues	2,671,381.13	1,213,054.23-
	Program Expenditures	649,969.02	4,753,594.17

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	138,208.04	1,150,221.71
	511200 TEMPORARY SALARIES-WAGE	2,086.53	18,102.31
	511300 OVERTIME PAYMENTS		165.02
	511900 SUPPLEMENTAL	140.00	1,306.78
	515100 RETIREMENT PLANS EXPENSE	9,137.97	80,787.94
	515200 FICA EXPENSE	10,370.31	71,276.74
	515400 LIFE & ACCIDENT INS EXP	128.11	948.46
	515500 HEALTH INSURANCE EXPENSE	17,263.50	121,866.81
	Major Account 510000 Total	177,334.46	1,444,675.77
	Fund 10000 Expenditures Total	177,334.46	1,444,675.77
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	1,108.16	4,282.16
	Major Account 510000 Total	1,108.16	24,467.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	1,637.25
	521200 COM EXPENSE - VOICE/DATA	572.02	4,024.63
	521300 FREIGHT EXPENSE		8.67
	521500 PUBLICATION & PRINT EXP		23,070.43
	522100 DUES & SUBSCRIPTION EXP	2,821.00	72,292.39
	522200 CONFERENCE REGISTRATION		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
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		491.94
	531100 OFFICE SUPPLIES EXPENSE	45.23	16,619.17
	533900 FOOD EXPENSE-INSTITUTIONS		4,725.56
	534900 MISCELLANEOUS SUP EXP		1,158.16
	534901 DATA PROCESSING SUPPLIES	15,196.14	16,250.92
	554900 OTHER CONTRACTUAL SERVICES	521.40	119,781.40
	555200 SOFTWARE - NEW PURCHASES		103,571.22
	Major Account 520000 Total	19,163.17	523,386.68

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	238.97-	94.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,659.44
	Major Account 570000 Total	238.97-	3,113.71
	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	20,032.36	564,908.67
	Subprogram Expenditures	197,366.82	2,009,584.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730,916.26	5,222,811.04
	511200 TEMPORARY SALARIES-WAGE	65,376.48	1,222,826.88
	511300 OVERTIME PAYMENTS		84.38
	511900 SUPPLEMENTAL	5,210.00	21,470.00
	515100 RETIREMENT PLANS EXPENSE	55,243.87	400,254.91
	515200 FICA EXPENSE	54,897.13	431,321.47
	515400 LIFE & ACCIDENT INS EXP	779.71	5,135.51
	515500 HEALTH INSURANCE EXPENSE	95,080.82	633,269.41
	Major Account 510000 Total	1,007,504.27	7,937,173.60
	Fund 10000 Expenditures Total	1,007,504.27	7,937,173.60
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		16,284.83
	511200 TEMPORARY SALARIES-WAGE		6,169.20-
	515100 RETIREMENT PLANS EXPENSE		1,426.34
	515200 FICA EXPENSE		1,307.62
	515400 LIFE & ACCIDENT INS EXP		24.26
	515500 HEALTH INSURANCE EXPENSE	38,785.60	42,043.87
	Major Account 510000 Total	38,785.60	54,917.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.58	292.53
	521200 COM EXPENSE - VOICE/DATA	3,985.77	28,432.31
	521300 FREIGHT EXPENSE		41.78
	521500 PUBLICATION & PRINT EXP	1,533.49	63,572.62
	521900 AWARDS EXPENSE		65.75
	522100 DUES & SUBSCRIPTION EXP	2,093.16	32,157.30
	522200 CONFERENCE REGISTRATION	3,454.00	28,628.28
	522400 SUBSISTENCE	1,277.98	2,900.55
	522600 JOB APPLICANT EXPENSE	1,359.96	4,829.14
	524600 RENT EXPENSE-BUILDINGS	80.00	480.00
	525100 RENT EXP-OFFICE EQUIP	279.62	1,536.66
	526100 REP & MAINT-REAL PROPERT		1,654.54
	527100 REP & MAINT-OFFICE EQUIP	516.99	4,820.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,712.67	25,546.74
	533100 HOUSEHOLD & INSTIT EXP		24.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,517.10	3,958.18
	534600 ED & RECREATIONAL SUP EX	2,741.08	58,514.43
	534800 CONST & MAINT SUP EXP	4,389.06	5,014.06
	534900 MISCELLANEOUS SUP EXP		498.04
	534901 DATA PROCESSING SUPPLIES	34,615.15	128,119.04
	537100 LABORATORY SUP EXP	3,000.16	8,135.05
	538100 VEHICLE & EQUIP SUP EXP	171.43	829.94
	541700 LEGAL RELATED EXPENSE		684.96-
	545000 LABORATORY SERVICES		2,400.00-
	554900 OTHER CONTRACTUAL SERVICES	18,057.00	46,785.71
	555200 SOFTWARE - NEW PURCHASES		1,521.09
	559100 OTHER OPERATING EXP	1,535.00	2,432.95
	Major Account 520000 Total	82,402.20	447,706.35
	570000 Travel Expenses		
	571100 LODGING	3,412.18	45,631.06
	571600 MEALS - TAXABLE		23.63
	572100 COMMERCIAL TRANSPORTATIO	5,917.31-	3,409.03-
	574500 PERSONAL VEHICLE MILEAGE	87.00	4,023.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.99	3,490.32
	575100 MISC TRAVEL EXPENSE	63.00	1,151.60
	Major Account 570000 Total	1,773.14-	50,910.75
	580000 Capital Outlay		
	588004 EQUIPMENT	29.98	6,662.04
	Major Account 580000 Total	29.98	6,662.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00-
	599104 STUDENT TUITION	2,148.00	84,448.00
	Major Account 590000 Total	2,148.00	84,413.00
	Fund 25140 Expenditures Total	121,592.64	644,609.86
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,749.00-	603,261.13-
	472100 SALE OF SUP & MAT	68,000.00-	75,200.00-
	Major Account 470000 Total	180,749.00-	678,461.13-
	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	506,594.12-	613,686.88-
	493200 OPERATING TRANSFERS OUT	401,714.12	401,714.12
	Major Account 490000 Total	104,880.00-	211,972.76-
	Fund 55140 Revenue Total	285,629.00-	890,733.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,953.84	533,516.62
	511200 TEMPORARY SALARIES-WAGE	14,719.25	183,383.56
	515100 RETIREMENT PLANS EXPENSE	4,265.15	36,349.89
	515200 FICA EXPENSE	5,703.01	49,017.26
	515400 LIFE & ACCIDENT INS EXP	84.86	615.15
	515500 HEALTH INSURANCE EXPENSE	13,310.07	78,864.35
	516500 WORKERS COMP PREMIUMS	428.17	2,924.26
	Major Account 510000 Total	111,464.35	884,671.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		471.39
	521200 COM EXPENSE - VOICE/DATA	49.60	340.20
	521500 PUBLICATION & PRINT EXP	13.76	4,152.08
	522100 DUES & SUBSCRIPTION EXP	58.83	13,560.18
	522200 CONFERENCE REGISTRATION	99.00-	25.00
	525500 RENT EXP-OTHER PERS PROP	75.60	8,517.66
	531100 OFFICE SUPPLIES EXPENSE	191.43	250.24
	533900 FOOD EXPENSE-INSTITUTIONS		2,951.73
	534600 ED & RECREATIONAL SUP EX	463.00	10,794.85
	534800 CONST & MAINT SUP EXP		50.00
	534901 DATA PROCESSING SUPPLIES	11,414.78	30,980.33
	539100 INDIRECT COST ALLOWANCE		74,232.00
	543100 IT CONSULTING-APPLICATIONS		461.39
	547100 EDUCATIONAL SERVICES	400.00	11,950.00
	554900 OTHER CONTRACTUAL SERVICES	25,260.00	48,312.00
	555200 SOFTWARE - NEW PURCHASES	3,494.63	14,101.97
	559100 OTHER OPERATING EXP	1,815.00-	2,323.89-
	Major Account 520000 Total	39,507.63	218,827.13
	570000 Travel Expenses		
	571100 LODGING	406.58	8,501.32
	571800 MEALS - TRAVEL STATUS		215.81
	572100 COMMERCIAL TRANSPORTATIO	3,382.36	2,746.51-

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		412.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.32	53.32
	575100 MISC TRAVEL EXPENSE		140.50
	Major Account 570000 Total	3,842.26	6,576.82
	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	154,814.24	1,117,723.04
	Subprogram Revenues	<u>285,629.00-</u>	<u>897,575.46-</u>
	Subprogram Expenditures	<u>1,283,911.15</u>	<u>9,699,506.50</u>

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	1,646,644.40	11,372,686.54
	511200 TEMPORARY SALARIES-WAGE	119,426.89	2,030,292.96
	511300 OVERTIME PAYMENTS		357.43
	511900 SUPPLEMENTAL	8,000.00	83,000.00
	515100 RETIREMENT PLANS EXPENSE	123,234.95	869,208.40
	515200 FICA EXPENSE	122,688.79	935,373.31
	515400 LIFE & ACCIDENT INS EXP	1,746.51	11,745.61
	515500 HEALTH INSURANCE EXPENSE	247,661.41	1,650,173.78
	Major Account 510000 Total	2,269,402.95	16,952,838.03
	Fund 10000 Expenditures Total	2,269,402.95	16,952,838.03
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.54	75,575.81
	511200 TEMPORARY SALARIES-WAGE		5,600.82
	511300 OVERTIME PAYMENTS		73.80
	515100 RETIREMENT PLANS EXPENSE	.03	5,371.66
	515200 FICA EXPENSE	.04	6,666.33
	515400 LIFE & ACCIDENT INS EXP		78.88
	515500 HEALTH INSURANCE EXPENSE	34,907.04	50,027.06
	Major Account 510000 Total	34,974.65	143,394.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.53	795.29
	521200 COM EXPENSE - VOICE/DATA	7,113.20	49,932.87
	521300 FREIGHT EXPENSE	104.44	1,155.63
	521400 CIO CHARGES		104.00
	521500 PUBLICATION & PRINT EXP	62.54	19,011.84
	521900 AWARDS EXPENSE		2,005.26
	522100 DUES & SUBSCRIPTION EXP	3,188.99	17,707.31
	522200 CONFERENCE REGISTRATION	2,712.00	22,857.37
	522400 SUBSISTENCE	361.55	2,161.33
	522600 JOB APPLICANT EXPENSE		919.31
	523202 ELECTRICITY		1,022.13
	524600 RENT EXPENSE-BUILDINGS		1,600.00
	525500 RENT EXP-OTHER PERS PROP	162.08	2,998.92
	526100 REP & MAINT-REAL PROPERT		2,250.00
	527100 REP & MAINT-OFFICE EQUIP		2,785.96
	527300 REP & MAINT-MEDICAL EQUI		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	4,296.24	39,954.83
	533100 HOUSEHOLD & INSTIT EXP	82.28	481.72
	533900 FOOD EXPENSE-INSTITUTIONS	1,072.49	12,106.23
	534500 AGRICULTURAL SUPPLIES EX		130.27
	534600 ED & RECREATIONAL SUP EX	396.35	15,531.09
	534800 CONST & MAINT SUP EXP	34.66	11,666.29
	534900 MISCELLANEOUS SUP EXP	517.60	9,912.08
	534901 DATA PROCESSING SUPPLIES	2,532.40	35,514.24
	535100 MEDICAL SUPPLIES	227.52	4,257.16
	537100 LABORATORY SUP EXP	13,952.90	110,172.91
	538100 VEHICLE & EQUIP SUP EXP		805.23
	539951 PURCHASES FOR RESALE		3.48
	545000 LABORATORY SERVICES	40,805.20	66,763.20
	547100 EDUCATIONAL SERVICES		300.00-
	554900 OTHER CONTRACTUAL SERVICES	1,514.99	15,881.21
	555200 SOFTWARE - NEW PURCHASES		343.30
	559100 OTHER OPERATING EXP		9,123.73
	Major Account 520000 Total	79,167.96	463,784.94
	570000 Travel Expenses		
	571100 LODGING	746.68	7,681.12
	571103 BOARD & LODGING-FOREIGN		4,960.01
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS		44.86
	572100 COMMERCIAL TRANSPORTATIO	5,400.11-	3,783.83-
	572103 COMERCIAL FARES-FOREIGN		1,221.95
	573100 STATE-OWNED TRANSPORT		450.00
	574500 PERSONAL VEHICLE MILEAGE	29.87	895.54
	574503 MILEAGE ALLOW-FOREIGN		672.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.00	2,035.94
	575100 MISC TRAVEL EXPENSE		306.00
	Major Account 570000 Total	4,419.11-	14,493.84
	580000 Capital Outlay		
	588004 EQUIPMENT	624.70	17,517.04
	Major Account 580000 Total	624.70	17,517.04
	590000 Government Aid		
	599104 STUDENT TUITION		44,151.00
	Major Account 590000 Total		44,151.00
	Fund 25140 Expenditures Total	110,348.20	683,341.18

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	5,968.03-	311,172.96-
	472100 SALE OF SUP & MAT	12.84-	6,479.73-
	472200 REPROD & PUBLICATIONS	2,860.00-	3,565.00-
	Major Account 470000 Total	8,840.87-	321,217.69-
	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	4,196.66-	22,609.16-
	493200 OPERATING TRANSFERS OUT	3.75	18,567.86
	Major Account 490000 Total	4,192.91-	8,191.30-
	Fund 55140 Revenue Total	13,033.78-	329,770.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,449.67	422,298.22
	511200 TEMPORARY SALARIES-WAGE	7,121.92	288,371.36
	515100 RETIREMENT PLANS EXPENSE	3,862.52	33,288.82
	515200 FICA EXPENSE	3,595.24	47,731.01
	515400 LIFE & ACCIDENT INS EXP	65.26	523.24
	515500 HEALTH INSURANCE EXPENSE	13,871.25	90,112.84
	516500 WORKERS COMP PREMIUMS	286.36	2,828.77
	Major Account 510000 Total	85,252.22	885,154.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	3.52
	521200 COM EXPENSE - VOICE/DATA	390.10	2,784.68
	521300 FREIGHT EXPENSE		73.72
	521500 PUBLICATION & PRINT EXP	400.00	3,235.66-
	522100 DUES & SUBSCRIPTION EXP	800.00	800.00
	522200 CONFERENCE REGISTRATION		787.66
	525500 RENT EXP-OTHER PERS PROP	140.16	47,509.84-
	527400 REP & MAINT-DATA PROC	2,555.00	2,730.00
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE	500.57	8,520.55
	533900 FOOD EXPENSE-INSTITUTIONS	125.00	1,708.78
	534500 AGRICULTURAL SUPPLIES EX		45.38
	534600 ED & RECREATIONAL SUP EX	2,007.10	45,242.08
	534800 CONST & MAINT SUP EXP		424.04
	534900 MISCELLANEOUS SUP EXP		113.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	7,499.96	58,263.95
	535100 MEDICAL SUPPLIES	91.27	2,462.15
	537100 LABORATORY SUP EXP	9,283.80	82,249.76
	538100 VEHICLE & EQUIP SUP EXP		265.61
	539100 INDIRECT COST ALLOWANCE		2,606.00
	545000 LABORATORY SERVICES	72.00	72.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	5,056.42-
	555200 SOFTWARE - NEW PURCHASES		25,661.38
	559100 OTHER OPERATING EXP	320.86	12,281.24
	Major Account 520000 Total	24,638.14	191,514.34
	570000 Travel Expenses		
	571100 LODGING		828.50
	571103 BOARD & LODGING-FOREIGN		704.43
	572100 COMMERCIAL TRANSPORTATIO	395.47-	1,132.78-
	572103 COMERCIAL FARES-FOREIGN		85.95
	574500 PERSONAL VEHICLE MILEAGE		821.86
	575100 MISC TRAVEL EXPENSE		315.71
	Major Account 570000 Total	395.47-	1,623.67
	580000 Capital Outlay		
	588004 EQUIPMENT		174,206.26
	Major Account 580000 Total		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	109,494.89	1,286,599.72
	Subprogram Revenues	13,033.78-	329,770.23-
	Subprogram Expenditures	2,489,246.04	18,922,778.93

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	898,693.82	6,178,055.14
	511200 TEMPORARY SALARIES-WAGE	21,458.20	745,165.85
	511900 SUPPLEMENTAL	70.00	56,990.00
	515100 RETIREMENT PLANS EXPENSE	68,634.21	480,678.19
	515200 FICA EXPENSE	66,672.64	454,814.19
	515400 LIFE & ACCIDENT INS EXP	828.61	5,522.24
	515500 HEALTH INSURANCE EXPENSE	88,826.81	596,080.47
	Major Account 510000 Total	1,145,184.29	8,517,306.08
	Fund 10000 Expenditures Total	1,145,184.29	8,517,306.08
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	7,757.12	11,738.52
	Major Account 510000 Total	7,757.12	53,753.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.85	2,143.98
	521200 COM EXPENSE - VOICE/DATA	4,291.34	31,498.06
	521300 FREIGHT EXPENSE	37.98	458.00
	521500 PUBLICATION & PRINT EXP	11,243.41	17,320.99
	521900 AWARDS EXPENSE		158.00
	522100 DUES & SUBSCRIPTION EXP	13,674.89	22,755.94
	522200 CONFERENCE REGISTRATION	203.00	3,073.00
	522600 JOB APPLICANT EXPENSE	1,652.55	13,516.70
	524600 RENT EXPENSE-BUILDINGS	350.00	2,450.00
	525100 RENT EXP-OFFICE EQUIP	986.00	3,944.00
	525500 RENT EXP-OTHER PERS PROP		251.86
	526100 REP & MAINT-REAL PROPERT		2,537.28
	527100 REP & MAINT-OFFICE EQUIP		3,861.58
	527600 REP & MAINT-HOUSE/INST E		220.00
	531100 OFFICE SUPPLIES EXPENSE	373.13	11,602.72

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		450.71
	533900 FOOD EXPENSE-INSTITUTIONS	142.00	2,799.56
	534600 ED & RECREATIONAL SUP EX		39.79
	534800 CONST & MAINT SUP EXP		592.20
	534900 MISCELLANEOUS SUP EXP	398.85	3,324.01
	534901 DATA PROCESSING SUPPLIES	24,987.64	74,939.03
	538100 VEHICLE & EQUIP SUP EXP		104.06
	541700 LEGAL RELATED EXPENSE		7,060.00
	554900 OTHER CONTRACTUAL SERVICES	7,200.50	124,083.81
	555200 SOFTWARE - NEW PURCHASES	664.68	44,913.98
	559100 OTHER OPERATING EXP	874.53	18,668.56
	Major Account 520000 Total	67,376.35	392,767.82
	570000 Travel Expenses		
	571100 LODGING		3,953.74
	572100 COMMERCIAL TRANSPORTATIO	698.89	5,226.74
	574500 PERSONAL VEHICLE MILEAGE	104.40	476.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,092.61	847.64
	Major Account 570000 Total	1,895.90	10,504.30
	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	77,029.37	486,158.84
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,979.00-	354,134.39-
	471103 NON RESIDENT TUITION		30,493.00
	472100 SALE OF SUP & MAT	800.00-	2,902.00-
	476100 OTHER LIC PERM & FEES		310.00-
	Major Account 470000 Total	8,779.00-	326,853.39-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,550.00-	11,106.00-
	Major Account 480000 Total	1,550.00-	11,106.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,600.00-	477,411.00-
	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	57,600.00-	272,558.28-
	Fund 55140 Revenue Total	67,929.00-	610,517.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,095.51	364,378.91
	511200 TEMPORARY SALARIES-WAGE	3,507.38	107,835.85
	515100 RETIREMENT PLANS EXPENSE	2,399.08	27,212.91
	515200 FICA EXPENSE	2,709.37	29,871.02
	515400 LIFE & ACCIDENT INS EXP	41.69	364.44
	515500 HEALTH INSURANCE EXPENSE	6,200.19	45,358.36
	516500 WORKERS COMP PREMIUMS	333.58	1,788.09
	Major Account 510000 Total	52,286.80	576,809.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		816.89
	521200 COM EXPENSE - VOICE/DATA	141.00	1,379.55
	521300 FREIGHT EXPENSE	19.92	248.05
	521500 PUBLICATION & PRINT EXP	5,738.01	20,264.82
	521900 AWARDS EXPENSE	3,784.42	3,784.42
	522100 DUES & SUBSCRIPTION EXP	289.05	1,115.45
	522200 CONFERENCE REGISTRATION		5,702.83
	522400 SUBSISTENCE		6,240.14-
	525500 RENT EXP-OTHER PERS PROP	1,127.40	1,127.40
	526100 REP & MAINT-REAL PROPERT		480.00
	527400 REP & MAINT-DATA PROC		1,597.36
	527600 REP & MAINT-HOUSE/INST E		585.00
	527800 REP & MAINT-OTHER PROPER		4,700.00
	531100 OFFICE SUPPLIES EXPENSE	155.98	4,897.61
	533900 FOOD EXPENSE-INSTITUTIONS	2,558.33	13,979.85
	534600 ED & RECREATIONAL SUP EX	4,323.61	21,669.63
	534900 MISCELLANEOUS SUP EXP		3,657.55
	534901 DATA PROCESSING SUPPLIES	8,487.84	30,738.70
	539100 INDIRECT COST ALLOWANCE		956.00
	542500 ENG & ARCH SERVICES		2,450.00-
	547100 EDUCATIONAL SERVICES		34,503.00
	554900 OTHER CONTRACTUAL SERVICES	5,350.00	8,592.01
	555200 SOFTWARE - NEW PURCHASES	26.00	51,334.27
	559100 OTHER OPERATING EXP	6,174.66	70,716.00
	Major Account 520000 Total	38,176.22	274,156.25
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.79
	Major Account 570000 Total		533.20
	580000 Capital Outlay		
	588004 EQUIPMENT		202,596.29
	Major Account 580000 Total		202,596.29
	590000 Government Aid		
	599104 STUDENT TUITION		5,448.00
	Major Account 590000 Total		5,448.00
	Fund 55140 Expenditures Total	90,463.02	1,059,543.32
	Subprogram Revenues	<u>67,929.00</u>	<u>815,370.39</u>
	Subprogram Expenditures	<u>1,312,676.68</u>	<u>10,063,008.24</u>

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	574,096.58	4,088,359.88
	511200 TEMPORARY SALARIES-WAGE	23,020.98	576,177.65
	511300 OVERTIME PAYMENTS	245.65	3,746.84
	511900 SUPPLEMENTAL	70.00	27,990.00
	515100 RETIREMENT PLANS EXPENSE	42,587.52	307,894.48
	515200 FICA EXPENSE	42,062.03	329,855.12
	515400 LIFE & ACCIDENT INS EXP	601.40	4,209.32
	515500 HEALTH INSURANCE EXPENSE	103,083.02	623,778.22
	Major Account 510000 Total	785,767.18	5,962,011.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.79	1,704.03
	521200 COM EXPENSE - VOICE/DATA	3,230.87	22,937.06
	521300 FREIGHT EXPENSE		195.41
	521500 PUBLICATION & PRINT EXP	3,973.60	21,612.76
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE		42.20
	522100 DUES & SUBSCRIPTION EXP	743.52	17,427.42
	522200 CONFERENCE REGISTRATION	360.00	4,360.56
	522400 SUBSISTENCE	3,083.46	7,567.22
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	165.47	1,210.29
	525500 RENT EXP-OTHER PERS PROP	427.27	10,235.22
	526100 REP & MAINT-REAL PROPERT		1,330.00
	527100 REP & MAINT-OFFICE EQUIP	7.90	1,828.80
	527800 REP & MAINT-OTHER PROPER		4,078.50
	531100 OFFICE SUPPLIES EXPENSE	967.30	11,843.16
	533900 FOOD EXPENSE-INSTITUTIONS		1,869.19
	534600 ED & RECREATIONAL SUP EX	5,218.23	57,360.31
	534900 MISCELLANEOUS SUP EXP	863.43	4,234.66
	534901 DATA PROCESSING SUPPLIES	10,722.10	22,516.73
	538100 VEHICLE & EQUIP SUP EXP		72.88
	541700 LEGAL RELATED EXPENSE		1,750.00
	547100 EDUCATIONAL SERVICES	10,600.00	88,523.00
	554900 OTHER CONTRACTUAL SERVICES	2,374.77	29,486.49
	555200 SOFTWARE - NEW PURCHASES		12,295.31
	559100 OTHER OPERATING EXP	245.00	2,871.02
	Major Account 520000 Total	44,076.71	328,252.22
	570000 Travel Expenses		

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		
	571100 LODGING	2,372.34	12,137.84
	572100 COMMERCIAL TRANSPORTATIO	5,727.96-	3,465.08-
	574500 PERSONAL VEHICLE MILEAGE	544.04	759.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	444.80	3,910.77
	575100 MISC TRAVEL EXPENSE	144.00	235.30
	Major Account 570000 Total	2,222.78-	13,578.63
	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	827,621.11	6,311,608.88
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,613.81-	518,004.46-
	472100 SALE OF SUP & MAT	14,558.00-	41,117.00-
	474100 GENERAL BUSINESS FEES		10,250.00-
	Major Account 470000 Total	64,171.81-	569,371.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		750.00-
	Major Account 480000 Total		750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	800.00-	97,582.37-
	493200 OPERATING TRANSFERS OUT		91,329.76
	Major Account 490000 Total	800.00-	6,252.61-
	Fund 55140 Revenue Total	64,971.81-	576,374.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,318.94	297,079.82
	511200 TEMPORARY SALARIES-WAGE	1,741.10	64,344.28
	515100 RETIREMENT PLANS EXPENSE	3,347.41	24,782.91
	515200 FICA EXPENSE	3,154.64	25,318.75
	515400 LIFE & ACCIDENT INS EXP	45.17	320.41
	515500 HEALTH INSURANCE EXPENSE	6,409.59	38,610.93
	516500 WORKERS COMP PREMIUMS	223.57	1,451.16
	Major Account 510000 Total	58,240.42	451,908.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		844.94

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	311.02	2,223.32
	521300 FREIGHT EXPENSE	14.62	20.97
	521500 PUBLICATION & PRINT EXP	1,440.14	4,868.26
	522000 1099 AWARDS		206.00
	522100 DUES & SUBSCRIPTION EXP	1,193.10	12,862.24
	522400 SUBSISTENCE		90.00
	525500 RENT EXP-OTHER PERS PROP		56.47
	527800 REP & MAINT-OTHER PROPER	1,375.00	10,457.35
	531100 OFFICE SUPPLIES EXPENSE	39.69	2,450.24
	533900 FOOD EXPENSE-INSTITUTIONS		296.93
	534600 ED & RECREATIONAL SUP EX	5,125.85	84,904.96
	534700 ENG TECH & COMM SUP EXP	300.94	918.15
	534800 CONST & MAINT SUP EXP		1,742.80
	534900 MISCELLANEOUS SUP EXP	838.12	1,228.70
	534901 DATA PROCESSING SUPPLIES		3,839.06
	539951 PURCHASES FOR RESALE		926.50
	547100 EDUCATIONAL SERVICES	2,130.00	8,533.80
	554900 OTHER CONTRACTUAL SERVICES	8,000.01-	19,828.46-
	559100 OTHER OPERATING EXP	.30	325.64
	Major Account 520000 Total	4,768.77	116,967.87
	570000 Travel Expenses		
	571100 LODGING		204.06
	572100 COMMERCIAL TRANSPORTATIO	464.96-	1,730.69-
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,663.53
	Major Account 570000 Total	464.96-	2,136.90
	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	62,544.23	573,411.03
	Subprogram Revenues	64,971.81-	576,374.07-
	Subprogram Expenditures	890,165.34	6,885,019.91

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	669,499.00	4,611,045.01
	511200 TEMPORARY SALARIES-WAGE	55,570.82	604,775.37
	511900 SUPPLEMENTAL	35.02	44,245.14
	515100 RETIREMENT PLANS EXPENSE	51,223.38	362,240.70
	515200 FICA EXPENSE	49,382.05	315,523.64
	515400 LIFE & ACCIDENT INS EXP	657.49	4,222.54
	515500 HEALTH INSURANCE EXPENSE	103,052.05	497,556.54
	Major Account 510000 Total	929,419.81	6,439,608.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.46	248.73
	521200 COM EXPENSE - VOICE/DATA	2,616.06	20,127.92
	521300 FREIGHT EXPENSE		45.31
	521500 PUBLICATION & PRINT EXP	4,378.00	12,062.90
	522100 DUES & SUBSCRIPTION EXP	1,525.77	14,955.33
	522200 CONFERENCE REGISTRATION	2,241.12	10,078.78
	525100 RENT EXP-OFFICE EQUIP		2,842.88
	531100 OFFICE SUPPLIES EXPENSE	3,975.75	36,977.90
	533900 FOOD EXPENSE-INSTITUTIONS	77.50	1,060.79
	534600 ED & RECREATIONAL SUP EX		430.49
	534901 DATA PROCESSING SUPPLIES	4,482.17	46,462.73
	541700 LEGAL RELATED EXPENSE	47.11	792.11
	554900 OTHER CONTRACTUAL SERVICES	706.18	31,074.27
	555200 SOFTWARE - NEW PURCHASES		2,670.00
	559100 OTHER OPERATING EXP		25,000.00-
	Major Account 520000 Total	20,097.12	154,830.14
	570000 Travel Expenses		
	571100 LODGING		1,278.24
	571103 BOARD & LODGING-FOREIGN		1,074.98
	572100 COMMERCIAL TRANSPORTATIO	752.52	862.95
	572103 COMERCIAL FARES-FOREIGN		1,333.51-
	574500 PERSONAL VEHICLE MILEAGE		397.30
	575100 MISC TRAVEL EXPENSE		64.00
	575103 MISC TVL EXP-FOREIGN		91.38
	Major Account 570000 Total	752.52	2,435.34

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		71,333.33
	Major Account 590000 Total		71,333.33
	Fund 25140 Expenditures Total	950,269.45	6,673,520.93
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,262.00-	104,387.32-
	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	14,262.00-	152,840.55-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		7,300.00-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	Major Account 480000 Total		14,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,000.00-
	493200 OPERATING TRANSFERS OUT		5,493.14
	Major Account 490000 Total		48,506.86-
	Fund 55140 Revenue Total	14,262.00-	216,147.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,405.44	300,597.20
	511200 TEMPORARY SALARIES-WAGE	11,757.25	259,336.05
	511300 OVERTIME PAYMENTS		116.22
	511900 SUPPLEMENTAL	104.98	734.86
	515100 RETIREMENT PLANS EXPENSE	2,302.45	19,808.35
	515200 FICA EXPENSE	3,127.30	32,091.20
	515400 LIFE & ACCIDENT INS EXP	39.05	373.83
	515500 HEALTH INSURANCE EXPENSE	6,075.25	50,674.44
	516500 WORKERS COMP PREMIUMS	213.89	2,291.30
	Major Account 510000 Total	60,025.61	666,023.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	676.94	1,976.46
	521500 PUBLICATION & PRINT EXP	132.00	150.32
	522100 DUES & SUBSCRIPTION EXP	1,034.10	2,219.60

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	430.46	631.51
	531100 OFFICE SUPPLIES EXPENSE	4,479.99	5,533.32
	533100 HOUSEHOLD & INSTIT EXP		38.81
	533900 FOOD EXPENSE-INSTITUTIONS	107.42	1,309.49
	534600 ED & RECREATIONAL SUP EX		1,414.39
	534901 DATA PROCESSING SUPPLIES	120.00	2,723.29
	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	6,980.91	68,092.56
	570000 Travel Expenses		
	571100 LODGING		9,039.08-
	572103 COMERCIAL FARES-FOREIGN		1,426.55
	Major Account 570000 Total		7,612.53-
	590000 Government Aid		
	599104 STUDENT TUITION		1,068.00
	Major Account 590000 Total		1,068.00
	Fund 55140 Expenditures Total	67,006.52	727,571.48
	Subprogram Revenues	14,262.00-	231,147.41-
	Subprogram Expenditures	1,017,275.97	7,401,092.41

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	752,953.36	5,199,079.27
	511200 TEMPORARY SALARIES-WAGE	82,435.53	1,058,131.83
	511300 OVERTIME PAYMENTS		72.04
	511900 SUPPLEMENTAL	260.00	23,820.00
	515100 RETIREMENT PLANS EXPENSE	56,704.52	400,427.29
	515200 FICA EXPENSE	55,218.61	410,522.11
	515400 LIFE & ACCIDENT INS EXP	789.78	5,125.29
	515500 HEALTH INSURANCE EXPENSE	112,798.31	755,418.89
	Major Account 510000 Total	1,061,160.11	7,852,596.72
	Fund 10000 Expenditures Total	1,061,160.11	7,852,596.72
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,916.85
	511200 TEMPORARY SALARIES-WAGE		4,525.17-
	515100 RETIREMENT PLANS EXPENSE		70.80
	515200 FICA EXPENSE		641.97
	515400 LIFE & ACCIDENT INS EXP		6.01
	515500 HEALTH INSURANCE EXPENSE	30,474.40	28,968.13
	Major Account 510000 Total	30,474.40	30,078.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.26	7,381.32
	521200 COM EXPENSE - VOICE/DATA	4,961.00	34,594.62
	521300 FREIGHT EXPENSE		702.45
	521500 PUBLICATION & PRINT EXP	187.09	33,168.08
	522100 DUES & SUBSCRIPTION EXP	28,103.89	79,163.69
	522200 CONFERENCE REGISTRATION	760.80	21,916.74
	522400 SUBSISTENCE		489.84
	522600 JOB APPLICANT EXPENSE	567.50	7,384.50
	525100 RENT EXP-OFFICE EQUIP	254.66	1,018.64
	525500 RENT EXP-OTHER PERS PROP		2,140.00
	526100 REP & MAINT-REAL PROPERT		12,100.00
	527100 REP & MAINT-OFFICE EQUIP	149.59	3,203.40
	527300 REP & MAINT-MEDICAL EQUI		5,781.54
	527800 REP & MAINT-OTHER PROPER		175.00
	531100 OFFICE SUPPLIES EXPENSE	3,276.75	10,313.70
	533900 FOOD EXPENSE-INSTITUTIONS	98.50	7,114.86
	534600 ED & RECREATIONAL SUP EX	94.85	8,069.12
	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	19.98	4,902.74
	534901 DATA PROCESSING SUPPLIES	5,180.00	30,660.11
	537100 LABORATORY SUP EXP	2,330.26	40,667.74
	538100 VEHICLE & EQUIP SUP EXP		23.41
	541700 LEGAL RELATED EXPENSE	2,235.00	15,809.97
	542500 ENG & ARCH SERVICES		1,540.00
	545000 LABORATORY SERVICES	7,816.63	15,729.49
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	40,068.08	62,276.26
	555200 SOFTWARE - NEW PURCHASES	119.99	3,369.99
	559100 OTHER OPERATING EXP	393.52	8,475.15
	Major Account 520000 Total	96,693.35	450,352.36
	570000 Travel Expenses		
	571100 LODGING	1,630.06	15,760.04
	571800 MEALS - TRAVEL STATUS		227.87
	572100 COMMERCIAL TRANSPORTATIO	1,641.84-	5,302.35
	574500 PERSONAL VEHICLE MILEAGE		648.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.00	2,586.99
	575100 MISC TRAVEL EXPENSE	48.00	1,398.26
	Major Account 570000 Total	135.22	25,924.24
	580000 Capital Outlay		
	588004 EQUIPMENT	223,760.00	463,330.78
	Major Account 580000 Total	223,760.00	463,330.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,047.50	57,458.84
	599104 STUDENT TUITION		90,433.00
	Major Account 590000 Total	4,047.50	147,891.84
	Fund 25140 Expenditures Total	355,110.47	1,117,577.81
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,982.00-	929,660.53-
	472100 SALE OF SUP & MAT		14,000.00-
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	10,992.00-	943,670.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18.06
	Major Account 490000 Total		18.06

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			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	10,992.00-	943,652.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,399.62	185,415.47
	511200 TEMPORARY SALARIES-WAGE	2,510.85	101,686.28
	511300 OVERTIME PAYMENTS		69.75
	515100 RETIREMENT PLANS EXPENSE	2,031.97	17,592.48
	515200 FICA EXPENSE	1,862.43	18,005.04
	515400 LIFE & ACCIDENT INS EXP	28.25	209.27
	515500 HEALTH INSURANCE EXPENSE	6,447.73	39,465.13
	516500 WORKERS COMP PREMIUMS	115.95	1,208.33
	Major Account 510000 Total	38,396.80	363,651.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	21.57
	521200 COM EXPENSE - VOICE/DATA	218.71	1,530.93
	521300 FREIGHT EXPENSE		18.92
	521500 PUBLICATION & PRINT EXP		2,408.17
	522100 DUES & SUBSCRIPTION EXP	1,322.55	2,435.99-
	522200 CONFERENCE REGISTRATION	650.00	1,190.00
	525500 RENT EXP-OTHER PERS PROP	145.00	1,800.00
	527100 REP & MAINT-OFFICE EQUIP		224.74
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE		200.13
	533900 FOOD EXPENSE-INSTITUTIONS		1,852.00
	534600 ED & RECREATIONAL SUP EX		54,400.54
	534900 MISCELLANEOUS SUP EXP		3,041.35
	534901 DATA PROCESSING SUPPLIES	9,401.87	54,143.31
	537100 LABORATORY SUP EXP	328.96	2,513.00
	539100 INDIRECT COST ALLOWANCE		7,273.00
	547100 EDUCATIONAL SERVICES	400.00	3,360.00
	549200 JANITORIAL/SECURITY SRVS	105.00	630.00
	554900 OTHER CONTRACTUAL SERVICES	93,589.88-	84,498.81-
	555200 SOFTWARE - NEW PURCHASES		6,845.38
	559100 OTHER OPERATING EXP	37.29	2,156.41
	Major Account 520000 Total	80,976.91-	56,794.65
	570000 Travel Expenses		
	571100 LODGING		1,871.00
	574500 PERSONAL VEHICLE MILEAGE		632.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.83	15.83

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			
	570000 Travel Expenses		
	Major Account 570000 Total	15.83	2,519.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,125.00	349,708.23
	599102 NON-TAXABLE STIPENDS	4,047.50-	
	599104 STUDENT TUITION		107,234.52
	Major Account 590000 Total	56,077.50	456,942.75
	Fund 55140 Expenditures Total	13,513.22	879,908.18
	Subprogram Revenues	10,992.00-	943,652.47-
	Subprogram Expenditures	1,429,783.80	9,850,082.71

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	116,251.06	783,633.61
	511200 TEMPORARY SALARIES-WAGE	4,847.08	77,708.54
	511900 SUPPLEMENTAL	70.00	662.08
	515100 RETIREMENT PLANS EXPENSE	8,115.41	60,970.92
	515200 FICA EXPENSE	8,743.35	56,668.45
	515400 LIFE & ACCIDENT INS EXP	111.59	718.76
	515500 HEALTH INSURANCE EXPENSE	18,497.15	124,927.05
	Major Account 510000 Total	156,635.64	1,105,289.41
	Fund 10000 Expenditures Total	156,635.64	1,105,289.41
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		111,339.50
	Major Account 490000 Total		111,339.50
	Fund 25140 Revenue Total		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	4,432.64	5,430.23
	Major Account 510000 Total	4,432.64	8,339.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.56	30.72
	521200 COM EXPENSE - VOICE/DATA	544.50	3,649.43
	521500 PUBLICATION & PRINT EXP		6,404.69
	522100 DUES & SUBSCRIPTION EXP	120.00	10,410.00
	522200 CONFERENCE REGISTRATION	904.80	3,913.80
	522600 JOB APPLICANT EXPENSE		65.13
	527100 REP & MAINT-OFFICE EQUIP		530.41
	531100 OFFICE SUPPLIES EXPENSE	79.98	5,726.80
	533900 FOOD EXPENSE-INSTITUTIONS		2,816.37
	534900 MISCELLANEOUS SUP EXP		261.98
	534901 DATA PROCESSING SUPPLIES	7,681.69	19,161.04
	554900 OTHER CONTRACTUAL SERVICES	373.75	2,775.61
	555200 SOFTWARE - NEW PURCHASES		5,492.96
	559100 OTHER OPERATING EXP		7,358.38-
	Major Account 520000 Total	9,733.28	53,880.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	1,263.02	1,304.50
	572100 COMMERCIAL TRANSPORTATIO	43.20	134.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		312.28
	Major Account 570000 Total	1,306.22	1,751.42
	590000 Government Aid		
	599104 STUDENT TUITION		12,657.00
	Major Account 590000 Total		12,657.00
	Fund 25140 Expenditures Total	15,472.14	76,628.42
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,928.50-	474,214.50-
	Major Account 470000 Total	39,928.50-	474,214.50-
	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	34,023.52-	203,953.12-
	493200 OPERATING TRANSFERS OUT	37.60	37.60
	Major Account 490000 Total	33,985.92-	203,915.52-
	Fund 55140 Revenue Total	73,914.42-	686,598.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,500.04	246,565.83
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,954.57	14,775.06
	515200 FICA EXPENSE	2,409.18	18,677.27
	515400 LIFE & ACCIDENT INS EXP	37.84	253.35
	515500 HEALTH INSURANCE EXPENSE	5,956.03	40,146.92
	516500 WORKERS COMP PREMIUMS	134.27	967.98
	Major Account 510000 Total	42,991.93	326,386.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.54	1,187.73
	521500 PUBLICATION & PRINT EXP	306.88	7,355.21
	522100 DUES & SUBSCRIPTION EXP	302.66	2,720.74
	522200 CONFERENCE REGISTRATION		279.20
	525500 RENT EXP-OTHER PERS PROP		340.00
	531100 OFFICE SUPPLIES EXPENSE	629.61	2,931.25
	533900 FOOD EXPENSE-INSTITUTIONS		4,985.76
	534500 AGRICULTURAL SUPPLIES EX		63.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	98.91	1,697.14
	534901 DATA PROCESSING SUPPLIES	1,475.57	2,640.82
	535100 MEDICAL SUPPLIES		13.80
	537100 LABORATORY SUP EXP	6,566.10	45,807.17
	545000 LABORATORY SERVICES	82,752.00	130,076.40
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	4,355.00	32,939.75
	555200 SOFTWARE - NEW PURCHASES		175.00
	559100 OTHER OPERATING EXP	5,764.05	13,825.26
	Major Account 520000 Total	102,664.32	247,073.75
	570000 Travel Expenses		
	571100 LODGING	288.18	288.18
	572100 COMMERCIAL TRANSPORTATIO	402.32-	34.21
	574500 PERSONAL VEHICLE MILEAGE		343.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,965.58	5,629.57
	Major Account 570000 Total	4,851.44	6,295.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		177,560.00
	Major Account 590000 Total		177,560.00
	Fund 55140 Expenditures Total	150,507.69	757,316.06
	Subprogram Revenues	73,914.42-	575,258.53-
	Subprogram Expenditures	322,615.47	1,939,233.89

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	165,486.03	1,146,131.91
	511200 TEMPORARY SALARIES-WAGE	321.20	3,821.20
	511300 OVERTIME PAYMENTS		29.65
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	11,964.47	83,516.14
	515200 FICA EXPENSE	12,014.63	83,006.62
	515400 LIFE & ACCIDENT INS EXP	185.22	1,226.02
	515500 HEALTH INSURANCE EXPENSE	26,779.00	172,608.95
	516500 WORKERS COMP PREMIUMS		3.20
	Major Account 510000 Total	216,750.55	1,496,343.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	48.43
	521200 COM EXPENSE - VOICE/DATA	1,433.94	10,019.48
	521300 FREIGHT EXPENSE		11.64
	521500 PUBLICATION & PRINT EXP		2,525.75
	522100 DUES & SUBSCRIPTION EXP		2,800.32
	522200 CONFERENCE REGISTRATION		2,736.00
	527100 REP & MAINT-OFFICE EQUIP		1,584.85
	531100 OFFICE SUPPLIES EXPENSE	193.64	4,377.81
	533900 FOOD EXPENSE-INSTITUTIONS		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	299.20	747.32
	554900 OTHER CONTRACTUAL SERVICES		686.40
	Major Account 520000 Total	1,927.36	27,484.43
	570000 Travel Expenses		
	571100 LODGING	191.84	191.84
	572100 COMMERCIAL TRANSPORTATIO	385.81	54.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	577.65	137.34
	580000 Capital Outlay		
	588004 EQUIPMENT	134,554.00	998,553.92
	Major Account 580000 Total	134,554.00	998,553.92
	Fund 25140 Expenditures Total	353,809.56	2,522,519.38
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166,471.88-	1,967,130.90-
	472100 SALE OF SUP & MAT		810.84-
	472200 REPROD & PUBLICATIONS	603.59-	3,286.37-
	474100 GENERAL BUSINESS FEES	926.35-	23,972.08-
	Major Account 470000 Total	168,001.82-	1,995,200.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 55140 Revenue Total	168,001.82-	2,025,200.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,329.84	55,930.01
	511200 TEMPORARY SALARIES-WAGE	3,111.80	47,809.37
	515100 RETIREMENT PLANS EXPENSE	219.73	1,827.82
	515200 FICA EXPENSE	546.68	5,460.31
	515400 LIFE & ACCIDENT INS EXP	8.47	51.75
	515500 HEALTH INSURANCE EXPENSE	911.00	5,675.66
	516500 WORKERS COMP PREMIUMS	60.65	406.18
	Major Account 510000 Total	12,188.17	117,161.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.84	1,827.20
	521200 COM EXPENSE - VOICE/DATA	251.13	1,758.93
	521500 PUBLICATION & PRINT EXP	118.61	710.23
	522100 DUES & SUBSCRIPTION EXP	7,733.00	102,077.39
	527100 REP & MAINT-OFFICE EQUIP		160.15
	531100 OFFICE SUPPLIES EXPENSE	240.84	5,419.45
	533900 FOOD EXPENSE-INSTITUTIONS	20.00	20.00
	534600 ED & RECREATIONAL SUP EX		1,339.10
	534901 DATA PROCESSING SUPPLIES	3,200.00	66,218.31
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		22,782.46
	559100 OTHER OPERATING EXP	92,109.26	92,314.59

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			
	520000 Operating Expenses		
	Major Account 520000 Total	103,775.68	295,227.81
	580000 Capital Outlay		
	588004 EQUIPMENT	997,064.19	1,301,422.02
	Major Account 580000 Total	997,064.19	1,301,422.02
	Fund 55140 Expenditures Total	1,113,028.04	1,713,810.93
	Subprogram Revenues	168,001.82-	2,025,200.19-
	Subprogram Expenditures	1,466,837.60	4,259,530.92

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	277,732.29	1,103,362.83
	511200 TEMPORARY SALARIES-WAGE	39,899.66	316,316.78
	511300 OVERTIME PAYMENTS		975.00
	515100 RETIREMENT PLANS EXPENSE	22,061.63	84,279.61
	515200 FICA EXPENSE	23,036.71	104,221.47
	515400 LIFE & ACCIDENT INS EXP	155.17	686.40
	515500 HEALTH INSURANCE EXPENSE	18,537.45	91,522.99
	Major Account 510000 Total	381,422.91	1,701,365.08
	Fund 25140 Expenditures Total	381,422.91	1,701,365.08
	Subprogram Expenditures	381,422.91	1,701,365.08

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	112,217.87	960,247.68
	511200 TEMPORARY SALARIES-WAGE	23,653.05	200,808.20
	511300 OVERTIME PAYMENTS	371.41	14,676.89
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	10,261.38	89,521.98
	515200 FICA EXPENSE	10,887.42	91,727.93
	515400 LIFE & ACCIDENT INS EXP	162.04	1,201.98
	515500 HEALTH INSURANCE EXPENSE	25,503.41	145,939.34
	516200 TUITION ASSISTANCE		4,236.00
	516500 WORKERS COMP PREMIUMS		153,955.00
	Major Account 510000 Total	183,056.58	1,667,315.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.21	1,350.98
	521200 COM EXPENSE - VOICE/DATA	587.52	4,434.60
	521300 FREIGHT EXPENSE	.31	55.99
	521500 PUBLICATION & PRINT EXP	356.46	7,260.66
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	1,211.20	21,378.00
	522200 CONFERENCE REGISTRATION	1,015.00	10,329.41
	522400 SUBSISTENCE		756.00
	522600 JOB APPLICANT EXPENSE	199.23	53,449.23
	527100 REP & MAINT-OFFICE EQUIP		377.01
	531100 OFFICE SUPPLIES EXPENSE	5,511.59	18,105.24
	533900 FOOD EXPENSE-INSTITUTIONS	1,864.47	12,069.31
	534500 AGRICULTURAL SUPPLIES EX		734.94
	534600 ED & RECREATIONAL SUP EX	540.70	4,411.38
	534800 CONST & MAINT SUP EXP	286.63	1,378.79
	534900 MISCELLANEOUS SUP EXP	1,616.57	5,279.44
	534901 DATA PROCESSING SUPPLIES	1,816.04	14,717.83
	537100 LABORATORY SUP EXP	507.99	1,160.70
	538100 VEHICLE & EQUIP SUP EXP	15.65	235.82
	541700 LEGAL RELATED EXPENSE		1,109.69
	547100 EDUCATIONAL SERVICES		9,950.00
	549200 JANITORIAL/SECURITY SRVS		632.80
	554900 OTHER CONTRACTUAL SERVICES	68,325.00	616,873.33
	555200 SOFTWARE - NEW PURCHASES		509.74
	559100 OTHER OPERATING EXP	100.00	217,457.15
	Major Account 520000 Total	83,991.57	569,203.74

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	300.30	3,516.63
	571800 MEALS - TRAVEL STATUS		302.97
	572100 COMMERCIAL TRANSPORTATIO	1,609.13	3,096.30
	572103 COMERCIAL FARES-FOREIGN		1,115.83
	573100 STATE-OWNED TRANSPORT		1,207.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	824.78	3,964.91
	575100 MISC TRAVEL EXPENSE	144.80	242.05
	Major Account 570000 Total	2,879.01	13,445.91
	580000 Capital Outlay		
	588003 BUILDINGS		131,304.00
	588004 EQUIPMENT		275.87
	Major Account 580000 Total		131,579.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	264.00	463,361.36
	599104 STUDENT TUITION		41,712.50
	Major Account 590000 Total	264.00	505,073.86
	Fund 25140 Expenditures Total	270,191.16	2,886,618.38
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330,369.50-	4,431,752.71-
	472100 SALE OF SUP & MAT	100.00-	1,309.71-
	474100 GENERAL BUSINESS FEES		9,525.60-
	476100 OTHER LIC PERM & FEES	2,020.41-	11,437.08-
	Major Account 470000 Total	332,489.91-	4,454,025.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,360.42-	115,045.03-
	Major Account 480000 Total	19,360.42-	115,045.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,666.67-	46,000.02-
	493200 OPERATING TRANSFERS OUT		30,000.00
	493203 TRANS OUT-CENTRAL ADMIN	1,475,168.88	1,737,288.56
	Major Account 490000 Total	1,467,502.21	1,721,288.54
	Fund 55140 Revenue Total	1,115,651.88	2,847,781.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,998.52	395,524.87
	511200 TEMPORARY SALARIES-WAGE	7,174.72	116,149.13
	515100 RETIREMENT PLANS EXPENSE	3,885.35	29,075.16
	515200 FICA EXPENSE	4,018.34	31,283.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	57.77	383.68
	515500 HEALTH INSURANCE EXPENSE	8,078.04	58,021.43
	516500 WORKERS COMP PREMIUMS	326.41	2,065.09
	Major Account 510000 Total	78,539.15	632,502.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	877.00	7,130.31
	521200 COM EXPENSE - VOICE/DATA	1,008.16	7,058.09
	521300 FREIGHT EXPENSE		6.00
	521500 PUBLICATION & PRINT EXP	928.32-	9,779.02
	522100 DUES & SUBSCRIPTION EXP	698.47	26,151.10
	522200 CONFERENCE REGISTRATION		2,165.00
	522400 SUBSISTENCE	813.68	1,270.39
	522600 JOB APPLICANT EXPENSE		564.43
	524600 RENT EXPENSE-BUILDINGS		673.06
	527100 REP & MAINT-OFFICE EQUIP		1,495.16
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	113.00	4,714.40
	533100 HOUSEHOLD & INSTIT EXP	6.46	969.02
	533900 FOOD EXPENSE-INSTITUTIONS		1,494.40
	534600 ED & RECREATIONAL SUP EX	1,428.41	2,486.11
	534901 DATA PROCESSING SUPPLIES	452.84-	7,327.17
	547100 EDUCATIONAL SERVICES		59,240.00
	554900 OTHER CONTRACTUAL SERVICES		10,205.00
	555200 SOFTWARE - NEW PURCHASES		3,716.73
	559100 OTHER OPERATING EXP	241.73	7,627.31
	Major Account 520000 Total	3,805.75	154,172.70
	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	82,344.90	812,616.18
	Subprogram Revenues	1,115,651.88	2,847,781.59-
	Subprogram Expenditures	352,536.06	3,699,234.56

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	4,400.00	2,498,226.00
	599100 OTHER GOVERNMENT AID	645.00	3,637,387.00
	Major Account 590000 Total	5,045.00	6,135,613.00
	Fund 25140 Expenditures Total	5,045.00	6,135,613.00
	Subprogram Expenditures	5,045.00	6,135,613.00

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	46,359.19	465,782.07
	511900 SUPPLEMENTAL	140.00	980.00
	515100 RETIREMENT PLANS EXPENSE	3,528.01	35,475.00
	515200 FICA EXPENSE	3,341.64	33,899.85
	515400 LIFE & ACCIDENT INS EXP	53.82	504.14
	515500 HEALTH INSURANCE EXPENSE	7,579.47	72,987.68
	Major Account 510000 Total	61,002.13	609,628.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.31
	521200 COM EXPENSE - VOICE/DATA	276.86	4,398.83
	521300 FREIGHT EXPENSE		85.88
	522100 DUES & SUBSCRIPTION EXP		3,315.00
	522200 CONFERENCE REGISTRATION		199.00
	522600 JOB APPLICANT EXPENSE	288.34	288.34
	531100 OFFICE SUPPLIES EXPENSE		459.52
	554900 OTHER CONTRACTUAL SERVICES		688.00
	Major Account 520000 Total	565.20	9,451.88
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,115.57	2,115.57
	Major Account 570000 Total	2,115.57	2,115.57
	Fund 25140 Expenditures Total	63,682.90	621,196.19
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230,526.35-	440,068.20-
	Major Account 470000 Total	230,526.35-	440,068.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,840.67-	17,044.02-
	Major Account 490000 Total	2,840.67-	17,044.02-
	Fund 55140 Revenue Total	233,367.02-	457,112.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,943.21	93,432.61
	511200 TEMPORARY SALARIES-WAGE	884.40	9,492.74
	511300 OVERTIME PAYMENTS		93.56
	515100 RETIREMENT PLANS EXPENSE	1,948.14	6,284.29
	515200 FICA EXPENSE	1,957.52	7,664.72
	515400 LIFE & ACCIDENT INS EXP	29.88	92.40
	515500 HEALTH INSURANCE EXPENSE	4,190.78	14,664.06
	516500 WORKERS COMP PREMIUMS	110.15	524.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	35,064.08	132,248.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	13.29
	521200 COM EXPENSE - VOICE/DATA	515.18	2,506.44
	521300 FREIGHT EXPENSE	152.02	1,551.44
	521500 PUBLICATION & PRINT EXP	622.00	782.00
	522100 DUES & SUBSCRIPTION EXP	3,254.35	28,686.35
	522400 SUBSISTENCE	3,798.90	16,015.61
	527100 REP & MAINT-OFFICE EQUIP		99.97
	531100 OFFICE SUPPLIES EXPENSE	356.95	1,949.69
	533900 FOOD EXPENSE-INSTITUTIONS		841.80
	554900 OTHER CONTRACTUAL SERVICES	611.55	8,872.05
	555200 SOFTWARE - NEW PURCHASES		5,278.50
	559100 OTHER OPERATING EXP	25.00	851.58
	Major Account 520000 Total	9,337.11	67,448.72
	570000 Travel Expenses		
	571100 LODGING	598.52	598.52
	572100 COMMERCIAL TRANSPORTATIO	8,969.93	8,969.93
	Major Account 570000 Total	9,568.45	9,568.45
	Fund 55140 Expenditures Total	53,969.64	209,265.99
	Subprogram Revenues	233,367.02	457,112.22
	Subprogram Expenditures	117,652.54	830,462.18

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	46,302.33	337,518.40
	511200 TEMPORARY SALARIES-WAGE	1,536.00	422,450.71
	511300 OVERTIME PAYMENTS	10.32	708.24
	515100 RETIREMENT PLANS EXPENSE	2,629.79	21,941.87
	515200 FICA EXPENSE	3,296.78	55,012.38
	515400 LIFE & ACCIDENT INS EXP	52.08	347.70
	515500 HEALTH INSURANCE EXPENSE	8,647.77	70,087.24
	Major Account 510000 Total	62,475.07	908,066.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		452.56
	521200 COM EXPENSE - VOICE/DATA	984.88	6,896.43
	521300 FREIGHT EXPENSE		15.50
	521500 PUBLICATION & PRINT EXP		17,623.72
	522100 DUES & SUBSCRIPTION EXP	986.10	2,275.72
	522200 CONFERENCE REGISTRATION		2,840.00
	527100 REP & MAINT-OFFICE EQUIP		23.88
	531100 OFFICE SUPPLIES EXPENSE	349.14	3,421.26
	533100 HOUSEHOLD & INSTIT EXP	38.87	959.92
	533900 FOOD EXPENSE-INSTITUTIONS	31.98	311.59
	534600 ED & RECREATIONAL SUP EX	449.19	1,615.44
	534901 DATA PROCESSING SUPPLIES	6,190.59	11,998.97
	538100 VEHICLE & EQUIP SUP EXP		14.21
	539951 PURCHASES FOR RESALE		26.20
	554900 OTHER CONTRACTUAL SERVICES		40,662.53
	Major Account 520000 Total	9,030.75	89,137.93
	570000 Travel Expenses		
	571100 LODGING		2,794.15
	572100 COMMERCIAL TRANSPORTATIO	105.05	1,159.11
	574500 PERSONAL VEHICLE MILEAGE		25.23
	575100 MISC TRAVEL EXPENSE		131.95
	Major Account 570000 Total	105.05	4,110.44
	580000 Capital Outlay		
	588004 EQUIPMENT	10,070.41	10,070.41
	Major Account 580000 Total	10,070.41	10,070.41
	Fund 25140 Expenditures Total	81,681.28	1,011,385.32
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	8,060.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	300.00-	8,060.00-
	Fund 55140 Revenue Total	300.00-	8,060.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,716.55	113,883.29
	511300 OVERTIME PAYMENTS	3.44	236.10
	515100 RETIREMENT PLANS EXPENSE	1,063.86	7,494.48
	515200 FICA EXPENSE	1,171.03	8,044.55
	515400 LIFE & ACCIDENT INS EXP	18.92	114.20
	515500 HEALTH INSURANCE EXPENSE	3,703.11	23,926.36
	516500 WORKERS COMP PREMIUMS	71.78	430.85
	Major Account 510000 Total	22,748.69	154,129.83
	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		3,833.33
	Major Account 590000 Total		3,833.33
	Fund 55140 Expenditures Total	22,748.69	173,358.16
	Subprogram Revenues	300.00-	8,060.00-
	Subprogram Expenditures	104,429.97	1,184,743.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,650.06	60,408.40
	515100 RETIREMENT PLANS EXPENSE	772.02	4,826.78
	515200 FICA EXPENSE	721.00	4,533.36
	515400 LIFE & ACCIDENT INS EXP	11.10	64.41
	515500 HEALTH INSURANCE EXPENSE	1,619.66	9,020.05
	Major Account 510000 Total	12,773.84	78,853.00
	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	12,773.84	80,952.69
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	488,530.00-	5,465,370.12-
	Major Account 470000 Total	488,530.00-	5,465,370.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	167,105.00	672,686.07
	Major Account 490000 Total	167,105.00	672,686.07
	Fund 55140 Revenue Total	321,425.00-	4,792,684.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,908.43	172,888.88
	511200 TEMPORARY SALARIES-WAGE	12.50	25,154.13
	515100 RETIREMENT PLANS EXPENSE	2,160.87	11,106.90
	515200 FICA EXPENSE	2,426.19	13,862.49
	515400 LIFE & ACCIDENT INS EXP	32.05	158.03
	515500 HEALTH INSURANCE EXPENSE	4,858.71	20,294.22
	516500 WORKERS COMP PREMIUMS	83.74	723.08
	Major Account 510000 Total	42,482.49	244,187.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,441.33	37,029.90
	521300 FREIGHT EXPENSE		13.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		496.02
	522200 CONFERENCE REGISTRATION	335.00	3,593.00
	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	5,665.00	14,742.90
	Major Account 520000 Total	8,441.33	113,960.58
	580000 Capital Outlay		
	588004 EQUIPMENT		688.75
	Major Account 580000 Total		688.75
	Fund 55140 Expenditures Total	50,923.82	358,837.06
	Subprogram Revenues	321,425.00	4,792,684.05
	Subprogram Expenditures	63,697.66	439,789.75

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	19,545.30	92,546.53	
511200 TEMPORARY SALARIES-WAGE	21,937.23	160,926.85	
511300 OVERTIME PAYMENTS		58.50	
515100 RETIREMENT PLANS EXPENSE	620.54	3,331.74	
515200 FICA EXPENSE	1,111.05	7,567.10	
515400 LIFE & ACCIDENT INS EXP	22.66	108.00	
515500 HEALTH INSURANCE EXPENSE	11,399.62	21,038.79	
Major Account 510000 Total	54,636.40	285,577.51	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	15.90	15.90	
521200 COM EXPENSE - VOICE/DATA	183.34	4,968.62	
521300 FREIGHT EXPENSE		731.29	
522100 DUES & SUBSCRIPTION EXP	12.99	2,240.98	
522200 CONFERENCE REGISTRATION	945.00	1,618.23	
531100 OFFICE SUPPLIES EXPENSE	5,091.07	14,409.18	
534600 ED & RECREATIONAL SUP EX	25.24	108.76-	
534900 MISCELLANEOUS SUP EXP		54.61-	
534901 DATA PROCESSING SUPPLIES	3,191.26	131,222.88	
535100 MEDICAL SUPPLIES		69.00	
537100 LABORATORY SUP EXP	13,731.57	203,816.00	
545000 LABORATORY SERVICES		4,285.00	
554900 OTHER CONTRACTUAL SERVICES	1,260.00	29,785.88	
555200 SOFTWARE - NEW PURCHASES		2,037.00	
559100 OTHER OPERATING EXP		8,477.24	
Major Account 520000 Total	24,456.37	403,513.83	
570000 Travel Expenses			
571100 LODGING		764.98	
572100 COMMERCIAL TRANSPORTATIO		9,431.92-	
575100 MISC TRAVEL EXPENSE		80.00	
Major Account 570000 Total		8,586.94-	
580000 Capital Outlay			
588003 BUILDINGS		4,213.00	
588004 EQUIPMENT	44,760.30	381,687.54	
Major Account 580000 Total	44,760.30	385,900.54	
590000 Government Aid			
599104 STUDENT TUITION		36,857.16	
Major Account 590000 Total		36,857.16	
Fund 10000 Expenditures Total	123,853.07	1,103,262.10	

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	590000Government Aid		
	Subprogram Expenditures	<u>123,853.07</u>	<u>1,103,262.10</u>

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	379,700.12	2,540,049.80
	511300 OVERTIME PAYMENTS	3,255.25	48,367.57
	511900 SUPPLEMENTAL	364.62	2,295.03
	515100 RETIREMENT PLANS EXPENSE	22,698.64	151,202.25
	515200 FICA EXPENSE	27,889.88	188,133.73
	515400 LIFE & ACCIDENT INS EXP	405.28	2,502.43
	515500 HEALTH INSURANCE EXPENSE	78,028.20	475,537.36
	516500 WORKERS COMP PREMIUMS		9,997.00
	Major Account 510000 Total	512,341.99	3,418,085.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.42	95.60
	521200 COM EXPENSE - VOICE/DATA	3,978.62	28,676.32
	521300 FREIGHT EXPENSE		29.15
	521500 PUBLICATION & PRINT EXP		673.78
	522100 DUES & SUBSCRIPTION EXP	110.00	7,038.00
	523201 NATURAL GAS	108,097.75	464,117.93
	523202 ELECTRICITY	130,088.55	1,274,518.52
	523203 WATER	7,217.05	175,794.29
	523204 SEWER	18,170.47	142,299.79
	523219 OTHER UTILITY	97.31	148.91
	525500 RENT EXP-OTHER PERS PROP		3,962.80
	525501 AG CONST & SHOP EQ RENTAL	1,647.00	1,647.00
	526100 REP & MAINT-REAL PROPERT	102,102.33	852,156.27
	527100 REP & MAINT-OFFICE EQUIP		1,383.54
	527200 REP & MAINT-MOTOR VEHICL	1,601.40	12,017.01
	527800 REP & MAINT-OTHER PROPER	5,641.00	133,706.91
	527801 REP AG SHOP CONST EQUIP	240.00	15,676.09

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		
	531100 OFFICE SUPPLIES EXPENSE	369.53	2,877.26
	533100 HOUSEHOLD & INSTIT EXP	5,062.36	121,414.28
	534500 AGRICULTURAL SUPPLIES EX		11,294.23
	534800 CONST & MAINT SUP EXP	44,082.29	384,420.89
	534900 MISCELLANEOUS SUP EXP		28,071.00-
	534901 DATA PROCESSING SUPPLIES	13,443.83	34,578.53
	535100 MEDICAL SUPPLIES		1,285.48
	538100 VEHICLE & EQUIP SUP EXP	3,447.85	23,376.70
	539951 PURCHASES FOR RESALE		1,056.00
	541700 LEGAL RELATED EXPENSE		72.79
	542500 ENG & ARCH SERVICES		6,156.70
	545000 LABORATORY SERVICES		7,890.00
	554900 OTHER CONTRACTUAL SERVICES	12,947.92	58,162.22
	555200 SOFTWARE - NEW PURCHASES		19,864.81
	559100 OTHER OPERATING EXP	1,032.42-	11,172.53-
	Major Account 520000 Total	457,325.26	3,747,148.27
	570000 Travel Expenses		
	571100 LODGING		175.01
	572100 COMMERCIAL TRANSPORTATIO	164.16-	116.10-
	574500 PERSONAL VEHICLE MILEAGE		32.77
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	164.16-	231.68
	580000 Capital Outlay		
	588004 EQUIPMENT	20,072.06	205,824.25
	Major Account 580000 Total	20,072.06	205,824.25
	Fund 25140 Expenditures Total	989,575.15	7,371,289.37
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	476.80-	1,982.70-
	Major Account 470000 Total	476.80-	1,982.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,372.00-
	Major Account 490000 Total		14,372.00-
	Fund 55140 Revenue Total	476.80-	16,354.70-
Expenditures			
	580000 Capital Outlay		
	588004 EQUIPMENT		30,985.00
	Major Account 580000 Total		30,985.00
	Fund 55140 Expenditures Total		30,985.00

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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>
55140U OF N OMAHA REV FD			
Expenditures	580000Capital Outlay		
	Subprogram Revenues	<u>476.80-</u>	<u>16,354.70-</u>
	Subprogram Expenditures	<u>989,575.15</u>	<u>7,582,188.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,916.82	498,877.43
	511200 TEMPORARY SALARIES-WAGE	9,379.50	67,117.65
	511900 SUPPLEMENTAL	175.00	1,128.64
	515100 RETIREMENT PLANS EXPENSE	7,119.95	33,161.41
	515200 FICA EXPENSE	7,264.36	24,238.53
	515400 LIFE & ACCIDENT INS EXP	56.61	252.58
	515500 HEALTH INSURANCE EXPENSE	11,232.20	28,821.15
	Major Account 510000 Total	133,144.44	653,597.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.32	532.82
	521200 COM EXPENSE - VOICE/DATA	159.13	1,181.73
	521300 FREIGHT EXPENSE	6.34	6.34
	521500 PUBLICATION & PRINT EXP	15.96	8,082.07
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP		15,966.19
	522200 CONFERENCE REGISTRATION	470.00	6,509.40
	522600 JOB APPLICANT EXPENSE	457.00	1,521.36
	525100 RENT EXP-OFFICE EQUIP	98.03	620.59
	527100 REP & MAINT-OFFICE EQUIP		366.66
	531100 OFFICE SUPPLIES EXPENSE	760.77	11,254.24
	533900 FOOD EXPENSE-INSTITUTIONS	907.10	5,153.90
	534600 ED & RECREATIONAL SUP EX		1,974.38
	534800 CONST & MAINT SUP EXP	320.00	840.00
	534900 MISCELLANEOUS SUP EXP		24.50
	534901 DATA PROCESSING SUPPLIES	4,449.64	6,456.04
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	4,587.06	66,828.09
	559100 OTHER OPERATING EXP		3,403.50
	Major Account 520000 Total	12,325.35	132,146.81
	570000 Travel Expenses		
	571100 LODGING		477.00
	572100 COMMERCIAL TRANSPORTATIO		881.92-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,325.00	1,325.00
	Major Account 570000 Total	1,325.00	920.08
	580000 Capital Outlay		
	588003 BUILDINGS	50,000.00	50,000.00
	Major Account 580000 Total	50,000.00	50,000.00
	590000 Government Aid		

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			
	590000 Government Aid		
	599104 STUDENT TUITION		21,027.50
	Major Account 590000 Total		21,027.50
	Fund 25140 Expenditures Total	196,794.79	857,691.78
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45,000.00-	45,000.00-
	Major Account 470000 Total	45,000.00-	45,000.00-
	Fund 55140 Revenue Total	45,000.00-	45,000.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49.99	99.98
	533900 FOOD EXPENSE-INSTITUTIONS	150.00	6,435.00
	Major Account 520000 Total	199.99	6,534.98
	Fund 55140 Expenditures Total	199.99	6,534.98
	Subprogram Revenues	45,000.00-	45,000.00-
	Subprogram Expenditures	196,994.78	864,226.76

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>
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	349,364.90	2,262,316.10
	511200 TEMPORARY SALARIES-WAGE	4,186.40	106,511.00
	511300 OVERTIME PAYMENTS	92.34	6,308.03
	511900 SUPPLEMENTAL	764.62	4,092.34
	515100 RETIREMENT PLANS EXPENSE	21,314.72	149,149.70
	515200 FICA EXPENSE	25,399.78	161,809.82
	515400 LIFE & ACCIDENT INS EXP	362.54	2,281.96
	515500 HEALTH INSURANCE EXPENSE	52,117.56	338,910.55
	516500 WORKERS COMP PREMIUMS		13,996.00
	Major Account 510000 Total	453,602.86	3,045,375.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,545.64	37,185.39
	521200 COM EXPENSE - VOICE/DATA	2,487.25	17,389.31
	521300 FREIGHT EXPENSE	64.96	2,504.99
	521500 PUBLICATION & PRINT EXP	9,027.52	24,219.77
	521900 AWARDS EXPENSE		4,394.75
	522100 DUES & SUBSCRIPTION EXP	4,928.75	96,480.43
	522200 CONFERENCE REGISTRATION	1,839.00	5,917.27
	525100 RENT EXP-OFFICE EQUIP	707.20	842.04
	525500 RENT EXP-OTHER PERS PROP	85.00	330.00
	526100 REP & MAINT-REAL PROPERT		711.00
	527100 REP & MAINT-OFFICE EQUIP	227.46	2,132.81
	527800 REP & MAINT-OTHER PROPER		617.04
	531100 OFFICE SUPPLIES EXPENSE	968.23	10,081.65
	533900 FOOD EXPENSE-INSTITUTIONS	432.06	19,004.66
	534600 ED & RECREATIONAL SUP EX	1,839.23	4,595.47
	534900 MISCELLANEOUS SUP EXP	883.83	19,945.92
	534901 DATA PROCESSING SUPPLIES	2,042.92	14,461.99
	541700 LEGAL RELATED EXPENSE		112.81
	549200 JANITORIAL/SECURITY SRVS	70.00	335.00
	554900 OTHER CONTRACTUAL SERVICES	1,040.40	87,642.73
	555200 SOFTWARE - NEW PURCHASES	2,484.00	3,026.19
	559100 OTHER OPERATING EXP	79.32	133,860.68
	Major Account 520000 Total	33,752.77	485,791.90

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		4,130.06
	571800 MEALS - TRAVEL STATUS		196.49
	572100 COMMERCIAL TRANSPORTATIO	257.95	946.09
	574500 PERSONAL VEHICLE MILEAGE		377.29
	575100 MISC TRAVEL EXPENSE		277.00
	Major Account 570000 Total	257.95	5,926.93
	580000 Capital Outlay		
	588003 BUILDINGS		485.51
	588004 EQUIPMENT	2,756.35	2,756.35
	Major Account 580000 Total	2,756.35	3,241.86
	590000 Government Aid		
	599104 STUDENT TUITION		4,398.00
	Major Account 590000 Total		4,398.00
	Fund 25140 Expenditures Total	490,369.93	3,544,734.19
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	286,278.84-	3,737,512.55-
	Major Account 470000 Total	286,278.84-	3,737,512.55-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	26,675.00-	97,388.00-
	484101 RESTRICTED-DONATIONS		750.00-
	Major Account 480000 Total	26,675.00-	98,138.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	635,513.09-	3,862,529.64-
	493200 OPERATING TRANSFERS OUT	329,220.77	2,030,528.25
	Major Account 490000 Total	306,292.32-	1,832,001.39-
	Fund 55140 Revenue Total	619,246.16-	5,673,850.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,807.16	1,875,490.32
	511200 TEMPORARY SALARIES-WAGE	8,862.37	174,012.04
	511300 OVERTIME PAYMENTS		1,886.39
	511900 SUPPLEMENTAL	563.55	4,110.25
	515100 RETIREMENT PLANS EXPENSE	17,815.84	125,835.17
	515200 FICA EXPENSE	19,953.25	143,108.96
	515400 LIFE & ACCIDENT INS EXP	288.08	1,938.05

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		
	515500 HEALTH INSURANCE EXPENSE	34,275.87	223,971.63
	516500 WORKERS COMP PREMIUMS	1,090.51	8,037.89
	Major Account 510000 Total	351,656.63	2,558,390.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.61	16,362.54
	521200 COM EXPENSE - VOICE/DATA	8,409.39	32,922.33
	521300 FREIGHT EXPENSE	8.04	188.53
	521500 PUBLICATION & PRINT EXP	8,422.86	125,852.86
	522100 DUES & SUBSCRIPTION EXP	35,472.17	201,674.81
	522200 CONFERENCE REGISTRATION	320.00	12,204.34
	522400 SUBSISTENCE	2,667.00	5,398.70
	524600 RENT EXPENSE-BUILDINGS		9,540.00
	524700 RENT EXP-OTHER REAL PROP		11,037.52
	525100 RENT EXP-OFFICE EQUIP		161.02
	525500 RENT EXP-OTHER PERS PROP	9,540.00	10,347.00
	527100 REP & MAINT-OFFICE EQUIP	150.95	2,038.12
	527800 REP & MAINT-OTHER PROPER	60.00	537.04-
	531100 OFFICE SUPPLIES EXPENSE	4,267.26	59,919.26
	533100 HOUSEHOLD & INSTIT EXP		1,013.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,676.00	23,189.79
	534600 ED & RECREATIONAL SUP EX	1,381.47	23,580.71
	534800 CONST & MAINT SUP EXP		1,056.80
	534900 MISCELLANEOUS SUP EXP	842.58	16,101.37
	534901 DATA PROCESSING SUPPLIES	8,977.29	57,430.99
	535100 MEDICAL SUPPLIES		25.00
	538100 VEHICLE & EQUIP SUP EXP	549.40	684.02
	547100 EDUCATIONAL SERVICES		1,392.60
	554900 OTHER CONTRACTUAL SERVICES	72,535.88	488,178.85
	555200 SOFTWARE - NEW PURCHASES	390.00	32,514.81
	559100 OTHER OPERATING EXP	4,075.74	34,387.20
	Major Account 520000 Total	160,143.64	1,166,665.88
	570000 Travel Expenses		
	571100 LODGING	1,147.38	14,532.58
	571103 BOARD & LODGING-FOREIGN		390.25
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	760.26-	401.43-
	574500 PERSONAL VEHICLE MILEAGE	160.08	388.31
	574503 MILEAGE ALLOW-FOREIGN		39.73

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		511.34
	575100 MISC TRAVEL EXPENSE		190.00
	575103 MISC TVL EXP-FOREIGN		48.46
	Major Account 570000 Total	547.20	15,713.94
	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	512,347.47	3,746,888.74
	Subprogram Revenues	619,246.16	5,660,062.13
	Subprogram Expenditures	1,002,717.40	7,291,622.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,522.50
	Major Account 490000 Total		16,522.50
	Fund 25140 Revenue Total		16,522.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,976.19	2,697,154.06
	511200 TEMPORARY SALARIES-WAGE	2,879.18	48,316.40
	511300 OVERTIME PAYMENTS	1,552.05	19,368.55
	511900 SUPPLEMENTAL	610.00	5,320.00
	515100 RETIREMENT PLANS EXPENSE	21,113.89	167,394.58
	515200 FICA EXPENSE	26,906.66	196,687.93
	515400 LIFE & ACCIDENT INS EXP	380.93	2,655.81
	515500 HEALTH INSURANCE EXPENSE	50,234.37	363,970.59
	516500 WORKERS COMP PREMIUMS		21,993.50
	Major Account 510000 Total	466,653.27	3,522,861.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.04	13,217.74
	521200 COM EXPENSE - VOICE/DATA	9,121.25	33,940.53
	521300 FREIGHT EXPENSE		281.07
	521500 PUBLICATION & PRINT EXP	2,877.35	16,156.60
	521900 AWARDS EXPENSE		25,047.60
	522100 DUES & SUBSCRIPTION EXP	6,777.42	80,569.70
	522200 CONFERENCE REGISTRATION		648.04
	522600 JOB APPLICANT EXPENSE	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS		1,037.48
	525100 RENT EXP-OFFICE EQUIP	1,152.42	3,618.35
	525500 RENT EXP-OTHER PERS PROP	350.00	525.00
	527100 REP & MAINT-OFFICE EQUIP		5,857.20
	527200 REP & MAINT-MOTOR VEHICL	16.00	16,583.17
	527800 REP & MAINT-OTHER PROPER	920.00	4,269.00
	531100 OFFICE SUPPLIES EXPENSE	21,093.22	40,488.03
	533100 HOUSEHOLD & INSTIT EXP	1,750.88	10,492.95
	533900 FOOD EXPENSE-INSTITUTIONS	658.80	786.00
	534600 ED & RECREATIONAL SUP EX		24,572.65
	534800 CONST & MAINT SUP EXP	6,548.24	14,187.81
	534900 MISCELLANEOUS SUP EXP	950.00	177,498.67
	534901 DATA PROCESSING SUPPLIES	160,496.92-	49,956.43
	535100 MEDICAL SUPPLIES		850.14
	537100 LABORATORY SUP EXP		1,205.43-

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		
	538100 VEHICLE & EQUIP SUP EXP	9,891.80	48,253.51
	539951 PURCHASES FOR RESALE	185.00	760.00
	541100 ACCTG & AUDITING SERVICES		12,356.22
	541700 LEGAL RELATED EXPENSE		154.71
	545000 LABORATORY SERVICES	72.10	520.15
	554900 OTHER CONTRACTUAL SERVICES	9,712.34	47,334.22
	555200 SOFTWARE - NEW PURCHASES		234,660.98
	559100 OTHER OPERATING EXP	540.05	5,431.73
	Major Account 520000 Total	87,235.01-	869,000.25
	570000 Travel Expenses		
	571100 LODGING	284.90	2,427.87
	572100 COMMERCIAL TRANSPORTATIO	551.96	1,187.77
	574500 PERSONAL VEHICLE MILEAGE		231.42
	575100 MISC TRAVEL EXPENSE	96.00	102.00
	Major Account 570000 Total	932.86	3,949.06
	Fund 25140 Expenditures Total	380,351.12	4,395,810.73
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	116,658.00-	212,486.00-
	474100 GENERAL BUSINESS FEES	247.91-	100.07
	Major Account 470000 Total	116,905.91-	212,385.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,920.39-	252,950.65-
	484101 RESTRICTED-DONATIONS		450,346.64-
	484105 INDIRECT COST-OTHER	5,193.37-	13,037.83-
	Major Account 480000 Total	73,113.76-	716,335.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,386.59-	80,472.64-
	493200 OPERATING TRANSFERS OUT		14,761,708.36
	493203 TRANS OUT-CENTRAL ADMIN		4,200,000.00
	Major Account 490000 Total	13,386.59-	18,881,235.72
	Fund 55140 Revenue Total	203,406.26-	8,939,876.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,803.72	95,736.29

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		
	515100 RETIREMENT PLANS EXPENSE	838.00	6,473.93
	515200 FICA EXPENSE	925.92	6,848.21
	515400 LIFE & ACCIDENT INS EXP	14.56	104.31
	515500 HEALTH INSURANCE EXPENSE	1,825.17	11,910.63
	516500 WORKERS COMP PREMIUMS	57.72	372.83
	Major Account 510000 Total	18,465.09	121,446.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.08	74.32
	521200 COM EXPENSE - VOICE/DATA	28.00	197.50
	521300 FREIGHT EXPENSE		60.85-
	522100 DUES & SUBSCRIPTION EXP		125.00
	534901 DATA PROCESSING SUPPLIES	484.97-	2,784.57-
	554900 OTHER CONTRACTUAL SERVICES		22,153.29
	559100 OTHER OPERATING EXP		422,201.00
	Major Account 520000 Total	441.89-	441,905.69
	Fund 55140 Expenditures Total	18,023.20	563,351.89
	Subprogram Revenues	203,406.26-	8,923,353.66-
	Subprogram Expenditures	398,374.32	4,959,162.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,694.66	863,239.13
	511200 TEMPORARY SALARIES-WAGE	4,203.52	39,145.29
	511300 OVERTIME PAYMENTS		3,647.80
	511900 SUPPLEMENTAL	1,845.08	3,192.16
	515100 RETIREMENT PLANS EXPENSE	6,299.70	42,649.43
	515200 FICA EXPENSE	10,181.56	64,522.87
	515400 LIFE & ACCIDENT INS EXP	150.88	908.06
	515500 HEALTH INSURANCE EXPENSE	18,235.73	111,000.66
	Major Account 510000 Total	177,611.13	1,128,305.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	13,733.47
	521200 COM EXPENSE - VOICE/DATA	627.50	4,352.59
	521300 FREIGHT EXPENSE	50.33	58.10
	521500 PUBLICATION & PRINT EXP	47,693.59	340,581.91
	521900 AWARDS EXPENSE		608.95-
	522100 DUES & SUBSCRIPTION EXP	2,333.72	59,300.72
	522200 CONFERENCE REGISTRATION	2,250.00	6,517.75
	524700 RENT EXP-OTHER REAL PROP		24,672.27
	525500 RENT EXP-OTHER PERS PROP	12,026.75	12,376.75
	527100 REP & MAINT-OFFICE EQUIP		258.22
	531100 OFFICE SUPPLIES EXPENSE	6,830.96	28,295.84
	533900 FOOD EXPENSE-INSTITUTIONS	340.87	7,558.35
	534600 ED & RECREATIONAL SUP EX		10,978.42
	534800 CONST & MAINT SUP EXP		12.99-
	534900 MISCELLANEOUS SUP EXP	2,958.00	7,356.61
	534901 DATA PROCESSING SUPPLIES		31,883.61
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	13,073.60	198,762.32
	559100 OTHER OPERATING EXP	3,139.91	271,455.66
	Major Account 520000 Total	91,328.71	1,017,555.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,468.17	815.43
	Major Account 570000 Total	1,468.17	815.43
	Fund 25140 Expenditures Total	270,408.01	2,146,676.48
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11,009.80-	10,365.57-
	Major Account 510000 Total	11,009.80-	10,365.57-

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	11,009.80-	10,365.57-
	Subprogram Expenditures	259,398.21	2,136,310.91

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	216,473.00-	235,649.00-
	Major Account 460000 Total	216,473.00-	235,649.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,659.00
	Major Account 490000 Total		31,659.00
	Fund 25140 Revenue Total	216,473.00-	203,990.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,407.10	10,139.55
	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	1,407.10	11,733.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14.70
	522200 CONFERENCE REGISTRATION		605.00
	531100 OFFICE SUPPLIES EXPENSE		1,260.67
	534901 DATA PROCESSING SUPPLIES	356.07	3,043.52
	537100 LABORATORY SUP EXP		9,275.71
	555200 SOFTWARE - NEW PURCHASES		10,501.01
	Major Account 520000 Total	356.07	24,700.61
	580000 Capital Outlay		
	588004 EQUIPMENT		63,399.49
	Major Account 580000 Total		63,399.49
	Fund 25140 Expenditures Total	1,763.17	99,833.26
	Subprogram Revenues	216,473.00-	203,990.00-
	Subprogram Expenditures	1,763.17	99,833.26

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	1,067,627.19	2,189,268.07
	511200 TEMPORARY SALARIES-WAGE	103,091.53	160,222.37
	511300 OVERTIME PAYMENTS	4,298.77	5,874.30
	511900 SUPPLEMENTAL	980.69	6,198.00
	515100 RETIREMENT PLANS EXPENSE	68,432.46	147,714.73
	515200 FICA EXPENSE	73,851.80	152,068.44
	515500 HEALTH INSURANCE EXPENSE	139,662.81	286,979.59
	Major Account 510000 Total	1,457,945.25	2,948,325.50
	Fund 25140 Expenditures Total	1,457,945.25	2,948,325.50
	Subprogram Expenditures	1,457,945.25	2,948,325.50

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	24,825,939.41	69,943,368.39
	Major Account 470000 Total	24,825,939.41	69,943,368.39
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,394.18	9,955.76-
	483200 BUILDING & SPACE RENTAL	56.00-	247.20-
	486300 CLEARING ACCOUNT	37,978.10-	281,262.76-
	486301 SECURITY DEPOSITS	1,275.00-	247.00
	486351 NSF ITEMS SUSPENSE	35,909.52	309,032.88
	Major Account 480000 Total	1,005.40-	17,814.16
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	2,500.00-
	Major Account 490000 Total	2,500.00-	2,500.00-
	Fund 25140 Revenue Total	24,822,434.01	69,958,582.55
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		24,319.29
	Major Account 520000 Total		24,319.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		453,182.00
	599102 NON-TAXABLE STIPENDS	11,903.88	122,106.90-
	Major Account 590000 Total	11,903.88	331,075.10
	Fund 25140 Expenditures Total	11,903.88	355,394.39
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	24,822,434.01	69,961,782.55
	Subprogram Expenditures	11,903.88	355,394.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	5,111.95-
	461700 OP GRANTS - OTHER		5,256,656.00-
	Major Account 460000 Total	5,111.95-	5,261,767.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,179,569.44-	87,968,430.00-
	471102 GEN FUND REMISSIONS-CASH	103,023.00	14,410,869.87
	471103 NON RESIDENT TUITION	1,129,290.00-	10,746,175.50-
	471104 OFF-CAMPUS TUITION	119,975.00-	775,946.00-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		1.33-
	Major Account 470000 Total	8,325,811.44-	85,089,898.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,525.53-	399,107.89-
	484101 RESTRICTED-DONATIONS		7,605.55
	484105 INDIRECT COST-OTHER	379,830.12-	2,709,347.36-
	Major Account 480000 Total	415,355.65-	3,100,849.70-
	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	8,746,279.04-	92,127,468.95-
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00-	44,662.00
	Major Account 590000 Total	2,000.00-	44,662.00
	Fund 25140 Expenditures Total	2,000.00-	44,662.00
	Subprogram Revenues	8,746,279.04-	92,127,468.95-
	Subprogram Expenditures	2,000.00-	44,662.00
	Program Revenues	14,853,378.78	51,514,433.50-
	Program Expenditures	15,875,188.24	112,406,604.00

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	41,514.99	286,852.06
	511200 TEMPORARY SALARIES-WAGE	16,195.06	183,819.46
	515100 RETIREMENT PLANS EXPENSE	1,171.95	13,995.44
	515200 FICA EXPENSE	3,408.59	24,318.61
	515400 LIFE & ACCIDENT INS EXP	34.93	271.60
	515500 HEALTH INSURANCE EXPENSE	11,177.47	42,547.47
	516500 WORKERS COMP PREMIUMS	248.51	1,852.85
	Major Account 510000 Total	73,751.50	553,657.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.50
	521300 FREIGHT EXPENSE	35.05	126.41
	521500 PUBLICATION & PRINT EXP		285.13
	522100 DUES & SUBSCRIPTION EXP	41.00	1,542.00
	522200 CONFERENCE REGISTRATION	695.00	695.00
	522600 JOB APPLICANT EXPENSE		264.69
	531100 OFFICE SUPPLIES EXPENSE	89.95	2,473.83
	534600 ED & RECREATIONAL SUP EX		75.29
	534900 MISCELLANEOUS SUP EXP		204.95
	534901 DATA PROCESSING SUPPLIES	1,727.00	6,544.95
	538100 VEHICLE & EQUIP SUP EXP		14.87
	539100 INDIRECT COST ALLOWANCE	38,447.89	278,819.07
	554903 CONTRACTED SVCS - SUB CONTRACT	128,761.40	665,601.81
	555200 SOFTWARE - NEW PURCHASES		117.99
	559100 OTHER OPERATING EXP	414.00	414.00
	Major Account 520000 Total	170,211.29	957,309.49
	570000 Travel Expenses		
	571100 LODGING		10,242.98
	571800 MEALS - TRAVEL STATUS		332.59
	572100 COMMERCIAL TRANSPORTATIO	289.96	2,221.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	333.00	643.16
	575100 MISC TRAVEL EXPENSE		324.50
	Major Account 570000 Total	622.96	13,764.24
	590000 Government Aid		
	599104 STUDENT TUITION		31,485.00
	Major Account 590000 Total		31,485.00
	Fund 40000 Expenditures Total	244,585.75	1,556,216.22
	Subprogram Expenditures	244,585.75	1,556,216.22

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	15,170.14	125,862.93
	511200 TEMPORARY SALARIES-WAGE	3,273.35	41,191.94
	515100 RETIREMENT PLANS EXPENSE	1,151.51	10,351.03
	515200 FICA EXPENSE	1,321.37	10,416.52
	515400 LIFE & ACCIDENT INS EXP	16.43	135.97
	515500 HEALTH INSURANCE EXPENSE	2,204.82	16,746.17
	516500 WORKERS COMP PREMIUMS	191.19	649.01
	Major Account 510000 Total	23,328.81	205,353.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.75
	521200 COM EXPENSE - VOICE/DATA	511.61	3,600.67
	521300 FREIGHT EXPENSE		47.06
	521500 PUBLICATION & PRINT EXP		2.00
	522100 DUES & SUBSCRIPTION EXP		1,563.80
	522200 CONFERENCE REGISTRATION	699.90	9,926.90
	522400 SUBSISTENCE	5,548.25	5,548.25
	527100 REP & MAINT-OFFICE EQUIP		39.93
	531100 OFFICE SUPPLIES EXPENSE	476.71	1,256.78
	534600 ED & RECREATIONAL SUP EX	5,239.29	7,402.25
	534901 DATA PROCESSING SUPPLIES	5,857.59	11,378.97
	538100 VEHICLE & EQUIP SUP EXP	24.41	214.87
	539100 INDIRECT COST ALLOWANCE	21,957.24	69,800.85
	554900 OTHER CONTRACTUAL SERVICES	10,360.00	50,692.77
	554903 CONTRACTED SVCS - SUB CONTRACT	49,096.59	184,484.08
	559100 OTHER OPERATING EXP	605.00	605.00
	Major Account 520000 Total	100,376.59	346,599.93
	570000 Travel Expenses		
	571100 LODGING	861.68	8,570.74
	572100 COMMERCIAL TRANSPORTATIO	108.96	2,903.47-
	574500 PERSONAL VEHICLE MILEAGE	40.02	499.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,749.75	39,561.77
	575100 MISC TRAVEL EXPENSE	212.16	881.16
	Major Account 570000 Total	2,972.57	46,609.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,000.00	30,840.00
	599104 STUDENT TUITION		5,115.00
	Major Account 590000 Total	15,000.00	35,955.00
	Fund 40000 Expenditures Total	141,677.97	634,518.37

Secure Version - Prior Month
As of January 31, 2022

Agency Number051UNIVERSITY OF NEBRASKA
Program Number796UNO FED LT CRED
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	590000Government Aid		
	Subprogram Expenditures	<u>141,677.97</u>	<u>634,518.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,596.04	11,324.93
	511200 TEMPORARY SALARIES-WAGE		25,337.15
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE	127.69	2,286.46
	515200 FICA EXPENSE	122.12	2,242.94
	515400 LIFE & ACCIDENT INS EXP	1.06	20.07
	515500 HEALTH INSURANCE EXPENSE	225.15	3,846.59
	516500 WORKERS COMP PREMIUMS	13.09	245.23
	Major Account 510000 Total	2,085.15	45,313.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.38	4.38
	522200 CONFERENCE REGISTRATION	100.00	525.00
	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	365.07	22,608.43
	554900 OTHER CONTRACTUAL SERVICES		100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,148.86	40,363.76
	Major Account 520000 Total	2,618.31	64,799.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,850.00	74,250.00
	599102 NON-TAXABLE STIPENDS	1,852.68	27,192.88
	Major Account 590000 Total	16,702.68	101,442.88
	Fund 40000 Expenditures Total	21,406.14	211,555.93
	Subprogram Expenditures	21,406.14	211,555.93

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	2,934.47
	511200 TEMPORARY SALARIES-WAGE	703.55	21,247.84
	515100 RETIREMENT PLANS EXPENSE	33.54	1,596.90
	515200 FICA EXPENSE	29.86	1,489.93
	515400 LIFE & ACCIDENT INS EXP	.48	15.01
	515500 HEALTH INSURANCE EXPENSE	659.15	2,530.55
	516500 WORKERS COMP PREMIUMS	4.60	94.54
	Major Account 510000 Total	1,850.39	29,909.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	539100 INDIRECT COST ALLOWANCE	195.81	2,337.41
	Major Account 520000 Total	795.81	2,937.41
	590000 Government Aid		
	599104 STUDENT TUITION		1,630.50
	Major Account 590000 Total		1,630.50
	Fund 40000 Expenditures Total	2,646.20	34,477.15
	Subprogram Expenditures	2,646.20	34,477.15

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	148,818.26	343,027.36
	511200 TEMPORARY SALARIES-WAGE	48,341.94	388,759.33
	515100 RETIREMENT PLANS EXPENSE	2,857.79	28,024.60
	515200 FICA EXPENSE	2,851.68	30,471.13
	515400 LIFE & ACCIDENT INS EXP	49.46	383.56
	515500 HEALTH INSURANCE EXPENSE	20,345.30	70,672.00
	516500 WORKERS COMP PREMIUMS	344.05	2,989.40
	Major Account 510000 Total	223,608.48	864,327.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	11,303.24
	531100 OFFICE SUPPLIES EXPENSE	1,302.42	1,302.42
	534600 ED & RECREATIONAL SUP EX		363.40
	534901 DATA PROCESSING SUPPLIES	1,950.84	8,906.82
	535100 MEDICAL SUPPLIES		634.10
	537100 LABORATORY SUP EXP	5,978.27	74,099.29
	539100 INDIRECT COST ALLOWANCE	66,730.53	659,309.16
	545000 LABORATORY SERVICES		44,841.30
	554900 OTHER CONTRACTUAL SERVICES	995.64	313,700.29
	554903 CONTRACTED SVCS - SUB CONTRACT	24,392.97	210,888.66
	559100 OTHER OPERATING EXP		2,633.50
	Major Account 520000 Total	101,375.67	1,327,982.18
	570000 Travel Expenses		
	571100 LODGING		773.22
	572100 COMMERCIAL TRANSPORTATIO		376.04
	574500 PERSONAL VEHICLE MILEAGE		7.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,868.80	10,337.87
	Major Account 570000 Total	1,868.80	11,494.67
	580000 Capital Outlay		
	588004 EQUIPMENT	9,041.06	406,252.34
	Major Account 580000 Total	9,041.06	406,252.34
	590000 Government Aid		
	599104 STUDENT TUITION	682.00	79,701.03
	Major Account 590000 Total	682.00	79,701.03
	Fund 40000 Expenditures Total	336,576.01	2,689,757.60
	Subprogram Expenditures	336,576.01	2,689,757.60

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	9,137.09	236,925.26
	Major Account 510000 Total	9,137.09	236,925.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,697.24
	Major Account 520000 Total		9,697.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300.00-	82,577.16-
	599102 NON-TAXABLE STIPENDS	1,099,932.00	24,895,051.00
	Major Account 590000 Total	1,099,632.00	24,812,473.84
	Fund 40000 Expenditures Total	1,108,769.09	25,059,096.34
	Subprogram Revenues		53,184.00-
	Subprogram Expenditures	1,108,769.09	25,059,096.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,334.22	152,743.65
	511200 TEMPORARY SALARIES-WAGE		214.37
	515100 RETIREMENT PLANS EXPENSE	1,355.63	11,466.05
	515200 FICA EXPENSE	1,330.65	11,268.43
	515400 LIFE & ACCIDENT INS EXP	18.14	174.81
	515500 HEALTH INSURANCE EXPENSE	2,552.03	16,006.15
	516500 WORKERS COMP PREMIUMS	65.95	607.33
	Major Account 510000 Total	23,656.62	192,480.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.20	19.54
	521200 COM EXPENSE - VOICE/DATA	346.89	3,583.15
	522100 DUES & SUBSCRIPTION EXP		5,100.22
	522200 CONFERENCE REGISTRATION	20.00	300.00
	525500 RENT EXP-OTHER PERS PROP		1,009.00
	526100 REP & MAINT-REAL PROPERT		82,569.70
	527100 REP & MAINT-OFFICE EQUIP		134.02
	531100 OFFICE SUPPLIES EXPENSE	69.93	2,851.91
	539100 INDIRECT COST ALLOWANCE	1,289.48	15,894.60
	554900 OTHER CONTRACTUAL SERVICES		25,630.15
	Major Account 520000 Total	1,743.50	137,092.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		858.12-
	Major Account 570000 Total		858.12-
	Fund 40000 Expenditures Total	25,400.12	328,714.96
	Subprogram Expenditures	25,400.12	328,714.96

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
	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	21,707.26	319,393.68
	554900 OTHER CONTRACTUAL SERVICES		28,246.86
	Major Account 520000 Total	21,707.26	358,407.43
	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	21,707.26	25,552,147.75
	Subprogram Expenditures	21,707.26	25,552,147.75

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	393,500.00	20,337,539.00
	Major Account 590000 Total	393,500.00	20,337,539.00
	Fund 40000 Expenditures Total	393,500.00	20,337,539.00
	Subprogram Expenditures	393,500.00	20,337,539.00
	Program Revenues		53,184.00-
	Program Expenditures	2,296,268.54	76,404,023.32

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	9,233.38-	73,573.18-
	Major Account 460000 Total	9,233.38-	73,573.18-
	Fund 45180 Revenue Total	9,233.38-	73,573.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,465.20	71,841.31
	511200 TEMPORARY SALARIES-WAGE	3,872.08	22,083.15
	515100 RETIREMENT PLANS EXPENSE	142.22	850.59
	515200 FICA EXPENSE	1,170.07	6,021.38
	515400 LIFE & ACCIDENT INS EXP	17.69	66.27
	515500 HEALTH INSURANCE EXPENSE	2,619.15	7,269.18
	516500 WORKERS COMP PREMIUMS	107.48	325.57
	Major Account 510000 Total	24,393.89	108,457.45
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,049.99	1,293.32
	539100 INDIRECT COST ALLOWANCE	16,240.66	49,001.55
	554903 CONTRACTED SVCS - SUB CONTRACT	59,933.14	69,825.85
	Major Account 520000 Total	77,223.79	120,120.72
	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	101,617.68	232,589.50
	Subprogram Revenues	9,233.38-	73,573.18-
	Subprogram Expenditures	101,617.68	232,589.50

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	22,467.97	45,266.75
	511200 TEMPORARY SALARIES-WAGE	15,394.50	69,226.53
	515100 RETIREMENT PLANS EXPENSE	1,765.82	5,605.20
	515200 FICA EXPENSE	1,521.40	5,547.05
	515400 LIFE & ACCIDENT INS EXP	20.73	61.15
	515500 HEALTH INSURANCE EXPENSE	4,556.44	8,971.35
	516500 WORKERS COMP PREMIUMS	36.59	411.84
	Major Account 510000 Total	45,763.45	135,089.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,834.17	64,419.32
	554903 CONTRACTED SVCS - SUB CONTRACT		45,906.58
	Major Account 520000 Total	5,834.17	110,325.90
	590000 Government Aid		
	599104 STUDENT TUITION		6,138.00
	Major Account 590000 Total		6,138.00
	Fund 45180 Expenditures Total	51,597.62	251,553.77
	Subprogram Revenues		355,752.55-
	Subprogram Expenditures	51,597.62	251,553.77

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	9,425.98-	217,290.55-
	Major Account 460000 Total	9,425.98-	217,290.55-
	Fund 45180 Revenue Total	9,425.98-	217,290.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,477.33	11,068.47
	511200 TEMPORARY SALARIES-WAGE	661.20	43,084.84
	511300 OVERTIME PAYMENTS		146.36
	515100 RETIREMENT PLANS EXPENSE		1,225.60
	515200 FICA EXPENSE	210.83	2,686.33
	515400 LIFE & ACCIDENT INS EXP	3.26	22.85
	515500 HEALTH INSURANCE EXPENSE		1,550.48
	516500 WORKERS COMP PREMIUMS	17.61	322.18
	Major Account 510000 Total	3,370.23	60,107.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,252.19
	522100 DUES & SUBSCRIPTION EXP		231.00
	522200 CONFERENCE REGISTRATION		330.00
	522400 SUBSISTENCE	723.10	723.10
	531100 OFFICE SUPPLIES EXPENSE		22.32
	533900 FOOD EXPENSE-INSTITUTIONS		442.00
	534600 ED & RECREATIONAL SUP EX		528.62
	534900 MISCELLANEOUS SUP EXP	56.95	963.01
	534901 DATA PROCESSING SUPPLIES	1,040.00-	
	535100 MEDICAL SUPPLIES	1,920.00	1,975.20
	537100 LABORATORY SUP EXP	1,900.69	8,076.67
	539100 INDIRECT COST ALLOWANCE	309.30-	57,264.67
	545000 LABORATORY SERVICES	24.00	24.00
	554900 OTHER CONTRACTUAL SERVICES	6,733.00	29,083.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,689.61	17,547.21
	Major Account 520000 Total	18,698.05	119,462.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,015.80-	409.87-
	574500 PERSONAL VEHICLE MILEAGE		94.25
	Major Account 570000 Total	1,015.80-	315.62-
	580000 Capital Outlay		
	588004 EQUIPMENT		9,000.00
	Major Account 580000 Total		9,000.00
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID	5,833.34	23,333.36
	599102 NON-TAXABLE STIPENDS		27,500.00
	Major Account 590000 Total	5,833.34	50,833.36
	Fund 45180 Expenditures Total	26,885.82	239,087.84
	Subprogram Revenues	9,425.98	217,290.55
	Subprogram Expenditures	26,885.82	239,087.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,143.28-	1,713,815.19-
	Major Account 460000 Total	5,143.28-	1,713,815.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,721.56-
	493200 OPERATING TRANSFERS OUT		112,721.56
	Major Account 490000 Total		
	Fund 45180 Revenue Total	5,143.28-	1,713,815.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,589.21	583,063.43
	511200 TEMPORARY SALARIES-WAGE	14,609.08	191,212.22
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	3,456.18	35,188.10
	515200 FICA EXPENSE	4,501.30	46,896.54
	515400 LIFE & ACCIDENT INS EXP	66.52	632.63
	515500 HEALTH INSURANCE EXPENSE	17,065.02	108,371.30
	516500 WORKERS COMP PREMIUMS	383.50	3,092.84
	Major Account 510000 Total	101,740.81	968,947.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.91	2,978.74
	521500 PUBLICATION & PRINT EXP	853.30	3,113.35
	522100 DUES & SUBSCRIPTION EXP	2,927.95	13,351.75
	522200 CONFERENCE REGISTRATION	234.00	6,590.50
	524600 RENT EXPENSE-BUILDINGS		1,758.00
	525500 RENT EXP-OTHER PERS PROP		1,095.85
	531100 OFFICE SUPPLIES EXPENSE		796.22
	533900 FOOD EXPENSE-INSTITUTIONS		17.67-
	534900 MISCELLANEOUS SUP EXP		1,105.66
	534901 DATA PROCESSING SUPPLIES	5,487.60	6,724.42
	538100 VEHICLE & EQUIP SUP EXP		549.98
	539100 INDIRECT COST ALLOWANCE	20,612.91	140,757.75
	554900 OTHER CONTRACTUAL SERVICES	68,000.00	244,002.65
	554903 CONTRACTED SVCS - SUB CONTRACT		256,634.98
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	98,169.67	679,658.18
	570000 Travel Expenses		
	571100 LODGING	2,532.29	9,352.19
	571600 MEALS - TAXABLE		115.88
	572100 COMMERCIAL TRANSPORTATIO		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	1,080.00
	574500 PERSONAL VEHICLE MILEAGE	31.90	2,779.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		816.84
	575100 MISC TRAVEL EXPENSE	6.25	188.60
	Major Account 570000 Total	2,930.44	15,638.20
	580000 Capital Outlay		
	588003 BUILDINGS	900.00	5,736.35
	Major Account 580000 Total	900.00	5,736.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	893.50	9,763.00
	599104 STUDENT TUITION		39,366.75
	Major Account 590000 Total	893.50	49,129.75
	Fund 45180 Expenditures Total	204,634.42	1,719,109.54
	Subprogram Revenues	5,143.28	1,713,815.19
	Subprogram Expenditures	204,634.42	1,719,109.54

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	1,075,731.10-	1,855,782.92-
	Major Account 460000 Total	1,075,731.10-	1,855,782.92-
	Fund 45180 Revenue Total	1,075,731.10-	1,855,782.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999.13	22,124.52
	511200 TEMPORARY SALARIES-WAGE	12,127.10	154,709.64
	515100 RETIREMENT PLANS EXPENSE	79.93	3,984.17
	515200 FICA EXPENSE	62.99	4,871.92
	515400 LIFE & ACCIDENT INS EXP	1.14	49.18
	515500 HEALTH INSURANCE EXPENSE	7,624.51	12,053.30
	516500 WORKERS COMP PREMIUMS	61.53	728.02
	Major Account 510000 Total	20,956.33	198,520.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,337.28
	522100 DUES & SUBSCRIPTION EXP		398.09
	522200 CONFERENCE REGISTRATION	580.78	1,281.78
	525500 RENT EXP-OTHER PERS PROP		607.25
	531100 OFFICE SUPPLIES EXPENSE	3,056.32	12,791.34
	534901 DATA PROCESSING SUPPLIES	8,087.88	17,337.11
	537100 LABORATORY SUP EXP		153.44
	539100 INDIRECT COST ALLOWANCE	119,517.26	219,195.17
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	78,799.08	533,130.41
	Major Account 520000 Total	210,041.32	793,231.87
	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
	599102 NON-TAXABLE STIPENDS		196,796.37
	599104 STUDENT TUITION		11,769.50
	Major Account 590000 Total		209,165.87
	Fund 45180 Expenditures Total	230,997.65	1,216,140.48
	Subprogram Revenues	1,075,731.10-	1,855,782.92-
	Subprogram Expenditures	230,997.65	1,216,140.48

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	4,480.60-	68,190.96-
	Major Account 460000 Total	4,480.60-	68,190.96-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	145.00-	147.90-
	Major Account 470000 Total	145.00-	147.90-
	Fund 45180 Revenue Total	4,625.60-	68,338.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.35	4,004.10
	511200 TEMPORARY SALARIES-WAGE	4,600.00	20,781.00
	515100 RETIREMENT PLANS EXPENSE	53.39	620.41
	515200 FICA EXPENSE	49.91	476.60
	515400 LIFE & ACCIDENT INS EXP	.43	5.53
	515500 HEALTH INSURANCE EXPENSE	16.11	560.26
	516500 WORKERS COMP PREMIUMS	12.17	80.04
	Major Account 510000 Total	5,399.36	26,527.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.52
	521300 FREIGHT EXPENSE	50.14	50.14
	522200 CONFERENCE REGISTRATION		285.00
	534600 ED & RECREATIONAL SUP EX		1,708.50
	539100 INDIRECT COST ALLOWANCE	1,445.49	20,923.44
	554900 OTHER CONTRACTUAL SERVICES	555.20	13,839.41
	554903 CONTRACTED SVCS - SUB CONTRACT	4,860.67	4,860.67
	Major Account 520000 Total	6,911.50	41,739.68
	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	12,310.86	71,002.60
	Subprogram Revenues	4,625.60-	68,338.86-
	Subprogram Expenditures	12,310.86	71,002.60

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	7,365.20-	272,549.15-
	Major Account 460000 Total	7,365.20-	272,549.15-
	Fund 45180 Revenue Total	7,365.20-	272,549.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,973.16	33,639.57
	511200 TEMPORARY SALARIES-WAGE	626.72	38,789.12
	515100 RETIREMENT PLANS EXPENSE	373.59	3,666.29
	515200 FICA EXPENSE	298.68	4,109.27
	515400 LIFE & ACCIDENT INS EXP	5.68	51.54
	515500 HEALTH INSURANCE EXPENSE	1,967.96	7,521.72
	516500 WORKERS COMP PREMIUMS	27.90	478.06
	Major Account 510000 Total	8,273.69	88,255.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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
	534600 ED & RECREATIONAL SUP EX	282.98	282.98
	537100 LABORATORY SUP EXP		71.96
	539100 INDIRECT COST ALLOWANCE	8,712.68	101,321.64
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	215.00	44,572.00
	554903 CONTRACTED SVCS - SUB CONTRACT		15,464.61
	Major Account 520000 Total	9,210.66	186,529.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	402.73	402.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.00
	Major Account 570000 Total	402.73	552.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		74,577.00
	Major Account 590000 Total		74,577.00
	Fund 45180 Expenditures Total	17,887.08	349,914.97
	Subprogram Revenues	7,365.20-	272,549.15-
	Subprogram Expenditures	17,887.08	349,914.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	180,876.84-	663,142.88-
	Major Account 460000 Total	180,876.84-	663,142.88-
	Fund 45180 Revenue Total	180,876.84-	663,142.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,813.11	42,093.64
	511200 TEMPORARY SALARIES-WAGE	1,407.10	35,538.86
	511300 OVERTIME PAYMENTS		44.35
	515100 RETIREMENT PLANS EXPENSE	510.17	4,535.35
	515200 FICA EXPENSE	466.17	4,661.95
	515400 LIFE & ACCIDENT INS EXP	12.17	67.27
	515500 HEALTH INSURANCE EXPENSE	4,502.79	19,333.55
	516500 WORKERS COMP PREMIUMS	23.46	360.32
	Major Account 510000 Total	13,734.97	106,635.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.00
	522100 DUES & SUBSCRIPTION EXP	270.00	510.00
	522200 CONFERENCE REGISTRATION	755.00	1,480.00
	531100 OFFICE SUPPLIES EXPENSE		75.42
	534901 DATA PROCESSING SUPPLIES	691.30	3,845.50
	539100 INDIRECT COST ALLOWANCE	6,139.45	91,630.26
	554900 OTHER CONTRACTUAL SERVICES		44,952.84
	554903 CONTRACTED SVCS - SUB CONTRACT	5,705.33	314,721.67
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	13,561.08	457,254.69
	570000 Travel Expenses		
	571100 LODGING		867.19
	572103 COMERCIAL FARES-FOREIGN	2,543.41	2,543.41
	574500 PERSONAL VEHICLE MILEAGE		685.85
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,543.41	4,126.45
	590000 Government Aid		
	599104 STUDENT TUITION		4,323.00
	Major Account 590000 Total		4,323.00
	Fund 45180 Expenditures Total	29,839.46	572,339.43
	Subprogram Revenues	180,876.84-	663,142.88-
	Subprogram Expenditures	29,839.46	572,339.43

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	44,304.78
	511200 TEMPORARY SALARIES-WAGE	229.50	1,376.95
	515200 FICA EXPENSE	316.02	3,307.05
	515400 LIFE & ACCIDENT INS EXP	4.39	50.26
	515500 HEALTH INSURANCE EXPENSE		1,700.05
	516500 WORKERS COMP PREMIUMS	17.88	195.34
	Major Account 510000 Total	4,698.79	50,934.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		241.00
	522100 DUES & SUBSCRIPTION EXP	1,845.00	1,845.00
	531100 OFFICE SUPPLIES EXPENSE		180.16
	534900 MISCELLANEOUS SUP EXP		162.71
	539100 INDIRECT COST ALLOWANCE	469.87	6,625.30
	554900 OTHER CONTRACTUAL SERVICES		10,296.00
	Major Account 520000 Total	2,314.87	19,350.17
	Fund 45180 Expenditures Total	7,013.66	70,284.60
	Subprogram Revenues		107,316.84-
	Subprogram Expenditures	7,013.66	70,284.60

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	25,864.09-	1,428,311.10-
	Major Account 460000 Total	25,864.09-	1,428,311.10-
	Fund 45180 Revenue Total	25,864.09-	1,428,311.10-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,712.32	1,713,565.99
	Major Account 590000 Total	5,712.32	1,713,565.99
	Fund 45180 Expenditures Total	5,712.32	1,713,565.99
	Subprogram Revenues	25,864.09-	1,428,311.10-
	Subprogram Expenditures	5,712.32	1,713,565.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,466.62-	11,308.35
	Major Account 480000 Total	1,466.62-	11,308.35
	Fund 45180 Revenue Total	1,466.62-	11,308.35
	Subprogram Revenues	1,466.62-	11,308.35
	Program Revenues	1,319,732.09-	6,744,564.87-
	Program Expenditures	688,496.57	6,435,588.72

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	89,461.99	708,078.75
	511200 TEMPORARY SALARIES-WAGE	200.00	107,585.87
	511300 OVERTIME PAYMENTS		1,136.48
	515100 RETIREMENT PLANS EXPENSE	3,596.91	27,882.50
	515200 FICA EXPENSE	4,259.13	32,692.25
	515400 LIFE & ACCIDENT INS EXP	60.39	455.04
	515500 HEALTH INSURANCE EXPENSE	8,817.79	58,089.75
	516500 WORKERS COMP PREMIUMS	311.78	2,103.15
	Major Account 510000 Total	106,707.99	938,023.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10	338.85
	521200 COM EXPENSE - VOICE/DATA		2,266.93
	521500 PUBLICATION & PRINT EXP		289.09
	522100 DUES & SUBSCRIPTION EXP	40.00	5,753.00
	522200 CONFERENCE REGISTRATION	570.00	976.50
	525500 RENT EXP-OTHER PERS PROP		1,004.67
	527100 REP & MAINT-OFFICE EQUIP	171.95	1,683.80
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	225.19	1,586.56
	533900 FOOD EXPENSE-INSTITUTIONS	1,008.51	34,421.56
	534600 ED & RECREATIONAL SUP EX	224.47	4,481.40
	534900 MISCELLANEOUS SUP EXP	26.70	1,350.59
	534901 DATA PROCESSING SUPPLIES	4,750.65	10,997.86
	539100 INDIRECT COST ALLOWANCE	826.31	2,148.63
	547100 EDUCATIONAL SERVICES		4,100.00
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES		7,821.72
	559100 OTHER OPERATING EXP		172.00
	Major Account 520000 Total	7,852.88	79,593.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		273.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,000.00
	Major Account 570000 Total		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	114,560.87	1,021,187.91
	Subprogram Revenues		1,810,665.71-
	Subprogram Expenditures	114,560.87	1,021,187.91

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	209,129.52-	831,717.16-
	Major Account 470000 Total	209,129.52-	831,717.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,774.50-
	484104 INDIRECT COST-LOCAL	52,217.57-	153,335.70-
	484106 INDIRECT COST-PRIVATE		152,863.01-
	Major Account 480000 Total	52,217.57-	314,973.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,267.76
	Major Account 490000 Total		6,267.76
	Fund 65140 Revenue Total	261,347.09-	1,140,422.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,431.16	418,092.62
	511200 TEMPORARY SALARIES-WAGE	11,335.20	240,507.82
	515100 RETIREMENT PLANS EXPENSE	2,661.24	29,718.98
	515200 FICA EXPENSE	3,795.88	38,026.99
	515400 LIFE & ACCIDENT INS EXP	51.39	457.66
	515500 HEALTH INSURANCE EXPENSE	9,973.22	61,992.06
	516500 WORKERS COMP PREMIUMS	298.48	2,394.49
	Major Account 510000 Total	80,546.57	791,190.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.05	1,440.90
	521200 COM EXPENSE - VOICE/DATA		260.99
	521300 FREIGHT EXPENSE		16.97
	521500 PUBLICATION & PRINT EXP	100.00	14,170.57
	521900 AWARDS EXPENSE	1,539.98	1,589.98
	522100 DUES & SUBSCRIPTION EXP	622.00	9,757.14
	522200 CONFERENCE REGISTRATION		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	390.00	2,964.96
	533900 FOOD EXPENSE-INSTITUTIONS		202.50
	534600 ED & RECREATIONAL SUP EX		506.27
	534900 MISCELLANEOUS SUP EXP		150.34
	534901 DATA PROCESSING SUPPLIES	1,150.00	4,049.14
	537100 LABORATORY SUP EXP		835.58
	538100 VEHICLE & EQUIP SUP EXP	27.97	205.12

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	21,515.28	232,852.92
	543100 IT CONSULTING-APPLICATIONS	28,958.16	72,293.04
	545000 LABORATORY SERVICES	600.00	11,550.00
	554900 OTHER CONTRACTUAL SERVICES	299.39	17,286.70
	554903 CONTRACTED SVCS - SUB CONTRACT	814.11	9,452.19
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	56,076.94	384,169.69
	570000 Travel Expenses		
	571100 LODGING		1,715.10
	572100 COMMERCIAL TRANSPORTATIO	541.73	726.36
	573100 STATE-OWNED TRANSPORT	24.92	102.92
	574500 PERSONAL VEHICLE MILEAGE	66.70	887.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.80	11,399.80
	575100 MISC TRAVEL EXPENSE	3.25	80.25
	Major Account 570000 Total	700.40	14,911.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83.75	651.25
	599102 NON-TAXABLE STIPENDS		28,993.75
	599104 STUDENT TUITION		16,715.70
	Major Account 590000 Total	83.75	46,360.70
	Fund 65140 Expenditures Total	137,407.66	1,236,632.55
	Subprogram Revenues	261,347.09	1,140,422.61
	Subprogram Expenditures	137,407.66	1,236,632.55

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	2,743.40-	11,154.48-
	Major Account 460000 Total	2,743.40-	11,154.48-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	42,012.28-	449,891.71-
	Major Account 470000 Total	42,012.28-	449,891.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.82-	13,309.30-
	484101 RESTRICTED-DONATIONS	86,017.97-	741,857.50-
	484104 INDIRECT COST-LOCAL	7,114.08-	23,598.54-
	484106 INDIRECT COST-PRIVATE	246,763.57-	611,475.02-
	Major Account 480000 Total	339,990.44-	1,390,240.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,196.66	6,197.02
	Major Account 490000 Total	4,196.66	6,197.02
	Fund 65140 Revenue Total	380,549.46-	1,845,089.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,013.40	433,449.75
	511200 TEMPORARY SALARIES-WAGE	10,037.78	303,759.91
	511300 OVERTIME PAYMENTS		58.50
	515100 RETIREMENT PLANS EXPENSE	1,978.40	30,654.12
	515200 FICA EXPENSE	3,124.92	43,884.52
	515400 LIFE & ACCIDENT INS EXP	48.47	488.13
	515500 HEALTH INSURANCE EXPENSE	8,139.64	70,421.55
	516500 WORKERS COMP PREMIUMS	311.12	2,950.91
	Major Account 510000 Total	72,653.73	885,667.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		432.98
	521200 COM EXPENSE - VOICE/DATA	5,308.13	5,659.13
	521400 CIO CHARGES		5,584.00
	521500 PUBLICATION & PRINT EXP	40.16	5,520.53
	521900 AWARDS EXPENSE		307.90
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	89.95	18,452.33
	522200 CONFERENCE REGISTRATION	39.36	2,200.35
	522400 SUBSISTENCE		572.05
	525500 RENT EXP-OTHER PERS PROP		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		275.00
	531100 OFFICE SUPPLIES EXPENSE		18,953.56
	533100 HOUSEHOLD & INSTIT EXP		488.43
	533900 FOOD EXPENSE-INSTITUTIONS	717.50	1,994.50
	534600 ED & RECREATIONAL SUP EX	74.25	5,161.25
	534900 MISCELLANEOUS SUP EXP	511.98	1,414.81
	534901 DATA PROCESSING SUPPLIES	598.99	4,188.72
	535100 MEDICAL SUPPLIES		607.20
	537100 LABORATORY SUP EXP	6,686.82	141,875.03
	538100 VEHICLE & EQUIP SUP EXP		154.28
	539100 INDIRECT COST ALLOWANCE	21,682.89	261,422.48
	545000 LABORATORY SERVICES	8,960.00	33,095.00
	547100 EDUCATIONAL SERVICES		39,860.00
	554900 OTHER CONTRACTUAL SERVICES	8,600.00	62,895.52
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES		110.00
	559100 OTHER OPERATING EXP		1,985.66
	Major Account 520000 Total	53,310.03	622,010.89
	570000 Travel Expenses		
	571100 LODGING		2,693.55
	571103 BOARD & LODGING-FOREIGN	2,770.84	2,770.84
	572100 COMMERCIAL TRANSPORTATIO		1,928.71-
	572103 COMERCIAL FARES-FOREIGN	1,063.92	5,206.72
	574500 PERSONAL VEHICLE MILEAGE	57.42	800.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	68.25-
	575103 MISC TVL EXP-FOREIGN	273.25	273.25
	Major Account 570000 Total	4,365.43	9,747.80
	580000 Capital Outlay		
	588004 EQUIPMENT		24,926.78
	Major Account 580000 Total		24,926.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,333.31	33,331.86
	599102 NON-TAXABLE STIPENDS	91,375.62	99,575.62
	599104 STUDENT TUITION		12,524.48
	Major Account 590000 Total	93,708.93	145,431.96
	Fund 65140 Expenditures Total	224,038.12	1,687,784.82
	Subprogram Revenues	380,549.46-	1,845,089.53-
	Subprogram Expenditures	224,038.12	1,687,784.82

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		197,454.03-
	484106 INDIRECT COST-PRIVATE	24,355.75-	73,067.25-
	Major Account 480000 Total	24,355.75-	270,521.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,655.24-
	Major Account 490000 Total		11,655.24-
	Fund 65140 Revenue Total	24,355.75-	282,176.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,919.42	68,854.84
	511200 TEMPORARY SALARIES-WAGE		71,098.60
	515100 RETIREMENT PLANS EXPENSE	333.48	8,505.89
	515200 FICA EXPENSE	305.84	7,628.58
	515400 LIFE & ACCIDENT INS EXP	3.69	73.76
	515500 HEALTH INSURANCE EXPENSE	302.00	6,415.74
	516500 WORKERS COMP PREMIUMS	23.12	760.64
	Major Account 510000 Total	8,887.55	163,338.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.00	144.68
	521200 COM EXPENSE - VOICE/DATA		530.22
	521300 FREIGHT EXPENSE		55.37
	521500 PUBLICATION & PRINT EXP	5,407.47	11,793.40
	521900 AWARDS EXPENSE		1,534.85
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	2,584.06	21,174.08
	522200 CONFERENCE REGISTRATION	1,136.62	32,876.83
	522400 SUBSISTENCE		8,544.63
	522600 JOB APPLICANT EXPENSE		33.51
	525500 RENT EXP-OTHER PERS PROP		161.80
	526100 REP & MAINT-REAL PROPERT		600.00
	531100 OFFICE SUPPLIES EXPENSE	499.96	718.94
	533100 HOUSEHOLD & INSTIT EXP		163.05
	533900 FOOD EXPENSE-INSTITUTIONS	150.30	4,061.81
	534600 ED & RECREATIONAL SUP EX	230.21	15,226.28
	534900 MISCELLANEOUS SUP EXP	217.64	2,411.53
	534901 DATA PROCESSING SUPPLIES		1,072.13
	539100 INDIRECT COST ALLOWANCE		28,614.60
	541700 LEGAL RELATED EXPENSE	9,150.00	12,125.00
	554900 OTHER CONTRACTUAL SERVICES		8,661.50

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	107.94	21,839.38
	559100 OTHER OPERATING EXP	698.62	9,522.49
	Major Account 520000 Total	20,240.82	182,166.08
	570000 Travel Expenses		
	571100 LODGING	1,270.80	6,011.82
	571800 MEALS - TRAVEL STATUS		404.15
	572100 COMMERCIAL TRANSPORTATIO	1,389.28	4,440.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	2,660.08	11,520.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 65140 Expenditures Total	31,788.45	359,024.70
	Subprogram Revenues	24,355.75-	282,176.52-
	Subprogram Expenditures	31,788.45	359,024.70

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-
	Major Account 470000 Total		6,244.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.19-	1,708.09-
	484101 RESTRICTED-DONATIONS	29,214.29-	216,227.64-
	484106 INDIRECT COST-PRIVATE		2,500.00-
	Major Account 480000 Total	29,428.48-	220,435.73-
	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	29,428.48-	225,679.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,937.34	31,574.41
	511200 TEMPORARY SALARIES-WAGE	313.30	4,085.35
	515100 RETIREMENT PLANS EXPENSE	147.23	2,481.18
	515200 FICA EXPENSE	163.01	2,608.86
	515400 LIFE & ACCIDENT INS EXP	2.03	32.87
	515500 HEALTH INSURANCE EXPENSE	366.56	4,756.27
	516500 WORKERS COMP PREMIUMS	28.57	148.69
	Major Account 510000 Total	2,958.04	45,687.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.96	2,147.45
	521200 COM EXPENSE - VOICE/DATA	227.60	5,229.33
	521300 FREIGHT EXPENSE		464.09
	521500 PUBLICATION & PRINT EXP	250.00	6,321.13
	522100 DUES & SUBSCRIPTION EXP	1,240.00	62,153.05
	522200 CONFERENCE REGISTRATION		2,000.00
	522400 SUBSISTENCE	3,505.14	5,717.74
	523202 ELECTRICITY	447.91	1,276.12
	525200 RENT EXP-DATA PROC EQUIP	13.89	13.89
	525400 RENT EXP-COMM EQUIP	3,340.00	20,040.00
	525500 RENT EXP-OTHER PERS PROP		175.64
	526100 REP & MAINT-REAL PROPERT	14,989.00	14,989.00
	527100 REP & MAINT-OFFICE EQUIP	54.31	472.42
	527800 REP & MAINT-OTHER PROPER	75.00	3,251.00
	531100 OFFICE SUPPLIES EXPENSE	118.91	322.88
	533900 FOOD EXPENSE-INSTITUTIONS	101.00	2,175.74

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		
	534600 ED & RECREATIONAL SUP EX	1,678.83	7,022.15
	534700 ENG TECH & COMM SUP EXP		196.92
	534900 MISCELLANEOUS SUP EXP		59.22
	534901 DATA PROCESSING SUPPLIES	113.57	1,707.66
	538100 VEHICLE & EQUIP SUP EXP		18.54
	539100 INDIRECT COST ALLOWANCE	95.70	123.00
	541100 ACCTG & AUDITING SERVICES	4,750.00	15,750.00
	541700 LEGAL RELATED EXPENSE		225.60
	547100 EDUCATIONAL SERVICES		10,299.95
	554900 OTHER CONTRACTUAL SERVICES	3,100.01	19,994.63
	559100 OTHER OPERATING EXP	1,555.26	7,550.10
	Major Account 520000 Total	35,666.09	189,697.25
	570000 Travel Expenses		
	571100 LODGING	169.06	2,413.88
	572100 COMMERCIAL TRANSPORTATIO		19.02-
	574500 PERSONAL VEHICLE MILEAGE	32.48	161.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,343.39	4,860.68
	Major Account 570000 Total	3,544.93	7,417.36
	580000 Capital Outlay		
	588003 BUILDINGS		169.97
	588004 EQUIPMENT		12,266.27
	Major Account 580000 Total		12,436.24
	Fund 65140 Expenditures Total	42,169.06	255,238.48
	Subprogram Revenues	29,428.48-	225,679.73-
	Subprogram Expenditures	42,169.06	255,238.48

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		83,126.25-
	Major Account 470000 Total		83,126.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		203,932.65-
	484106 INDIRECT COST-PRIVATE	16,787.75-	209,575.81-
	Major Account 480000 Total	16,787.75-	413,508.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2.00
	Major Account 490000 Total		2.00
	Fund 65140 Revenue Total	16,787.75-	496,632.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,376.78	77,937.55
	511200 TEMPORARY SALARIES-WAGE	23,699.20	200,469.32
	511300 OVERTIME PAYMENTS	320.63	1,214.58
	515100 RETIREMENT PLANS EXPENSE		2,241.30
	515200 FICA EXPENSE	809.20	8,271.72
	515400 LIFE & ACCIDENT INS EXP	8.68	65.65
	515500 HEALTH INSURANCE EXPENSE	7,160.46	12,018.95
	516500 WORKERS COMP PREMIUMS	146.61	1,111.59
	Major Account 510000 Total	42,521.56	303,330.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.30
	521200 COM EXPENSE - VOICE/DATA		257.60
	521500 PUBLICATION & PRINT EXP	33.08	196.53
	522100 DUES & SUBSCRIPTION EXP		1,423.95
	522200 CONFERENCE REGISTRATION	1,753.30	2,788.30
	522400 SUBSISTENCE		1,946.86
	524700 RENT EXP-OTHER REAL PROP		3,201.92
	525500 RENT EXP-OTHER PERS PROP	374.50	675.51
	531100 OFFICE SUPPLIES EXPENSE	465.06	16,886.25
	533900 FOOD EXPENSE-INSTITUTIONS		3,037.87
	534901 DATA PROCESSING SUPPLIES	1,921.52	6,205.83
	538100 VEHICLE & EQUIP SUP EXP		149.38
	539100 INDIRECT COST ALLOWANCE	6,133.74	93,987.45
	554900 OTHER CONTRACTUAL SERVICES	12,015.85	97,854.79
	559100 OTHER OPERATING EXP	300.00	1,811.37
	Major Account 520000 Total	22,997.05	230,432.91
	570000 Travel Expenses		

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	2,302.90	8,124.04
	572100 COMMERCIAL TRANSPORTATIO	48.70	1,427.49
	574500 PERSONAL VEHICLE MILEAGE	328.57	328.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		165.00
	575100 MISC TRAVEL EXPENSE	247.16	373.16
	Major Account 570000 Total	2,927.33	10,418.26
	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	68,445.94	612,852.98
	Subprogram Revenues	16,787.75-	496,632.71-
	Subprogram Expenditures	68,445.94	612,852.98

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		
	471101 PROF & TECH GRNT/CONT-ITD	437.71-	437.71-
	471108 MED/VOC SERV-STATE AG	64,669.65-	208,904.58-
	Major Account 470000 Total	65,107.36-	209,342.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	90,004.58-	252,259.17-
	484106 INDIRECT COST-PRIVATE	65,778.86-	269,921.65-
	Major Account 480000 Total	155,783.44-	522,180.82-
	Fund 65140 Revenue Total	220,890.80-	769,827.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,144.23	364,457.71
	511200 TEMPORARY SALARIES-WAGE	7,003.17	119,980.21
	515100 RETIREMENT PLANS EXPENSE	3,308.24	30,973.99
	515200 FICA EXPENSE	3,125.99	30,147.33
	515400 LIFE & ACCIDENT INS EXP	41.03	368.15
	515500 HEALTH INSURANCE EXPENSE	8,573.13	61,697.92
	516500 WORKERS COMP PREMIUMS	215.16	1,829.18
	Major Account 510000 Total	65,410.95	609,454.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	89.16	761.57
	521500 PUBLICATION & PRINT EXP	5.56	4,002.32
	522100 DUES & SUBSCRIPTION EXP	4,284.00	26,901.91
	522200 CONFERENCE REGISTRATION	682.50	13,117.50
	524600 RENT EXPENSE-BUILDINGS	1,583.03	9,498.18
	525500 RENT EXP-OTHER PERS PROP		667.19
	527100 REP & MAINT-OFFICE EQUIP		8.45
	531100 OFFICE SUPPLIES EXPENSE	87.50-	375.67
	533900 FOOD EXPENSE-INSTITUTIONS	774.00	3,704.82
	534600 ED & RECREATIONAL SUP EX	214.00	8,128.81
	534900 MISCELLANEOUS SUP EXP	94,112.90	164,557.89
	534901 DATA PROCESSING SUPPLIES	159.98	385.83
	537100 LABORATORY SUP EXP	6,792.39	7,792.39
	539100 INDIRECT COST ALLOWANCE	8,923.77	87,579.58
	547100 EDUCATIONAL SERVICES		63,990.83
	554900 OTHER CONTRACTUAL SERVICES	1,354.50	14,919.50
	555200 SOFTWARE - NEW PURCHASES		4,999.50

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		
	559100 OTHER OPERATING EXP		396.91
	Major Account 520000 Total	118,888.29	411,788.85
	570000 Travel Expenses		
	571100 LODGING		1,883.31
	572100 COMMERCIAL TRANSPORTATIO		220.75-
	572103 COMERCIAL FARES-FOREIGN	1,945.14	3,089.61
	574500 PERSONAL VEHICLE MILEAGE	27.26	136.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		573.37
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	1,972.40	5,504.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	250.00
	599102 NON-TAXABLE STIPENDS		462,593.75
	599104 STUDENT TUITION		19,714.00
	Major Account 590000 Total	250.00	482,557.75
	Fund 65140 Expenditures Total	186,521.64	1,509,305.51
	Subprogram Revenues	220,890.80-	769,827.17-
	Subprogram Expenditures	186,521.64	1,509,305.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		36,231.44-
	Major Account 470000 Total		36,231.44-
	Fund 65140 Revenue Total		36,231.44-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		396.23-
	515200 FICA EXPENSE		372.78-
	515400 LIFE & ACCIDENT INS EXP		1.75-
	515500 HEALTH INSURANCE EXPENSE		152.65-
	516500 WORKERS COMP PREMIUMS		54.10
	Major Account 510000 Total		869.31-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,976.26
	Major Account 520000 Total		8,976.26
	Fund 65140 Expenditures Total		8,106.95
	Subprogram Revenues		36,231.44-
	Subprogram Expenditures		8,106.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		400.00-
	484101 RESTRICTED-DONATIONS	1,014.50-	3,834.03-
	484106 INDIRECT COST-PRIVATE		6,570.00-
	Major Account 480000 Total	1,014.50-	10,804.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 65140 Revenue Total	1,014.50-	20,804.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.00	6,280.00
	511200 TEMPORARY SALARIES-WAGE	1,823.98	20,341.19
	515100 RETIREMENT PLANS EXPENSE	100.00	690.66
	515200 FICA EXPENSE	185.31	1,634.96
	515400 LIFE & ACCIDENT INS EXP	1.08	10.04
	515500 HEALTH INSURANCE EXPENSE	118.30	1,263.16
	516500 WORKERS COMP PREMIUMS	4.41	100.72
	Major Account 510000 Total	3,483.08	30,320.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521900 AWARDS EXPENSE		80.30
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	3,160.00
	Major Account 520000 Total	1,200.00	3,243.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	4,683.08	34,564.51
	Subprogram Revenues	1,014.50-	20,804.03-
	Subprogram Expenditures	4,683.08	34,564.51

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	28,879.70-	189,468.71-
	Major Account 480000 Total	28,879.70-	384,519.00-
	Fund 65140 Revenue Total	28,879.70-	384,519.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,526.33	104,904.26
	511200 TEMPORARY SALARIES-WAGE	19,719.58	249,701.62
	511300 OVERTIME PAYMENTS		217.49
	515100 RETIREMENT PLANS EXPENSE	384.27	8,912.38
	515200 FICA EXPENSE	731.67	11,839.90
	515400 LIFE & ACCIDENT INS EXP	8.66	120.13
	515500 HEALTH INSURANCE EXPENSE	10,327.62	25,117.80
	516500 WORKERS COMP PREMIUMS	188.94	1,446.66
	Major Account 510000 Total	38,887.07	402,260.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		551.40
	521200 COM EXPENSE - VOICE/DATA		2,655.80
	521500 PUBLICATION & PRINT EXP	291.07	1,218.46
	521900 AWARDS EXPENSE		454.94
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP		3,890.72
	522200 CONFERENCE REGISTRATION		3,949.00
	522400 SUBSISTENCE		118.51
	525500 RENT EXP-OTHER PERS PROP	170.00	170.00
	527100 REP & MAINT-OFFICE EQUIP		143.96
	527700 REP & MAINT-PHOTO/MEDIA		400.55
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	58.70	9,917.67
	533100 HOUSEHOLD & INSTIT EXP		256.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,951.03	5,825.02
	534600 ED & RECREATIONAL SUP EX	6,817.61	21,582.94
	534900 MISCELLANEOUS SUP EXP	73.54	1,137.88
	534901 DATA PROCESSING SUPPLIES		1,359.80
	537100 LABORATORY SUP EXP		5,771.81
	539100 INDIRECT COST ALLOWANCE	123.44	4,453.38
	547100 EDUCATIONAL SERVICES		7,275.98
	554900 OTHER CONTRACTUAL SERVICES	6,297.91	18,197.91
	559100 OTHER OPERATING EXP		369.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	15,783.30	91,741.28
	570000 Travel Expenses		
	571100 LODGING		1,016.14
	572100 COMMERCIAL TRANSPORTATIO	1,392.01-	1,089.21-
	574500 PERSONAL VEHICLE MILEAGE	3.48	550.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.53
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,388.53-	663.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	Major Account 580000 Total		1,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,081.11	47,196.11
	599104 STUDENT TUITION		36,220.00
	Major Account 590000 Total	4,081.11	83,416.11
	Fund 65140 Expenditures Total	57,362.95	579,680.80
	Subprogram Revenues	28,879.70-	384,519.00-
	Subprogram Expenditures	57,362.95	579,680.80

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-
	Major Account 460000 Total		51,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.64-	231,060.91-
	484101 RESTRICTED-DONATIONS	76,789.64-	300,893.23-
	Major Account 480000 Total	76,894.28-	531,954.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,655.24
	Major Account 490000 Total		65,655.24
	Fund 65140 Revenue Total	76,894.28-	517,298.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	Major Account 510000 Total		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	28,269.38	2,423,770.32
	Major Account 590000 Total	28,269.38	2,423,770.32
	Fund 65140 Expenditures Total	28,269.38	2,427,270.32
	Subprogram Revenues	76,894.28-	517,298.90-
	Subprogram Expenditures	28,269.38	2,427,270.32

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	9,746.56-	29,480.56-
	Major Account 460000 Total	9,746.56-	29,480.56-
	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	9,746.56-	71,120.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,265.03
	511200 TEMPORARY SALARIES-WAGE	337.50	1,057.50
	515100 RETIREMENT PLANS EXPENSE		981.21
	515200 FICA EXPENSE	25.82	976.35
	515400 LIFE & ACCIDENT INS EXP		13.33
	515500 HEALTH INSURANCE EXPENSE		1,989.07
	516500 WORKERS COMP PREMIUMS	12.89	55.57
	Major Account 510000 Total	376.21	17,338.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		88.72
	539100 INDIRECT COST ALLOWANCE	2,089.19	6,867.27
	Major Account 520000 Total	2,089.19	7,955.99
	570000 Travel Expenses		
	571100 LODGING		457.17
	571103 BOARD & LODGING-FOREIGN		807.67
	572100 COMMERCIAL TRANSPORTATIO	1,152.40	1,274.21
	572103 COMERCIAL FARES-FOREIGN		2,676.69
	575100 MISC TRAVEL EXPENSE		428.00
	Major Account 570000 Total	1,152.40	5,643.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,080.00	5,705.00
	Major Account 590000 Total	2,080.00	5,705.00
	Fund 65140 Expenditures Total	5,697.80	36,642.79
	Subprogram Revenues	9,746.56-	71,120.78-
	Subprogram Expenditures	5,697.80	36,642.79

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram026

<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	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,820.00-	2,820.00-
	Major Account 590000 Total	2,820.00-	2,820.00-
	Fund 65140 Expenditures Total	2,820.00-	2,820.00-
	Subprogram Expenditures	2,820.00-	2,820.00-

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	107.43-	7,762.22-
	484101 RESTRICTED-DONATIONS		96,262.97-
	Major Account 480000 Total	107.43-	104,025.19-
	Fund 65140 Revenue Total	107.43-	104,025.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.20	7,589.40
	511200 TEMPORARY SALARIES-WAGE	1,407.10	8,442.62
	515500 HEALTH INSURANCE EXPENSE	1,108.16	1,108.16
	516500 WORKERS COMP PREMIUMS	5.77	25.65
	Major Account 510000 Total	3,605.23	17,165.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		495.00
	533900 FOOD EXPENSE-INSTITUTIONS		128.22
	534900 MISCELLANEOUS SUP EXP		997.00
	Major Account 520000 Total		1,993.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	823.65-	1,449.57-
	Major Account 570000 Total	823.65-	1,449.57-
	590000 Government Aid		
	599104 STUDENT TUITION		3,375.00
	Major Account 590000 Total		3,375.00
	Fund 65140 Expenditures Total	2,781.58	21,084.48
	Subprogram Revenues	107.43-	104,025.19-
	Subprogram Expenditures	2,781.58	21,084.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		15,561.58-
	Major Account 470000 Total		15,561.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	180,692.57-	252,886.26-
	484106 INDIRECT COST-PRIVATE		5,550.00-
	Major Account 480000 Total	180,692.57-	258,436.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		142,706.09-
	Major Account 490000 Total		142,706.09-
	Fund 65140 Revenue Total	180,692.57-	416,703.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,022.34	357,562.55
	511200 TEMPORARY SALARIES-WAGE	5,460.70	54,447.15
	511300 OVERTIME PAYMENTS		1,418.63
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	3,590.15	25,794.79
	515200 FICA EXPENSE	3,737.88	21,193.05
	515400 LIFE & ACCIDENT INS EXP	40.85	295.95
	515500 HEALTH INSURANCE EXPENSE	7,641.79	33,890.27
	516500 WORKERS COMP PREMIUMS	270.40	1,662.53
	Major Account 510000 Total	69,834.11	496,754.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.90	60.06
	521200 COM EXPENSE - VOICE/DATA		1,127.87
	521500 PUBLICATION & PRINT EXP		1,609.11
	522100 DUES & SUBSCRIPTION EXP	1,750.00	4,372.50
	522200 CONFERENCE REGISTRATION		4,717.20
	522400 SUBSISTENCE		20,609.00
	524700 RENT EXP-OTHER REAL PROP	1,517.95	1,517.95
	525500 RENT EXP-OTHER PERS PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP		121.95
	531100 OFFICE SUPPLIES EXPENSE	596.22	7,625.78
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,584.14	14,409.61
	534600 ED & RECREATIONAL SUP EX		6,001.27
	534900 MISCELLANEOUS SUP EXP	150.08	7,551.05
	534901 DATA PROCESSING SUPPLIES		1,299.20
	539100 INDIRECT COST ALLOWANCE	470.09	1,694.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	768.40	34,999.52
	559100 OTHER OPERATING EXP		2,703.43
	Major Account 520000 Total	7,865.78	110,995.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,080.83-	2,080.83-
	Major Account 570000 Total	2,080.83-	2,080.83-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,458.06	26,181.06
	599104 STUDENT TUITION		9,411.75
	Major Account 590000 Total	1,458.06	35,592.81
	Fund 65140 Expenditures Total	77,077.12	641,262.20
	Subprogram Revenues	180,692.57-	416,703.93-
	Subprogram Expenditures	77,077.12	641,262.20

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	96,211.85-	9,008,914.76-
	Major Account 480000 Total	96,211.85-	9,008,914.76-
	Fund 65140 Revenue Total	96,211.85-	9,008,914.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.37	10,496.85
	511200 TEMPORARY SALARIES-WAGE		6,100.00
	515200 FICA EXPENSE		466.65
	516500 WORKERS COMP PREMIUMS	7.38	25.02
	Major Account 510000 Total	2,106.75	17,088.52
	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	533.75	1,245.00
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	37.50-	712.50-
	Major Account 520000 Total	496.25	6,244.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	61,844.91	6,899,519.69
	Major Account 590000 Total	61,844.91	6,899,519.69
	Fund 65140 Expenditures Total	64,447.91	6,922,852.24
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.61	108.85-
	484500 REIMB NON-GOVT SOURCES	8,317.00	36,675.00
	484900 OTHER PRIVATE SOURCES	1,306,977.00-	3,000,013.00-
	Major Account 480000 Total	1,298,577.39-	2,963,446.85-
	Fund 65560 Revenue Total	1,298,577.39-	2,963,446.85-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	48,960.00	1,670,098.00
	Major Account 590000 Total	48,960.00	1,670,098.00
	Fund 65560 Expenditures Total	48,960.00	1,670,098.00
	Subprogram Revenues	1,394,789.24-	11,972,361.61-
	Subprogram Expenditures	113,407.91	8,592,950.24

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-	2,845.00-
	Major Account 480000 Total	655.00-	3,553.48-
	Fund 65140 Revenue Total	655.00-	3,553.48-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	655.00	1,687.50
	Major Account 590000 Total	655.00	1,687.50
	Fund 65140 Expenditures Total	655.00	1,687.50
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	1,529.42-	6,653.59-
	486100 LOAN INTEREST	36,054.69-	314,628.30-
	486300 CLEARING ACCOUNT	14,188.69-	4,264.74
	Major Account 480000 Total	51,772.80-	317,017.15-
	Fund 65530 Revenue Total	51,772.80-	317,679.41-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9.27-	123.86
	Major Account 520000 Total	9.27-	123.86
	Fund 65530 Expenditures Total	9.27-	123.86
	Subprogram Revenues	52,427.80-	321,232.89-
	Subprogram Expenditures	645.73	1,811.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		377,738.96-
	Major Account 480000 Total		377,738.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,000.00-
	Major Account 490000 Total		57,000.00-
	Fund 65140 Revenue Total		434,738.96-
	Subprogram Revenues		434,738.96-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,078.89-	7,349.70-
	484101 RESTRICTED-DONATIONS	2,487,601.49-	1,590,203.17-
	Major Account 480000 Total	2,500,680.38-	1,597,552.87-
	Fund 65140 Revenue Total	2,500,680.38-	1,597,552.87-
	Subprogram Revenues	2,500,680.38-	1,597,552.87-
	Program Revenues	5,178,591.79-	22,545,019.19-
	Program Expenditures	1,092,037.29	19,134,684.08

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	2,757.90-	24,031.67-
	Major Account 470000 Total	2,757.90-	24,031.67-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		7.78
	Major Account 480000 Total		7.78
	Fund 55140 Revenue Total	2,757.90-	24,023.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	117.37	11,683.76
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	7.14	48.56
	Major Account 510000 Total	124.51	11,732.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.34	38.34
	527600 REP & MAINT-HOUSE/INST E	127.55	436.82
	533100 HOUSEHOLD & INSTIT EXP		53.52
	539951 PURCHASES FOR RESALE	523.95	13,766.08
	559100 OTHER OPERATING EXP	572.64	2,134.63
	Major Account 520000 Total	1,262.48	16,429.39
	Fund 55140 Expenditures Total	1,386.99	28,161.70
	Subprogram Revenues	2,757.90-	24,023.89-
	Subprogram Expenditures	1,386.99	28,161.70

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	1,091.40-	1,088.78-
	Major Account 470000 Total	1,091.40-	1,088.78-
	Fund 55140 Revenue Total	1,091.40-	1,088.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	320.00	320.00
	515200 FICA EXPENSE	24.48	24.48
	Major Account 510000 Total	344.48	344.48
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	496.00	496.00
	Major Account 520000 Total	496.00	496.00
	Fund 55140 Expenditures Total	840.48	840.48
	Subprogram Revenues	1,091.40-	1,088.78-
	Subprogram Expenditures	840.48	840.48

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	304.62-	15,993.87-
	472100 SALE OF SUP & MAT	82.53-	414,350.19-
	Major Account 470000 Total	387.15-	430,344.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,986.26-	7,586.55-
	Major Account 480000 Total	1,986.26-	7,586.55-
	Fund 55140 Revenue Total	2,373.41-	437,930.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,928.19	136,951.63
	511200 TEMPORARY SALARIES-WAGE	1,600.76	4,264.04
	515100 RETIREMENT PLANS EXPENSE	809.07	9,379.24
	515200 FICA EXPENSE	1,006.43	10,340.03
	515400 LIFE & ACCIDENT INS EXP	13.59	139.30
	515500 HEALTH INSURANCE EXPENSE	1,805.48	16,631.50
	516500 WORKERS COMP PREMIUMS	93.22	574.18
	Major Account 510000 Total	17,256.74	178,279.92
	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	2,214.10	4,916.10
	525500 RENT EXP-OTHER PERS PROP		21.26
	527100 REP & MAINT-OFFICE EQUIP		163.70
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE	7.21-	118.56
	534600 ED & RECREATIONAL SUP EX	2,650.69	5,492.44
	534900 MISCELLANEOUS SUP EXP	1,380.20	9,073.46
	534901 DATA PROCESSING SUPPLIES	2,060.00	11,655.18
	535100 MEDICAL SUPPLIES		3,800.69
	537100 LABORATORY SUP EXP	3,063.86	39,960.72
	554900 OTHER CONTRACTUAL SERVICES		17,847.50-
	Major Account 520000 Total	11,361.64	64,901.21
	570000 Travel Expenses		
	571100 LODGING		1,861.19
	572100 COMMERCIAL TRANSPORTATIO	545.35	1,784.27
	Major Account 570000 Total	545.35	3,645.46
	580000 Capital Outlay		
	588004 EQUIPMENT		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
	Fund 55140 Expenditures Total	29,163.73	301,776.59
	Subprogram Revenues	2,373.41	437,930.61
	Subprogram Expenditures	29,163.73	301,776.59

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	116,257.20-	179,757.60-
	Major Account 470000 Total	116,257.20-	179,757.60-
	Fund 55140 Revenue Total	116,257.20-	179,757.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,452.85	85,252.44
	511200 TEMPORARY SALARIES-WAGE	3,440.16	25,947.30
	511300 OVERTIME PAYMENTS		.57
	515100 RETIREMENT PLANS EXPENSE	633.61	3,802.19
	515200 FICA EXPENSE	979.97	6,588.51
	515400 LIFE & ACCIDENT INS EXP	15.55	85.17
	515500 HEALTH INSURANCE EXPENSE	2,260.24	13,011.78
	516500 WORKERS COMP PREMIUMS	78.75	422.02
	Major Account 510000 Total	20,861.13	135,109.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	44.00
	525500 RENT EXP-OTHER PERS PROP		44.28
	527800 REP & MAINT-OTHER PROPER		3,528.55
	531100 OFFICE SUPPLIES EXPENSE		96.62
	533100 HOUSEHOLD & INSTIT EXP		7,844.46
	534500 AGRICULTURAL SUPPLIES EX	347.43	2,519.82
	534800 CONST & MAINT SUP EXP		3,168.55
	534901 DATA PROCESSING SUPPLIES		2,457.06
	535100 MEDICAL SUPPLIES	23.99	1,223.03
	537100 LABORATORY SUP EXP	1,498.36	18,153.47
	545000 LABORATORY SERVICES	3,000.00	13,300.39
	Major Account 520000 Total	4,891.78	52,380.23
	Fund 55140 Expenditures Total	25,752.91	187,490.21
	Subprogram Revenues	116,257.20-	179,757.60-
	Subprogram Expenditures	25,752.91	187,490.21

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	326.00-	85,963.20-
	474100 GENERAL BUSINESS FEES	19,262.00-	105,166.89-
	476100 OTHER LIC PERM & FEES	54,468.46-	1,861,295.44-
	Major Account 470000 Total	74,056.46-	2,052,425.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,943.62-	7,512.86-
	Major Account 480000 Total	1,943.62-	7,512.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	340,985.48-	2,115,256.48-
	493200 OPERATING TRANSFERS OUT		506.21
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	882,157.08
	Major Account 490000 Total	193,959.30-	1,232,593.19-
	Fund 55140 Revenue Total	269,959.38-	3,292,531.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,602.30	151,587.77
	511200 TEMPORARY SALARIES-WAGE	2,073.70	13,750.50
	511300 OVERTIME PAYMENTS	99.41	1,357.10
	511900 SUPPLEMENTAL	80.00	480.00
	515100 RETIREMENT PLANS EXPENSE	1,359.16	11,169.17
	515200 FICA EXPENSE	1,475.69	11,402.89
	515400 LIFE & ACCIDENT INS EXP	26.04	156.47
	515500 HEALTH INSURANCE EXPENSE	8,232.00	43,549.50
	516500 WORKERS COMP PREMIUMS	101.51	636.57
	Major Account 510000 Total	33,049.81	234,089.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	199.20
	521200 COM EXPENSE - VOICE/DATA	672.25	4,600.01
	521500 PUBLICATION & PRINT EXP		1,143.11
	522100 DUES & SUBSCRIPTION EXP	864.82	29,378.53
	522200 CONFERENCE REGISTRATION		95.00
	526100 REP & MAINT-REAL PROPERT	27,175.00-	25,360.00
	527100 REP & MAINT-OFFICE EQUIP		276.16
	527200 REP & MAINT-MOTOR VEHICL		844.50
	527500 REP & MAINT-COMM EQUIP		771.75
	527800 REP & MAINT-OTHER PROPER		5,676.00
	531100 OFFICE SUPPLIES EXPENSE	1,029.11-	322.00
	533100 HOUSEHOLD & INSTIT EXP		16.28
	534600 ED & RECREATIONAL SUP EX		123.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,269.20	3,784.41
	534900 MISCELLANEOUS SUP EXP	7,059.50	7,078.93
	534901 DATA PROCESSING SUPPLIES		10,523.76
	538100 VEHICLE & EQUIP SUP EXP	692.10	2,108.02
	554900 OTHER CONTRACTUAL SERVICES	257,786.75	603,703.23
	555200 SOFTWARE - NEW PURCHASES		6,766.00
	559100 OTHER OPERATING EXP	4,519.65-	4,122.81
	Major Account 520000 Total	236,622.02	706,893.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	313,202.72	313,202.72
	588003 BUILDINGS	59,625.50-	204,508.62
	588004 EQUIPMENT		131.03
	Major Account 580000 Total	253,577.22	517,842.37
	Fund 55140 Expenditures Total	523,249.05	1,458,825.98
	Subprogram Revenues	269,959.38-	3,292,531.58-
	Subprogram Expenditures	523,249.05	1,458,825.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,251.02-	13,506.12-
	Major Account 470000 Total	2,251.02-	13,506.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,800.80-	19,505.50-
	Major Account 480000 Total	2,800.80-	19,505.50-
	Fund 55140 Revenue Total	5,051.82-	33,011.62-
	Subprogram Revenues	5,051.82-	33,011.62-

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	1,333.06-	7,936.90-
	Major Account 460000 Total	1,333.06-	1,687,566.66
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	742,522.80-	9,087,488.50-
	472100 SALE OF SUP & MAT	274,632.03-	3,190,415.66-
	474100 GENERAL BUSINESS FEES		13,502.96-
	Major Account 470000 Total	1,017,154.83-	12,291,407.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,414.61-	13,047.96-
	483200 BUILDING & SPACE RENTAL		656.25-
	483300 EQUIPMENT LEASE OR RENTA	121.50-	1,131.88-
	483400 OTHER RENTAL REVENUE	28,530.08-	174,770.48-
	484101 RESTRICTED-DONATIONS		453.62-
	486301 SECURITY DEPOSITS		52.00-
	486400 CASH OVER ADJUSTMENT	6.99	102.53
	Major Account 480000 Total	32,059.20-	190,009.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,348,015.42-	9,941,932.08-
	493200 OPERATING TRANSFERS OUT	2,603,291.12	8,270,949.24
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,543,600.38
	Major Account 490000 Total	1,512,542.43	127,382.46-
	Fund 55140 Revenue Total	461,995.34	10,921,232.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,299.55	1,469,021.26
	511200 TEMPORARY SALARIES-WAGE	46,894.43	512,817.99
	511300 OVERTIME PAYMENTS	911.29	21,601.63
	511900 SUPPLEMENTAL	622.55	6,177.85
	515100 RETIREMENT PLANS EXPENSE	12,671.59	101,788.58
	515200 FICA EXPENSE	13,879.94	117,695.44
	515400 LIFE & ACCIDENT INS EXP	215.26	1,511.58
	515500 HEALTH INSURANCE EXPENSE	40,734.43	286,242.71
	516500 WORKERS COMP PREMIUMS	1,120.09	7,853.18
	Major Account 510000 Total	303,349.13	2,524,710.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.09	340.54
	521200 COM EXPENSE - VOICE/DATA	4,021.78	26,274.80
	521300 FREIGHT EXPENSE		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	1,505.02	6,321.22
	522100 DUES & SUBSCRIPTION EXP	5,256.27	38,595.73
	522200 CONFERENCE REGISTRATION	447.00	6,342.40
	522400 SUBSISTENCE	14,199.88	21,238.11
	523201 NATURAL GAS	2,678.69	16,072.14
	523202 ELECTRICITY	21,581.14	129,486.84
	523203 WATER	966.50	5,799.00
	524600 RENT EXPENSE-BUILDINGS	27,101.07	162,606.42
	525500 RENT EXP-OTHER PERS PROP	617.22	1,818.74
	526100 REP & MAINT-REAL PROPERT		16,485.00
	527100 REP & MAINT-OFFICE EQUIP		1,557.17
	527400 REP & MAINT-DATA PROC		4,814.42
	527600 REP & MAINT-HOUSE/INST E		7,046.83
	527800 REP & MAINT-OTHER PROPER	2,586.52	5,963.66
	531100 OFFICE SUPPLIES EXPENSE	2,189.04	27,250.54
	533100 HOUSEHOLD & INSTIT EXP	1,051.26	36,648.39
	533900 FOOD EXPENSE-INSTITUTIONS	2,186.50	16,922.28
	534600 ED & RECREATIONAL SUP EX	3,177.99	21,743.54
	534800 CONST & MAINT SUP EXP		3,321.84
	534900 MISCELLANEOUS SUP EXP	3,098.70	45,338.49
	534901 DATA PROCESSING SUPPLIES	36.99	6,815.09
	535100 MEDICAL SUPPLIES	586.09	1,361.50
	537100 LABORATORY SUP EXP		11,379.99-
	538100 VEHICLE & EQUIP SUP EXP	202.56	598.26
	539951 PURCHASES FOR RESALE	218,593.52	2,112,718.35
	549200 JANITORIAL/SECURITY SRVS		313.27
	554900 OTHER CONTRACTUAL SERVICES	13,811.88	85,952.54
	555200 SOFTWARE - NEW PURCHASES		39,406.60
	556100 INSURANCE EXPENSE	60.00	60.00
	559100 OTHER OPERATING EXP	19,603.11	122,568.79
	Major Account 520000 Total	345,598.82	2,960,655.37
	570000 Travel Expenses		
	571100 LODGING		1,454.36
	572100 COMMERCIAL TRANSPORTATIO	1,280.01-	5,626.41-
	574500 PERSONAL VEHICLE MILEAGE		164.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,072.76	1,072.76
	575100 MISC TRAVEL EXPENSE		165.85
	Major Account 570000 Total	207.25-	2,768.72-

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			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	868,097.47	868,097.47
	Major Account 580000 Total	868,097.47	868,097.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,700.00	4,700.00
	599104 STUDENT TUITION		9,684.00
	Major Account 590000 Total	4,700.00	14,384.00
	Fund 55140 Expenditures Total	1,521,538.17	6,365,078.34
	Subprogram Revenues	461,995.34	10,921,232.58
	Subprogram Expenditures	1,521,538.17	6,365,078.34

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	3,703.98-	14,833.68-
	472100 SALE OF SUP & MAT	42,825.02-	360,124.09-
	Major Account 470000 Total	46,529.00-	374,957.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,380.08-	4,956.98-
	483200 BUILDING & SPACE RENTAL	7,377.00-	44,468.15-
	483300 EQUIPMENT LEASE OR RENTA	3,778.54-	19,407.54-
	484500 REIMB NON-GOVT SOURCES	449,846.88-	834,473.89-
	Major Account 480000 Total	462,382.50-	903,306.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		107,996.68-
	493200 OPERATING TRANSFERS OUT		3,860.70
	Major Account 490000 Total		104,135.98-
	Fund 55140 Revenue Total	508,911.50-	1,382,400.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,838.82	131,151.16
	511200 TEMPORARY SALARIES-WAGE	16,656.60	125,552.05
	511300 OVERTIME PAYMENTS	9,544.29	102,996.41
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	1,060.70	8,679.00
	515200 FICA EXPENSE	3,519.96	26,143.94
	515400 LIFE & ACCIDENT INS EXP	27.04	181.76
	515500 HEALTH INSURANCE EXPENSE	3,527.22	24,758.73
	516500 WORKERS COMP PREMIUMS	195.71	1,390.26
	Major Account 510000 Total	55,440.34	421,343.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.78
	521200 COM EXPENSE - VOICE/DATA	137.64	2,514.76
	521500 PUBLICATION & PRINT EXP	3,227.39	33,205.62
	522100 DUES & SUBSCRIPTION EXP		297.44
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	523201 NATURAL GAS	313.63	356.88
	523202 ELECTRICITY	306.41	645.43
	523203 WATER	1,043.64	1,378.52
	524600 RENT EXPENSE-BUILDINGS	2,490.00	32,610.00-
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERT	7,624.00	632,498.85

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		
	527100 REP & MAINT-OFFICE EQUIP	186.46	324.20
	527200 REP & MAINT-MOTOR VEHICL		93.76
	527300 REP & MAINT-MEDICAL EQUI		7,350.46
	527400 REP & MAINT-DATA PROC	3,209.68	15,852.30
	527600 REP & MAINT-HOUSE/INST E	142.50	142.50
	527800 REP & MAINT-OTHER PROPER		1,802.00-
	531100 OFFICE SUPPLIES EXPENSE		1,396.49
	533100 HOUSEHOLD & INSTIT EXP	17.94	38,451.73
	533900 FOOD EXPENSE-INSTITUTIONS	300.00	424.80
	534600 ED & RECREATIONAL SUP EX	967.96	28,365.16
	534800 CONST & MAINT SUP EXP	14,740.00	30,861.61
	534900 MISCELLANEOUS SUP EXP	4,599.76	18,873.86
	534901 DATA PROCESSING SUPPLIES		5,131.56
	535100 MEDICAL SUPPLIES		72.00
	538100 VEHICLE & EQUIP SUP EXP	17,008.47	89,549.20
	554900 OTHER CONTRACTUAL SERVICES		28,527.47
	555200 SOFTWARE - NEW PURCHASES		547.00
	559100 OTHER OPERATING EXP	50.00	7,700.41
	Major Account 520000 Total	57,465.48	911,871.79
	570000 Travel Expenses		
	571100 LODGING		498.48
	574500 PERSONAL VEHICLE MILEAGE		146.74
	Major Account 570000 Total		645.22
	580000 Capital Outlay		
	588001 LAND		7,226.00
	588004 EQUIPMENT	19,622.00	34,157.26-
	Major Account 580000 Total	19,622.00	26,931.26-
	Fund 55140 Expenditures Total	132,527.82	1,306,929.06
	Subprogram Revenues	508,911.50-	1,382,400.31-
	Subprogram Expenditures	132,527.82	1,306,929.06

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	19,348.29-	224,959.65-
	472100 SALE OF SUP & MAT	12,028.65-	17,784.46
	Major Account 470000 Total	31,376.94-	207,175.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,247.45-	111,442.52-
	483200 BUILDING & SPACE RENTAL	9,868.60-	14,968.60-
	483300 EQUIPMENT LEASE OR RENTA		1,825.00-
	484105 INDIRECT COST-OTHER	755.41-	97,276.78-
	486400 CASH OVER ADJUSTMENT		15.00-
	Major Account 480000 Total	35,871.46-	225,527.90-
	Fund 55140 Revenue Total	67,248.40-	432,703.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,453.77	151,846.50
	511300 OVERTIME PAYMENTS		128.10
	515100 RETIREMENT PLANS EXPENSE	884.19	6,810.68
	515200 FICA EXPENSE	1,505.31	11,191.54
	515400 LIFE & ACCIDENT INS EXP	23.01	155.75
	515500 HEALTH INSURANCE EXPENSE	3,129.21	22,949.09
	516500 WORKERS COMP PREMIUMS	84.24	583.34
	Major Account 510000 Total	26,079.73	193,665.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.68	713.24
	521200 COM EXPENSE - VOICE/DATA	140.70	1,001.92
	521300 FREIGHT EXPENSE	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	6,774.06
	525500 RENT EXP-OTHER PERS PROP		357.00
	531100 OFFICE SUPPLIES EXPENSE		416.17
	533100 HOUSEHOLD & INSTIT EXP		1,309.08
	533900 FOOD EXPENSE-INSTITUTIONS		1,545.80
	534800 CONST & MAINT SUP EXP		1,274.49
	534900 MISCELLANEOUS SUP EXP	750.00	17,415.30
	534901 DATA PROCESSING SUPPLIES	989.50-	32.20
	535100 MEDICAL SUPPLIES		88.00
	537100 LABORATORY SUP EXP	607.04-	351.75
	554900 OTHER CONTRACTUAL SERVICES	4,116.24	13,676.24

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		58,115.18
	559100 OTHER OPERATING EXP	5,395.61	398,592.38
	Major Account 520000 Total	9,978.44	502,895.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		708.48
	Major Account 570000 Total		708.48
	580000 Capital Outlay		
	588003 BUILDINGS	187.44	
	Major Account 580000 Total	187.44	
	Fund 55140 Expenditures Total	36,245.61	697,268.80
	Subprogram Revenues	67,248.40	432,703.09
	Subprogram Expenditures	36,245.61	697,268.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,520.00	98,979.74-
	474100 GENERAL BUSINESS FEES	158.40-	916,162.26
	Major Account 470000 Total	122,361.60	817,182.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,143.32-	104,663.72-
	483100 HOUSING & DORM RENTAL RE	2,952,242.98-	6,013,132.29-
	Major Account 480000 Total	2,982,386.30-	6,117,796.01-
	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	2,033,339.82
	Major Account 490000 Total	338,889.97	300,368.71
	Fund 55140 Revenue Total	2,521,134.73-	5,000,244.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,342.88	386,647.81
	511200 TEMPORARY SALARIES-WAGE	9,607.54	61,886.48
	511300 OVERTIME PAYMENTS		3,396.75
	511900 SUPPLEMENTAL	374.32	2,620.24
	515100 RETIREMENT PLANS EXPENSE	3,464.68	24,075.67
	515200 FICA EXPENSE	3,894.31	28,754.69
	515400 LIFE & ACCIDENT INS EXP	60.69	417.81
	515500 HEALTH INSURANCE EXPENSE	12,277.69	86,319.54
	516500 WORKERS COMP PREMIUMS	255.88	1,756.94
	Major Account 510000 Total	83,277.99	595,875.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	535.00
	521200 COM EXPENSE - VOICE/DATA	28,170.87	183,385.81
	521300 FREIGHT EXPENSE		183.00
	521500 PUBLICATION & PRINT EXP	690.00	20,970.84
	522100 DUES & SUBSCRIPTION EXP		864.98
	522200 CONFERENCE REGISTRATION	450.00	600.00
	523201 NATURAL GAS	4,493.93	15,129.40
	523202 ELECTRICITY	13,149.90	99,181.03
	523203 WATER	3,850.97	30,841.49
	523204 SEWER	6,648.70	37,077.70
	523219 OTHER UTILITY		2,855.49
	525500 RENT EXP-OTHER PERS PROP		11,884.80
	526100 REP & MAINT-REAL PROPERT	25,416.48	95,422.89

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		617.19
	527600 REP & MAINT-HOUSE/INST E		756.09
	527800 REP & MAINT-OTHER PROPER	14,312.00	54,180.06
	531100 OFFICE SUPPLIES EXPENSE	105.05	1,214.51
	533100 HOUSEHOLD & INSTIT EXP	3,014.72	70,593.78
	533900 FOOD EXPENSE-INSTITUTIONS		2,677.30-
	534600 ED & RECREATIONAL SUP EX		4.99
	534800 CONST & MAINT SUP EXP	515.65	16,946.84
	534900 MISCELLANEOUS SUP EXP	400.00	952.45
	534901 DATA PROCESSING SUPPLIES		1,311.27
	538100 VEHICLE & EQUIP SUP EXP		2,467.25
	554900 OTHER CONTRACTUAL SERVICES	1,025.74	83,054.23
	555200 SOFTWARE - NEW PURCHASES	4,109.00	41,627.99
	559100 OTHER OPERATING EXP	755.41	109,921.84
	Major Account 520000 Total	107,109.98	879,903.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	370.31-	370.31-
	Major Account 570000 Total	370.31-	370.31-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	450,965.70	450,965.70
	Major Account 580000 Total	450,965.70	450,965.70
	Fund 55140 Expenditures Total	640,983.36	1,926,374.94
	Subprogram Revenues	2,521,134.73-	5,000,244.78-
	Subprogram Expenditures	640,983.36	1,926,374.94

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	186,422.74-	1,467,790.19-
	472100 SALE OF SUP & MAT	2,618.97-	110,578.57-
	Major Account 470000 Total	189,041.71-	1,578,368.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		26,989.41-
	484101 RESTRICTED-DONATIONS	22,740.00-	446,842.78-
	484800 ROYALTY REVENUE	17,272.52-	38,201.53-
	486300 CLEARING ACCOUNT	5,902.85-	60,521.04-
	Major Account 480000 Total	45,915.37-	572,554.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	347,365.98-	2,839,110.53-
	493200 OPERATING TRANSFERS OUT		515.69
	Major Account 490000 Total	347,365.98-	2,838,594.84-
	Fund 55140 Revenue Total	582,323.06-	4,989,518.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686,123.39-	386,028.42
	511200 TEMPORARY SALARIES-WAGE	78,721.17-	23,965.53
	511300 OVERTIME PAYMENTS	3,665.89-	727.38
	511900 SUPPLEMENTAL	980.69-	52.00
	515100 RETIREMENT PLANS EXPENSE	44,579.09-	25,696.29
	515200 FICA EXPENSE	44,348.11-	31,264.25
	515400 LIFE & ACCIDENT INS EXP	369.43	2,419.70
	515500 HEALTH INSURANCE EXPENSE	87,754.57-	55,576.64
	516500 WORKERS COMP PREMIUMS	1,639.34	10,882.63
	Major Account 510000 Total	944,164.14-	536,612.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.42	3,807.00
	521200 COM EXPENSE - VOICE/DATA	3,445.07	73,811.79
	521300 FREIGHT EXPENSE	13.56	99.13
	521500 PUBLICATION & PRINT EXP	13,693.96	47,905.09
	522100 DUES & SUBSCRIPTION EXP	2,676.03	151,901.95
	522400 SUBSISTENCE	8,911.19	372,887.33
	522600 JOB APPLICANT EXPENSE	336.58	5,679.22
	523201 NATURAL GAS	503.95	3,654.41
	523202 ELECTRICITY	6,280.06	25,014.24
	523203 WATER		1,568.93
	524600 RENT EXPENSE-BUILDINGS	2,970.00	200,752.00
	525500 RENT EXP-OTHER PERS PROP	60,799.07	253,680.05

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
	527100 REP & MAINT-OFFICE EQUIP	48.00	864.86
	527800 REP & MAINT-OTHER PROPER	60.00	2,325.00
	531100 OFFICE SUPPLIES EXPENSE	1,308.36	50,838.09
	533100 HOUSEHOLD & INSTIT EXP		16,051.45
	533900 FOOD EXPENSE-INSTITUTIONS	2,235.77	31,648.17
	534600 ED & RECREATIONAL SUP EX	54,766.45	499,145.44
	534800 CONST & MAINT SUP EXP		4,117.48
	534900 MISCELLANEOUS SUP EXP	1,508.92	3,976.79
	534901 DATA PROCESSING SUPPLIES	1,812.43	29,133.90
	535100 MEDICAL SUPPLIES	232.93	3,694.24-
	538100 VEHICLE & EQUIP SUP EXP	757.92	4,438.52
	539951 PURCHASES FOR RESALE	1,945.70	14,246.01
	547100 EDUCATIONAL SERVICES		900.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	20,251.90	450,411.15
	555200 SOFTWARE - NEW PURCHASES		12,500.00
	556100 INSURANCE EXPENSE		7,052.22-
	559100 OTHER OPERATING EXP	10,879.05	194,475.53
	Major Account 520000 Total	195,734.32	2,445,367.07
	570000 Travel Expenses		
	571100 LODGING	84,998.05	461,847.69
	571103 BOARD & LODGING-FOREIGN	1,421.95	2,954.68
	571600 MEALS - TAXABLE	12.60	299.78
	572100 COMMERCIAL TRANSPORTATIO	25,035.66	151,944.63
	572103 COMERCIAL FARES-FOREIGN		1,634.61
	574500 PERSONAL VEHICLE MILEAGE		1,817.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,163.33	9,716.69
	575100 MISC TRAVEL EXPENSE	4,297.75	10,326.18
	575103 MISC TVL EXP-FOREIGN	25.11	178.52
	Major Account 570000 Total	116,954.45	640,720.50
	580000 Capital Outlay		
	588004 EQUIPMENT	495.28	6,441.15
	Major Account 580000 Total	495.28	6,441.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	76,029.83	563,118.36
	599104 STUDENT TUITION		9,417.00
	Major Account 590000 Total	76,029.83	572,535.36

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>554,950.26-</u>	<u>4,201,676.92</u>
	Subprogram Revenues	<u>582,323.06-</u>	<u>4,989,518.36-</u>
	Subprogram Expenditures	<u>554,950.26-</u>	<u>4,201,676.92</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	30,814.96	1,303,828.12-
	472100 SALE OF SUP & MAT	82,954.91-	221,228.27-
	Major Account 470000 Total	52,139.95-	1,525,056.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	55,845.00-	637,242.99-
	484101 RESTRICTED-DONATIONS		7,250.00-
	Major Account 480000 Total	55,845.00-	644,492.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	77,159.47-	4,653,848.96-
	493200 OPERATING TRANSFERS OUT		114.55
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	Major Account 490000 Total	77,159.47-	3,553,734.41-
	Fund 55140 Revenue Total	185,144.42-	5,723,283.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,423.10	448,428.60
	511200 TEMPORARY SALARIES-WAGE	37,765.35	279,119.65
	511300 OVERTIME PAYMENTS		5,204.10
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,611.21	24,306.98
	515200 FICA EXPENSE	7,420.69	52,238.56
	515400 LIFE & ACCIDENT INS EXP	76.16	453.63
	515500 HEALTH INSURANCE EXPENSE	10,857.00	67,192.49
	516500 WORKERS COMP PREMIUMS	467.53	2,837.29
	Major Account 510000 Total	126,621.04	880,781.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.81
	521200 COM EXPENSE - VOICE/DATA	2,184.58	15,300.86
	521300 FREIGHT EXPENSE		295.00
	521500 PUBLICATION & PRINT EXP		12,685.83
	522100 DUES & SUBSCRIPTION EXP	2.84	33,878.69
	523201 NATURAL GAS	31,115.25	163,585.05
	523202 ELECTRICITY	64,385.56	307,286.86
	525500 RENT EXP-OTHER PERS PROP	868.00	7,108.00
	526100 REP & MAINT-REAL PROPERT		14,232.39
	527100 REP & MAINT-OFFICE EQUIP		940.37
	527800 REP & MAINT-OTHER PROPER		2,548.00
	527801 REP AG SHOP CONST EQUIP	720.00	720.00
	531100 OFFICE SUPPLIES EXPENSE	314.28	18,388.95

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		
	533100 HOUSEHOLD & INSTIT EXP	1,150.97	8,791.79
	533900 FOOD EXPENSE-INSTITUTIONS		3,992.67
	534600 ED & RECREATIONAL SUP EX		12,810.00
	534900 MISCELLANEOUS SUP EXP		708.74
	534901 DATA PROCESSING SUPPLIES		11,683.47
	535100 MEDICAL SUPPLIES	482.86	9,542.47
	538100 VEHICLE & EQUIP SUP EXP		471.22
	539951 PURCHASES FOR RESALE	319.42	2,720.99
	541100 ACCTG & AUDITING SERVICES		472.50
	554900 OTHER CONTRACTUAL SERVICES	132,269.09	586,344.29
	555200 SOFTWARE - NEW PURCHASES		18,157.62
	559100 OTHER OPERATING EXP	3,003.94	70,981.15
	Major Account 520000 Total	236,816.79	1,303,703.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	442.96-	442.96-
	Major Account 570000 Total	442.96-	442.96-
	580000 Capital Outlay		
	588004 EQUIPMENT		518.41
	Major Account 580000 Total		518.41
	Fund 55140 Expenditures Total	362,994.87	2,184,560.47
	Subprogram Revenues	185,144.42-	5,723,283.79-
	Subprogram Expenditures	362,994.87	2,184,560.47

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	560,821.58-	2,123,347.80-
	472100 SALE OF SUP & MAT	9,424.72-	82,661.86-
	474100 GENERAL BUSINESS FEES	29,672.64-	324,748.98-
	Major Account 470000 Total	599,918.94-	2,530,758.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,653.93-
	486301 SECURITY DEPOSITS	600.00	59,075.00
	Major Account 480000 Total	600.00	57,421.07
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	291,451.02	1,091.16-
	493200 OPERATING TRANSFERS OUT	266.65-	
	Major Account 490000 Total	291,184.37	1,091.16-
	Fund 55140 Revenue Total	308,134.57-	2,474,428.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,296.58-	42,749.89
	511200 TEMPORARY SALARIES-WAGE	3,680.02	34,083.29
	515100 RETIREMENT PLANS EXPENSE	376.27	3,272.00
	515200 FICA EXPENSE	382.28	3,419.49
	515400 LIFE & ACCIDENT INS EXP	5.37	44.87
	515500 HEALTH INSURANCE EXPENSE	261,654.40-	253,789.82-
	516500 WORKERS COMP PREMIUMS	49.50	246.68
	Major Account 510000 Total	351,457.54-	169,973.60-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.06	3,405.91
	521200 COM EXPENSE - VOICE/DATA	70.00	833.89
	521500 PUBLICATION & PRINT EXP	1,862.74	6,727.93
	522100 DUES & SUBSCRIPTION EXP	945.41	16,456.03
	524600 RENT EXPENSE-BUILDINGS	17,381.63	102,499.24
	526100 REP & MAINT-REAL PROPERT		1,047.52
	527100 REP & MAINT-OFFICE EQUIP		1.26
	527800 REP & MAINT-OTHER PROPER	40.00	3,240.00
	531100 OFFICE SUPPLIES EXPENSE	82.98	4,281.74
	533900 FOOD EXPENSE-INSTITUTIONS	8,432.63	12,676.31
	534600 ED & RECREATIONAL SUP EX	2,457.00	2,520.00
	534900 MISCELLANEOUS SUP EXP		51.36
	539951 PURCHASES FOR RESALE	1,251.75	17,589.89
	554900 OTHER CONTRACTUAL SERVICES		1,956.50
	555200 SOFTWARE - NEW PURCHASES		1,095.00

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	1,871.26	5,978.60
	Major Account 520000 Total	34,600.46	194,464.20
	580000 Capital Outlay		
	588003 BUILDINGS		8,098.61-
	Major Account 580000 Total		8,098.61-
	590000 Government Aid		
	599104 STUDENT TUITION		261,872.06
	Major Account 590000 Total		261,872.06
	Fund 55140 Expenditures Total	316,857.08-	278,264.05
	Subprogram Revenues	308,134.57-	2,474,428.73-
	Subprogram Expenditures	316,857.08-	278,264.05
	Program Revenues	4,108,392.45-	34,892,155.72-
	Program Expenditures	2,402,875.65	18,937,247.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	306.00	664.50
	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	4,499.50	10,682.58
	533100 HOUSEHOLD & INSTIT EXP	161,574.45	215,508.60
	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
	Major Account 520000 Total	166,379.95	1,116,756.12
	580000 Capital Outlay		
	588003 BUILDINGS		12,989.07-
	Major Account 580000 Total		12,989.07-
	Fund 65020 Expenditures Total	166,379.95	1,103,767.05
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,876,810.24-	708,725.22
	Major Account 490000 Total	1,876,810.24-	708,725.22
	Fund 65120 Revenue Total	1,876,810.24-	708,725.22
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		94.99
	Major Account 510000 Total		94.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,553.90	162,984.30
	521400 CIO CHARGES		427.00
	521500 PUBLICATION & PRINT EXP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,420.00
	526100 REP & MAINT-REAL PROPERT	93,612.15	527,111.68
	527800 REP & MAINT-OTHER PROPER		3,215.00
	531100 OFFICE SUPPLIES EXPENSE		67,238.33

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	48,328.09	181,213.42
	534800 CONST & MAINT SUP EXP	365,910.33	1,072,661.89
	534901 DATA PROCESSING SUPPLIES	79,454.58	237,255.15
	541700 LEGAL RELATED EXPENSE	4,950.00	13,650.00
	554900 OTHER CONTRACTUAL SERVICES	1,294.72	56,292.83
	555200 SOFTWARE - NEW PURCHASES		854.00
	Major Account 520000 Total	615,103.77	2,324,423.60
	580000 Capital Outlay		
	588003 BUILDINGS	840.65	170,201.72
	588004 EQUIPMENT	37,317.65	422,955.09
	Major Account 580000 Total	38,158.30	593,156.81
	Fund 65120 Expenditures Total	653,262.07	2,917,675.40
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,678,202.68-
	Major Account 490000 Total		1,678,202.68-
	Fund 65140 Revenue Total		1,678,202.68-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		368,121.37
	527800 REP & MAINT-OTHER PROPER	102,362.95	972,026.98
	Major Account 520000 Total	102,362.95	1,340,148.35
	Fund 65140 Expenditures Total	102,362.95	1,340,148.35
	Subprogram Revenues	1,876,810.24-	1,069,477.46-
	Subprogram Expenditures	922,004.97	5,361,590.80

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	93,430.62-	1,854,783.47-
	Major Account 490000 Total	93,430.62-	1,854,783.47-
	Fund 65120 Revenue Total	93,430.62-	1,854,783.47-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	534800 CONST & MAINT SUP EXP	2,800.54	156,541.97
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
	Major Account 520000 Total	2,980.54	156,731.97
	580000 Capital Outlay		
	588003 BUILDINGS	158,485.82	2,001,651.49
	588004 EQUIPMENT		12,906.00
	Major Account 580000 Total	158,485.82	2,014,557.49
	Fund 65120 Expenditures Total	161,466.36	2,171,289.46
	Subprogram Revenues	93,430.62-	1,854,783.47-
	Subprogram Expenditures	161,466.36	2,171,289.46
	Program Revenues	1,970,240.86-	2,924,260.93-
	Program Expenditures	1,083,471.33	7,532,880.26

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	1,911.19-	451,571.37-
	Major Account 490000 Total	1,911.19-	451,571.37-
	Fund 65120 Revenue Total	1,911.19-	451,571.37-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	18,094.09	365,457.09
	534800 CONST & MAINT SUP EXP		52,603.68
	554900 OTHER CONTRACTUAL SERVICES		45,389.80
	Major Account 520000 Total	18,094.09	463,450.57
	580000 Capital Outlay		
	588003 BUILDINGS	361.19	8,719.76
	588004 EQUIPMENT		10,203.68-
	Major Account 580000 Total	361.19	1,483.92-
	Fund 65120 Expenditures Total	18,455.28	461,966.65
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		347,847.50-
	Major Account 490000 Total		347,847.50-
	Fund 65140 Revenue Total		347,847.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		111,226.00
	Major Account 520000 Total		111,226.00
	580000 Capital Outlay		
	588003 BUILDINGS		159,920.10
	Major Account 580000 Total		159,920.10
	Fund 65140 Expenditures Total		271,146.10
	Subprogram Revenues	1,911.19-	799,418.87-
	Subprogram Expenditures	18,455.28	733,112.75
	Program Revenues	1,911.19-	799,418.87-
	Program Expenditures	18,455.28	733,112.75

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-
	Major Account 490000 Total		270,054.01-
	Fund 65140 Revenue Total		270,054.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,423.98
	527800 REP & MAINT-OTHER PROPER		2,410.00
	534900 MISCELLANEOUS SUP EXP	1,333.98	1,333.98
	534901 DATA PROCESSING SUPPLIES		13,399.32
	Major Account 520000 Total	1,333.98	21,567.28
	580000 Capital Outlay		
	588003 BUILDINGS	143,420.00	1,350,063.02
	Major Account 580000 Total	143,420.00	1,350,063.02
	Fund 65140 Expenditures Total	144,753.98	1,371,630.30
	Subprogram Revenues		270,054.01-
	Subprogram Expenditures	144,753.98	1,371,630.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	4,459,097.28-
	Major Account 490000 Total	743,182.88-	4,459,097.28-
	Fund 65140 Revenue Total	743,182.88-	4,459,097.28-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,199,071.08
	539200 DEBT SERVICE EXPENSE	543,337.70	3,260,026.20
	Major Account 520000 Total	743,182.88	4,459,097.28
	Fund 65140 Expenditures Total	743,182.88	4,459,097.28
	Subprogram Revenues	743,182.88-	4,459,097.28-
	Subprogram Expenditures	743,182.88	4,459,097.28
	Program Revenues	743,182.88-	4,729,151.29-
	Program Expenditures	887,936.86	5,830,727.58

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	6,207.33-	33,457.89-
	Major Account 480000 Total	6,207.33-	33,457.89-
	Fund 25200 Revenue Total	6,207.33-	33,457.89-
	Subprogram Revenues	6,207.33-	574,939.89-
	Subprogram Expenditures		541,482.00
	Program Revenues	6,207.33-	574,939.89-
	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	842.80
	522100 DUES & SUBSCRIPTION EXP		6.00
	Major Account 520000 Total	120.40	848.80
	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	31,727.52
	Subprogram Expenditures	120.40	31,727.52
	Program Expenditures	120.40	31,727.52

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		3,777.66
	588003 BUILDINGS	28,411.10	247,846.48
	588004 EQUIPMENT		11,516.59
	Major Account 580000 Total	28,411.10	263,140.73
	Fund 65120 Expenditures Total	28,411.10	281,206.51
	Subprogram Revenues		401,668.59-
	Subprogram Expenditures	28,411.10	281,206.51
	Program Revenues		401,668.59-
	Program Expenditures	28,411.10	281,206.51

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	656.74-	201,057.70-
	Major Account 490000 Total	656.74-	201,057.70-
	Fund 65120 Revenue Total	656.74-	201,057.70-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,130.09	759,298.43
	Major Account 520000 Total	2,130.09	759,298.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		259,115.01
	588003 BUILDINGS	6,885.94	1,691,503.63-
	588004 EQUIPMENT		872,665.07
	Major Account 580000 Total	6,885.94	559,723.55-
	Fund 65120 Expenditures Total	9,016.03	199,574.88
	Subprogram Revenues	656.74-	201,057.70-
	Subprogram Expenditures	9,016.03	199,574.88
	Program Revenues	656.74-	201,057.70-
	Program Expenditures	9,016.03	199,574.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,277,886.79-	7,076,288.09-
	Major Account 480000 Total	1,277,886.79-	7,076,288.09-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	885,233.59-	20,720,802.20-
	Major Account 490000 Total	885,233.59-	20,720,802.20-
	Fund 65120 Revenue Total	2,163,120.38-	27,797,090.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	526100 REP & MAINT-REAL PROPERT		1,587.21
	534800 CONST & MAINT SUP EXP	159,523.37	337,453.34
	Major Account 520000 Total	159,523.37	339,271.55
	580000 Capital Outlay		
	588003 BUILDINGS	123,166.88	19,914,844.20
	588004 EQUIPMENT	18,067.46	37,988.06
	Major Account 580000 Total	141,234.34	19,952,832.26
	Fund 65120 Expenditures Total	300,757.71	20,292,103.81
	Subprogram Revenues	2,163,120.38-	27,797,090.29-
	Subprogram Expenditures	300,757.71	20,292,103.81
	Program Revenues	2,163,120.38-	27,797,090.29-
	Program Expenditures	300,757.71	20,292,103.81

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	76,870.45-	2,597,564.41-
	Major Account 480000 Total	76,870.45-	2,597,564.41-
	Fund 65120 Revenue Total	76,870.45-	2,597,564.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	534800 CONST & MAINT SUP EXP	55,972.80	55,972.80
	Major Account 520000 Total	55,978.80	55,978.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,234.01
	588003 BUILDINGS	2,180,171.33	4,213,800.19
	Major Account 580000 Total	2,180,171.33	4,229,034.20
	Fund 65120 Expenditures Total	2,236,150.13	4,285,013.00
	Subprogram Revenues	76,870.45-	2,597,564.41-
	Subprogram Expenditures	2,236,150.13	4,285,013.00
	Program Revenues	76,870.45-	2,597,564.41-
	Program Expenditures	2,236,150.13	4,285,013.00

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,100.00-	2,100.00-
	Major Account 470000 Total	2,100.00-	2,100.00-
	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	2,100.00-	487,472.41-
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	14,766.37	201,106.23
	527200 REP & MAINT-MOTOR VEHICL		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		12,593.65
	534800 CONST & MAINT SUP EXP		18,135.51
	534900 MISCELLANEOUS SUP EXP		2,090.18
	538100 VEHICLE & EQUIP SUP EXP		1,296.71
	554900 OTHER CONTRACTUAL SERVICES		779.50
	Major Account 520000 Total	14,766.37	261,879.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,793.04-
	588003 BUILDINGS	172.50	126,473.29
	588004 EQUIPMENT		58,676.84
	Major Account 580000 Total	172.50	159,357.09
	Fund 65120 Expenditures Total	14,938.87	421,236.42
	Subprogram Revenues	2,100.00-	487,472.41-
	Subprogram Expenditures	14,938.87	421,236.42
	Program Revenues	2,100.00-	487,472.41-
	Program Expenditures	14,938.87	421,236.42

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	159,677.31-	3,592,239.91-
	493204 TRANS OUT-PLANT IMPROVEME	199,202.55	1,916,075.74
	Major Account 490000 Total	39,525.24	1,676,164.17-
	Fund 25210 Revenue Total	39,525.24	1,676,164.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	521500 PUBLICATION & PRINT EXP	37.50	583.36
	522100 DUES & SUBSCRIPTION EXP		2,782.50
	526100 REP & MAINT-REAL PROPERT	134,560.95	1,089,252.96
	531100 OFFICE SUPPLIES EXPENSE	364.00	798.28
	534800 CONST & MAINT SUP EXP		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	939.42	939.42
	559100 OTHER OPERATING EXP	58.50	93.00
	Major Account 520000 Total	135,960.37	1,096,055.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	150.00	78,445.71
	588003 BUILDINGS	135,418.32	1,569,793.73
	588004 EQUIPMENT		20,747.61
	Major Account 580000 Total	135,568.32	1,668,987.05
	Fund 25210 Expenditures Total	271,528.69	2,765,042.57
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	47,000.00-	762,235.64-
	493204 TRANS OUT-PLANT IMPROVEME		4,842.86
	Major Account 490000 Total	47,000.00-	757,392.78-
	Fund 55110 Revenue Total	47,000.00-	757,392.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.24
	521200 COM EXPENSE - VOICE/DATA	4.30	30.10
	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	9,536.65	13,449.61
	534800 CONST & MAINT SUP EXP		12,266.54
	537100 LABORATORY SUP EXP		193.57
	538100 VEHICLE & EQUIP SUP EXP		837.83

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		
	554900 OTHER CONTRACTUAL SERVICES	199.00	1,570.80
	Major Account 520000 Total	9,739.95	33,747.02
	580000 Capital Outlay		
	588003 BUILDINGS	16,904.64	208,458.79
	Major Account 580000 Total	16,904.64	208,458.79
	Fund 55110 Expenditures Total	26,644.59	242,205.81
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	149,149.47-	389,258.10-
	493104 TRANS IN-PLANT IMPROVEMEN		454,451.00-
	Major Account 490000 Total	149,149.47-	843,709.10-
	Fund 65120 Revenue Total	149,149.47-	843,709.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.00	48.00
	526100 REP & MAINT-REAL PROPERT	48.75	276.25
	527800 REP & MAINT-OTHER PROPER	11,750.00	11,750.00
	533100 HOUSEHOLD & INSTIT EXP		1,064.00
	534500 AGRICULTURAL SUPPLIES EX		18,492.00
	534800 CONST & MAINT SUP EXP	38,952.10	242,977.75
	549200 JANITORIAL/SECURITY SRVS		380.94
	554900 OTHER CONTRACTUAL SERVICES	65,981.00	95,895.80
	Major Account 520000 Total	116,779.85	370,884.74
	580000 Capital Outlay		
	588003 BUILDINGS	229,325.68	576,338.35
	588004 EQUIPMENT		6,325.23
	Major Account 580000 Total	229,325.68	582,663.58
	Fund 65120 Expenditures Total	346,105.53	953,548.32
	Subprogram Revenues	156,624.23-	3,277,266.05-
	Subprogram Expenditures	644,278.81	3,960,796.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		173,147.59-
	493204 TRANS OUT-PLANT IMPROVEME	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	73,147.59-
	Fund 25210 Revenue Total	100,000.00	73,147.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		256.00
	534800 CONST & MAINT SUP EXP	10,669.52	10,669.52
	Major Account 520000 Total	10,669.52	10,925.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,355.50	37,287.82
	588003 BUILDINGS	23,767.85	432,465.62
	588004 EQUIPMENT	23,337.00	23,337.00
	Major Account 580000 Total	48,460.35	493,090.44
	Fund 25210 Expenditures Total	59,129.87	504,015.96
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		18.00
	531100 OFFICE SUPPLIES EXPENSE	44.97	44.97
	534800 CONST & MAINT SUP EXP	1,453.99	148,510.85
	554900 OTHER CONTRACTUAL SERVICES		19,890.00
	559100 OTHER OPERATING EXP	152.00	152.00
	Major Account 520000 Total	1,650.96	168,615.82
	580000 Capital Outlay		
	588003 BUILDINGS	154,149.95	1,586,238.15
	588004 EQUIPMENT		11,937.28
	Major Account 580000 Total	154,149.95	1,598,175.43
	Fund 55110 Expenditures Total	155,800.91	1,766,791.25
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	248,594.96-	1,182,881.77-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	82,637.20-	486,272.35
	Major Account 490000 Total	331,232.16-	696,609.42-
	Fund 65120 Revenue Total	331,232.16-	1,004,715.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.49
	521200 COM EXPENSE - VOICE/DATA	4.30	30.10
	534800 CONST & MAINT SUP EXP	1,786.28	354,716.72
	554900 OTHER CONTRACTUAL SERVICES		18,314.10
	Major Account 520000 Total	1,790.58	373,074.41
	580000 Capital Outlay		
	588003 BUILDINGS	335,828.88	1,543,846.89
	588004 EQUIPMENT		17,048.63
	Major Account 580000 Total	335,828.88	1,560,895.52
	Fund 65120 Expenditures Total	337,619.46	1,933,969.93
	Subprogram Revenues	231,232.16-	1,358,382.15-
	Subprogram Expenditures	552,550.24	4,204,777.14
	Program Revenues	387,856.39-	4,635,648.20-
	Program Expenditures	1,196,829.05	8,165,573.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		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		16,063.00-
	Major Account 580000 Total		16,063.00-
	Fund 65120 Expenditures Total		15,034.40-
	Subprogram Expenditures		15,034.40-
	Program Expenditures		15,034.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,364,458.57-
	Major Account 490000 Total		1,364,458.57-
	Fund 65150 Revenue Total		1,364,458.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		34,977.73
	Major Account 580000 Total		34,977.73
	Fund 65150 Expenditures Total		34,977.73
	Subprogram Revenues		1,364,458.57-
	Subprogram Expenditures		34,977.73
	Program Revenues		1,364,458.57-
	Program Expenditures		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	51,271.86-	757,694.46-
	Major Account 480000 Total	51,271.86-	757,694.46-
	Fund 65120 Revenue Total	51,271.86-	757,694.46-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		16,584.76
	Major Account 520000 Total		16,584.76
	580000 Capital Outlay		
	588003 BUILDINGS	1,001,677.89	1,671,096.59
	Major Account 580000 Total	1,001,677.89	1,671,096.59
	Fund 65120 Expenditures Total	1,001,677.89	1,687,681.35
	Subprogram Revenues	51,271.86-	757,694.46-
	Subprogram Expenditures	1,001,677.89	1,687,681.35
	Program Revenues	51,271.86-	757,694.46-
	Program Expenditures	1,001,677.89	1,687,681.35

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	1,738,861.22-	3,747,182.79-
		Major Account 480000 Total	1,738,861.22-	3,747,182.79-
		Fund 65120 Revenue Total	1,738,861.22-	3,747,182.79-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		1,008.00
		Major Account 580000 Total		1,008.00
		Fund 65120 Expenditures Total		1,008.00
		Subprogram Revenues	1,738,861.22-	3,747,182.79-
		Subprogram Expenditures		1,008.00
		Program Revenues	1,738,861.22-	3,747,182.79-
		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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		665.85
	Major Account 470000 Total		665.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00
	493104 TRANS IN-PLANT IMPROVEMEN	99,000.00	918,842.41-
	493200 OPERATING TRANSFERS OUT		169,352.12-
	493204 TRANS OUT-PLANT IMPROVEME		1,051,480.73
	Major Account 490000 Total	99,000.00	313,286.20
	Fund 25220 Revenue Total	99,000.00	313,952.05
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,150.00	3,300.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	526100 REP & MAINT-REAL PROPERT	187.50	12,145.10
	531100 OFFICE SUPPLIES EXPENSE		122.20
	534600 ED & RECREATIONAL SUP EX	1,836.41	5,934.46
	534800 CONST & MAINT SUP EXP	798.00	1,793.00
	534900 MISCELLANEOUS SUP EXP		5,625.72
	534901 DATA PROCESSING SUPPLIES		3,261.24
	Major Account 520000 Total	3,971.91	32,256.72
	580000 Capital Outlay		
	588003 BUILDINGS	50,082.57	1,913,309.97
	588004 EQUIPMENT	3,395.00	826,153.56
	Major Account 580000 Total	53,477.57	2,739,463.53
	Fund 25220 Expenditures Total	57,449.48	2,771,720.25
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,866.22
	Major Account 470000 Total		30,866.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,020.00-
	493104 TRANS IN-PLANT IMPROVEMEN	3,150.00-	540,069.00-
	493204 TRANS OUT-PLANT IMPROVEME		569,930.97
	Major Account 490000 Total	3,150.00-	28,841.97
	Fund 55150 Revenue Total	3,150.00-	59,708.19
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		174.00
	559100 OTHER OPERATING EXP		11.90
	Major Account 520000 Total		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	109,926.80	753,270.16
	588004 EQUIPMENT		29,100.74
	Major Account 580000 Total	109,926.80	782,370.90
	Fund 55150 Expenditures Total	109,926.80	782,556.80
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	230,671.33-	678,088.93-
	Major Account 460000 Total	230,671.33-	678,088.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,600.00	1,600.00
	Major Account 470000 Total	1,600.00	1,600.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		529,386.52-
	484900 OTHER PRIVATE SOURCES	35,514.46-	1,826,192.54-
	Major Account 480000 Total	35,514.46-	2,355,579.06-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	311,444.00-	3,418,494.00-
	493200 OPERATING TRANSFERS OUT		350,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		21,167.33
	Major Account 490000 Total	311,444.00-	3,747,326.67-
	Fund 65150 Revenue Total	576,029.79-	6,779,394.66-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,580.16	300,903.18
	521300 FREIGHT EXPENSE		64.78-
	521500 PUBLICATION & PRINT EXP		58,144.26
	526100 REP & MAINT-REAL PROPERT	733.13	18,961.85
	531100 OFFICE SUPPLIES EXPENSE	25,530.08	30,132.74
	534600 ED & RECREATIONAL SUP EX	110,705.65	645,265.74
	534800 CONST & MAINT SUP EXP		1,223.54
	534900 MISCELLANEOUS SUP EXP		905.74
	534901 DATA PROCESSING SUPPLIES		72,040.67
	539951 PURCHASES FOR RESALE	31.25	128,017.57
	555200 SOFTWARE - NEW PURCHASES		336,430.35
	Major Account 520000 Total	168,580.27	1,591,960.86
	580000 Capital Outlay		
	588003 BUILDINGS	306,290.78	2,838,792.53
	588004 EQUIPMENT	28,053.96	267,644.01
	Major Account 580000 Total	334,344.74	3,106,436.54

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		
	Fund 65150 Expenditures Total	502,925.01	4,698,397.40
	Subprogram Revenues	480,179.79-	6,405,734.42-
	Subprogram Expenditures	670,301.29	8,252,674.45
	Program Revenues	480,179.79-	6,405,734.42-
	Program Expenditures	670,301.29	8,252,674.45

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-
	Major Account 580000 Total		20,070.60-
	Fund 55110 Expenditures Total		20,070.60-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,321,763.82-	21,080,486.25-
	Major Account 480000 Total	8,321,763.82-	21,080,486.25-
	Fund 65120 Revenue Total	8,321,763.82-	21,080,486.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	30.10
	534800 CONST & MAINT SUP EXP		1,377.74-
	Major Account 520000 Total	4.30	1,347.64-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		127,065.76
	588003 BUILDINGS	763,363.48	20,603,370.12
	588004 EQUIPMENT		1,377.74
	Major Account 580000 Total	763,363.48	20,731,813.62
	Fund 65120 Expenditures Total	763,367.78	20,730,465.98
	Subprogram Revenues	8,321,763.82-	21,650,486.25-
	Subprogram Expenditures	763,367.78	20,710,395.38
	Program Revenues	8,321,763.82-	21,607,201.75-
	Program Expenditures	763,367.78	20,776,677.51

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>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	39,600.00-	39,600.00-
	Major Account 490000 Total	39,600.00-	39,600.00-
	Fund 25220 Revenue Total	39,600.00-	39,600.00-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		480,800.91-
	Major Account 480000 Total		480,800.91-
	Fund 65140 Revenue Total		480,800.91-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13,994.28	290,782.13
	Major Account 580000 Total	13,994.28	290,782.13
	Fund 65140 Expenditures Total	13,994.28	290,782.13
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	28,000.00	28,000.00
	Major Account 580000 Total	28,000.00	28,000.00
	Fund 65150 Expenditures Total	28,000.00	28,000.00
	Subprogram Revenues	39,600.00-	520,400.91-
	Subprogram Expenditures	41,994.28	318,782.13
	Program Revenues	39,600.00-	520,400.91-
	Program Expenditures	41,994.28	318,782.13

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	44,810.84-	8,471,386.28-
	Major Account 490000 Total	44,810.84-	8,471,386.28-
	Fund 65120 Revenue Total	44,810.84-	8,471,386.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	36.10
	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	21,978.70
	580000 Capital Outlay		
	588003 BUILDINGS	2,685,292.47	8,515,380.36
	Major Account 580000 Total	2,685,292.47	8,515,380.36
	Fund 65120 Expenditures Total	2,685,296.77	8,537,359.06
	Subprogram Revenues	44,810.84-	8,471,386.28-
	Subprogram Expenditures	2,685,296.77	8,537,359.06
	Program Revenues	44,810.84-	8,471,386.28-
	Program Expenditures	2,685,296.77	8,537,359.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 951 UNL-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>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	59,400.00-	59,400.00-
	Major Account 490000 Total	59,400.00-	59,400.00-
	Fund 25220 Revenue Total	59,400.00-	59,400.00-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	40,000.00	40,000.00
	Major Account 580000 Total	40,000.00	40,000.00
	Fund 65150 Expenditures Total	40,000.00	40,000.00
	Subprogram Revenues	59,400.00-	59,400.00-
	Subprogram Expenditures	40,000.00	40,000.00
	Program Revenues	59,400.00-	59,400.00-
	Program Expenditures	40,000.00	40,000.00

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>
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	2,784.00	93,052.63
	533100 HOUSEHOLD & INSTIT EXP		100.00
	534600 ED & RECREATIONAL SUP EX		219,504.42
	534800 CONST & MAINT SUP EXP		617.29
	541700 LEGAL RELATED EXPENSE		5,000.00
	542500 ENG & ARCH SERVICES		100,681.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00
	556100 INSURANCE EXPENSE		1,494.00-
	Major Account 520000 Total	2,784.00	2,308,125.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,566.52	9,566.52
	588003 BUILDINGS	299,968.19	2,398,586.17
	588004 EQUIPMENT		967,056.95-
	Major Account 580000 Total	309,534.71	1,441,095.74
	Fund 25250 Expenditures Total	312,318.71	3,749,221.41
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		
	588002 LAND IMPROVEMENTS	30,536.25	30,536.25
	588003 BUILDINGS		1,600.00
	Major Account 580000 Total	30,536.25	32,136.25
	Fund 55020 Expenditures Total	30,536.25	32,136.25
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		358,041.84-
	Major Account 480000 Total		358,041.84-
	Fund 65020 Revenue Total		358,041.84-
Expenditures	520000 Operating Expenses		

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		
	526100 REP & MAINT-REAL PROPERT		413,909.60
	542500 ENG & ARCH SERVICES		53,300.00-
	554900 OTHER CONTRACTUAL SERVICES	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	460,609.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,244.31	9,244.31
	588003 BUILDINGS	2,397.76	264,136.19-
	588004 EQUIPMENT	50,000.00	50,000.00
	Major Account 580000 Total	61,642.07	204,891.88-
	Fund 65020 Expenditures Total	161,642.07	255,717.72
	Subprogram Revenues		3,820,197.73-
	Subprogram Expenditures	504,497.03	4,037,075.38
	Program Revenues		3,820,197.73-
	Program Expenditures	504,497.03	4,037,075.38

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
		Major Account 520000 Total		11,800.00
		Fund 25210 Expenditures Total		11,800.00
		Subprogram Revenues		210,200.49-
		Subprogram Expenditures		11,800.00
		Program Revenues		210,200.49-
		Program Expenditures		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	1,000.00	2,109.59
	521300 FREIGHT EXPENSE		19.23
	534600 ED & RECREATIONAL SUP EX		393.30
	534800 CONST & MAINT SUP EXP		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	1,000.00	96,436.39-
	580000 Capital Outlay		
	588001 LAND		11.91
	588003 BUILDINGS	20,664.33	3,033,732.81
	588004 EQUIPMENT	6,295.11	325,413.12
	Major Account 580000 Total	26,959.44	3,359,157.84
	Fund 65150 Expenditures Total	27,959.44	3,262,721.45
	Subprogram Revenues		2,259,667.48-
	Subprogram Expenditures	27,959.44	3,262,721.45
	Program Revenues		2,259,667.48-
	Program Expenditures	27,959.44	3,262,721.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38.90
	Major Account 520000 Total		38.90
	Fund 55020 Expenditures Total		38.90
	Subprogram Expenditures		38.90
	Program Expenditures		38.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMERGENCY REPAIRS - WILDLIFE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		38,800.00
	Major Account 520000 Total		38,800.00
	Fund 10000 Expenditures Total		38,800.00
	Subprogram Expenditures		38,800.00
	Program Expenditures		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		1,631,554.50-
	Major Account 480000 Total		1,631,554.50-
	Fund 65140 Revenue Total		1,631,554.50-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	534800 CONST & MAINT SUP EXP	3,776.54	1,317,768.15
	Major Account 520000 Total	3,976.54	1,317,968.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	196,255.00	196,255.00
	588003 BUILDINGS	7,578.20	615,551.46
	588004 EQUIPMENT		163,121.25
	Major Account 580000 Total	203,833.20	974,927.71
	Fund 65140 Expenditures Total	207,809.74	2,292,895.86
	Subprogram Revenues		1,631,554.50-
	Subprogram Expenditures	207,809.74	2,292,895.86
	Program Revenues		1,631,554.50-
	Program Expenditures	207,809.74	2,292,895.86

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	28,550.00	262,057.50
	Major Account 580000 Total	28,550.00	262,057.50
	Fund 65140 Expenditures Total	28,550.00	262,057.50
	Subprogram Expenditures	28,550.00	262,057.50
	Program Expenditures	28,550.00	262,057.50

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-
	Major Account 470000 Total		8,271.91-
	Fund 65140 Revenue Total		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-
	Subprogram Expenditures		59,636.47
	Program Revenues		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	1,007.83	8,431.59
	Major Account 580000 Total	1,007.83	8,431.59
	Fund 65120 Expenditures Total	1,007.83	8,431.59
	Subprogram Expenditures	1,007.83	8,431.59
	Program Expenditures	1,007.83	8,431.59

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
	Major Account 470000 Total		13,791.85
	Fund 65150 Revenue Total		13,791.85
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.00	14,892.32
	521300 FREIGHT EXPENSE	16.74-	16.74-
	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	295.26	25,505.94
	580000 Capital Outlay		
	588003 BUILDINGS	1,563.75	1,540,512.49
	588004 EQUIPMENT	5,515.00-	10,909.01
	Major Account 580000 Total	3,951.25-	1,551,421.50
	Fund 65150 Expenditures Total	3,655.99-	1,576,927.44
	Subprogram Revenues		13,791.85
	Subprogram Expenditures	3,655.99-	1,576,927.44
	Program Revenues		13,791.85
	Program Expenditures	3,655.99-	1,576,927.44

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		2,002,666.91-
	Major Account 480000 Total		2,002,666.91-
	Fund 65140 Revenue Total		2,002,666.91-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		86,495.76
	Major Account 520000 Total		86,495.76
	580000 Capital Outlay		
	588003 BUILDINGS	74,286.00	533,031.93
	Major Account 580000 Total	74,286.00	533,031.93
	Fund 65140 Expenditures Total	74,286.00	619,527.69
	Subprogram Revenues		2,002,666.91-
	Subprogram Expenditures	74,286.00	619,527.69
	Program Revenues		2,002,666.91-
	Program Expenditures	74,286.00	619,527.69

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	171,428.40	964,478.51
	527800 REP & MAINT-OTHER PROPER		8,692.00
	534600 ED & RECREATIONAL SUP EX	1,935.00	6,395.00
	534901 DATA PROCESSING SUPPLIES		771.62
	542500 ENG & ARCH SERVICES		335.00
	Major Account 520000 Total	173,363.40	980,672.13
	580000 Capital Outlay		
	588003 BUILDINGS		40,970.25
	Major Account 580000 Total		40,970.25
	Fund 25230 Expenditures Total	173,363.40	1,021,642.38
	Subprogram Expenditures	173,363.40	1,021,642.38
	Program Expenditures	173,363.40	1,021,642.38

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	63,181.00	149,440.00
	534600 ED & RECREATIONAL SUP EX		8,319.48
	534901 DATA PROCESSING SUPPLIES		59.00
	542500 ENG & ARCH SERVICES		3,850.00
	Major Account 520000 Total	63,181.00	161,668.48
	580000 Capital Outlay		
	588003 BUILDINGS	40,000.00	124,836.28
	588004 EQUIPMENT		21,873.43
	Major Account 580000 Total	40,000.00	146,709.71
	Fund 25230 Expenditures Total	103,181.00	308,378.19
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,200.00	1,301.19
	Major Account 580000 Total	1,200.00	1,301.19
	Fund 55140 Expenditures Total	1,200.00	1,301.19
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		13,213.54-
	Major Account 480000 Total		13,213.54-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	10,550.00	10,550.00
	Major Account 490000 Total	10,550.00	10,550.00
	Fund 65140 Revenue Total	10,550.00	2,663.54-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	137,417.50	137,417.50
	Major Account 580000 Total	137,417.50	137,417.50
	Fund 65140 Expenditures Total	137,417.50	137,417.50
	Subprogram Revenues	10,550.00	2,663.54-
	Subprogram Expenditures	241,798.50	447,096.88

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
	Major Account 520000 Total		4,383.33
	580000 Capital Outlay		
	588003 BUILDINGS		893,570.49
	Major Account 580000 Total		893,570.49
	Fund 65140 Expenditures Total		897,953.82
	Subprogram Expenditures		897,953.82
	Program Revenues	10,550.00	2,663.54-
	Program Expenditures	241,798.50	1,345,050.70

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
	534600 ED & RECREATIONAL SUP EX		2,946.85
	534800 CONST & MAINT SUP EXP		148.68
	Major Account 520000 Total		18,460.70
	580000 Capital Outlay		
	588003 BUILDINGS	182.55	118,125.59
	588004 EQUIPMENT	188,423.56	330,442.47
	Major Account 580000 Total	188,606.11	448,568.06
	Fund 65150 Expenditures Total	188,606.11	467,028.76
	Subprogram Expenditures	188,606.11	467,028.76
	Program Expenditures	188,606.11	467,028.76
	Agency Revenues	109,225,033.26-	1,116,952,576.67-
	Agency Expenditures	206,684,718.89	1,725,175,665.64

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	69.38-	3,295.55-
	Major Account 480000 Total	69.38-	3,295.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,357,989.00-
	Major Account 490000 Total		2,357,989.00-
	Fund 25290 Revenue Total	69.38-	2,361,284.55-
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	69.38-	2,361,284.55-
	Subprogram Expenditures		2,361,600.28
	Program Revenues	69.38-	2,361,284.55-
	Program Expenditures		2,361,600.28
	Agency Revenues	69.38-	2,361,284.55-
	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	75.00-	125.00-
	471120 QUALIFYING ED COURSE FEES		550.00-
	471121 CONTINUING ED NEW FEES	50.00-	775.00-
	471122 CONTINUING ED RENEWAL FEES		100.00-
	475150 CERTIFIED GENERAL NEW FEES	1,800.00-	6,605.00-
	475151 LICENSED NEW FEES	300.00-	900.00-
	475152 FINGERPRINT FEES	316.75-	2,262.50-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	4,670.00-	83,870.00-
	475155 LICENSED RENEWAL	275.00-	10,175.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	115.00-	2,970.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00-	53,900.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,000.00-	5,550.00-
	475234 APPLICATION FEES	3,150.00-	19,050.00-
	476101 LATE PROCESSING FEES	750.00-	1,775.00-
	Major Account 470000 Total	13,376.75-	190,407.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.83-	3,444.89-
	484500 REIMB NON-GOVT SOURCES	256.11-	410.01-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	1,040.94-	3,754.90-
	Fund 25310 Revenue Total	14,417.69-	194,162.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,304.53	53,044.49
	511300 OVERTIME PAYMENTS	439.82	2,590.16
	511600 PER DIEM PAYMENTS		1,885.00
	512100 VACATION LEAVE EXPENSE	1,033.19	5,153.03
	512200 SICK LEAVE EXPENSE	117.44	288.57
	512300 HOLIDAY LEAVE EXPENSE	828.37	3,306.99
	515100 RETIREMENT PLANS EXPENSE	653.24	4,821.01
	515200 FICA EXPENSE	609.24	4,699.10
	515500 HEALTH INSURANCE EXPENSE	1,782.22	12,475.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	11,768.05	89,294.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.65	1,297.49
	521400 CIO CHARGES	1,296.82	12,879.46

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
	521900 AWARDS EXPENSE	18.20	18.20
	522100 DUES & SUBSCRIPTION EXP		64.13
	522200 CONFERENCE REGISTRATION		334.75
	524600 RENT EXPENSE-BUILDINGS	281.98	4,444.48
	524900 RENT EXP-DEPR SURCHARGE	96.47	1,463.21
	531100 OFFICE SUPPLIES EXPENSE		1,969.37
	532280 VIDEO EQUIP		84.04
	533100 HOUSEHOLD & INSTIT EXPENSE	44.20	44.20
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	541500 LEGAL SERVICES EXPENSE		1,600.00
	542100 SOS TEMP SERV - PERSONNEL	926.65	2,509.66
	547100 EDUCATIONAL SERVICES		23.75
	554900 OTHER CONTRACTUAL SERVICES	2,256.25	13,281.25
	556100 INSURANCE EXPENSE		16.87
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	5,133.22	41,624.02
	570000 Travel Expenses		
	571100 LODGING		1,437.34
	571800 MEALS - TRAVEL STATUS		340.10
	574500 PERSONAL VEHICLE MILEAGE	46.59	1,591.27
	575100 MISC TRAVEL EXPENSE	4.06	74.04
	Major Account 570000 Total	50.65	3,442.75
	Fund 25310 Expenditures Total	16,951.92	134,360.88
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	10,000.00-
	475164 AMC APPLICATION FEES	350.00-	2,100.00-
	475165 AMC REGISTERED RENEWAL	18,000.00-	84,000.00-
	476101 LATE PROCESSING FEES	100.00-	475.00-
	Major Account 470000 Total	20,450.00-	96,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.06-	2,836.01-
	484500 REIMB NON-GOVT SOURCES		5.55-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total	601.06-	2,816.56-
	Fund 25320 Revenue Total	21,051.06-	99,391.56-

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		
	511100 PERMANENT SALARIES-WAGES	3,394.75	28,561.91
	511300 OVERTIME PAYMENTS	236.73	1,394.61
	511600 PER DIEM PAYMENTS		1,015.00
	512100 VACATION LEAVE EXPENSE	556.46	2,775.88
	512200 SICK LEAVE EXPENSE	63.37	155.68
	512300 HOLIDAY LEAVE EXPENSE	446.05	1,780.69
	515100 RETIREMENT PLANS EXPENSE	351.69	2,595.90
	515200 FICA EXPENSE	328.08	2,530.45
	515500 HEALTH INSURANCE EXPENSE	959.68	6,717.82
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,336.81	48,062.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.90	351.59
	521400 CIO CHARGES	645.45	4,854.91
	521500 PUBLICATION & PRINT EXP		401.23
	521900 AWARDS EXPENSE	9.80	9.80
	522100 DUES & SUBSCRIPTION EXP		34.53
	522200 CONFERENCE REGISTRATION		180.25
	524600 RENT EXPENSE-BUILDINGS	657.96	2,398.77
	524900 RENT EXP-DEPR SURCHARGE	225.12	787.92
	531100 OFFICE SUPPLIES EXPENSE		514.22
	532280 VIDEO EQUIP		45.26
	533100 HOUSEHOLD & INSTIT EXPENSE	23.80	23.80
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE		13.50
	542100 SOS TEMP SERV - PERSONNEL	498.96	1,351.35
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	407.25	2,941.25
	556100 INSURANCE EXPENSE		9.08
	Major Account 520000 Total	2,531.24	14,323.71
	570000 Travel Expenses		
	571100 LODGING		796.10
	571800 MEALS - TRAVEL STATUS		190.55
	574500 PERSONAL VEHICLE MILEAGE	25.09	888.97
	575100 MISC TRAVEL EXPENSE	2.19	43.46
	Major Account 570000 Total	27.28	1,919.08
	Fund 25320 Expenditures Total	8,895.33	64,305.53

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>35,468.75-</u>	<u>293,553.96-</u>
	Subprogram Expenditures	<u>25,847.25</u>	<u>198,666.41</u>
	Program Revenues	<u>35,468.75-</u>	<u>293,553.96-</u>
	Program Expenditures	<u>25,847.25</u>	<u>198,666.41</u>
	Agency Revenues	<u>35,468.75-</u>	<u>293,553.96-</u>
	Agency Expenditures	<u>25,847.25</u>	<u>198,666.41</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	92.92-	9,634.98-
	Major Account 490000 Total	92.92-	9,634.98-
	Fund 10000 Revenue Total	92.92-	9,634.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,666.89	288,960.12
	511300 OVERTIME PAYMENTS		254.78
	512100 VACATION LEAVE EXPENSE	3,123.16	28,985.15
	512200 SICK LEAVE EXPENSE	4,056.16	20,818.33
	512300 HOLIDAY LEAVE EXPENSE	4,834.64	19,178.77
	512500 FUNERAL LEAVE EXPENSE	665.54	1,831.90
	512600 CIVIL LEAVE EXPENSE		89.34
	515100 RETIREMENT PLANS EXPENSE	3,620.14	26,965.61
	515200 FICA EXPENSE	3,418.58	24,745.89
	515500 HEALTH INSURANCE EXPENSE	9,196.04	64,395.86
	516300 EMPLOYEE ASSISTANCE PRO		803.40
	516500 WORKERS COMP PREMIUMS		5,869.22
	Major Account 510000 Total	64,581.15	482,898.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.56	291.15
	521400 CIO CHARGES	17,528.04	30,161.26-
	521500 PUBLICATION & PRINT EXP		3,329.06
	521900 AWARDS EXPENSE		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	141.52	4,270.74
	531200 IT SUPPLIES	37.99	50.96
	532200 PERSONAL COMPUTING EQUIPMENT	107.00	3,345.94
	532240 DATA STORAGE EQUIP		131.82
	532250 NETWORKING EQUIP		395.17
	532270 WIRELESS PHONE EQUIP		16.28
	532280 VIDEO EQUIP	419.94	1,769.21
	533100 HOUSEHOLD & INSTIT EXP		934.00
	534800 CONST & MAINT SUP EXP	27.99	27.99
	538100 VEHICLE & EQUIP SUP EXP		97.52
	541100 ACCTG & AUDITING SERVICES		15,768.00
	541200 PURCHASING ASSESSMENT		1,856.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,037.50
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	547100 EDUCATIONAL SERVICES		115.64
	555100 DATA PROC SOFTW LIC FEE		633.33
	555510 SAAS SUBSCRIPTION FEES	1,522.13	2,440.58
	556100 INSURANCE EXPENSE		941.97
	Major Account 520000 Total	19,927.17	13,113.29
	570000 Travel Expenses		
	571100 LODGING	288.00	6,604.46
	571600 MEALS - TAXABLE		311.15
	571800 MEALS - TRAVEL STATUS		1,718.33
	572100 COMMERCIAL TRANSPORTATIO		1,145.30
	573100 STATE-OWNED TRANSPORT		275.37
	574500 PERSONAL VEHICLE MILEAGE	135.12	3,533.43
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	423.12	13,722.04
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	29,412.00	29,412.00
	Major Account 580000 Total	29,412.00	29,412.00
	Fund 10000 Expenditures Total	114,343.44	539,145.70
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,899.16-	70,136.34-
	474100 GENERAL BUSINESS FEES	38.68-	402.07-
	Major Account 470000 Total	10,937.84-	70,538.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,157.45-	10,922.93-
	484100 OPERATING DONATIONS & CO		1,421.22-
	484500 REIMB NON-GOVT SOURCES	400.24-	1,056.37-
	Major Account 480000 Total	2,557.69-	13,400.52-
	Fund 25410 Revenue Total	13,495.53-	83,938.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,244.56	18,030.22
	512100 VACATION LEAVE EXPENSE	898.20	950.45
	512200 SICK LEAVE EXPENSE	414.96	700.77
	512300 HOLIDAY LEAVE EXPENSE	647.08	1,769.70
	515100 RETIREMENT PLANS EXPENSE	464.62	1,606.26
	515200 FICA EXPENSE	447.92	1,596.71

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,047.92	2,619.80
	Major Account 510000 Total	8,165.26	27,273.91
	520000 Operating Expenses		
	521400 CIO CHARGES	49.64	207.81
	521500 PUBLICATION & PRINT EXP		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	65.48	114.75
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532270 WIRELESS PHONE EQUIP		17.99
	555510 SAAS SUBSCRIPTION FEES	7.45	22.81
	556100 INSURANCE EXPENSE		8.45
	Major Account 520000 Total	122.57	1,803.59
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		392.80
	Major Account 570000 Total		392.80
	Fund 25410 Expenditures Total	8,287.83	29,470.30
65410 COLLECTIONS TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.69-	1,492.93-
	Major Account 480000 Total	299.69-	1,492.93-
	Fund 65410 Revenue Total	299.69-	1,492.93-
	Subprogram Revenues	13,888.14-	95,066.84-
	Subprogram Expenditures	122,631.27	568,616.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,825.85	51,422.33
	512100 VACATION LEAVE EXPENSE	559.73	7,677.90
	512200 SICK LEAVE EXPENSE		2,056.59
	512300 HOLIDAY LEAVE EXPENSE	820.62	3,282.48
	515100 RETIREMENT PLANS EXPENSE	614.48	4,825.20
	515200 FICA EXPENSE	581.10	4,609.76
	515500 HEALTH INSURANCE EXPENSE	2,057.30	15,885.50
	516500 WORKERS COMP PREMIUMS		1,016.50
	Major Account 510000 Total	11,459.08	90,776.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.14	742.39
	521400 CIO CHARGES		614.89
	521500 PUBLICATION & PRINT EXP		5,217.90
	531100 OFFICE SUPPLIES EXPENSE		205.87
	531200 IT SUPPLIES		276.19
	532100 NON-CAPITALIZED EQUIP PU		424.07
	532200 PERSONAL COMPUTING EQUIPMENT		121.16
	555510 SAAS SUBSCRIPTION FEES	94.98	649.40
	Major Account 520000 Total	164.12	8,251.87
	Fund 10000 Expenditures Total	11,623.20	99,028.13
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	3.00-	5.00-
	472200 REPROD & PUBLICATIONS	14.00-	2,139.63-
	Major Account 470000 Total	17.00-	2,144.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,487.50-	49,542.50-
	484800 ROYALTY REVENUE	20.93-	796.41-
	Major Account 480000 Total	5,508.43-	50,338.91-
	Fund 25410 Revenue Total	5,525.43-	52,483.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,485.61	62,266.83
	512100 VACATION LEAVE EXPENSE	606.43	4,894.01
	512200 SICK LEAVE EXPENSE	376.83	2,485.42
	512300 HOLIDAY LEAVE EXPENSE	1,055.00	4,208.69
	512700 INJURY LEAVE EXPENSE	26.14	575.10
	515100 RETIREMENT PLANS EXPENSE	790.00	5,573.42
	515200 FICA EXPENSE	709.32	5,134.90

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	28,014.30
	516500 WORKERS COMP PREMIUMS		1,278.81
	Major Account 510000 Total	16,293.37	114,431.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,119.16	4,902.67
	521400 CIO CHARGES	455.06	2,458.96
	521500 PUBLICATION & PRINT EXP	1,803.88	73,459.51
	522200 CONFERENCE REGISTRATION		15.00
	522800 E-COMMERCE OPER EXP	66.18	303.27
	531100 OFFICE SUPPLIES EXPENSE	129.98	719.04
	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	77.86	2,599.48
	555540 SAAS MAINTENANCE		82.50
	556100 INSURANCE EXPENSE		42.23
	Major Account 520000 Total	3,652.12	93,446.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49.22
	574500 PERSONAL VEHICLE MILEAGE	180.18	256.90
	575100 MISC TRAVEL EXPENSE		11.05
	Major Account 570000 Total	180.18	317.17
	Fund 25410 Expenditures Total	20,125.67	208,195.64
	Subprogram Revenues	5,525.43	52,483.54
	Subprogram Expenditures	31,748.87	307,223.77

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	130.17	130.17
	542100 SOS TEMP SERV - PERSONNEL	3,677.20	3,677.20
	555510 SAAS SUBSCRIPTION FEES	7.45	7.45
	Major Account 520000 Total	3,814.82	3,814.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	Major Account 570000 Total	55.13	55.13
	Fund 10000 Expenditures Total	3,869.95	3,869.95
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,600.00-	5,600.00-
	Major Account 480000 Total	5,600.00-	5,600.00-
	Fund 25410 Revenue Total	5,600.00-	5,600.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,600.00
	Major Account 520000 Total		5,600.00
	Fund 25410 Expenditures Total		5,600.00
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.37-	434.64-
	484100 OPERATING DONATIONS & CO		500.00
	484500 REIMB NON-GOVT SOURCES		26,300.00-
	Major Account 480000 Total	100.37-	26,234.64-
	Fund 25610 Revenue Total	100.37-	26,234.64-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2.64-
	Major Account 520000 Total		2.64-
	Fund 25610 Expenditures Total		2.64-
	Subprogram Revenues	5,700.37-	31,834.64-
	Subprogram Expenditures	3,869.95	9,467.31

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	10,675.14	81,837.90	
511300 OVERTIME PAYMENTS		163.19	
512100 VACATION LEAVE EXPENSE	2,353.53	9,858.07	
512200 SICK LEAVE EXPENSE	57.05	1,668.48	
512300 HOLIDAY LEAVE EXPENSE	1,453.98	5,506.90	
515100 RETIREMENT PLANS EXPENSE	1,088.76	7,415.82	
515200 FICA EXPENSE	1,080.90	7,247.91	
515500 HEALTH INSURANCE EXPENSE	1,047.92	15,113.25	
516500 WORKERS COMP PREMIUMS		1,338.73	
Major Account 510000 Total	17,757.28	130,150.25	
520000 Operating Expenses			
521400 CIO CHARGES	246.35	1,860.76	
521500 PUBLICATION & PRINT EXP		69.92	
523202 ELECTRICITY		10,873.59	
523203 WATER	258.51	1,217.84	
523204 SEWER	192.98	1,021.37	
523205 CHILLED WATER		14,296.20	
523208 STEAM		24,454.03	
523219 OTHER UTILITY		13,224.75	
526100 REP & MAINT-REAL PROPERT	2,203.73	5,485.25	
527200 REP & MAINT-MOTOR VEHICL	44.95	648.56	
531100 OFFICE SUPPLIES EXPENSE		24.95	
533100 HOUSEHOLD & INSTIT EXP	108.58	5,266.64	
534800 CONST & MAINT SUP EXP	200.76	534.63	
538100 VEHICLE & EQUIP SUP EXP		123.52	
547100 EDUCATIONAL SERVICES		51.21	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	208.00	1,170.25	
548600 PEST CONTROL		50.00	
548800 FIRE EXTINGUISHERS		1,365.74	
549100 LAUNDRY SERVICES		122.35	
549200 JANITORIAL/SECURITY SRVS	1,020.00	8,255.00	
555510 SAAS SUBSCRIPTION FEES	14.91	93.47	
556100 INSURANCE EXPENSE		16.89	
Major Account 520000 Total	4,498.77	90,226.92	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		269.38	
Major Account 570000 Total		269.38	
Fund 10000 Expenditures Total	22,256.05	220,646.55	

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>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	<u>22,256.05</u>	<u>220,646.55</u>

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	318.49-	65,134.66-
	471102 STORE SALES	1,427.11-	114,814.29-
	471103 SHIPPING CHARGES	5.95-	43.70-
	Major Account 470000 Total	1,751.55-	179,992.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.36-	3,711.56-
	486400 CASH OVER ADJUSTMENT		3.70-
	Major Account 480000 Total	25.36-	3,715.26-
	Fund 25410 Revenue Total	1,776.91-	183,707.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,225.00	17,749.55
	511200 TEMPORARY SALARIES-WAGE	816.00	2,166.00
	512100 VACATION LEAVE EXPENSE	401.23	2,767.05
	512200 SICK LEAVE EXPENSE		200.62
	512300 HOLIDAY LEAVE EXPENSE	291.80	1,167.20
	515100 RETIREMENT PLANS EXPENSE	218.50	1,638.68
	515200 FICA EXPENSE	272.49	1,758.34
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	516500 WORKERS COMP PREMIUMS		361.45
	Major Account 510000 Total	4,748.98	31,476.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.08
	521400 CIO CHARGES	96.82	673.60
	521500 PUBLICATION & PRINT EXP		330.93
	521800 CASH SHORT ADJUSTMENT		28.40
	522800 E-COMMERCE OPER EXP	195.75	3,623.80
	531100 OFFICE SUPPLIES EXPENSE		2,136.54
	531200 IT SUPPLIES		25.96
	532200 PERSONAL COMPUTING EQUIPMENT		265.36
	533100 HOUSEHOLD & INSTIT EXP		74.24
	534800 CONST & MAINT SUP EXP	197.13	207.39
	539900 RESALE/DISTRIBUTIONS	1,771.37	40,324.49
	542100 SOS TEMP SERV - PERSONNEL	1,269.68	8,787.11
	547100 EDUCATIONAL SERVICES		10.74
	555510 SAAS SUBSCRIPTION FEES	51.85	501.17
	556100 INSURANCE EXPENSE		8.45
	Major Account 520000 Total	3,582.60	57,069.26
	Fund 25410 Expenditures Total	8,331.58	88,545.87

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>1,776.91-</u>	<u>183,707.91-</u>
	Subprogram Expenditures	<u>8,331.58</u>	<u>88,545.87</u>
	Program Revenues	<u>26,890.85-</u>	<u>363,092.93-</u>
	Program Expenditures	<u>188,837.72</u>	<u>1,194,499.50</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	26,149.77	200,445.24
	512100 VACATION LEAVE EXPENSE	2,590.95	22,379.87
	512200 SICK LEAVE EXPENSE	1,056.20	11,176.95
	512300 HOLIDAY LEAVE EXPENSE	3,310.76	13,243.04
	515100 RETIREMENT PLANS EXPENSE	2,479.08	18,513.59
	515200 FICA EXPENSE	2,319.27	17,745.12
	515500 HEALTH INSURANCE EXPENSE	7,000.46	48,479.26
	516500 WORKERS COMP PREMIUMS		4,102.47
	Major Account 510000 Total	44,906.49	336,085.54
	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		4,701.99
	Major Account 520000 Total		8,004.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,695.07
	Major Account 580000 Total		7,695.07
	Fund 10000 Expenditures Total	44,906.49	351,785.03
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		13.11-
	472200 REPROD & PUBLICATIONS	335.00-	3,472.52-
	474100 GENERAL BUSINESS FEES	670.00-	4,455.00-
	Major Account 470000 Total	1,005.00-	7,940.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	95.72-	336.54-
	Major Account 480000 Total	95.72-	336.54-
	Fund 25410 Revenue Total	1,100.72-	8,277.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.11	1,352.81
	521400 CIO CHARGES	804.79	5,499.63
	521500 PUBLICATION & PRINT EXP		1,744.80
	522100 DUES & SUBSCRIPTION EXP		666.00
	522200 CONFERENCE REGISTRATION		201.69
	522800 E-COMMERCE OPER EXP	16.11	248.22
	527100 REP & MAINT-OFFICE EQUIP		452.14
	531100 OFFICE SUPPLIES EXPENSE	129.90	1,224.48

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		1,051.58
	547100 EDUCATIONAL SERVICES		148.26
	555100 DATA PROC SOFTW LIC FEE		1,036.26
	555310 COTS LICENSE FEES		339.69
	555510 SAAS SUBSCRIPTION FEES	67.08	1,517.54
	555540 SAAS MAINTENANCE	596.00	596.00
	556100 INSURANCE EXPENSE		71.79
	Major Account 520000 Total	1,653.99	17,158.66
	Fund 25410 Expenditures Total	1,653.99	17,158.66
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	48.00-	158.75-
	Major Account 480000 Total	48.00-	158.75-
	Fund 65410 Revenue Total	48.00-	158.75-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.68-	43.92-
	Major Account 480000 Total	8.68-	43.92-
	Fund 65420 Revenue Total	8.68-	43.92-
	Subprogram Revenues	1,157.40-	8,479.84-
	Subprogram Expenditures	46,560.48	368,943.69

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	5,586.15	42,501.81
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	651.12	2,170.77
	512200 SICK LEAVE EXPENSE	441.46	2,505.88
	512300 HOLIDAY LEAVE EXPENSE	742.08	2,814.32
	512500 FUNERAL LEAVE EXPENSE		77.00
	515100 RETIREMENT PLANS EXPENSE	555.68	3,749.29
	515200 FICA EXPENSE	500.21	3,419.48
	515500 HEALTH INSURANCE EXPENSE	523.96	7,179.05
	Major Account 510000 Total	9,000.66	64,917.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		75,642.46
	Fund 10000 Expenditures Total	9,000.66	140,560.06
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	14,000.00-	14,000.00-
	Major Account 460000 Total	14,000.00-	14,000.00-
	Fund 25410 Revenue Total	14,000.00-	14,000.00-
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	158.56	909.58
	521500 PUBLICATION & PRINT EXP	579.90	579.90
	522100 DUES & SUBSCRIPTION EXP	119.99	119.99
	522200 CONFERENCE REGISTRATION		99.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532200 PERSONAL COMPUTING EQUIPMENT		12,167.55
	542100 SOS TEMP SERV - PERSONNEL	5,442.40	8,318.84

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		21.47
	555510 SAAS SUBSCRIPTION FEES	14.91	93.47
	556100 INSURANCE EXPENSE		16.89
	Major Account 520000 Total	6,315.76	22,333.69
	Fund 25410 Expenditures Total	6,315.76	25,030.86
	Subprogram Revenues	14,000.00-	14,000.00-
	Subprogram Expenditures	15,316.42	165,590.92
	Program Revenues	15,157.40-	22,479.84-
	Program Expenditures	61,876.90	534,534.61

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,956.07	168,434.86
	512100 VACATION LEAVE EXPENSE	6,728.04	23,309.83
	512200 SICK LEAVE EXPENSE	13,472.56	38,241.85
	512300 HOLIDAY LEAVE EXPENSE	3,254.06	12,178.03
	515100 RETIREMENT PLANS EXPENSE	3,475.24	18,133.27
	515200 FICA EXPENSE	3,484.10	18,070.89
	515500 HEALTH INSURANCE EXPENSE	1,929.78	14,694.51
	516500 WORKERS COMP PREMIUMS		3,539.10
	Major Account 510000 Total	55,299.85	296,602.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	117.09
	521400 CIO CHARGES	2,156.30	15,174.55
	521500 PUBLICATION & PRINT EXP		1,584.66
	522200 CONFERENCE REGISTRATION		430.53
	522600 JOB APPLICANT EXPENSE		932.90
	523201 NATURAL GAS	6,513.61	19,782.57
	523202 ELECTRICITY	5,314.35	37,109.29
	523203 WATER	485.35	1,719.90
	523204 SEWER	395.72	1,282.25
	526100 REP & MAINT-REAL PROPERT	568.33	24,247.60
	531100 OFFICE SUPPLIES EXPENSE	995.92	1,673.00
	532100 NON-CAPITALIZED EQUIP PU	1,628.48	2,997.16
	532200 PERSONAL COMPUTING EQUIPMENT	725.02	1,348.66
	532280 VIDEO EQUIP		2,113.41
	533100 HOUSEHOLD & INSTIT EXP	446.25	3,548.78
	534600 ED & RECREATIONAL SUP EX		404.71
	534800 CONST & MAINT SUP EXP	1,478.70	4,738.85
	537100 LABORATORY SUP EXP		1,282.24
	538100 VEHICLE & EQUIP SUP EXP		211.36
	542100 SOS TEMP SERV - PERSONNEL	997.92	10,933.69
	547100 EDUCATIONAL SERVICES		522.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	60.00
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING	71.46	513.72
	548800 FIRE EXTINGUISHERS		2,166.47
	549100 LAUNDRY SERVICES		122.35
	549200 JANITORIAL/SECURITY SRVS	2,240.00	17,902.83
	554900 OTHER CONTRACTUAL SERVICES		2,100.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,953.72
	555510 SAAS SUBSCRIPTION FEES	81.99	563.49
	556100 INSURANCE EXPENSE		950.46
	557100 PROPERTY TAX EXPENSE		1,251.09
	Major Account 520000 Total	24,169.00	160,815.21
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		174.66
	573100 STATE-OWNED TRANSPORT		532.01
	Major Account 570000 Total		1,090.67
	Fund 10000 Expenditures Total	79,468.85	458,508.22
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	758.97-	7,308.07-
	Major Account 470000 Total	758.97-	7,308.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,165.17-
	Major Account 480000 Total		1,165.17-
	Fund 25410 Revenue Total	758.97-	8,473.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		490.88
	522800 E-COMMERCE OPER EXP	16.13	376.85
	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		900.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	16.13	8,106.24
	Fund 25410 Expenditures Total	16.13	8,106.24
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,257.94-	29,257.94-
	Major Account 460000 Total	29,257.94-	29,257.94-
	Fund 45420 Revenue Total	29,257.94-	29,257.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,909.55	21,594.17

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		
	512100 VACATION LEAVE EXPENSE	171.15	1,454.78
	512200 SICK LEAVE EXPENSE		1,240.84
	512300 HOLIDAY LEAVE EXPENSE	342.30	1,369.20
	515100 RETIREMENT PLANS EXPENSE	256.30	1,921.24
	515200 FICA EXPENSE	261.19	1,958.22
	Major Account 510000 Total	3,940.49	29,538.45
	Fund 45420 Expenditures Total	3,940.49	29,538.45
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.28-	435.78-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	79.28-	5,435.78-
	Fund 65450 Revenue Total	79.28-	5,435.78-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	43,200.00	53,300.00
	Major Account 520000 Total	43,200.00	53,300.00
	Fund 65450 Expenditures Total	43,200.00	53,300.00
	Subprogram Revenues	30,096.19-	43,166.96-
	Subprogram Expenditures	126,625.47	549,452.91
	Program Revenues	30,096.19-	43,166.96-
	Program Expenditures	126,625.47	549,452.91

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	2,825.60	22,400.52
	512100 VACATION LEAVE EXPENSE		2,030.90
	512200 SICK LEAVE EXPENSE	353.20	618.10
	512300 HOLIDAY LEAVE EXPENSE	353.20	1,412.80
	515100 RETIREMENT PLANS EXPENSE	264.48	1,981.53
	515200 FICA EXPENSE	257.67	1,947.29
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	516500 WORKERS COMP PREMIUMS		437.51
	Major Account 510000 Total	4,578.11	34,496.37
	520000 Operating Expenses		
	521400 CIO CHARGES	178.61	1,200.80
	521500 PUBLICATION & PRINT EXP		26.30
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		33.85
	531100 OFFICE SUPPLIES EXPENSE	10.61	10.61
	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	49.38	820.73
	547100 EDUCATIONAL SERVICES		1,509.74
	555510 SAAS SUBSCRIPTION FEES	7.45	54.77
	556100 INSURANCE EXPENSE		8.45
	Major Account 520000 Total	246.05	5,447.88
	570000 Travel Expenses		
	571100 LODGING		1,262.00
	571800 MEALS - TRAVEL STATUS		884.48
	573100 STATE-OWNED TRANSPORT		504.75
	Major Account 570000 Total		2,651.23
	Fund 10000 Expenditures Total	4,824.16	42,595.48
	Subprogram Expenditures	4,824.16	42,595.48

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,218.05	38,780.08
	511200 TEMPORARY SALARIES-WAGE		247.04
	511300 OVERTIME PAYMENTS		182.39
	512100 VACATION LEAVE EXPENSE	486.38	1,374.01
	512200 SICK LEAVE EXPENSE	364.77	1,885.54
	512300 HOLIDAY LEAVE EXPENSE	563.24	2,172.95
	515100 RETIREMENT PLANS EXPENSE	421.74	2,974.86
	515200 FICA EXPENSE	402.88	3,242.59
	515500 HEALTH INSURANCE EXPENSE	1,156.82	8,097.74
	516500 WORKERS COMP PREMIUMS		941.94
	Major Account 510000 Total	7,613.88	59,899.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.48	148.82
	521400 CIO CHARGES	588.30	4,572.53
	521500 PUBLICATION & PRINT EXP		159.59
	522200 CONFERENCE REGISTRATION		33.85
	523201 NATURAL GAS	925.52	2,521.07
	523202 ELECTRICITY	730.15	4,393.07
	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	239.47	1,133.98
	531200 IT SUPPLIES		14.98
	532100 NON-CAPITALIZED EQUIP PU	179.99	3,661.72
	532200 PERSONAL COMPUTING EQUIPMENT		335.65
	532240 DATA STORAGE EQUIP		179.99
	532280 VIDEO EQUIP		1,244.53
	533100 HOUSEHOLD & INSTIT EXP	9.90	2,311.89
	534800 CONST & MAINT SUP EXP	580.23	11,186.39
	537100 LABORATORY SUP EXP		43.98
	538100 VEHICLE & EQUIP SUP EXP	281.80	3,759.11
	547100 EDUCATIONAL SERVICES		21.47
	549100 LAUNDRY SERVICES		193.24
	549200 JANITORIAL/SECURITY SRVS		98.00
	555510 SAAS SUBSCRIPTION FEES	14.91	109.60
	556100 INSURANCE EXPENSE		882.89
	Major Account 520000 Total	3,638.75	41,730.85

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	11,252.63	155,196.97
	Subprogram Expenditures	11,252.63	155,196.97

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	310.67	2,202.91
	523202 ELECTRICITY	389.85	1,124.59
	523203 WATER	15.34	61.36
	523204 SEWER	7.62	30.48
	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
	548800 FIRE EXTINGUISHERS		171.12
	Major Account 520000 Total	<u>723.48</u>	<u>4,952.21</u>
	Fund 10000 Expenditures Total	<u>723.48</u>	<u>4,952.21</u>
	Subprogram Expenditures	<u>723.48</u>	<u>4,952.21</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	2,185.40	20,312.26	
511200 TEMPORARY SALARIES-WAGE		2,904.07	
512100 VACATION LEAVE EXPENSE	922.49	4,436.74	
512200 SICK LEAVE EXPENSE	54.91	197.68	
512300 HOLIDAY LEAVE EXPENSE	351.42	1,405.68	
515100 RETIREMENT PLANS EXPENSE	263.14	1,973.24	
515200 FICA EXPENSE	240.81	2,063.79	
515500 HEALTH INSURANCE EXPENSE	1,074.12	7,518.84	
516500 WORKERS COMP PREMIUMS		599.24	
Major Account 510000 Total	5,092.29	41,411.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		78.85	
521400 CIO CHARGES	303.87	2,126.83	
523201 NATURAL GAS	107.92	397.56	
523202 ELECTRICITY	121.05	1,181.97	
523203 WATER	11.00	163.50	
523204 SEWER	20.00	140.00	
526100 REP & MAINT-REAL PROPERT	764.00	1,080.90	
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		201.60	
534800 CONST & MAINT SUP EXP		261.04	
538100 VEHICLE & EQUIP SUP EXP		109.13	
547100 EDUCATIONAL SERVICES	70.00	80.74	
548600 PEST CONTROL	42.00	294.00	
548700 REFUSE/RECYCLING	10.00	70.00	
548800 FIRE EXTINGUISHERS		480.00	
549200 JANITORIAL/SECURITY SRVS		45.00	
555510 SAAS SUBSCRIPTION FEES	7.45	54.77	
556100 INSURANCE EXPENSE		8.45	
Major Account 520000 Total	1,457.29	7,343.05	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		115.52	
574500 PERSONAL VEHICLE MILEAGE		720.72	
Major Account 570000 Total		836.24	
Fund 10000 Expenditures Total	6,549.58	49,590.83	

Secure Version - Prior Month

As of January 31, 2022

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>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	6,549.58	49,590.83

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	700.30	4,768.00
	512100 VACATION LEAVE EXPENSE	134.10	193.70
	512300 HOLIDAY LEAVE EXPENSE	59.60	357.60
	515100 RETIREMENT PLANS EXPENSE	66.94	398.31
	515200 FICA EXPENSE	68.39	406.93
	516500 WORKERS COMP PREMIUMS		147.65
	Major Account 510000 Total	1,029.33	6,272.19
	520000 Operating Expenses		
	521400 CIO CHARGES	247.68	1,683.39
	521500 PUBLICATION & PRINT EXP		172.09
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		33.85
	522600 JOB APPLICANT EXPENSE		42.50
	523201 NATURAL GAS	258.35	664.86
	523202 ELECTRICITY	34.12	283.21
	523203 WATER	19.01	132.34
	523204 SEWER	24.81	173.67
	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	90.00	2,225.00
	548700 REFUSE/RECYCLING		20.55
	549200 JANITORIAL/SECURITY SRVS		50.00
	555510 SAAS SUBSCRIPTION FEES	7.45	30.65
	556100 INSURANCE EXPENSE		8.45
	Major Account 520000 Total	831.42	5,991.53
	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	1,860.75	13,331.28
	Subprogram Expenditures	1,860.75	13,331.28

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	36,783.09
	Major Account 520000 Total	12,261.03	36,914.97
	Fund 10000 Expenditures Total	12,261.03	36,914.97
	Subprogram Expenditures	12,261.03	36,914.97

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,256.76	29,805.66	
511200 TEMPORARY SALARIES-WAGE		14,855.04	
511300 OVERTIME PAYMENTS		1,178.71	
512100 VACATION LEAVE EXPENSE	623.76	3,478.86	
512200 SICK LEAVE EXPENSE		3,006.49	
512300 HOLIDAY LEAVE EXPENSE	542.28	2,111.52	
515100 RETIREMENT PLANS EXPENSE	406.08	2,963.86	
515200 FICA EXPENSE	407.57	4,120.70	
515500 HEALTH INSURANCE EXPENSE	357.90	2,505.30	
516500 WORKERS COMP PREMIUMS		1,261.12	
Major Account 510000 Total	6,594.35	65,287.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.62	161.88	
521400 CIO CHARGES	619.54	4,528.06	
521500 PUBLICATION & PRINT EXP		149.60	
522600 JOB APPLICANT EXPENSE		30.00	
523202 ELECTRICITY	896.48	3,152.52	
525500 RENT EXP-OTHER PERS PROP	39.00	234.00	
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	702.17	2,263.60	
534800 CONST & MAINT SUP EXP		123.09	
538100 VEHICLE & EQUIP SUP EXP		85.53	
545000 LABORATORY SERVICES		30.00	
547100 EDUCATIONAL SERVICES	140.00	161.47	
548700 REFUSE/RECYCLING	179.18	1,139.06	
549100 LAUNDRY SERVICES	102.56	645.08	
555510 SAAS SUBSCRIPTION FEES	14.91	109.60	
556100 INSURANCE EXPENSE		16.89	
Major Account 520000 Total	2,705.46	15,156.07	
570000 Travel Expenses			
571100 LODGING		96.00	
571800 MEALS - TRAVEL STATUS		57.76	
Major Account 570000 Total		153.76	
Fund 10000 Expenditures Total	9,299.81	80,597.09	
Subprogram Expenditures	9,299.81	80,597.09	

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>46,771.44</u>	<u>383,178.83</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	5,495.47	50,689.01	
512100 VACATION LEAVE EXPENSE	13,702.20	16,120.05	
512200 SICK LEAVE EXPENSE	14,028.83	15,782.15	
512300 HOLIDAY LEAVE EXPENSE	1,140.54	3,912.34	
515100 RETIREMENT PLANS EXPENSE	2,573.43	6,477.37	
515200 FICA EXPENSE	2,591.96	6,455.20	
515500 HEALTH INSURANCE EXPENSE	1,825.16	4,996.21	
516500 WORKERS COMP PREMIUMS		1,246.27	
Major Account 510000 Total	41,357.59	105,678.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	28.34	28.34	
521400 CIO CHARGES	123.58	887.55	
521500 PUBLICATION & PRINT EXP		.55	
522100 DUES & SUBSCRIPTION EXP	150.00	150.00	
522200 CONFERENCE REGISTRATION		220.00	
522500 EMPLOYEE MOVING EXPENSE	785.55	785.55	
522600 JOB APPLICANT EXPENSE		690.49	
524600 RENT EXPENSE-BUILDINGS	18,615.00	120,592.99	
527200 REP & MAINT-MOTOR VEHICL	13.99	13.99	
532200 PERSONAL COMPUTING EQUIPMENT		2,417.55	
532280 VIDEO EQUIP		1,841.48	
533100 HOUSEHOLD & INSTIT EXP	396.19	872.18	
538100 VEHICLE & EQUIP SUP EXP	105.61	392.73	
542100 SOS TEMP SERV - PERSONNEL	106.72	2,220.51	
547100 EDUCATIONAL SERVICES	19.00	40.47	
548700 REFUSE/RECYCLING		20.55	
549200 JANITORIAL/SECURITY SRVS	755.84	13,986.62	
555510 SAAS SUBSCRIPTION FEES	14.91	101.49	
556100 INSURANCE EXPENSE		16.89	
Major Account 520000 Total	21,114.73	145,279.93	
570000 Travel Expenses			
571100 LODGING		637.80	
571800 MEALS - TRAVEL STATUS		116.56	
575100 MISC TRAVEL EXPENSE		15.00	
Major Account 570000 Total		769.36	
Fund 10000 Expenditures Total	62,472.32	251,727.89	
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			

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			
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	54,495.81-	382,469.21-
	Major Account 470000 Total	54,495.81-	382,469.21-
	Fund 25410 Revenue Total	54,495.81-	456,112.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,840.04	170,370.54
	511300 OVERTIME PAYMENTS		746.50
	512100 VACATION LEAVE EXPENSE	10,238.15	26,339.67
	512200 SICK LEAVE EXPENSE	9,813.03	25,659.72
	512300 HOLIDAY LEAVE EXPENSE	3,043.18	12,172.72
	512500 FUNERAL LEAVE EXPENSE	172.04	2,317.00
	512900 UNION ACTIVITY EXPENSE		107.53
	515100 RETIREMENT PLANS EXPENSE	3,227.78	17,799.73
	515200 FICA EXPENSE	3,048.76	16,517.86
	515500 HEALTH INSURANCE EXPENSE	7,544.85	51,670.52
	516500 WORKERS COMP PREMIUMS		3,769.58
	Major Account 510000 Total	56,927.83	327,471.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.95
	521400 CIO CHARGES	1,659.12	11,775.20
	521500 PUBLICATION & PRINT EXP		957.55
	522100 DUES & SUBSCRIPTION EXP	338.00	610.90
	522200 CONFERENCE REGISTRATION		1,053.84
	527200 REP & MAINT-MOTOR VEHICL		30.50
	531100 OFFICE SUPPLIES EXPENSE		347.66
	531200 IT SUPPLIES	26.92	26.92
	532200 PERSONAL COMPUTING EQUIPMENT		36.98
	534800 CONST & MAINT SUP EXP	14.69	14.69
	538100 VEHICLE & EQUIP SUP EXP	19.96	348.63
	542100 SOS TEMP SERV - PERSONNEL	2,992.39	10,794.16
	543501 ARCHEOLOGICAL	1,600.00	18,712.57
	545000 LABORATORY SERVICES		3,687.00
	547100 EDUCATIONAL SERVICES		210.63
	548800 FIRE EXTINGUISHERS	59.94	59.94
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	67.08	493.14

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		942.01
	Major Account 520000 Total	6,778.10	50,654.69
	570000 Travel Expenses		
	571100 LODGING	384.00	3,509.18
	571800 MEALS - TRAVEL STATUS	87.33	1,468.52
	573100 STATE-OWNED TRANSPORT	2,901.79	13,613.94
	574500 PERSONAL VEHICLE MILEAGE		61.04
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	3,373.12	18,724.68
	Fund 25410 Expenditures Total	67,079.05	396,850.74
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	5.16-	26.10-
	Major Account 480000 Total	5.16-	26.10-
	Fund 45430 Revenue Total	5.16-	26.10-
	Subprogram Revenues	54,500.97-	466,440.66-
	Subprogram Expenditures	129,551.37	658,793.49
	Program Revenues	54,500.97-	466,440.66-
	Program Expenditures	129,551.37	658,793.49

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	9,279.96-	15,049.46-
	Major Account 470000 Total	9,279.96-	15,049.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.16-	361.50-
	Major Account 480000 Total	41.16-	361.50-
	Fund 25420 Revenue Total	9,321.12-	15,410.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,571.02	29,703.07
	512100 VACATION LEAVE EXPENSE	204.36	2,779.24

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	63.86	1,698.47
	512300 HOLIDAY LEAVE EXPENSE	204.36	1,365.86
	515100 RETIREMENT PLANS EXPENSE	153.22	2,662.21
	515200 FICA EXPENSE	148.60	2,518.53
	515500 HEALTH INSURANCE EXPENSE	316.46	8,523.33
	Major Account 510000 Total	2,661.88	49,250.71
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	493.50
	522800 E-COMMERCE OPER EXP	31.00	132.60
	Major Account 520000 Total	101.50	626.10
	Fund 25420 Expenditures Total	2,763.38	49,876.81
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.60-	445.13-
	Major Account 480000 Total	76.60-	445.13-
	Fund 45410 Revenue Total	76.60-	445.13-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,602.96-	389,637.36-
	Major Account 460000 Total	48,602.96-	389,637.36-
	Fund 45420 Revenue Total	48,602.96-	389,637.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,842.94	121,085.13
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,628.85	9,396.85
	512200 SICK LEAVE EXPENSE	812.59	6,130.50
	512300 HOLIDAY LEAVE EXPENSE	2,368.12	8,442.66
	515100 RETIREMENT PLANS EXPENSE	1,845.70	10,860.94
	515200 FICA EXPENSE	1,729.20	10,495.86
	515500 HEALTH INSURANCE EXPENSE	6,045.97	35,028.11
	516500 WORKERS COMP PREMIUMS		2,788.97
	Major Account 510000 Total	34,273.37	204,729.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.42	381.50
	521400 CIO CHARGES	2,063.14	117,774.01
	521500 PUBLICATION & PRINT EXP	316.70	3,192.92
	521900 AWARDS EXPENSE		79.50
	522100 DUES & SUBSCRIPTION EXP	150.00	7,360.28

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	366.03	935.48
	531200 IT SUPPLIES	27.18	27.18
	532100 NON-CAPITALIZED EQUIP PU		2,867.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,019.71	5,019.71
	532280 VIDEO EQUIP		994.20
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL	5,818.01	39,814.68
	543500 MGT CONSULTANT SERVICES		867.00
	543502 ARCHITECTURAL		1,500.00
	547100 EDUCATIONAL SERVICES		2,287.84
	555100 DATA PROC SOFTW LIC FEE		191.94
	555510 SAAS SUBSCRIPTION FEES	128.57	833.53
	556100 INSURANCE EXPENSE		50.67
	Major Account 520000 Total	13,972.76	182,827.06
	570000 Travel Expenses		
	571100 LODGING		1,163.20
	571600 MEALS - TAXABLE		75.78
	571800 MEALS - TRAVEL STATUS	55.13	427.32
	572100 COMMERCIAL TRANSPORTATIO		356.77
	573100 STATE-OWNED TRANSPORT	301.70	2,935.85
	574500 PERSONAL VEHICLE MILEAGE		1,042.16
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	356.83	6,036.08
	Fund 45420 Expenditures Total	48,602.96	393,592.16
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.49-	48.03-
	Major Account 480000 Total	9.49-	48.03-
	Fund 65440 Revenue Total	9.49-	48.03-
	Subprogram Revenues	58,010.17-	405,541.48-
	Subprogram Expenditures	51,366.34	452,828.77

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	6,900.00-	90,840.98-
	Major Account 460000 Total	6,900.00-	90,840.98-
	Fund 45410 Revenue Total	6,900.00-	90,840.98-
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	6,900.00	46,179.46
	Major Account 590000 Total	6,900.00	46,179.46
	Fund 45410 Expenditures Total	6,900.00	90,840.98
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	463.37-	2,509.09-
	Major Account 480000 Total	463.37-	2,509.09-
	Fund 45420 Revenue Total	463.37-	6,446.97-
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	7,363.37-	97,287.95-
	Subprogram Expenditures	6,900.00	94,778.86
	Program Revenues	65,373.54-	502,829.43-
	Program Expenditures	58,266.34	547,607.63

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		27,456.21-
	Major Account 490000 Total		27,456.21-
	Fund 25410 Revenue Total		27,456.21-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,817.60-	31,296.00-
	Major Account 470000 Total	3,817.60-	31,296.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.96-	64.33-
	Major Account 480000 Total	15.96-	64.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,526.77
	Major Account 490000 Total		27,526.77
	Fund 25430 Revenue Total	3,833.56-	3,833.56-
	Subprogram Revenues	3,833.56-	31,289.77-
	Program Revenues	3,833.56-	31,289.77-

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	148.62-	925.16-
	Major Account 480000 Total	148.62-	925.16-
	Fund 25450 Revenue Total	148.62-	925.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.52
	554900 OTHER CONTRACTUAL SERVICES		37,500.00
	Major Account 520000 Total		37,543.52
	Fund 25450 Expenditures Total		37,543.52
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.19-	125.45-
	Major Account 480000 Total	28.19-	125.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	28.19-	10,125.45-
	Subprogram Revenues	176.81-	11,050.61-
	Subprogram Expenditures		37,543.52
	Program Revenues	176.81-	11,050.61-
	Program Expenditures		37,543.52

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	1,023.01	5,572.34
	515100 RETIREMENT PLANS EXPENSE	76.59	417.32
	515200 FICA EXPENSE	78.26	417.48
	515500 HEALTH INSURANCE EXPENSE		149.28
	Major Account 510000 Total	1,177.86	6,556.42
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		136.81
	542100 SOS TEMP SERV - PERSONNEL	64.54	1,405.77
	543501 ARCHEOLOGICAL		3,350.00
	Major Account 520000 Total	64.54	4,892.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.16	151.85
	574500 PERSONAL VEHICLE MILEAGE		371.28
	Major Account 570000 Total	59.16	523.13
	Fund 10000 Expenditures Total	1,301.56	11,972.13
	Subprogram Expenditures	1,301.56	11,972.13
	Program Expenditures	1,301.56	11,972.13

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,909.95	41,894.30
	512100 VACATION LEAVE EXPENSE	1,777.25	4,265.40
	512200 SICK LEAVE EXPENSE		3,547.52
	512300 HOLIDAY LEAVE EXPENSE	710.90	2,843.60
	515100 RETIREMENT PLANS EXPENSE	479.09	3,935.12
	515200 FICA EXPENSE	473.39	3,918.36
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	516500 WORKERS COMP PREMIUMS		880.59
	Major Account 510000 Total	7,874.54	64,952.61
	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	7,874.54	69,982.26
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,360.50-	191,329.76-
	Major Account 470000 Total	30,360.50-	191,329.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	66,891.34-	257,583.00-
	Major Account 480000 Total	66,891.34-	257,583.00-
	Fund 25410 Revenue Total	97,251.84-	448,912.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,375.07	125,025.58
	512100 VACATION LEAVE EXPENSE	3,015.39	15,368.91
	512200 SICK LEAVE EXPENSE	1,363.93	6,766.20
	512300 HOLIDAY LEAVE EXPENSE	2,083.82	8,335.28
	512500 FUNERAL LEAVE EXPENSE		380.45
	512600 CIVIL LEAVE EXPENSE		360.49
	515100 RETIREMENT PLANS EXPENSE	1,560.36	11,699.00
	515200 FICA EXPENSE	1,495.63	11,290.40
	515500 HEALTH INSURANCE EXPENSE	3,982.08	31,018.32
	516500 WORKERS COMP PREMIUMS		2,582.16
	Major Account 510000 Total	27,876.28	212,826.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.14
	521400 CIO CHARGES	1,633.21	12,027.01

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	275.00	1,493.25
	522200 CONFERENCE REGISTRATION		33.85
	522800 E-COMMERCE OPER EXP	89.87	1,227.80
	523201 NATURAL GAS	1,678.77	5,086.44
	523202 ELECTRICITY	3,194.30	17,847.87
	523203 WATER	212.98	1,799.34
	523204 SEWER	387.44	2,875.10
	526100 REP & MAINT-REAL PROPERT	871.63	16,547.44
	531100 OFFICE SUPPLIES EXPENSE	220.50	1,455.50
	532100 NON-CAPITALIZED EQUIP PU		376.60
	532200 PERSONAL COMPUTING EQUIPMENT		49.98
	533100 HOUSEHOLD & INSTIT EXP		312.34
	534800 CONST & MAINT SUP EXP		264.05
	537100 LABORATORY SUP EXP	41.39	4,364.38
	547100 EDUCATIONAL SERVICES		64.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,063.50
	548700 REFUSE/RECYCLING	182.23	1,240.47
	548800 FIRE EXTINGUISHERS		622.02
	549200 JANITORIAL/SECURITY SRVS	500.00	3,625.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	44.72	328.72
	556100 INSURANCE EXPENSE		50.68
	Major Account 520000 Total	9,332.04	75,857.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		188.14
	574500 PERSONAL VEHICLE MILEAGE	64.40	847.23
	Major Account 570000 Total	64.40	1,035.37
	Fund 25410 Expenditures Total	37,272.72	289,719.40
	Subprogram Revenues	97,251.84	448,912.76
	Subprogram Expenditures	45,147.26	359,701.66
	Program Revenues	97,251.84	448,912.76
	Program Expenditures	45,147.26	359,701.66

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	2.85-	14.41-
	Major Account 480000 Total	2.85-	14.41-
	Fund 65430 Revenue Total	2.85-	14.41-
	Subprogram Revenues	2.85-	14.41-
	Program Revenues	2.85-	14.41-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 959 CHIMNEY ROCK RENOVATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		10,350.00
	Major Account 580000 Total		10,350.00
	Fund 25410 Expenditures Total		10,350.00
	Subprogram Expenditures		10,350.00
	Program Expenditures		10,350.00
	Agency Revenues	293,284.01-	1,889,277.37-
	Agency Expenditures	658,378.06	4,287,634.28

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	56,159.90-	819,187.91-
	454664 GRAIN TAX-ASCS	258.61-	321.21-
	Major Account 450000 Total	56,418.51-	819,509.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.79-	4,211.24-
	484800 ROYALTY REVENUE		71,402.12-
	Major Account 480000 Total	1,383.79-	75,613.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,300.00-
	Major Account 490000 Total		2,300.00-
	Fund 29500 Revenue Total	57,802.30-	897,422.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,445.60	74,479.09
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	402.66	4,470.52
	512200 SICK LEAVE EXPENSE	214.75	3,429.40
	512300 HOLIDAY LEAVE EXPENSE	1,283.89	5,135.54
	515100 RETIREMENT PLANS EXPENSE	699.90	6,553.02
	515200 FICA EXPENSE	685.25	6,518.87
	515500 HEALTH INSURANCE EXPENSE	1,860.04	10,662.58
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	12,592.09	114,099.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.52	76.78
	521400 CIO CHARGES		1,289.43
	521412 OCIO-VOICE EXPENSE	217.03	1,380.05
	521500 PUBLICATION & PRINT EXP		461.82
	524600 RENT EXPENSE-BUILDINGS	976.53	5,057.73
	524900 RENT EXP-DEPR SURCHARGE	334.11	2,338.77
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCOUNTING & AUDITING	1,613.08	6,978.85
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL		681.24
	554900 OTHER CONTRACTUAL SERVICES	77.25	1,428.93
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	3,233.52	20,371.15
	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	15,825.61	135,526.12
	Subprogram Revenues	57,802.30-	897,422.48-
	Subprogram Expenditures	15,825.61	135,526.12

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		388.23
	543500 MGT CONSULTANT SERVICES		1,500.00
	Major Account 520000 Total		1,888.23
	570000 Travel Expenses		
	571100 LODGING		929.00
	571600 MEALS - TAXABLE		231.49
	571800 MEALS - TRAVEL STATUS	31.50	1,313.51
	574500 PERSONAL VEHICLE MILEAGE	75.04	3,008.66
	Major Account 570000 Total	106.54	5,482.66
	Fund 29500 Expenditures Total	106.54	7,370.89
	Subprogram Expenditures	106.54	7,370.89

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		164,800.00
	522200 CONFERENCE REGISTRATION		280.00
	533132 UNIFORM/CLOTHING		55.13
	533901 FOOD-OFFICIAL FUNCTION		221.29
	534946 PROMOTIONAL SUPPLIES EXP	1,137.35	2,962.44
	554900 OTHER CONTRACTUAL SERVICES		28,810.30
	559100 OTHER OPERATING EXP		11,080.00
	Major Account 520000 Total	1,137.35	210,059.96
	570000 Travel Expenses		
	571100 LODGING		5,085.01
	571600 MEALS - TAXABLE		209.19
	571800 MEALS - TRAVEL STATUS		1,322.17
	572100 COMMERCIAL TRANSPORTATIO	698.36	3,037.87
	573100 STATE-OWNED TRANSPORTATION		709.33
	574500 PERSONAL VEHICLE MILEAGE		3,176.32
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total	698.36	13,743.89
	Fund 29500 Expenditures Total	1,835.71	223,803.85
	Subprogram Revenues		2,678.00-
	Subprogram Expenditures	1,835.71	223,803.85
	Program Revenues	57,802.30-	900,100.48-
	Program Expenditures	17,767.86	366,700.86
	Agency Revenues	57,802.30-	900,100.48-
	Agency Expenditures	17,767.86	366,700.86

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	.10-	.53-
	Major Account 480000 Total	.10-	.53-
	Fund 65718 Revenue Total	.10-	.53-
	Subprogram Revenues	.10-	.53-

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	8,930.73	20,838.37
	512100 VACATION LEAVE EXPENSE	330.77	330.77
	512300 HOLIDAY LEAVE EXPENSE	661.54	1,984.62
	515100 RETIREMENT PLANS EXPENSE	743.04	1,733.76
	515200 FICA EXPENSE	1,505.48	2,517.63
	516100 EMPLOYEE RELOCATION		9,756.44
	Major Account 510000 Total	12,171.56	37,161.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	622.86	1,833.96
	522600 JOB APPLICANT EXPENSE		1,292.51
	531200 IT SUPPLIES		39.24
	532100 NON-CAPITALIZED EQUIP PU		3,761.27
	Major Account 520000 Total	622.86	6,926.98
	570000 Travel Expenses		
	571100 LODGING		135.43
	571800 MEALS-TRAVEL STATUS		50.93
	Major Account 570000 Total		186.36
	Fund 10000 Expenditures Total	12,794.42	44,274.93
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	10,950.00-
	Major Account 470000 Total	900.00-	10,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.70-	5,347.13-
	484500 REIMB NON-GOVT SOURCES	111.68-	350.95-
	Major Account 480000 Total	1,468.38-	5,698.08-
	Fund 25710 Revenue Total	2,368.38-	16,648.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,482.67	212,946.94
	511600 PER DIEM PAYMENTS	800.00	5,200.00
	512100 VACATION LEAVE EXPENSE	13,503.11	30,814.31
	512200 SICK LEAVE EXPENSE	793.70	9,387.17
	512300 HOLIDAY LEAVE EXPENSE	3,463.70	13,539.78
	512500 FUNERAL LEAVE EXPENSE		1,390.81
	515100 RETIREMENT PLANS EXPENSE	3,088.24	20,061.65
	515200 FICA EXPENSE	3,175.00	20,431.17
	515500 HEALTH INSURANCE EXPENSE	1,287.81	14,021.40
	516300 EMPLOYEE ASSISTANCE PRO		111.24

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		
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	49,594.23	333,566.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	666.58
	521290 COM EXPENSE - DATA ONLY		350.00
	521300 FREIGHT EXPENSE	12.00	12.00
	521400 CIO CHARGES	1,875.07	8,636.47
	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	39,043.90
	525400 RENT EXPENSE-COMM EQUIPMENT	832.05	5,843.38
	526100 REP & MAINT-REAL PROPERTY	1,105.00	1,105.00
	527200 REP & MAINT-MOTOR VEHICL		1,871.12
	527940 DATA STORAGE EQUIP R & M	52.74	487.91
	531100 OFFICE SUPPLIES EXPENSE	257.51	2,463.28
	531200 IT SUPPLIES		414.64
	532100 NON-CAPITALIZED EQUIP PU		2,384.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,515.47	3,262.47
	534900 MISCELLANEOUS SUP EXP	11.50	29.00
	538100 VEHICLE & EQUIP SUP EXP	742.15	5,494.48
	541100 ACCTG & AUDITING SERVICES		2,067.00
	541200 PURCHASING ASSESSMENT		193.00
	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	11,982.58	78,422.33
	570000 Travel Expenses		
	571100 LODGING		3,428.52
	571600 MEALS-TAXABLE	16.28	155.95
	571800 MEALS-TRAVEL STATUS		660.86
	572100 COMMERCIAL TRANSPORTATIO		421.91
	574500 PERSONAL VEHICLE MILEAGE	257.41	2,087.49
	575100 MISC TRAVEL EXPENSE		35.80
	Major Account 570000 Total	273.69	6,790.53
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,094.56

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			
	580000 Capital Outlay		
	Major Account 580000 Total		8,094.56
	Fund 25710 Expenditures Total	61,850.50	426,873.89
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,887.90-
	Major Account 460000 Total		47,887.90-
	Fund 45710 Revenue Total		47,887.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,057.12	30,474.24
	512100 VACATION LEAVE EXPENSE		1,080.03
	512200 SICK LEAVE EXPENSE	936.26	1,795.51
	512300 HOLIDAY LEAVE EXPENSE	554.82	2,534.34
	515100 RETIREMENT PLANS EXPENSE	415.46	2,698.93
	515200 FICA EXPENSE	414.49	2,706.68
	515500 HEALTH INSURANCE EXPENSE	392.97	2,237.30
	Major Account 510000 Total	6,771.12	43,527.03
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		11,432.50
	Major Account 520000 Total		11,432.50
	Fund 45710 Expenditures Total	6,771.12	54,959.53
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.99-	136.61-
	Major Account 480000 Total	26.99-	136.61-
	Fund 65711 Revenue Total	26.99-	136.61-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.26-	122.80-
	Major Account 480000 Total	24.26-	122.80-
	Fund 65712 Revenue Total	24.26-	122.80-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.26-	122.80-
	Major Account 480000 Total	24.26-	122.80-
	Fund 65713 Revenue Total	24.26-	122.80-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.74-	74.63-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	14.74-	74.63-
	Fund 65714 Revenue Total	14.74-	74.63-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.62-	23.38-
	Major Account 480000 Total	4.62-	23.38-
	Fund 65717 Revenue Total	4.62-	23.38-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	2.74-
	Major Account 480000 Total	.54-	2.74-
	Fund 65719 Revenue Total	.54-	2.74-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,400.00-	34,200.00-
	Major Account 470000 Total	13,400.00-	34,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.47-	1,936.18-
	Major Account 480000 Total	401.47-	1,936.18-
	Fund 65720 Revenue Total	13,801.47-	36,136.18-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,405.00	12,660.00
	Major Account 520000 Total	12,405.00	12,660.00
	Fund 65720 Expenditures Total	12,405.00	12,660.00
	Subprogram Revenues	16,265.26-	101,155.12-
	Subprogram Expenditures	93,821.04	538,768.35
	Program Revenues	16,265.36-	101,155.65-
	Program Expenditures	93,821.04	538,768.35
	Agency Revenues	16,265.36-	101,155.65-
	Agency Expenditures	93,821.04	538,768.35

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		15,981.50-
	475101 ENG PROF INITIAL LIC APPS	1,000.00-	4,500.00-
	475102 ARCH PROF INITIAL LIC APPS	200.00	
	475111 ENG INTERN ENROLLMENT APPS	210.00-	1,230.00-
	475115 ENGINEER PROFESSIONAL	6,600.00-	48,300.00-
	475116 ARCHITECT PROFESSIONAL	2,750.00-	11,700.00-
	475117 ENGINEER RENEWALS	42,400.00-	296,670.00-
	475118 ARCHITECT RENEWALS	10,400.00-	66,080.00-
	475119 MISCELLANEOUS		75.00-
	475122 TEMPORARY REGISTRATION	300.00-	3,050.00-
	475123 EMERITUS	700.00-	2,725.00-
	475300 AUTH CERT APPS (1-5)	1,500.00-	7,100.00-
	475301 AUTH CERT APPS (6-10)		2,800.00-
	475302 AUTH CERT APPS (11-49)	2,700.00-	8,200.00-
	475303 AUTH CERT APPS (50+)	400.00-	2,000.00-
	475400 AUTH CERT RENEWALS (1-5)	3,000.00-	14,231.25-
	475401 AUTH CERT RENEWALS (6-10)	1,500.00-	9,900.00-
	475402 AUTH CERT RENEWALS (11-49)	6,250.00-	26,000.00-
	475403 AUTH CERT RENEWALS (50+)	4,250.00-	22,450.00-
	Major Account 470000 Total	83,760.00-	542,992.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,742.94-	7,814.39-
	484500 REIMB NON-GOVT SOURCES	74.89-	6,207.17-
	485122 LATE PAYMENT PENALTY	1,016.00-	3,464.00-
	486600 CREDIT CARD CLEARING	13,072.00	688.00-
	Major Account 480000 Total	10,238.17	18,173.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	178.48-	182.16-
	Major Account 490000 Total	178.48-	182.16-
	Fund 25810 Revenue Total	73,700.31-	561,348.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,756.29	153,444.55
	511600 PER DIEM PAYMENTS		12,500.00
	512100 VACATION LEAVE EXPENSE	912.08	11,957.86
	512200 SICK LEAVE EXPENSE	333.84	2,539.93
	512300 HOLIDAY LEAVE EXPENSE	2,555.79	9,285.91
	512500 FUNERAL LEAVE EXPENSE		954.68
	515100 RETIREMENT PLANS EXPENSE	1,913.78	13,342.33

Secure Version - Prior Month

As of January 31, 2022

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	1,880.71	14,132.43
	515500 HEALTH INSURANCE EXPENSE	2,312.38	14,440.54
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	31,664.87	236,092.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.41	4,539.15
	521400 CIO CHARGES	81,933.01-	10,427.15
	521500 PUBLICATION & PRINT EXP	3,971.73	9,919.65
	522100 DUES & SUBSCRIPTION EXP		12,900.00
	522201 STAFF DEVELOPMENT EXP	114.00	133.00
	522800 E-COMMERCE OPER EXP	13,547.21	28,078.66
	524600 RENT EXPENSE-BUILDINGS	2,074.66	14,522.62
	531100 OFFICE SUPPLIES EXPENSE	255.40	915.12
	531200 IT SUPPLIES	49.76	55.75
	532100 NON CAPITALIZED EQUIP PUR	119.64	119.64
	532200 PERSONAL COMPUTING EQUIPMENT	4,140.00	4,771.99
	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	861.00	4,683.00
	541700 LEGAL RELATED EXPENSE	7.33	191.99
	541801 VERIFICATION EXPENSE		125.00
	554900 OTHER CONTRACTUAL SERVICES	4,700.00	13,889.00
	555340 COTS MAINTENANCE		5,603.29
	555510 SAAS SUBSCRIPTION FEES	84,170.00	85,349.00
	556100 INSURANCE EXPENSE		60.55
	559100 OTHER OPERATING EXP	30.00-	167.91
	Major Account 520000 Total	33,022.13	191,078.56
	570000 Travel Expenses		
	571100 LODGING		1,168.75
	571600 MEALS - TAXABLE	22.15	120.15
	571800 MEALS - TRAVEL STATUS	134.00-	404.92
	572100 COMMERCIAL TRANSPORTATIO		766.80
	573100 STATE-OWNED TRANSPORT	63.78	143.28
	574500 PERSONAL VEHICLE MILEAGE	40.00-	705.28

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		
	575100 MISC TRAVEL EXPENSE		51.19
	Major Account 570000 Total	88.07-	3,360.37
	Fund 25810 Expenditures Total	64,598.93	430,531.68
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 61270 Revenue Total	2,500.00-	2,500.00-
	Subprogram Revenues	76,200.31-	563,848.47-
	Subprogram Expenditures	64,598.93	430,531.68
	Program Revenues	76,200.31-	563,848.47-
	Program Expenditures	64,598.93	430,531.68
	Agency Revenues	76,200.31-	563,848.47-
	Agency Expenditures	64,598.93	430,531.68

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	1,625.00-	19,110.00-
	475105 EXAM RESERVATION FEES	350.00-	525.00-
	475107 EMERITUS FEES	25.00-	75.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW	100.00-	2,300.00-
	475111 LATE RENEWAL FEES	26.00-	84.50-
	475113 FG EXAM APPLICATION FEES	50.00-	350.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	2,176.00-	23,044.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.05-	596.77-
	484500 REIMB NON-GOVT SOURCES	14.61-	19.64-
	486600 CREDIT CARD CLEARING	520.00	
	Major Account 480000 Total	378.34	616.41-
	Fund 25910 Revenue Total	1,797.66-	23,660.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.59	457.12
	521500 PUBLICATION & PRINT EXP		364.04
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	351.00	591.50
	539500 PURCHASING CARD SUSPENSE	747.50-	
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES		9,138.50
	547100 EDUCATIONAL SERVICES		102.00
	Major Account 520000 Total	295.91-	15,339.16
	570000 Travel Expenses		
	571100 LODGING	747.50	1,495.00
	571600 MEALS - TAXABLE		30.56
	571800 MEALS - TRAVEL STATUS		366.65
	572100 COMMERCIAL TRANSPORTATIO		377.96
	574500 PERSONAL VEHICLE MILEAGE	133.97	1,495.13
	575100 MISC TRAVEL EXPENSE		96.75
	Major Account 570000 Total	881.47	3,862.05
	Fund 25910 Expenditures Total	585.56	19,201.21
	Subprogram Revenues	1,797.66-	23,660.91-
	Subprogram Expenditures	585.56	19,201.21

Agency Number059BOARD OF GEOLOGISTS

Program Number159ENF OF STDS-GEOLOGISTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910	GEOLOGISTS REGULATION		
	570000 Travel Expenses		
	Program Revenues	<u>1,797.66-</u>	<u>23,660.91-</u>
	Program Expenditures	<u>585.56</u>	<u>19,201.21</u>
	Agency Revenues	<u>1,797.66-</u>	<u>23,660.91-</u>
	Agency Expenditures	<u>585.56</u>	<u>19,201.21</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.63-	2,857.24-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484500 REIMB NON-GOVT SOURCES	232.31-	387.39-
	486600 CREDIT CARD CLEARING	810.00-	1,935.00-
	Major Account 480000 Total	1,647.94-	7,179.63-
	Fund 21600 Revenue Total	1,647.94-	7,179.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,672.86	97,269.10
	511300 OVERTIME PAYMENTS		608.10
	511600 PER DIEM PAYMENTS		1,125.00
	512100 VACATION LEAVE EXPENSE	1,379.52	16,351.64
	512200 SICK LEAVE EXPENSE	263.22	9,911.84
	512300 HOLIDAY LEAVE EXPENSE	919.68	5,845.86
	515100 RETIREMENT PLANS EXPENSE	991.05	9,733.28
	515200 FICA EXPENSE	1,248.64	9,181.04
	515500 HEALTH INSURANCE EXPENSE	2,541.16	23,478.76
	516100 EMPLOYEE RELOCATION	198.24	198.24
	516200 TUITION ASSISTANCE		4,140.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	18,214.37	180,699.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.68	661.79
	521400 CIO CHARGES	668.65	2,056.33
	521412 OCIO-VOICE EXPENSE	226.68	1,106.32
	521500 PUBLICATION & PRINT EXP	200.00	8,645.97
	521900 AWARDS EXPENSE	74.80	74.80
	522100 DUES & SUBSCRIPTION EXP	3,232.06	10,088.49
	522200 CONFERENCE REGISTRATION		1,663.00
	522500 EMPLOYEE MOVING EXPENSE	9,152.05	9,152.05
	522600 JOB APPLICANT EXPENSE		83.00
	524600 RENT EXPENSE-BUILDINGS	816.93	5,718.51
	524700 RENT EXP-OTHER REAL PROP	250.00	924.50
	524900 RENT EXP-DEPR SURCHARGE	279.50	1,956.50
	525200 RENT EXP-DATA PROC EQUIP	200.00	491.50
	525500 RENT EXP-OTHER PERS PROP		2,100.20
	531100 OFFICE SUPPLIES EXPENSE	102.09	553.49
	531200 IT SUPPLIES		47.97

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		
	532200 PERSONAL COMPUTING EQUIPMENT		2,236.00
	533132 UNIFORMS/CLOTHING		18.20
	533901 FOOD-OFFICIAL FUNCTION	625.14	2,397.31
	534946 PROMOTIONAL SUPPLIES		2,136.82
	541100 ACCTG & AUDITING SERVICES	688.48	4,011.51
	541200 PURCHASING ASSESSMENT		137.00
	541700 LEGAL RELATED EXPENSE		60.00
	554900 OTHER CONTRACTUAL SERVICES		44,497.50
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP		2,250.08
	Major Account 520000 Total	16,529.06	103,094.79
	570000 Travel Expenses		
	571100 LODGING		3,702.68
	571600 MEALS - TAXABLE	283.34	876.21
	571800 MEALS - TRAVEL STATUS	186.08	1,745.59
	572100 COMMERCIAL TRANSPORTATIO		364.14
	573100 STATE-OWNED TRANSPORT		911.00
	574500 PERSONAL VEHICLE MILEAGE		3,685.36
	575100 MISC TRAVEL EXPENSE		131.91
	Major Account 570000 Total	469.42	11,416.89
	Fund 21600 Expenditures Total	35,212.85	295,211.62
	Subprogram Revenues	1,647.94-	7,179.63-
	Subprogram Expenditures	35,212.85	295,211.62
	Program Revenues	1,647.94-	7,179.63-
	Program Expenditures	35,212.85	295,211.62
	Agency Revenues	1,647.94-	7,179.63-
	Agency Expenditures	35,212.85	295,211.62

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	93,199.01-	788,393.16-
	Major Account 450000 Total	93,199.01-	788,393.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.51-	1,530.90-
	485100 FINES FORFEITS & PENALTI	1.71-	24.84-
	Major Account 480000 Total	220.22-	1,555.74-
	Fund 26100 Revenue Total	93,419.23-	789,948.90-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,074.68	4,984.88
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	79.17	1,056.15
	Major Account 520000 Total	1,153.85	7,275.03
	Fund 26100 Expenditures Total	1,153.85	7,275.03
	Subprogram Revenues	93,419.23-	789,948.90-
	Subprogram Expenditures	1,153.85	7,275.03

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	112,727.21	818,470.60
	Major Account 520000 Total	112,727.21	818,470.60
	Fund 26100 Expenditures Total	112,727.21	818,470.60
	Subprogram Expenditures	112,727.21	818,470.60

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	93,419.23-	789,948.90-
	Program Expenditures	113,881.06	832,242.63
	Agency Revenues	93,419.23-	789,948.90-
	Agency Expenditures	113,881.06	832,242.63

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	10.00-	70.00-
	475103 INACTIVE RENEWAL FEE		50.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	300.00-
	475201 LS APPLICATION FEE		80.00-
	475202 SIT APPLICATION FEE	40.00-	160.00-
	475203 RECIP APPLICATION FEE		400.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION	20.00-	80.00-
	475209 RECIP REGISTRATION	100.00-	800.00-
	Major Account 470000 Total	220.00-	2,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.86-	616.71-
	Major Account 480000 Total	114.86-	616.71-
	Fund 26210 Revenue Total	334.86-	2,656.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.91	717.67
	521300 FREIGHT EXPENSE	6.50	18.25
	521301 FREIGHT LS SEALS		18.15
	521400 CIO CHARGES	28.00	196.00
	521500 PUBLICATION & PRINT EXP		631.34
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,600.00
	524600 RENT EXPENSE-BUILDINGS		2,210.00
	531100 OFFICE SUPPLIES EXPENSE	25.00	102.25
	531101 LS SEALS EXPENSE	27.00	243.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		8,284.13
	Major Account 520000 Total	2,711.41	15,139.79
	570000 Travel Expenses		
	571100 LODGING	81.00	405.00
	571800 MEALS - TRAVEL STATUS	61.96	200.06
	574500 PERSONAL VEHICLE MILEAGE	264.42	1,756.26
	Major Account 570000 Total	407.38	2,361.32
	Fund 26210 Expenditures Total	3,118.79	17,501.11
	Subprogram Revenues	334.86-	2,656.71-
	Subprogram Expenditures	3,118.79	17,501.11
	Program Revenues	334.86-	2,656.71-
	Program Expenditures	3,118.79	17,501.11

Secure Version - Prior Month
As of January 31, 2022

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 Revenues	<u>334.86-</u>	<u>2,656.71-</u>
	Agency Expenditures	<u>3,118.79</u>	<u>17,501.11</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 61270 Revenue Total		15,000.00-
	Subprogram Revenues		15,000.00-

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,015.00-	5,015.00-
	475101 CPA PERMIT TO PRACTICE		15,050.00-
	475102 CPA INACTIVE REGISTRATION	70.00-	4,130.00-
	475103 CERTIFICATE BY RECIPROCITY		1,200.00-
	475105 INITIAL PERMIT TO PRACTICE	825.00-	7,525.00-
	475106 PC CERTIFICATE OF REGISTRATION	50.00-	1,325.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	50.00-	1,025.00-
	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-	800.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	450.00-
	475115 INITIAL SETUP PC FIRM PERMIT		100.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER		7,500.00-
	475118 REINSTATEMENT ORDER	175.00-	1,575.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE	25.00-	550.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	1,400.00-
	475200 EXAMINATION FEES	120.00-	840.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	Major Account 470000 Total	2,605.00-	50,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.42-	4,406.41-
	484500 REIMB NON-GOVT SOURCES	3.90-	15.58-
	Major Account 480000 Total	772.32-	4,421.99-
	Fund 26310 Revenue Total	3,377.32-	54,861.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,614.57	93,374.50
	511300 OVERTIME PAYMENTS		86.03
	511600 PER DIEM PAYMENTS	2,100.00	7,800.00
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	2,070.06	6,675.96
	512200 SICK LEAVE EXPENSE	389.14	2,907.87
	512300 HOLIDAY LEAVE EXPENSE	1,452.64	5,810.60
	515100 RETIREMENT PLANS EXPENSE	1,087.74	8,151.10
	515200 FICA EXPENSE	1,206.32	8,623.62
	515500 HEALTH INSURANCE EXPENSE	2,217.94	15,525.58

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	21,138.41	152,317.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.69	5,632.27
	521400 CIO CHARGES	560.50	4,585.89
	521500 PUBLICATION & PRINT EXP	484.93	2,034.31
	521900 AWARDS EXPENSE		346.45
	522100 DUES & SUBSCRIPTION EXP		4,289.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	10,909.15
	524700 RENT EXP-OTHER REAL PROP		456.46
	524900 RENT EXP-DEPR SURCHARGE	583.98	4,087.86
	531100 OFFICE SUPPLIES EXPENSE		1,593.23
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	1,697.85	3,586.85
	547100 EDUCATIONAL SERVICES		1,499.00
	548400 TRANSACTION PROCESSING SERVICE		11,450.00
	554900 OTHER CONTRACTUAL SERVICES		87.26
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	4,963.40	51,537.68
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		508.05
	573100 STATE-OWNED TRANSPORT		60.42
	574500 PERSONAL VEHICLE MILEAGE		946.71
	Major Account 570000 Total		1,515.18
	Fund 26310 Expenditures Total	26,101.81	205,370.20
	Subprogram Revenues	3,377.32-	54,861.99-
	Subprogram Expenditures	26,101.81	205,370.20
	Program Revenues	3,377.32-	69,861.99-
	Program Expenditures	26,101.81	205,370.20
	Agency Revenues	3,377.32-	69,861.99-
	Agency Expenditures	26,101.81	205,370.20

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		16,880.00-
	Major Account 480000 Total		16,880.00-
	Fund 61270 Revenue Total		16,880.00-
	Subprogram Revenues		16,880.00-
	Program Revenues		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	176,666.40	1,510,910.35
	511300 OVERTIME PAYMENTS	2,269.50	15,364.65
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	744.99	13,018.27
	511900 SUPPLEMENTAL	1,675.03	11,156.35
	512100 VACATION LEAVE EXPENSE	55,373.48	211,205.51
	512200 SICK LEAVE EXPENSE	11,290.84	126,959.12
	512300 HOLIDAY LEAVE EXPENSE	26,157.03	114,211.76
	512500 FUNERAL LEAVE EXPENSE		1,985.84
	512600 CIVIL LEAVE EXPENSE		428.18
	515100 RETIREMENT PLANS EXPENSE	21,740.72	148,725.23
	515200 FICA EXPENSE	10,267.26	78,657.79
	515400 LIFE & ACCIDENT INS EXP	16.80	99.60
	515500 HEALTH INSURANCE EXPENSE	44,500.96	303,180.84
	516200 TUITION ASSISTANCE		1,040.00
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	350,703.01	2,634,929.49
	520000 Operating Expenses		
	521400 CIO CHARGES	6,353.97	44,090.09
	521402 CIO CHARGES IT	16,421.56	124,380.80
	521500 PUBLICATION & PRINT EXP	423.49	9,261.79
	521900 AWARDS EXPENSE		2,701.94
	522100 DUES & SUBSCRIPTION EXP	1,610.28	4,529.24
	522200 CONFERENCE REGISTRATION		730.00
	522900 EMPLOYEE PARKING EXP	35.00	245.00
	524600 RENT EXPENSE-BUILDINGS	21,039.68	168,317.43
	525500 RENT EXP-OTHER PERS PROP	12.00	1,406.11
	526100 REP & MAINT-REAL PROPERT		775.00
	531100 OFFICE SUPPLIES EXPENSE	81.03	9,218.26
	531200 IT SUPPLIES		12.99
	532100 NON-CAPITALIZED EQUIP PU	297.44	37,606.09
	532200 PERSONAL COMPUTING EQUIPMENT	348.54	1,232.57
	532240 DATA STORAGE EQUIP		789.94
	532260 VOICE EQUIP		1,750.38
	532280 VIDEO EQUIP		13,270.92
	533100 HOUSEHOLD & INSTIT EXP		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
	539500 PURCHASING CARD SUSPENSE	17,400.00	17,400.00
	541100 ACCTG & AUDITING SERVICES		1,080.00
	541500 LEGAL SERVICES EXPENSE		962.50
	543300 IT CONSULTING-OTHER		3,000.00
	547500 MAILING SERVICES		173.68
	548700 REFUSE/RECYCLING		39.36
	549200 JANITORIAL/SECURITY SRVS		10,272.49
	554100 DATA SERVICES	76.95	531.80
	554900 OTHER CONTRACTUAL SERVICES		109,336.50
	555310 COTS LICENSE FEES	97.04	145.03
	555510 SAAS SUBSCRIPTION FEES		3,846.15
	556100 INSURANCE EXPENSE		1,108.13
	Major Account 520000 Total	64,196.98	574,334.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	6,081.57
	571800 MEALS - TRAVEL STATUS		200.91
	574500 PERSONAL VEHICLE MILEAGE		213.36
	574700 VOLUNTEER TRAVEL EXPENSES	213.92	1,375.24
	575100 MISC TRAVEL EXPENSE		101.25
	Major Account 570000 Total	693.92	7,972.33
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,968.88
	Major Account 580000 Total		19,968.88
	Fund 10000 Expenditures Total	415,593.91	3,237,205.06
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,595.38-	295,278.41-
	474100 GENERAL BUSINESS FEES		2,876.63-
	Major Account 470000 Total	48,595.38-	298,155.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,048.98-	11,429.66-
	Major Account 480000 Total	2,048.98-	11,429.66-
	Fund 26470 Revenue Total	50,644.36-	309,584.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	23,840.13	159,969.33
	521402 CIO CHARGES IT	29,417.74	192,824.81

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		
	521500 PUBLICATION & PRINT EXP		100.50
	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	53,257.87	580,120.93
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		128.45
	Major Account 570000 Total		416.45
	Fund 26470 Expenditures Total	53,257.87	580,537.38
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.26-	4,477.25-
	Major Account 480000 Total	1,019.26-	4,477.25-
	Fund 46410 Revenue Total	1,019.26-	4,477.25-
	Subprogram Revenues	51,663.62-	314,061.95-
	Subprogram Expenditures	468,851.78	3,817,742.44

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	76,440.98	600,517.31
	511300 OVERTIME PAYMENTS	575.32	9,257.09
	511400 ON CALL PAY	1,578.58	9,069.22
	511800 COMPENSATORY TIME PAID	294.98	7,591.11
	512100 VACATION LEAVE EXPENSE	11,317.57	76,525.40
	512200 SICK LEAVE EXPENSE	7,058.70	55,625.34
	512300 HOLIDAY LEAVE EXPENSE	10,502.48	41,217.85
	512500 FUNERAL LEAVE EXPENSE	238.40	1,261.79
	512600 CIVIL LEAVE EXPENSE		7.75
	512800 ADMINISTRATIVE LEAVE EXP		1,750.97
	515100 RETIREMENT PLANS EXPENSE	8,087.58	60,115.33
	515200 FICA EXPENSE	7,668.75	57,557.77
	515500 HEALTH INSURANCE EXPENSE	18,607.58	134,329.34
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	Major Account 510000 Total	142,370.92	1,063,972.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,082.54	36,779.61
	521400 CIO CHARGES	6,059.63	41,982.34
	521402 CIO CHARGES IT	61,908.38	385,079.55
	521500 PUBLICATION & PRINT EXP		352.36
	522100 DUES & SUBSCRIPTION EXP		234.00
	522200 CONFERENCE REGISTRATION		1,835.98
	525500 RENT EXP-OTHER PERS PROP		4,943.94
	531100 OFFICE SUPPLIES EXPENSE		1,551.93
	532100 NON-CAPITALIZED EQUIP PU		17.50
	532200 PERSONAL COMPUTING EQUIPMENT	821.16	5,999.24
	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	3,005.69	40,430.80
	547500 MAILING SERVICES		21.95
	548700 REFUSE/RECYCLING	38.00	665.64
	554900 OTHER CONTRACTUAL SERVICE	5,856.00	5,856.00
	555310 COTS LICENSE FEES	48.52	902.86
	555340 COTS MAINTENANCE		28,653.14
	555510 SAAS SUBSCRIPTION FEES		3,397.54

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	83,819.92	667,204.39
	570000 Travel Expenses		
	571100 LODGING	352.98	1,055.90
	571800 MEALS - TRAVEL STATUS	116.21	266.89
	Major Account 570000 Total	469.19	1,322.79
	Fund 10000 Expenditures Total	226,660.03	1,732,499.85
	Subprogram Expenditures	226,660.03	1,732,499.85

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,431.88-	58,797.27-
	Major Account 490000 Total	9,431.88-	58,797.27-
	Fund 10000 Revenue Total	9,431.88-	58,797.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,305.64	165,172.38
	511300 OVERTIME PAYMENTS	760.96	6,872.88
	511800 COMPENSATORY TIME PAID	274.08	1,646.81
	512100 VACATION LEAVE EXPENSE	1,903.98	17,260.74
	512200 SICK LEAVE EXPENSE	1,974.19	9,673.36
	512300 HOLIDAY LEAVE EXPENSE	2,828.65	11,099.70
	512500 FUNERAL LEAVE EXPENSE		616.45
	515100 RETIREMENT PLANS EXPENSE	2,175.08	15,900.16
	515200 FICA EXPENSE	1,989.19	14,790.35
	515500 HEALTH INSURANCE EXPENSE	8,490.34	59,432.38
	Major Account 510000 Total	41,702.11	302,465.21
	520000 Operating Expenses		
	521400 CIO CHARGES	917.42	6,306.30
	521402 CIO CHARGES IT	1,251.38	4,316.46
	521500 PUBLICATION & PRINT EXP	3,495.37	12,238.06
	521900 AWARDS EXPENSE	161.18	1,683.67
	522100 DUES & SUBSCRIPTION EXP		2,954.14
	522200 CONFERENCE REGISTRATION		19.00
	523201 NATURAL GAS	490.92	924.44
	523202 ELECTRICITY	265.53	3,007.79
	523203 WATER	134.29	1,355.79
	523204 SEWER	91.21	1,394.75
	524600 RENT EXPENSE-BUILDINGS	10,480.32	73,223.52
	526100 REP & MAINT-REAL PROPERT	910.00	2,336.97
	527200 REP & MAINT-MOTOR VEHICL	57,802.34	179,378.51
	527600 REP & MAINT-HOUSE/INST E		652.45
	527800 REP & MAINT-OTHER PROPER		1,692.72
	531100 OFFICE SUPPLIES EXPENSE	17,292.31	32,289.88
	531200 IT SUPPLIES	347.73	2,098.68
	532100 NON-CAPITALIZED EQUIP PU	556.00	1,241.25
	532200 PERSONAL COMPUTING EQUIPMENT		10,581.90
	532240 DATA STORAGE EQUIP		200.00
	532280 VIDEO EQUIP		3,801.96
	533100 HOUSEHOLD & INSTIT EXP	1,109.83	1,499.71

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	36,260.59	475,080.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,244.32	30,720.20
	534600 ED & RECREATIONAL SUP EX		762.00
	534800 CONST & MAINT SUP EXP	251.26	1,999.58
	534900 MISCELLANEOUS SUP EXP		684.58
	534947 LAW ENFORCEMENT SUPPLIES	4,742.82	71,839.40
	535100 MEDICAL SUPPLIES	1,500.00	4,229.59
	538100 VEHICLE & EQUIP SUP EXP	8,306.50	298,196.10
	538101 GASOLINE	103,019.38	858,852.87
	544100 PHYSICIAN SERVICES		3,375.00
	544300 PSYCHOLOGICAL SERVICES		3,850.00
	544600 OPTICAL SERVICES		2,320.00
	544700 AUDIOLOGY SERVICES		900.00
	545000 LABORATORY SERVICES		12,768.00
	547500 MAILING SERVICES	1,539.09	14,013.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,880.00
	548700 REFUSE/RECYCLING	785.00	1,505.00
	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	252,954.79	2,466,755.48
	570000 Travel Expenses		
	571100 LODGING	864.00	2,752.19
	571600 MEALS - TAXABLE	681.98	1,101.66
	571800 MEALS - TRAVEL STATUS		274.24
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	1,545.98	4,183.09
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	45,027.00	2,065,997.00
	Major Account 580000 Total	45,027.00	2,065,997.00
	Fund 10000 Expenditures Total	341,229.88	4,839,400.78
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,909.88-	7,715.57-
	Major Account 480000 Total	1,909.88-	7,715.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23,810.67-	589,265.08-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	23,810.67-	589,265.08-
	Fund 26450 Revenue Total	25,720.55-	596,980.65-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	321,781.00	432,667.00
	Major Account 580000 Total	321,781.00	432,667.00
	Fund 26450 Expenditures Total	321,781.00	432,667.00
	Subprogram Revenues	35,152.43-	655,777.92-
	Subprogram Expenditures	663,010.88	5,272,067.78

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	68,857.19	483,266.99
	511300 OVERTIME PAYMENTS	10,938.66	80,661.15
	511400 ON CALL PAY		4.02
	511500 SHIFT DIFFERENTIAL PYMT	1,054.95	8,439.00
	511800 COMPENSATORY TIME PAID	7,827.46	65,108.73
	512100 VACATION LEAVE EXPENSE	9,871.54	45,368.45
	512200 SICK LEAVE EXPENSE	4,799.75	38,418.20
	512300 HOLIDAY LEAVE EXPENSE	8,470.06	33,441.36
	512500 FUNERAL LEAVE EXPENSE		731.40
	512600 CIVIL LEAVE EXPENSE		173.03
	515100 RETIREMENT PLANS EXPENSE	8,373.10	56,579.92
	515200 FICA EXPENSE	8,107.03	55,101.24
	515500 HEALTH INSURANCE EXPENSE	15,485.38	103,418.96
	Major Account 510000 Total	143,785.12	970,712.45
	520000 Operating Expenses		
	521400 CIO CHARGES	3,227.08	33,076.10
	521402 CIO CHARGES IT	403.00	1,320.00
	521500 PUBLICATION & PRINT EXP	200.00	1,180.93
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	124.00	372.00
	522200 CONFERENCE REGISTRATION	19.00	696.00
	522600 JOB APPLICANT EXPENSE		288.00
	524600 RENT EXPENSE-BUILDINGS	1,466.68	11,733.44
	526100 REP & MAINT-REAL PROPERT		1,835.00
	527800 REP & MAINT-OTHER PROPER		42.00
	531100 OFFICE SUPPLIES EXPENSE	35.89	1,429.72
	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	45.05	141.16
	533900 FOOD EXPENSE-INSTITUTIONS		29.91
	535100 MEDICAL SUPPLIES		15.42
	537100 LABORATORY SUP EXP		1,043.74
	542100 SOS TEMP SERV - PERSONNEL	3,978.50	19,450.02
	544100 PHYSICIAN SERVICES		35.00
	544300 PSYCHOLOGICAL SERVICES		1,925.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	208.00	733.00
	544700 AUDIOLOGY SERVICES	80.00	335.00
	547500 MAILING SERVICES		74.67
	554100 DATA SERVICES	57.48	419.58
	Major Account 520000 Total	9,844.68	78,241.00
	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	153,629.80	1,056,191.21
	Subprogram Expenditures	153,629.80	1,056,191.21

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	30,773.60	308,305.78
	511300 OVERTIME PAYMENTS	2,219.43	40,285.50
	511800 COMPENSATORY TIME PAID	961.84	2,494.70
	511900 SUPPLEMENTAL	700.00	4,900.00
	512100 VACATION LEAVE EXPENSE	15,048.99	46,965.24
	512200 SICK LEAVE EXPENSE	2,565.12	7,989.43
	512300 HOLIDAY LEAVE EXPENSE	5,083.37	23,385.76
	515100 RETIREMENT PLANS EXPENSE	8,599.57	64,342.81
	515200 FICA EXPENSE	1,060.89	8,158.04
	515400 LIFE & ACCIDENT INS EXP	42.00	294.00
	515500 HEALTH INSURANCE EXPENSE	12,441.91	88,232.57
	Major Account 510000 Total	79,496.72	595,353.83
	520000 Operating Expenses		
	521400 CIO CHARGES	545.42	3,063.70
	521402 CIO CHARGES IT	202.00	473.00
	521500 PUBLICATION & PRINT EXP		377.00
	521900 AWARDS EXPENSE		1,695.00
	522100 DUES & SUBSCRIPTION EXP		379.00
	522200 CONFERENCE REGISTRATION	589.30	4,114.30
	524700 RENT EXP-OTHER REAL PROP		1,330.00
	527200 REP & MAINT-MOTOR VEHICL		807.30
	531100 OFFICE SUPPLIES EXPENSE		1,759.66
	532100 NON-CAPITALIZED EQUIP PU	89.99	559.98
	532200 PERSONAL COMPUTING EQUIPMENT		259.97
	532240 DATA STORAGE EQUIP		43.94
	533100 HOUSEHOLD & INSTIT EXP		17.87
	533101 UNIFORMS	231.50	1,723.64
	533900 FOOD EXPENSE-INSTITUTIONS		289.56
	534800 CONST & MAINT SUP EXP		286.93
	534947 LAW ENFORCEMENT SUPPLIES		5,366.61
	538100 VEHICLE & EQUIP SUP EXP		63.39
	547500 MAILING SERVICES	38.42	673.18
	555310 COTS LICENSE FEES	40,840.80	40,840.80
	Major Account 520000 Total	42,537.43	64,124.83

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	384.00	1,219.88
	571600 MEALS - TAXABLE	435.54	836.92
	571800 MEALS - TRAVEL STATUS	111.13	543.54
	572100 COMMERCIAL TRANSPORTATIO	965.92	965.92
	573100 STATE-OWNED TRANSPORT		1,197.62
	Major Account 570000 Total	1,896.59	3,676.80
	Fund 10000 Expenditures Total	123,930.74	663,155.46
	Subprogram Revenues		1,278.48
	Subprogram Expenditures	123,930.74	663,155.46

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	31,645.57	284,280.11
	511300 OVERTIME PAYMENTS	12,175.49	149,799.65
	511800 COMPENSATORY TIME PAID	7,739.33	24,705.14
	511900 SUPPLEMENTAL	800.00	5,600.00
	512100 VACATION LEAVE EXPENSE	10,291.25	33,386.95
	512200 SICK LEAVE EXPENSE	858.90	8,519.10
	512300 HOLIDAY LEAVE EXPENSE	6,104.08	20,336.40
	515100 RETIREMENT PLANS EXPENSE	11,135.16	83,448.44
	515200 FICA EXPENSE	952.75	7,294.10
	515400 LIFE & ACCIDENT INS EXP	67.20	470.40
	515500 HEALTH INSURANCE EXPENSE	13,510.03	89,709.41
	Major Account 510000 Total	95,279.76	707,549.70
	520000 Operating Expenses		
	521400 CIO CHARGES	640.88	4,194.13
	521402 CIO CHARGES IT	201.00	603.00
	521500 PUBLICATION & PRINT EXP	16.08	16.08
	522100 DUES & SUBSCRIPTION EXP		382.86
	522900 EMPLOYEE PARKING EXP	24.00	168.00
	531100 OFFICE SUPPLIES EXPENSE		466.99
	533101 UNIFORMS	2,644.29	9,790.30
	533900 FOOD EXPENSE-INSTITUTIONS		70.64
	Major Account 520000 Total	3,526.25	15,692.00
	570000 Travel Expenses		
	571100 LODGING	1,240.81	23,576.96
	571800 MEALS - TRAVEL STATUS	10.73	2,403.81
	572100 COMMERCIAL TRANSPORTATIO	8,465.49	37,575.34
	575100 MISC TRAVEL EXPENSE		293.84
	Major Account 570000 Total	9,717.03	63,849.95
	Fund 10000 Expenditures Total	108,523.04	787,091.65
	Subprogram Expenditures	108,523.04	787,091.65
	Program Revenues	86,816.05-	968,561.39-
	Program Expenditures	1,744,606.27	13,328,748.39

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	56.25	270.00
	Major Account 520000 Total	56.25	270.00
	Fund 26440 Expenditures Total	56.25	270.00
	Subprogram Expenditures	56.25	270.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	984.16-	1,027.07-
	486500 MISCELLANEOUS ADJUSTMENT		603.92
	Major Account 480000 Total	984.16-	423.15-
	Fund 10000 Revenue Total	984.16-	423.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	536,532.78	4,867,043.99
	511300 OVERTIME PAYMENTS	42,524.19	477,308.03
	511400 ON CALL PAY	1,959.74	12,969.76
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	42,284.24	95,195.98
	511900 SUPPLEMENTAL	8,496.55	61,424.30
	512100 VACATION LEAVE EXPENSE	200,563.44	694,725.98
	512200 SICK LEAVE EXPENSE	56,815.76	210,468.99
	512300 HOLIDAY LEAVE EXPENSE	79,801.34	352,002.94
	512500 FUNERAL LEAVE EXPENSE	960.16	5,300.95
	512600 CIVIL LEAVE EXPENSE		148.37
	512700 INJURY LEAVE EXPENSE	201.96	8,023.35
	512800 ADMINISTRATIVE LEAVE EXP	525.76	6,333.00
	515100 RETIREMENT PLANS EXPENSE	113,188.96	815,187.33
	515200 FICA EXPENSE	27,860.65	208,271.21
	515400 LIFE & ACCIDENT INS EXP	654.93	4,778.68
	515500 HEALTH INSURANCE EXPENSE	178,223.91	1,232,699.49
	516200 TUITION ASSISTANCE		513.30
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,290,594.37	9,226,746.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.57	4,815.94
	521400 CIO CHARGES	12,419.27	92,062.74
	521402 CIO CHARGES IT	35,104.96	227,360.43
	521500 PUBLICATION & PRINT EXP	61.25	3,640.75
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	465.00	11,900.30
	522200 CONFERENCE REGISTRATION	894.00	17,580.00
	523201 NATURAL GAS	18.34	186.37
	523202 ELECTRICITY	10,154.79	89,610.04
	523203 WATER	295.80	1,609.00
	523204 SEWER	306.26	1,281.39

Secure Version - Prior Month

As of January 31, 2022

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	77,820.06	565,408.09
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	43.40	256.20
	526100 REP & MAINT-REAL PROPERT		1,964.76
	527200 REP & MAINT-MOTOR VEHICL		2,760.00
	527300 REP & MAINT-MEDICAL EQUI		711.38
	527700 REP & MAINT-PHOTO/MEDIA		260.70
	527800 REP & MAINT-OTHER PROPER		64.00
	531100 OFFICE SUPPLIES EXPENSE	99.18	29,204.88
	531200 IT SUPPLIES	107.44	1,899.00
	532100 NON-CAPITALIZED EQUIP PU	131.12-	9,935.28
	532200 PERSONAL COMPUTING EQUIPMENT	547.97	8,616.08
	532240 DATA STORAGE EQUIP	1,194.85	9,536.97
	532250 NETWORKING EQUIP		33.60
	532260 VOICE EQUIP	59.00	482.83
	532280 VIDEO EQUIP	12.95	6,891.30
	532290 RADIO EQUIP		460.29
	533100 HOUSEHOLD & INSTIT EXP	43.68	3,817.70
	533101 UNIFORMS	14,140.49	30,960.58
	533900 FOOD EXPENSE-INSTITUTIONS		1,043.46
	534600 ED & RECREATIONAL SUP EX		183.50
	534800 CONST & MAINT SUP EXP		1,156.60
	534947 LAW ENFORCEMENT SUPPLIES	7,666.96	19,216.94
	534948 AMMUNITION	42.08	168.94
	535100 MEDICAL SUPPLIES	723.66	15,559.20
	537100 LABORATORY SUP EXP	31,826.39	405,742.53
	538100 VEHICLE & EQUIP SUP EXP	55.27	2,306.76
	539900 RESALE/DISTRIBUTIONS	625.00	625.00
	541100 ACCTG & AUDITING SERVICES		360.00
	541700 LEGAL RELATED EXPENSE		1,835.00
	542500 ENG & ARCH SERVICES		15,000.00
	544100 PHYSICIAN SERVICES		150.00
	544600 OPTICAL SERVICES		68.00
	544700 AUDIOLOGY SERVICES		50.00
	545000 LABORATORY SERVICES		662.00
	547100 EDUCATIONAL SERVICES		7,395.00
	547300 INTERPRETER SERVICES		210.00
	547500 MAILING SERVICES	378.46	4,855.76

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	6.48	146.40
	548800 FIRE EXTINGUISHERS		65.25
	549100 LAUNDRY SERVICES	689.21	5,051.95
	549200 JANITORIAL SERVICES	3,279.46	42,692.99
	549500 HAZARDOUS WASTE DISPOSAL	420.00	1,891.58
	554100 DATA SERVICES	644.67	5,810.27
	554110 VOICE SERVICES		570.64
	554900 OTHER CONTRACTUAL SERVICES	38,779.53	231,842.99
	555200 SOFTWARE - NEW PURCHASES		535.00
	555310 COTS LICENSE FEES	122.32	6,464.38
	555340 COTS MAINTENANCE		995.00
	555410 CUSTOMIZED LICENSE FEES		141,057.03
	555440 CUSTOMIZED MAINTENANCE		246,545.00
	556100 INSURANCE EXPENSE		1,869.65
	Major Account 520000 Total	239,649.63	2,286,067.42
	570000 Travel Expenses		
	571100 LODGING	2,092.00	19,068.36
	571800 MEALS - TRAVEL STATUS	414.98	3,547.88
	572100 COMMERCIAL TRANSPORTATIO		684.69-
	574500 PERSONAL VEHICLE MILEAGE		433.44
	575100 MISC TRAVEL EXPENSE	40.00	91.00
	Major Account 570000 Total	2,546.98	22,455.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		585.00
	Major Account 580000 Total		585.00
	Fund 10000 Expenditures Total	1,532,790.98	11,535,854.86
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	2,200.00-
	476100 OTHER LIC PERM & FEES		11,525.00-
	Major Account 470000 Total	300.00-	13,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.49-	812.45-
	Major Account 480000 Total	102.49-	812.45-
	Fund 21175 Revenue Total	402.49-	14,537.45-
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
	Major Account 580000 Total		364,520.00
	Fund 26410 Expenditures Total		364,520.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.84	18.37
	Major Account 450000 Total	23.84	18.37
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,496.00-	26,256.00-
	Major Account 460000 Total	20,496.00-	26,256.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		753.49-
	473300 VEHICLE TITLE FEES	22,408.10-	175,850.63-
	473900 OTHER VEHICLE FEES	180.00-	2,390.00-
	474100 GENERAL BUSINESS FEES	95,370.25-	1,583,810.55-
	Major Account 470000 Total	117,958.35-	1,762,804.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,725.03-	14,752.55-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	486600 CREDIT CARD CLEARING	153,944.50-	294,770.75-
	Major Account 480000 Total	156,669.53-	319,523.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,503.58-
	Major Account 490000 Total		39,503.58-
	Fund 26440 Revenue Total	295,100.04-	2,148,069.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,248.64	923,521.50
	511200 TEMPORARY SALARIES-WAGE		203.28
	511300 OVERTIME PAYMENTS	3,558.65	35,922.13
	511400 ON CALL PAY		118.26
	511800 COMPENSATORY TIME PAID	3,679.12	12,968.23
	511900 SUPPLEMENTAL	159.99	1,125.55
	512100 VACATION LEAVE EXPENSE	12,352.34	70,780.59
	512200 SICK LEAVE EXPENSE	9,099.34	41,425.26

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	15,556.13	60,437.88
	512500 FUNERAL LEAVE EXPENSE	1,912.34	5,686.25
	512800 ADMINISTRATIVE LEAVE EXP		124.04
	515100 RETIREMENT PLANS EXPENSE	11,007.52	78,865.89
	515200 FICA EXPENSE	10,536.77	76,714.94
	515400 LIFE & ACCIDENT INS EXP	13.43	94.53
	515500 HEALTH INSURANCE EXPENSE	36,476.40	241,403.89
	Major Account 510000 Total	217,600.67	1,549,392.22
	520000 Operating Expenses		
	521400 CIO CHARGES	3,524.94	24,907.19
	521402 CIO CHARGES IT	15,916.28	94,239.56
	521500 PUBLICATION & PRINT EXP	12.50	2,295.14
	522100 DUES & SUBSCRIPTION EXP		11,554.00
	522200 CONFERENCE REGISTRATION	475.00	6,763.00
	523201 NATURAL GAS		243.41
	523202 ELECTRICITY		2,724.32
	524600 RENT EXPENSE-BUILDINGS	24,182.58	193,460.64
	531100 OFFICE SUPPLIES EXPENSE	1,468.32	26,273.24
	532100 NON-CAPITALIZED EQUIP PU		2,131.24
	532200 PERSONAL COMPUTING EQUIPMENT	813.35	2,654.11
	532240 DATA STORAGE EQUIP		298.15
	532260 VOICE EQUIP		230.98
	533100 HOUSEHOLD & INSTIT EXP		1,470.60
	533900 FOOD EXPENSE-INSTITUTIONS		177.74
	534600 ED & RECREATIONAL SUP EX		277.22
	534900 MISCELLANEOUS SUP EXP		80.00
	534947 LAW ENFORCEMENT SUPPLIES	19.88	753.03
	535100 MEDICAL SUPPLIES		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		264.59
	548700 REFUSE/RECYCLING	58.32	409.28
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	58,453.78
	555310 COTS LICENSE FEES		1,375.43
	555340 COTS MAINTENANCE		5,843.25
	555440 CUSTOMIZED MAINTENANCE	38,435.76	143,898.42
	559100 OTHER OPERATING EXP	31,959.50	446,324.83

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	146,866.43	1,029,469.73
	570000 Travel Expenses		
	571100 LODGING		492.32
	Major Account 570000 Total		492.32
	Fund 26440 Expenditures Total	364,467.10	2,579,354.27
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	773,249.02-	2,720,880.22-
	461500 OP GRANTS - STATE AGENCI	67,086.27-	594,144.99-
	461600 OP GRANTS - LOCAL GOVERN		21,493.54-
	Major Account 460000 Total	840,335.29-	3,336,518.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,117.60
	Major Account 480000 Total		8,117.60
	Fund 46410 Revenue Total	840,335.29-	3,328,401.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,284.96	866,927.23
	511300 OVERTIME PAYMENTS	39,298.16	262,252.75
	511400 ON CALL PAY	1,113.07	7,169.01
	511800 COMPENSATORY TIME PAID	3,743.96	8,191.70
	511900 SUPPLEMENTAL	427.53	1,828.94
	512100 VACATION LEAVE EXPENSE	15,908.41	81,208.78
	512200 SICK LEAVE EXPENSE	8,924.32	38,994.77
	512300 HOLIDAY LEAVE EXPENSE	13,694.85	54,339.03
	512500 FUNERAL LEAVE EXPENSE		569.54
	512600 CIVIL LEAVE EXPENSE		155.11
	515100 RETIREMENT PLANS EXPENSE	13,364.62	100,255.21
	515200 FICA EXPENSE	9,108.48	68,845.24
	515400 LIFE & ACCIDENT INS EXP	35.90	144.42
	515500 HEALTH INSURANCE EXPENSE	24,057.39	160,917.43
	Major Account 510000 Total	231,961.65	1,651,799.16
	520000 Operating Expenses		
	521400 CIO CHARGES	141.29	989.71
	521402 CIO CHARGES IT	746.50	4,827.50
	522200 CONFERENCE REGISTRATION	635.00	8,056.00
	525500 RENT EXP-OTHER PERS PROP		373.75
	527200 REP & MAINT-MOTOR VEHICL	50.49	72.71
	532200 PERSONAL COMPUTING EQUIPMENT		1,798.41

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	2,022.16	2,022.16
	532260 VOICE EQUIP		1,749.75
	532280 VIDEO EQUIP		6,357.02
	533101 UNIFORMS	216.57	216.57
	534600 ED & RECREATIONAL SUP EX		456.73
	534947 LAW ENFORCEMENT SUPPLIES		30,015.32
	537100 LABORATORY SUP EXP		1,501.50
	538100 VEHICLE & EQUIP SUP EXP	20.24	20.24
	538101 GASOLINE	226.71	4,593.10
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL		9,262.46-
	543100 IT CONSULTING-APPLICATIONS	32,890.00	154,881.00
	547500 MAILING SERVICES		225.48
	554100 DATA SERVICES	399.99	2,857.81
	554900 OTHER CONTRACTUAL SERVICES	32,473.75	157,046.88
	555310 COTS LICENSE FEES		6,640.00
	555340 COTS MAINTENANCE		8,428.00
	555410 CUSTOMIZED LICENSE FEES		18,075.14
	555440 CUSTOMIZED MAINTENANCE		4,214.00
	Major Account 520000 Total	69,822.70	407,596.32
	570000 Travel Expenses		
	571100 LODGING	327.66	10,778.27
	571800 MEALS - TRAVEL STATUS	273.18	2,334.26
	572100 COMMERCIAL TRANSPORTATIO	1,248.40	3,165.69
	574500 PERSONAL VEHICLE MILEAGE	81.76	146.72
	575100 MISC TRAVEL EXPENSE	170.00	547.92
	Major Account 570000 Total	2,101.00	16,972.86
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		20,962.00
	583000 FURNITURE AND OFFICE EQUIPMENT	5,626.22	5,626.22
	583470 PERSONAL COMPUTING EQUIPMENT		25,300.00
	583760 CUSTOMIZED LICENSE FEES		50,000.00
	587550 IT PROJECTS IN PROGRESS		13,667.88-
	Major Account 580000 Total	5,626.22	88,220.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		575,585.64
	Major Account 590000 Total		575,585.64
	Fund 46410 Expenditures Total	309,511.57	2,740,174.32

Agency Number064NEBRASKA STATE PATROL

Program Number190CRIMINAL INVESTIGATIONS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	Subprogram Revenues	<u>1,136,821.98-</u>	<u>5,491,430.93-</u>
	Subprogram Expenditures	<u>2,206,769.65</u>	<u>17,284,210.02</u>
	Program Revenues	<u>1,136,821.98-</u>	<u>5,491,430.93-</u>
	Program Expenditures	<u>2,206,825.90</u>	<u>17,284,480.02</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,651.11-	6,016.06-
	486500 MISCELLANEOUS ADJUSTMENT		7.97-
	Major Account 480000 Total	1,651.11-	6,024.03-
	Fund 10000 Revenue Total	1,651.11-	6,024.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737,964.40	7,187,810.15
	511200 TEMPORARY SALARIES-WAGE		13,919.97
	511300 OVERTIME PAYMENTS	59,674.80	638,261.47
	511500 SHIFT DIFFERENTIAL PYMT	18.05	982.21
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	169,463.22	626,624.94
	511900 SUPPLEMENTAL	22,831.48	160,112.43
	512100 VACATION LEAVE EXPENSE	227,821.11	891,643.10
	512200 SICK LEAVE EXPENSE	122,103.46	387,772.50
	512300 HOLIDAY LEAVE EXPENSE	139,857.05	550,349.52
	512400 MILITARY LEAVE EXPENSE	1,809.00	30,171.68
	512500 FUNERAL LEAVE EXPENSE	7,035.60	13,946.67
	512700 INJURY LEAVE EXPENSE		12,098.14
	512800 ADMINISTRATIVE LEAVE EXP		8,451.52
	515100 RETIREMENT PLANS EXPENSE	214,579.80	1,535,081.60
	515200 FICA EXPENSE	20,446.35	166,441.61
	515400 LIFE & ACCIDENT INS EXP	1,779.51	12,418.28
	515500 HEALTH INSURANCE EXPENSE	293,877.11	2,000,846.72
	516200 TUITION ASSISTANCE	364.80	1,489.80
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	2,019,625.74	14,454,437.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,009.10	9,815.00
	521400 CIO CHARGES	21,335.92	161,051.08
	521402 CIO CHARGES IT	41,138.78	237,410.75
	521500 PUBLICATION & PRINT EXP	50.00	25,545.54
	521900 AWARDS EXPENSE	613.50	701.10
	522100 DUES & SUBSCRIPTION EXP	559.00	9,358.70
	522200 CONFERENCE REGISTRATION	8,377.35	52,319.05
	523201 NATURAL GAS	2,776.33	5,800.93
	523202 ELECTRICITY	1,856.44	18,047.46
	523203 WATER	229.69	1,088.27
	523204 SEWER	149.00	593.74

Secure Version - Prior Month

As of January 31, 2022

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		
	523207 PROPANE	174.47	174.47
	524600 RENT EXPENSE-BUILDINGS	90,811.04	661,850.67
	524700 RENT EXP-OTHER REAL PROP		360.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	37,592.45
	525500 RENT EXP-OTHER PERS PROP	103.00	372.00
	526100 REP & MAINT-REAL PROPERT	1,783.00	4,492.45
	527200 REP & MAINT-MOTOR VEHICL	10,354.00	394,716.96
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,226.41
	527400 REP & MAINT-DATA PROC		2,251.33
	527700 REP & MAINT-PHOTO/MEDIA	1,040.00	1,098.00
	527800 REP & MAINT-OTHER PROPER	136.00	1,187.87
	531100 OFFICE SUPPLIES EXPENSE	46.47	20,359.60
	531200 IT SUPPLIES	108.67	2,443.06
	532100 NON-CAPITALIZED EQUIP PU	1,106.97	36,221.80
	532200 PERSONAL COMPUTING EQUIPMENT	392.07	6,456.74
	532240 DATA STORAGE EQUIP	114.00	2,567.69
	532250 NETWORKING EQUIP		406.83
	532280 VIDEO EQUIP	91.18	2,092.80
	533100 HOUSEHOLD & INSTIT EXP	187.50	3,660.55
	533101 UNIFORMS	1,118.60	41,765.44
	533900 FOOD EXPENSE-INSTITUTIONS	283.17	5,935.56
	534600 ED & RECREATIONAL SUP EX		137.50
	534800 CONST & MAINT SUP EXP	144.96	1,820.21
	534900 MISCELLANEOUS SUP EXP		160.64
	534947 LAW ENFORCEMENT SUPPLIES	9,739.37	94,558.68
	534948 AMMUNITION		171,636.00
	535100 MEDICAL SUPPLIES		1,912.40
	538100 VEHICLE & EQUIP SUP EXP	12,854.94	28,835.16
	538102 AVIATION FUEL	4,490.83	55,037.44
	539900 RESALE/DISTRIBUTIONS	1,989.00	4,409.40
	541500 LEGAL SERVICES EXPENSE		4,004.00
	542100 SOS TEMP SERV - PERSONNEL	3,614.48	15,933.89
	544100 PHYSICIAN SERVICES	303.00	1,177.00
	544300 PSYCHOLOGICAL SERVICES		1,740.00
	544700 AUDIOLOGY SERVICES	30.00	140.00
	545000 LABORATORY SERVICES	564.00	6,846.31
	546800 VETERINARY SERVICES	1,340.71	4,928.57
	547100 EDUCATIONAL SERVICES	14.36	14.36

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		
	547500 MAILING SERVICES	1,313.52	7,759.29
	548600 PEST CONTROL	98.50	197.00
	548700 REFUSE/RECYCLING	202.90	1,677.84
	548800 FIRE EXTINGUISHERS		90.00
	549100 LAUNDRY SERVICES	147.12	1,380.55
	549200 JANITORIAL/SECURITY SRVS	1,100.00	15,012.31
	549500 HAZARDOUS WASTE DISPOSAL		682.36
	554100 DATA SERVICES	439.90	2,834.27
	554900 OTHER CONTRACTUAL SERVICES	147.00	1,745.00
	555310 COTS LICENSE FEES		2,177.99
	555340 COTS MAINTENANCE		1,296.00
	556100 INSURANCE EXPENSE		73,819.07
	Major Account 520000 Total	230,850.19	2,250,927.54
	570000 Travel Expenses		
	571100 LODGING	2,826.12	113,719.56
	571600 MEALS - TAXABLE	278.16	330.62
	571800 MEALS - TRAVEL STATUS	393.98	27,406.66
	572100 COMMERCIAL TRANSPORTATIO	13.37	27,954.80
	574500 PERSONAL VEHICLE MILEAGE	234.00	283.27
	575100 MISC TRAVEL EXPENSE		987.70
	Major Account 570000 Total	3,745.63	170,682.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,165.59
	584200 VEHICLES & VEHICLE EQ	6,105.00	9,105.00
	584500 AIRCRAFT & EQUIPMENT		1,466,580.00
	Major Account 580000 Total	6,105.00	1,477,850.59
	Fund 10000 Expenditures Total	2,260,326.56	18,353,898.05
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	400.00-	3,661.00-
	Major Account 470000 Total	400.00-	3,661.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	367,484.25-
	Major Account 490000 Total	122,494.75-	367,484.25-
	Fund 26440 Revenue Total	122,894.75-	371,145.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,552.29	120,140.64
	511300 OVERTIME PAYMENTS	718.97	11,178.43

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	3,233.98	15,778.28
	511900 SUPPLEMENTAL	374.59	2,953.65
	512100 VACATION LEAVE EXPENSE	2,450.72	19,308.44
	512200 SICK LEAVE EXPENSE	679.80	8,053.66
	512300 HOLIDAY LEAVE EXPENSE	2,327.36	9,958.40
	512400 MILITARY LEAVE EXPENSE		489.20
	515100 RETIREMENT PLANS EXPENSE	3,718.33	29,587.55
	515200 FICA EXPENSE	318.42	2,611.05
	515400 LIFE & ACCIDENT INS EXP	31.47	248.11
	515500 HEALTH INSURANCE EXPENSE	5,730.52	37,629.39
	Major Account 510000 Total	33,136.45	257,936.80
	Fund 26440 Expenditures Total	33,136.45	257,936.80
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,068.49-	145,371.28-
	Major Account 460000 Total	8,068.49-	145,371.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63,419.00-
	Major Account 480000 Total		63,419.00-
	Fund 46410 Revenue Total	8,068.49-	208,790.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,679.32
	511300 OVERTIME PAYMENTS	33,823.90	140,675.05
	511900 SUPPLEMENTAL	519.70	443.56
	512100 VACATION LEAVE EXPENSE		359.32
	512300 HOLIDAY LEAVE EXPENSE		383.96
	515100 RETIREMENT PLANS EXPENSE	4,764.96	19,696.17
	515200 FICA EXPENSE	473.20	2,033.99
	515400 LIFE & ACCIDENT INS EXP	43.72	37.26
	515500 HEALTH INSURANCE EXPENSE	7,005.68	6,551.94
	Major Account 510000 Total	46,631.16	172,860.57
	520000 Operating Expenses		
	532280 VIDEO EQUIP	339.00	339.00
	534947 LAW ENFORCEMENT SUPPLIES		42.79
	542100 SOS TEMP SERV - PERSONNEL	4,681.99	12,517.82
	Major Account 520000 Total	5,020.99	12,899.61
	570000 Travel Expenses		
	571100 LODGING		4,861.98

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	118.13	2,623.43
	Major Account 570000 Total	118.13	7,485.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,500.00	2,500.00
	Major Account 580000 Total	2,500.00	2,500.00
	Fund 46410 Expenditures Total	54,270.28	195,745.59
	Subprogram Revenues	132,614.35	585,959.56
	Subprogram Expenditures	2,347,733.29	18,807,580.44

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	132,614.35-	617,053.59-
	Program Expenditures	2,347,733.29	18,838,674.47

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	3,665.15-	23,111.70-
	486500 MISCELLANEOUS ADJUSTMENT		149.10
	Major Account 480000 Total	3,665.15-	22,962.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,217,334.62-	6,855,434.73-
	Major Account 490000 Total	2,217,334.62-	6,855,434.73-
	Fund 26430 Revenue Total	2,220,999.77-	6,878,397.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,279.71	2,007,092.99
	511101 PERM SALARIES-CE ASSISTED MOVE	5,696.77-	75,795.18-
	511102 PERM SALARIES-TRF ASSISTED MOV	543.59-	5,450.30-
	511300 OVERTIME PAYMENTS	28,791.58	239,907.57
	511500 SHIFT DIFFERENTIAL PYMT	13.09	88.77
	511800 COMPENSATORY TIME PAID	4,312.31	31,542.11
	511900 SUPPLEMENTAL	5,135.04	38,491.97
	512100 VACATION LEAVE EXPENSE	90,209.61	362,182.64
	512200 SICK LEAVE EXPENSE	24,306.34	181,582.11
	512300 HOLIDAY LEAVE EXPENSE	32,731.33	162,137.51
	512400 MILITARY LEAVE EXPENSE	2,612.24	10,525.12
	512500 FUNERAL LEAVE EXPENSE		9,509.53
	512700 INJURY LEAVE EXPENSE	741.38	1,795.78
	515100 RETIREMENT PLANS EXPENSE	56,675.28	435,574.40
	515200 FICA EXPENSE	6,780.45	55,416.88
	515400 LIFE & ACCIDENT INS EXP	394.53	2,971.34
	515500 HEALTH INSURANCE EXPENSE	87,767.86	609,188.73
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	533,510.39	4,147,086.97
	520000 Operating Expenses		
	521400 CIO CHARGES	12,296.93	88,172.37
	521402 CIO CHARGES IT	15,417.85	99,488.75
	521500 PUBLICATION & PRINT EXP		542.85
	521900 AWARDS EXPENSE		505.20
	522100 DUES & SUBSCRIPTION EXP		1,678.60
	522200 CONFERENCE REGISTRATION		7,546.50
	523201 NATURAL GAS	34.87	129.15
	523202 ELECTRICITY	3,514.84	22,474.55
	523203 WATER	50.75	335.00
	523207 PROPANE		418.40

Secure Version - Prior Month

As of January 31, 2022

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	112,245.84
	524700 RENT EXP-OTHER REAL PROP		11.25
	525500 RENT EXP-OTHER PERS PROP	35.48	923.54
	526100 REP & MAINT-REAL PROPERT	1,450.00	4,215.80
	527200 REP & MAINT-MOTOR VEHICL	7,944.31	84,298.90
	527800 REP & MAINT-OTHER PROPER		267.53
	531100 OFFICE SUPPLIES EXPENSE		2,536.15
	532100 NON-CAPITALIZED EQUIP PU	264.11	1,297.36
	532200 PERSONAL COMPUTING EQUIPMENT	385.56	3,031.68
	532240 DATA STORAGE EQUIP		307.60
	532260 VOICE EQUIP		396.69
	532280 VIDEO EQUIP		2,615.67
	532290 RADIO EQUIP	238.40	5,261.60
	533100 HOUSEHOLD & INSTIT EXP		1,025.23
	533101 UNIFORMS	1,132.43	66,851.91
	533900 FOOD EXPENSE-INSTITUTIONS	67.50	1,354.78
	534600 ED & RECREATIONAL SUP EX		62.07
	534800 CONST & MAINT SUP EXP	663.78	2,698.71
	534947 LAW ENFORCEMENT SUPPLIES	2,622.25	42,085.20
	535100 MEDICAL SUPPLIES	38.60	38.60
	538100 VEHICLE & EQUIP SUP EXP	52,975.49	114,735.56
	538101 GASOLINE	17,795.06	171,774.61
	541100 ACCTG & AUDITING SERVICES		16,218.34
	547500 MAILING SERVICES	229.57	2,606.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548700 REFUSE/RECYCLING	5.84	217.52
	549200 JANITORIAL/SECURITY SRVS		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		73,557.61
	Major Account 520000 Total	131,581.42	969,284.21
	570000 Travel Expenses		
	571100 LODGING	529.59	8,899.70
	571800 MEALS - TRAVEL STATUS	96.52	1,205.26
	572100 COMMERCIAL TRANSPORTATIO	395.21	1,169.54
	575100 MISC TRAVEL EXPENSE	25.95	95.63
	Major Account 570000 Total	1,047.27	11,370.13

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	12,406.00	54,133.00
	584200 VEHICLES & VEHICLE EQ	298,662.90	653,655.90
	586900 OTHER FIXED ASSETS		3,390.00
	Major Account 580000 Total	311,068.90	736,153.90
	Fund 26430 Expenditures Total	977,207.98	5,863,895.21
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,503,049.74-
	Major Account 460000 Total		1,503,049.74-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		149.10-
	Major Account 480000 Total		149.10-
	Fund 46410 Revenue Total		1,503,198.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,310.18	834,472.55
	511300 OVERTIME PAYMENTS	21,007.10	152,477.58
	511500 SHIFT DIFFERENTIAL PYMT	74.21	502.98
	511800 COMPENSATORY TIME PAID	3,010.45	17,269.00
	511900 SUPPLEMENTAL	1,782.49	13,247.75
	512100 VACATION LEAVE EXPENSE	29,638.02	117,441.12
	512200 SICK LEAVE EXPENSE	12,094.82	44,429.39
	512300 HOLIDAY LEAVE EXPENSE	12,966.21	52,130.79
	512400 MILITARY LEAVE EXPENSE	187.53	1,094.17
	512500 FUNERAL LEAVE EXPENSE		963.46
	515100 RETIREMENT PLANS EXPENSE	22,262.79	167,982.50
	515200 FICA EXPENSE	4,003.90	30,466.55
	515400 LIFE & ACCIDENT INS EXP	134.77	1,010.40
	515500 HEALTH INSURANCE EXPENSE	39,845.66	282,774.67
	Major Account 510000 Total	228,318.13	1,716,262.91
	520000 Operating Expenses		
	521400 CIO CHARGES	703.51	5,883.57
	521500 PUBLICATION & PRINT EXP		3,076.18
	522200 CONFERENCE REGISTRATION		10,242.50
	523201 NATURAL GAS		24.29-
	523202 ELECTRICITY		235.17
	524600 RENT EXPENSE-BUILDINGS	1,949.28	13,683.18
	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	1,838.63	16,280.00
	527800 REP & MAINT-OTHER PROPER		68.00
	531100 OFFICE SUPPLIES EXPENSE		2,094.84
	532100 NON-CAPITALIZED EQUIP PU		882.68
	532200 PERSONAL COMPUTING EQUIPMENT	1,360.53	4,174.04
	532260 VOICE EQUIP		350.78
	532280 VIDEO EQUIP		13.45
	533100 HOUSEHOLD & INSTIT EXP		11.56
	533101 UNIFORMS	2,276.26	13,538.74
	534600 ED & RECREATIONAL SUP EX		351.73
	534800 CONST & MAINT SUP EXP		1,479.97
	534947 LAW ENFORCEMENT SUPPLIES		1,884.99
	538100 VEHICLE & EQUIP SUP EXP		1,555.22
	538101 GASOLINE	4,494.36	43,806.88
	547500 MAILING SERVICES	57.24	501.19
	Major Account 520000 Total	12,679.81	120,154.13
	570000 Travel Expenses		
	571100 LODGING	1,849.26	11,625.54
	571800 MEALS - TRAVEL STATUS	279.08	1,420.10
	572100 COMMERCIAL TRANSPORTATIO	1,985.27	8,084.87
	575100 MISC TRAVEL EXPENSE	147.05	507.45
	Major Account 570000 Total	4,260.66	21,637.96
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,194.50
	583480 VIDEO EQUIP		69,188.13
	584200 VEHICLES & VEHICLE EQ	46,585.10	46,585.10
	Major Account 580000 Total	46,585.10	126,967.73
	Fund 46410 Expenditures Total	291,843.70	1,985,022.73
	Subprogram Revenues	2,220,999.77-	8,381,596.17-
	Subprogram Expenditures	1,269,051.68	7,848,917.94

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	2,220,999.77-	8,381,596.17-
	Program Expenditures	1,269,051.68	7,861,127.61

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	40,140.85-	155,002.23-
	Major Account 450000 Total	40,140.85-	155,002.23-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	9.50-	137.75-
	Major Account 470000 Total	9.50-	137.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.98-	4,266.55-
	Major Account 480000 Total	753.98-	4,266.55-
	Fund 26410 Revenue Total	40,904.33-	159,406.53-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	34,000.01
	531100 OFFICE SUPPLIES EXPENSE		250.00
	539900 RESALE/DISTRIBUTIONS	340.00	340.00
	542500 ENG & ARCH SERVICES		15,000.00
	547500 MAILING SERVICES		30.00
	Major Account 520000 Total	4,590.00	49,620.01
	Fund 26410 Expenditures Total	4,590.00	49,620.01
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	1,265.83-	7,474.95-
	Major Account 480000 Total	1,265.83-	7,474.95-
	Fund 26460 Revenue Total	1,265.83-	31,464.90-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT		24,552.00
	522100 DUES & SUBSCRIPTION EXP		1,545.00
	522200 CONFERENCE REGISTRATION	6,850.00	58,199.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	72,280.01
	532240 DATA STORAGE EQUIP		299.99
	532280 VIDEO EQUIP	2,050.00	4,133.93
	534947 LAW ENFORCEMENT SUPPLIES	20,327.00	35,899.15
	547500 MAILING SERVICES	65.00	103.45
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	50,000.00
	Major Account 520000 Total	64,708.67	247,012.53
	570000 Travel Expenses		
	571100 LODGING		40,160.93

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>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,080.11	10,705.19
	572100 COMMERCIAL TRANSPORTATIO	503.28	11,944.61
	575100 MISC TRAVEL EXPENSE		1,717.25
	Major Account 570000 Total	1,583.39	64,527.98
	Fund 26460 Expenditures Total	66,292.06	311,540.51
	Subprogram Revenues	42,170.16	190,871.43
	Subprogram Expenditures	70,882.06	361,160.52

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	619.87-	3,288.88-
		Major Account 480000 Total	619.87-	3,288.88-
		Fund 26461 Revenue Total	619.87-	3,288.88-
	Expenditures	580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		21,595.00
		Major Account 580000 Total		21,595.00
		Fund 26461 Expenditures Total		21,595.00
		Subprogram Revenues	619.87-	3,288.88-
		Subprogram Expenditures		21,595.00
		Program Revenues	42,790.03-	194,160.31-
		Program Expenditures	70,882.06	382,755.52

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,719.99-
	Major Account 460000 Total		14,719.99-
	Fund 46410 Revenue Total		14,719.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,615.28
	515100 RETIREMENT PLANS EXPENSE		195.83
	515200 FICA EXPENSE		190.67
	515500 HEALTH INSURANCE EXPENSE		305.53
	Major Account 510000 Total		3,307.31
	Fund 46410 Expenditures Total		3,307.31
	Subprogram Revenues		14,719.99-
	Subprogram Expenditures		3,307.31
	Program Revenues		14,719.99-
	Program Expenditures		3,307.31

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,218.81	23,456.45
	521402 CIO CHARGES IT	5,418.44	37,381.94
	521500 PUBLICATION & PRINT EXP	150.00	650.00
	522200 CONFERENCE REGISTRATION		3,076.00
	522900 EMPLOYEE PARKING EXP	127.00	889.00
	524600 RENT EXPENSE-BUILDINGS	850.01	6,800.06
	526100 REP & MAINT-REAL PROPERT		3,032.00
	527800 REP & MAINT-OTHER PROPER		155.20
	527980 VIDEO EQUIP REPAIR & MAINT		102.00
	531100 OFFICE SUPPLIES EXPENSE		539.11
	532100 NON-CAPITALIZED EQUIP PU		441.51
	532200 PERSONAL COMPUTING EQUIPMENT		142.51
	532280 VIDEO EQUIP	1,117.00	3,838.88
	533100 HOUSEHOLD & INSTIT EXP		290.92
	533101 UNIFORMS		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		1,071.00
	543300 IT CONSULTING-OTHER		3,500.00
	547500 MAILING SERVICES		280.72
	549200 JANITORIAL/SECURITY SRVS		642.08
	554900 OTHER CONTRACTUAL SERVICES		753.00
	555310 COTS LICENSE FEES		994.28
	555440 CUSTOMIZED MAINTENANCE		2,500.00
	Major Account 520000 Total	10,881.26	102,108.76
	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-
	584200 VEHICLES & VEHICLE EQ	73,067.00	73,067.00
	Major Account 580000 Total	73,067.00	56,317.00
	Fund 10000 Expenditures Total	83,948.26	158,809.66

56400 CAPITOL SECURITY REVOLVING

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	147.88-	249,497.26-
	472100 SALE OF SUP & MAT	543.51-	3,032.59-
	Major Account 470000 Total	691.39-	252,529.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,284.11-	12,550.77-
	Major Account 480000 Total	2,284.11-	12,550.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,185.25-
	Major Account 490000 Total		255,185.25-
	Fund 56400 Revenue Total	2,975.50-	520,265.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,632.75	374,991.06
	511300 OVERTIME PAYMENTS	4,990.91	9,125.03
	511500 SHIFT DIFFERENTIAL PYMT	737.85	6,474.15
	511800 COMPENSATORY TIME PAID	2,453.17	30,534.98
	511900 SUPPLEMENTAL	100.00	700.00
	512100 VACATION LEAVE EXPENSE	6,069.65	35,210.12
	512200 SICK LEAVE EXPENSE	4,107.18	9,776.51
	512300 HOLIDAY LEAVE EXPENSE	6,487.91	24,827.34
	512500 FUNERAL LEAVE EXPENSE	1,284.55	2,796.89
	512600 CIVIL LEAVE EXPENSE		129.90
	512700 INJURY LEAVE EXPENSE		394.07
	515100 RETIREMENT PLANS EXPENSE	4,903.62	32,147.51
	515200 FICA EXPENSE	4,801.37	31,652.70
	515500 HEALTH INSURANCE EXPENSE	14,537.68	101,719.05
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	99,106.64	675,699.31
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,966.60	9,489.80
	521500 PUBLICATION & PRINT EXP		80.28
	526100 REP & MAINT-REAL PROPERT		18,850.00
	531100 OFFICE SUPPLIES EXPENSE		8,540.24
	532100 NON-CAPITALIZED EQUIP PU	949.98	2,905.88
	532200 PERSONAL COMPUTING EQUIPMENT		176.29
	532280 VIDEO EQUIP	3,157.00	11,474.89
	533101 UNIFORMS	9,168.45	13,339.42
	534800 CONST & MAINT SUP EXP		249.10
	534947 LAW ENFORCEMENT SUPPLIES		4,897.90

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	117.24	462.32
	555310 COTS LICENSE FEES		15,496.67
	555340 COTS MAINTENANCE	6,500.00	6,500.00
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	21,859.27	99,533.95
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	571800 MEALS - TRAVEL STATUS	43.40	43.40
	Major Account 570000 Total	331.40	331.40
	Fund 56400 Expenditures Total	121,297.31	775,564.66
	Subprogram Revenues	2,975.50-	520,265.87-
	Subprogram Expenditures	205,245.57	934,374.32
	Program Revenues	2,975.50-	520,265.87-
	Program Expenditures	205,245.57	934,374.32

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,228,333.35-
	Major Account 450000 Total	318,333.33-	2,228,333.35-
	Fund 26485 Revenue Total	318,333.33-	2,228,333.35-
	Subprogram Revenues	318,333.33-	2,228,333.35-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT		167,760.00
	Major Account 520000 Total		167,760.00
	Fund 26485 Expenditures Total		167,760.00
	Subprogram Expenditures		167,760.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	452,669.56
	Major Account 520000 Total	64,667.08	452,669.56
	Fund 26485 Expenditures Total	64,667.08	452,669.56
	Subprogram Expenditures	64,667.08	452,669.56

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,082.49	39,016.91
	511800 COMPENSATORY TIME PAID		73.69
	512100 VACATION LEAVE EXPENSE	1,154.49	3,703.06
	512200 SICK LEAVE EXPENSE	235.81	1,606.69
	512300 HOLIDAY LEAVE EXPENSE	628.84	2,515.36
	512500 FUNERAL LEAVE EXPENSE	157.21	157.21
	515100 RETIREMENT PLANS EXPENSE	468.66	3,524.88
	515200 FICA EXPENSE	421.79	3,236.11
	515500 HEALTH INSURANCE EXPENSE	1,677.04	11,739.28
	Major Account 510000 Total	8,826.33	65,573.19
	520000 Operating Expenses		
	521400 CIO CHARGES	40,897.45	271,563.63
	521402 CIO CHARGES IT	83,880.00	419,400.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	61,757.00
	527990 RADIO EQUIP REPAIR & MAINT		7,694.00
	532280 VIDEO EQUIP		6,437.00
	532290 RADIO EQUIP		8,100.00
	Major Account 520000 Total	135,028.45	774,951.63
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20-
	Major Account 580000 Total		58,986.20-
	Fund 10000 Expenditures Total	143,854.78	781,538.62
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,303.48-	34,808.53-
	Major Account 480000 Total	6,303.48-	34,808.53-
	Fund 26485 Revenue Total	6,303.48-	34,808.53-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,851.53	943,019.70
	524600 RENT EXPENSE-BUILDINGS	4,250.00	34,000.01
	527500 REP & MAINT-COMM EQUIP		1,796.36
	527990 RADIO EQUIP REPAIR & MAINT	196.79	196.79
	531100 OFFICE SUPPLIES EXPENSE		278.02
	532200 PERSONAL COMPUTING EQUIPMENT	1,270.84	170,244.02
	532240 DATA STORAGE EQUIP		300.00
	532280 VIDEO EQUIP	8,840.00	122,916.84
	532290 RADIO EQUIP		46,104.03
	538100 VEHICLE & EQUIP SUP EXP		23,514.15

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	547500 MAILING SERVICES		1,096.76
	549200 JANITORIAL/SECURITY SRVS		2,568.12
	554100 DATA SERVICES	730.00	2,630.00
	Major Account 520000 Total	17,139.16	1,348,664.80
	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
	583490 RADIO EQUIP		58,986.20
	Major Account 580000 Total		62,621.66
	Fund 26485 Expenditures Total	17,139.16	1,411,866.91
	Subprogram Revenues	6,303.48-	34,808.53-
	Subprogram Expenditures	160,993.94	2,193,405.53
	Program Revenues	324,636.81-	2,263,141.88-
	Program Expenditures	225,661.02	2,813,835.09
	Agency Revenues	3,947,654.49-	18,467,810.13-
	Agency Expenditures	8,070,005.79	61,447,302.73

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	30.96-	156.72-
	Major Account 480000 Total	30.96-	156.72-
	Fund 46510 Revenue Total	30.96-	156.72-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,649.58-	473,590.06-
	Major Account 470000 Total	25,649.58-	473,590.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,030.00-	7,066.19-
	484500 REIMB NON-GOVT SOURCES	117.11-	635.38-
	Major Account 480000 Total	2,147.11-	7,701.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	442.53-	2,187.77-
	Major Account 490000 Total	442.53-	2,187.77-
	Fund 51650 Revenue Total	28,239.22-	483,479.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,426.19	124,092.49
	512100 VACATION LEAVE EXPENSE	504.81	5,600.19
	512200 SICK LEAVE EXPENSE		3,293.16
	512300 HOLIDAY LEAVE EXPENSE	1,873.44	7,493.76
	512500 FUNERAL LEAVE EXPENSE		600.00
	515100 RETIREMENT PLANS EXPENSE	1,408.05	10,563.99
	515200 FICA EXPENSE	1,387.72	9,358.71
	515500 HEALTH INSURANCE EXPENSE	1,297.36	17,532.56
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		3,516.47
	Major Account 510000 Total	22,897.57	182,100.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.03	51.25
	521400 CIO CHARGES	48.67	6,382.75
	521410 OCIO-HARDWARE NON CAP		68.00
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP	164.75	925.66
	521900 AWARDS EXPENSE		637.50
	522100 DUES & SUBSCRIPTION EXP	207.49	7,190.57
	522201 TRAINING REGISTRATION		128.35
	524600 RENT EXPENSE-BUILDINGS	2,045.74	14,320.18

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	5,365.92
	531100 OFFICE SUPPLIES EXPENSE	46.68	234.17
	531200 IT SUPPLIES	2.80-	11.19
	532100 NON-CAPITALIZED EQUIP PU		102.00
	532260 VOICE EQUIP	48.44	48.44
	534900 MISCELLANEOUS SUP EXP	7.08	494.62
	541100 ACCTG & AUDITING SERVICES		5,132.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	656.53	20,536.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	129.60	453.60
	554900 OTHER CONTRACTUAL SERVICES	534.69	534.69
	556100 INSURANCE EXPENSE		34.60
	559100 OTHER OPERATING EXP		2,681.00
	Major Account 520000 Total	4,660.46	66,770.88
	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	27,558.03	249,645.04
	Subprogram Revenues	28,270.18-	483,636.12-
	Subprogram Expenditures	27,558.03	249,645.04

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	42,607.73-	799,974.13-
	Major Account 470000 Total	42,607.73-	799,974.13-
	Fund 51650 Revenue Total	42,607.73-	799,974.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,338.28	284,300.54
	511300 OVERTIME PAYMENTS		209.70
	511800 COMPENSATORY TIME PAID	12.74	50.97
	512100 VACATION LEAVE EXPENSE	3,301.55	42,588.52
	512200 SICK LEAVE EXPENSE	382.87	25,183.56
	512300 HOLIDAY LEAVE EXPENSE	4,003.94	17,378.17
	512600 CIVIL LEAVE EXPENSE		227.32
	515100 RETIREMENT PLANS EXPENSE	2,998.12	27,700.97
	515200 FICA EXPENSE	2,804.34	26,467.00
	515500 HEALTH INSURANCE EXPENSE	8,934.24	70,357.94
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516400 UNEMPLOYM COMP INS EXP		207.90-
	516500 WORKERS COMP PREMIUMS		4,985.81
	Major Account 510000 Total	54,776.08	499,403.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	43.66
	521400 CIO CHARGES	2,102.52	13,311.30
	521410 OCIO-HARDWARE NON CAP	306.00	1,530.00
	521430 OCIO-SOFTWARE NON CAP		55.40
	521431 OCIO-SOFTWARE RENEWAL		547.00
	521432 OCIO - ECM CHARGES	4,088.68	28,401.87
	521450 OCIO-IT CONSULTING	108.75	853.12
	521500 PUBLICATION & PRINT EXP		1,519.41
	521900 AWARDS EXPENSE		324.98
	522201 TRAINING REGISTRATION		236.71
	524600 RENT EXPENSE-BUILDINGS	1,656.50	11,595.50
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524900 RENT EXP-DEPR SURCHARGE	620.71	4,344.97
	531100 OFFICE SUPPLIES EXPENSE	190.93	1,233.64
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP	7.08	330.66
	548700 REFUSE/RECYCLING		72.78
	554900 OTHER CONTRACTUAL SERVICES	1,105.61	1,105.61
	556100 INSURANCE EXPENSE		103.80

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		
	559100 OTHER OPERATING EXP	116.28	1,002.00
	Major Account 520000 Total	10,361.56	66,677.40
	Fund 51650 Expenditures Total	65,137.64	566,080.68
	Subprogram Revenues	42,607.73	799,974.13
	Subprogram Expenditures	65,137.64	566,080.68

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	19,190.88-	350,493.17-
	Major Account 470000 Total	19,190.88-	350,493.17-
	Fund 51650 Revenue Total	19,190.88-	350,493.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,704.80	152,829.90
	511300 OVERTIME PAYMENTS	147.06	742.47
	511800 COMPENSATORY TIME PAID		419.16
	512100 VACATION LEAVE EXPENSE	2,802.22	11,803.94
	512200 SICK LEAVE EXPENSE	1,315.05	5,101.34
	512300 HOLIDAY LEAVE EXPENSE	2,424.78	9,643.17
	515100 RETIREMENT PLANS EXPENSE	1,826.67	13,518.70
	515200 FICA EXPENSE	1,786.94	13,334.87
	515500 HEALTH INSURANCE EXPENSE	2,431.07	15,461.22
	516200 TUITION ASSISTANCE		5,400.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,562.00
	Major Account 510000 Total	30,438.59	230,890.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.82	49.31
	521400 CIO CHARGES	1,212.28	6,715.19
	521410 OCIO-HARDWARE NON CAP	34.00	136.00
	521431 OCIO-SOFTWARE RENEWAL		1,073.14
	521432 OCIO - ECM CHARGES	2,505.87	16,967.67
	521450 OCIO-IT CONSULTING	9.83	934.74
	521500 PUBLICATION & PRINT EXP		440.61
	522100 DUES & SUBSCRIPTION EXP	394.00	503.50
	522201 TRAINING REGISTRATION		128.35
	524600 RENT EXPENSE-BUILDINGS	241.27	2,138.89
	524900 RENT EXP-DEPR SURCHARGE	90.41	632.87
	531100 OFFICE SUPPLIES EXPENSE	9.08	449.95
	554900 OTHER CONTRACTUAL SERVICES	426.35	426.35
	555310 COTS LICENSE FEES		2,795.45-
	556100 INSURANCE EXPENSE		51.90
	Major Account 520000 Total	4,947.91	27,853.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00
	Fund 51650 Expenditures Total	35,386.50	258,799.95

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 Revenues	<u>19,190.88-</u>	<u>350,493.17-</u>
	Subprogram Expenditures	<u>35,386.50</u>	<u>258,799.95</u>

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	11,313.84-	212,407.89-
	Major Account 470000 Total	11,313.84-	212,407.89-
	Fund 51650 Revenue Total	11,313.84-	212,407.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,235.28	35,885.01
	512100 VACATION LEAVE EXPENSE	847.07	3,741.16
	512200 SICK LEAVE EXPENSE		423.53
	512300 HOLIDAY LEAVE EXPENSE	564.70	2,258.80
	515100 RETIREMENT PLANS EXPENSE	422.86	3,168.12
	515200 FICA EXPENSE	388.29	2,968.46
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516400 UNEMPLOYM COMP INS EXP		1,848.75-
	516500 WORKERS COMP PREMIUMS		1,353.32
	Major Account 510000 Total	8,318.24	60,982.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES	435.49	2,604.73
	521500 PUBLICATION & PRINT EXP		111.07
	522201 TRAINING REGISTRATION		121.34
	524600 RENT EXPENSE-BUILDINGS	395.82	2,770.74
	524900 RENT EXP-DEPR SURCHARGE	148.32	1,038.24
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	979.63	6,655.30
	Fund 51650 Expenditures Total	9,297.87	67,637.59
	Subprogram Revenues	11,313.84-	212,407.89-
	Subprogram Expenditures	9,297.87	67,637.59

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,561.87	50,832.59
	512100 VACATION LEAVE EXPENSE		840.20
	512300 HOLIDAY LEAVE EXPENSE	840.20	2,940.70
	515100 RETIREMENT PLANS EXPENSE	629.14	4,089.41
	515200 FICA EXPENSE	608.46	3,998.50
	515500 HEALTH INSURANCE EXPENSE	1,297.36	7,784.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		860.48
	Major Account 510000 Total	10,937.03	71,358.40
	520000 Operating Expenses		
	521400 CIO CHARGES		849.03
	521500 PUBLICATION & PRINT EXP		295.95
	521900 AWARDS EXPENSE		23.97
	522201 TRAINING REGISTRATION		35.67
	532100 NON-CAPITALIZED EQUIP PU		27.99
	534900 MISCELLANEOUS SUP EXP		30.97
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP		47.00
	Major Account 520000 Total		1,319.23
	Fund 10000 Expenditures Total	10,937.03	72,677.63
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
	Major Account 510000 Total		10,795.30
	520000 Operating Expenses		
	521400 CIO CHARGES		272.56
	521500 PUBLICATION & PRINT EXP		270.14
	Major Account 520000 Total		542.70
	Fund 51650 Expenditures Total		11,338.00
	Subprogram Expenditures	10,937.03	84,015.63

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	44,642.11-	178,101.81-
	475100 REGISTRATION / LICENSE F		7,650.00-
	Major Account 470000 Total	44,642.11-	185,751.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.34-	2,644.44-
	484900 OTHER PRIVATE SOURCES		17,500.00-
	Major Account 480000 Total	508.34-	20,144.44-
	Fund 51651 Revenue Total	45,150.45-	205,896.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,991.46	75,334.01
	512100 VACATION LEAVE EXPENSE	3,242.31	17,079.54
	512200 SICK LEAVE EXPENSE	338.22	2,153.47
	512300 HOLIDAY LEAVE EXPENSE	1,278.26	5,020.90
	515100 RETIREMENT PLANS EXPENSE	887.33	7,457.00
	515200 FICA EXPENSE	848.71	7,178.43
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,213.78
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,209.89
	Major Account 510000 Total	15,446.33	131,684.10
	520000 Operating Expenses		
	521400 CIO CHARGES		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	1,716.61
	524700 RENT EXP-OTHER REAL PROP		1,220.00
	524900 RENT EXP-DEPR SURCHARGE	64.53	451.71
	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
	Major Account 520000 Total	309.76	34,033.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,368.83
	Major Account 570000 Total		4,368.83
	Fund 51651 Expenditures Total	15,756.09	170,086.88
	Subprogram Revenues	45,150.45-	205,896.25-

Secure Version - Prior Month
As of January 31, 2022

Agency Number065ADMINISTRATIVE SERVICES
Program Number049DEPT ADMINISTRATION
Agency Subprogram006

<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		
	570000Travel Expenses		
	Subprogram Expenditures	15,756.09	170,086.88

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	191,558.38-	550,436.11-
	Major Account 470000 Total	191,558.38-	550,436.11-
	Fund 51651 Revenue Total	191,558.38-	550,436.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,276.64	224,367.55
	511300 OVERTIME PAYMENTS	134.08	894.04
	511700 EMPLOYEE BONUSES		541.42
	511800 COMPENSATORY TIME PAID	1,659.38	2,387.44
	512100 VACATION LEAVE EXPENSE	3,175.29	14,053.35
	512200 SICK LEAVE EXPENSE	208.35	1,902.22
	512300 HOLIDAY LEAVE EXPENSE	3,353.78	13,238.13
	515100 RETIREMENT PLANS EXPENSE	2,756.08	19,232.40
	515200 FICA EXPENSE	2,571.17	18,255.56
	515500 HEALTH INSURANCE EXPENSE	8,382.53	53,972.64
	516200 TUITION ASSISTANCE		5,400.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,588.24
	Major Account 510000 Total	50,517.30	357,968.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.27	550.79
	521400 CIO CHARGES	2,411.24	13,453.99
	521410 OCIO-EQUIP LEASING	204.00	1,292.00
	521431 OCIO-SOFTWARE RENEWAL		383.88
	521432 OCIO - ECM CHARGES	2,505.86	16,967.66
	521450 OCIO-IT CONSULTING	9.83	934.74
	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	723.80	5,516.60
	524900 RENT EXP-DEPR SURCHARGE	271.22	1,898.54
	534900 MISCELLANEOUS SUP EXP	7.08	39.56
	554900 OTHER CONTRACTUAL SERVICES	426.35	426.35
	555310 COTS LICENSE FEES		134.55
	555510 SAAS SUBSCRIPTION FEES	78.40	78.40
	556100 INSURANCE EXPENSE		95.15
	Major Account 520000 Total	6,695.05	42,451.00
	Fund 51651 Expenditures Total	57,212.35	400,419.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram007

<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		
	Subprogram Revenues	<u>191,558.38-</u>	<u>550,436.11-</u>
	Subprogram Expenditures	<u>57,212.35</u>	<u>400,419.95</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	115.50	115.50
	Major Account 520000 Total	115.50	115.50
	Fund 10000 Expenditures Total	115.50	115.50
	Subprogram Expenditures	115.50	115.50
	Program Revenues	338,091.46-	2,602,843.67-
	Program Expenditures	221,401.01	1,796,801.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,998.92	89,056.08
	512100 VACATION LEAVE EXPENSE	2,971.81	15,634.97
	512200 SICK LEAVE EXPENSE	276.10	3,021.73
	512300 HOLIDAY LEAVE EXPENSE	1,506.92	6,079.16
	512500 FUNERAL LEAVE EXPENSE	315.54	790.79
	512600 CIVIL LEAVE EXPENSE		246.52
	515100 RETIREMENT PLANS EXPENSE	1,128.44	8,598.73
	515200 FICA EXPENSE	1,071.05	8,100.78
	515500 HEALTH INSURANCE EXPENSE	3,311.42	23,180.20
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,580.41
	Major Account 510000 Total	20,580.20	156,326.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.68	65.47
	521400 CIO CHARGES	150.16	8,549.77
	524600 RENT EXPENSE-BUILDINGS	948.14	6,636.95
	524900 RENT EXP-DEPR SURCHARGE	131.89	923.24
	555340 COTS MAINTENANCE		1,228.20
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	1,247.87	17,429.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	77.75	171.25
	Major Account 570000 Total	77.75	171.25
	Fund 10000 Expenditures Total	21,905.82	173,927.28
	Subprogram Expenditures	21,905.82	173,927.28

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

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		248.00
	522201 TRAINING REGISTRATION		75.00
	Major Account 520000 Total		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		526.96
	Major Account 570000 Total		834.62
	Fund 10000 Expenditures Total		1,157.62
	Subprogram Expenditures		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 Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram006

<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	61.11-	309.35-
	Major Account 480000 Total	61.11-	309.35-
	Fund 26656 Revenue Total	61.11-	309.35-
	Subprogram Revenues	61.11-	309.35-
	Program Revenues	61.11-	309.35-
	Program Expenditures	21,905.82	175,279.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,984.25-	472,799.26-
	471199 INTERNAL SALES	1,360.00-	9,520.00-
	Major Account 470000 Total	68,344.25-	482,319.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.47-	2,381.11-
	Major Account 480000 Total	511.47-	2,381.11-
	Fund 56520 Revenue Total	68,855.72-	484,700.37-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	54,847.56	352,134.54
	521499 INTERNAL EXPENSES		45,098.56
	527920 MIDRANGE EQUIP REPAIR & MAINT		7,640.33
	543300 IT CONSULTING-OTHER		260.00
	555340 COTS MAINTENANCE		54,077.71
	559101 DAS ASSESSMENTS	1,468.06	8,157.75
	559165 INDIRECT COST ALLOCATIONS	10,143.94	76,516.41
	Major Account 520000 Total	66,459.56	543,885.30
	580000 Capital Outlay		
	587400 MASTER LEASE		20,529.20
	Major Account 580000 Total		20,529.20
	Fund 56520 Expenditures Total	66,459.56	564,414.50
	Subprogram Revenues	68,855.72-	484,700.37-
	Subprogram Expenditures	66,459.56	564,414.50

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	5,966.69	42,600.61
	512100 VACATION LEAVE EXPENSE	327.84	4,478.35
	512200 SICK LEAVE EXPENSE		626.51
	512300 HOLIDAY LEAVE EXPENSE	699.40	2,697.64
	515100 RETIREMENT PLANS EXPENSE	523.68	3,774.08
	515200 FICA EXPENSE	482.10	3,515.43
	515500 HEALTH INSURANCE EXPENSE	1,488.04	10,416.26
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		666.22
	Major Account 510000 Total	9,487.75	68,787.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.61
	521400 CIO CHARGES		525.79
	521499 INTERNAL EXPENSES	121.70	737.34
	524600 RENT EXPENSE-BUILDINGS	525.00	3,675.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	511.22
	531200 IT SUPPLIES		20.96
	556100 INSURANCE EXPENSE		8.65
	559165 INDIRECT COST ALLOC	10,207.48-	74,271.03-
	Major Account 520000 Total	9,487.75-	68,787.46-
	Fund 56520 Expenditures Total		
	Subprogram Revenues		3,278.88-
	Program Revenues	68,855.72-	487,979.25-
	Program Expenditures	66,459.56	564,414.50

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	38,508.50-	992,123.50-
	472100 SALE OF SUP & MAT	197,348.11-	1,530,622.18-
	Major Account 470000 Total	235,856.61-	2,522,745.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,219.50-	19,173.56-
	484500 REIMB NON-GOVT SOURCES	26,060.25-	442,307.58-
	Major Account 480000 Total	30,279.75-	461,481.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,335.84-	2,725.04-
	Major Account 490000 Total	1,335.84-	2,725.04-
	Fund 56515 Revenue Total	267,472.20-	2,986,951.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,151.35	414,832.95
	511300 OVERTIME PAYMENTS	270.73	1,370.90
	511800 COMPENSATORY TIME PAID		270.73
	512100 VACATION LEAVE EXPENSE	18,729.27	56,712.43
	512200 SICK LEAVE EXPENSE	13,236.43	31,699.40
	512300 HOLIDAY LEAVE EXPENSE	6,672.70	26,874.78
	512500 FUNERAL LEAVE EXPENSE		1,066.70
	512600 CIVIL LEAVE EXPENSE		88.71
	515100 RETIREMENT PLANS EXPENSE	6,369.29	39,918.80
	515200 FICA EXPENSE	6,168.72	38,354.36
	515500 HEALTH INSURANCE EXPENSE	11,835.70	94,916.82
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,834.40
	Major Account 510000 Total	109,434.19	714,151.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	30.22
	521400 DATA PROCESS-LB429-13		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	3,943.66
	524900 RENT EXP-DEPR SURCHARGE	211.11	1,477.77
	531100 OFFICE SUPPLIES EXPENSE		1,342,655.32
	532100 NON-CAPITALIZED EQUIP PU		41.17

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
	534600 ED & RECREATIONAL SUP EX	143.99	143.99
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	89,695.39	151,054.69
	547100 EDUCATIONAL SERVICES		319.84
	554900 OTHER CONTRACTUAL SERVICES	.64	36.33
	555340 COTS MAINTENANCE	3,796.17	3,796.17
	556100 INSURANCE EXPENSE		138.40
	559100 OTHER OPERATING EXP	20,000.00-	18,997.34-
	Major Account 520000 Total	74,411.73	1,504,356.01
	570000 Travel Expenses		
	571100 LODGING		214.67
	571600 MEALS - TAXABLE	160.00	160.00
	573100 STATE-OWNED TRANSPORT		25.26
	Major Account 570000 Total	160.00	399.93
	Fund 56515 Expenditures Total	184,005.92	2,218,907.04
	Subprogram Revenues	267,472.20-	2,986,951.86-
	Subprogram Expenditures	184,005.92	2,218,907.04

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	27,955.21-	183,275.50-
	Major Account 470000 Total	27,955.21-	183,275.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.71-	2,818.83-
	486500 MISCELLANEOUS ADJUSTMENT	.02-	.02-
	Major Account 480000 Total	557.73-	2,818.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,148.15-
	Major Account 490000 Total		12,148.15-
	Fund 56580 Revenue Total	28,512.94-	198,242.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,367.78	64,588.88
	511800 COMPENSATORY TIME PAID		174.55
	512100 VACATION LEAVE EXPENSE	393.06	6,161.17
	512200 SICK LEAVE EXPENSE	39.30	6,288.83
	512300 HOLIDAY LEAVE EXPENSE	1,088.90	4,355.60
	515100 RETIREMENT PLANS EXPENSE	815.38	6,107.96
	515200 FICA EXPENSE	778.64	5,907.96
	515500 HEALTH INSURANCE EXPENSE	2,384.00	16,688.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		887.27
	Major Account 510000 Total	14,867.06	111,197.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.18	294.22
	521400 CIO CHARGES	693.67	5,634.62
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521500 PUBLICATION & PRINT EXP		620.16
	522201 TRAINING REGISTRATION		32.01
	524600 RENT EXPENSE-BUILDINGS	2,010.00	14,070.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	3,492.44
	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	3,182.89	4,950.15
	538100 VEHICLE & EQUIP SUP EXP	64.50	1,855.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,872.16	19,555.45
	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		886.67
	Major Account 520000 Total	17,347.32	82,101.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		295.43
	Major Account 570000 Total		295.43
	Fund 56580 Expenditures Total	32,214.38	193,593.79
	Subprogram Revenues	<u>28,512.94</u>	<u>198,242.50</u>
	Subprogram Expenditures	<u>32,214.38</u>	<u>193,593.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640,776.66-	3,550,633.01-
	472200 REPROD & PUBLICATIONS	241,870.07-	2,777,944.78-
	Major Account 470000 Total	882,646.73-	6,328,577.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,620.63-	27,790.70-
	484500 REIMB NON-GOVT SOURCES		12,269.16-
	486500 MISCELLANEOUS ADJUSTMENT	32.74-	32.74-
	Major Account 480000 Total	5,653.37-	40,092.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,024.88-
	Major Account 490000 Total		1,024.88-
	Fund 56512 Revenue Total	888,300.10-	6,369,695.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,007.39	774,806.97
	511300 OVERTIME PAYMENTS	266.79	322.59
	512100 VACATION LEAVE EXPENSE	18,911.32	85,055.54
	512200 SICK LEAVE EXPENSE	19,960.24	55,690.26
	512300 HOLIDAY LEAVE EXPENSE	12,673.75	50,022.25
	512500 FUNERAL LEAVE EXPENSE	651.96	1,460.68
	512700 INJURY LEAVE EXPENSE		43.83
	515100 RETIREMENT PLANS EXPENSE	11,267.24	72,438.49
	515200 FICA EXPENSE	10,650.17	68,474.61
	515500 HEALTH INSURANCE EXPENSE	30,357.22	219,310.12
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		12,687.07
	Major Account 510000 Total	202,746.08	1,340,794.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571,056.34	3,032,500.18
	521101 PRESORT ENVELOPES	28,528.22	161,922.30
	521102 PRESORT FLATS	2,595.64	17,847.11
	521300 FREIGHT EXPENSE	499.22	4,493.99
	521400 DATA PROCESS-LB429-13	9,447.11	61,468.14
	521431 OCIO-SOFTWARE RENEWAL		5,418.31
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP		766.15
	522100 DUES & SUBSCRIPTION EXP	54.35	379.35
	522201 TRAINING REGISTRATION		426.80
	522600 JOB APPLICANT EXPENSE		61.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,483.87	150,904.17
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	36,194.83
	525500 RENT EXP-OTHER PERS PROP	39,729.41	124,299.27
	527100 REP & MAINT-OFFICE EQUIP		640,543.19
	527200 REP & MAINT-MOTOR VEHICL	93.06	813.66
	527800 REP & MAINT-OTHER PROPER	65,568.05	252,662.96
	527803 EQUIPMENT PARTS	60.12	3,230.92
	531100 OFFICE SUPPLIES EXPENSE	167.52	2,863.54
	534800 CONST & MAINT SUP EXP	854.94	2,564.82
	534900 MISCELLANEOUS SUP EXP	14,820.15	93,701.82
	534903 RESALE PAPER SUPPLIES	34,717.48	212,153.08
	538100 VEHICLE & EQUIP SUP EXP		945.23
	539100 INDIRECT COST ALLOWANCE	100,567.55-	170,610.14-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL		11,736.83
	547904 OUTSIDE SERVICES	9,715.18	66,612.64
	549100 LAUNDRY SERVICES	239.82	1,636.97
	554900 OTHER CONTRACTUAL SERVICES	609.38	654.91
	555100 DATA PROC SOFTW LIC FEE	3,595.00	3,595.00
	555310 COTS LICENSE FEES		9.99
	555340 COTS MAINTENANCE		14,306.33
	556100 INSURANCE EXPENSE		951.98
	559100 OTHER OPERATING EXP	143.35-	235,121.98
	Major Account 520000 Total	708,294.65	5,002,590.84
	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	22,108.65	181,167.00
	586900 OTHER FIXED ASSETS		30,460.00
	587400 MASTER LEASE	5,969.39	41,426.45
	Fund 56512 Total	28,078.04	253,053.45
	Fund 56512 Expenditures Total	911,040.73	6,349,829.62
Adjustments	800000 Adjustments		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	21,316.89-	142,600.31-
	814200 ISSUES, TRANSFERS, ADJ	2,301.18-	90,085.55-
	815100 COST OF GOODS SOLD	218,205.18	1,596,333.31
	815200 DIRECT LABOR	243,645.59-	1,466,840.86-
	Major Account 800000 Total	49,058.48-	103,193.41-
	Fund 56512 Expenditures Total	49,058.48-	103,193.41-
	Subprogram Revenues	888,300.10-	6,369,695.27-
	Subprogram Expenditures	939,118.77	6,602,883.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,553.98-	49,443.33-
	Major Account 470000 Total	17,553.98-	49,443.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.32-	292.51-
	484500 REIMB NON-GOVT SOURCES		1,907.00-
	Major Account 480000 Total	66.32-	2,199.51-
	Fund 26540 Revenue Total	17,620.30-	51,642.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	548700 REFUSE/RECYCLING		24,073.95
	Major Account 520000 Total		24,074.44
	Fund 26540 Expenditures Total		24,074.44
	Subprogram Revenues	17,620.30-	51,642.84-
	Subprogram Expenditures		24,074.44
	Program Revenues	1,201,905.54-	9,606,532.47-
	Program Expenditures	1,155,339.07	9,039,458.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,601.00-
	Major Account 470000 Total		4,601.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.01
	Major Account 480000 Total	.01	.01
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26.68-
	Major Account 490000 Total		26.68-
	Fund 56560 Revenue Total	.01	4,627.67-
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	25.38	166.92
	521499 INTERNAL EXPENSES	13,283.32	107,046.59
	521500 PUBLICATION & PRINT EXP	.25	4,505.69
	524600 RENT EXPENSE-BUILDINGS	705.22	4,936.57
	524900 RENT EXP-DEPR SURCHARGE	98.10	686.71
	531100 OFFICE SUPPLIES EXPENSE	1,214.19	6,291.58
	556100 INSURANCE EXPENSE		8.65
	559165 INDIREC COST ALLOC	15,326.47-	124,667.82-
	Major Account 520000 Total	.01-	1,025.11-
	Fund 56560 Expenditures Total	.01-	.01-
	Subprogram Revenues	.01	4,627.67-
	Subprogram Expenditures	.01-	.01-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,198,356.30-	12,899,618.43-
	471199 INTERNAL SALES		242.60-
	Major Account 470000 Total	1,198,356.30-	12,899,861.03-
	Fund 56560 Revenue Total	1,198,356.30-	12,899,861.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,030.71	296,412.47
	512100 VACATION LEAVE EXPENSE	6,721.88	55,975.37
	512200 SICK LEAVE EXPENSE	2,140.03	41,161.27
	512300 HOLIDAY LEAVE EXPENSE	4,654.72	19,744.10
	512500 FUNERAL LEAVE EXPENSE		1,132.39
	515100 RETIREMENT PLANS EXPENSE	3,485.42	31,031.69
	515200 FICA EXPENSE	3,290.85	29,809.13
	515500 HEALTH INSURANCE EXPENSE	8,637.44	68,520.25
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,158.49
	Major Account 510000 Total	61,961.05	550,056.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,131.83	3,490.56
	521499 INTERNAL EXPENSES	271.80	1,735.04
	527900 PERSONAL COMPUT EQUIP R&M		38,895.42
	527910 SERVER REPAIR & MAIN		26,305.37
	527920 MIDRANGE EQUIP REPAIR & MAINT		3,386.56
	527950 NETWORKING EQUIP R&M	818.38	3,068.90
	531200 IT SUPPLIES	2,043.92	24,988.56
	532200 PERSONAL COMPUTING EQUIP	6,348.53	67,375.89
	532250 NETWORKING EQUIP		14,800.24
	532280 VIDEO EQUIP		1,113.00
	543100 IT CONSULTING-APPLICATIONS	26,067.15	105,556.88
	543300 IT CONSULTING-OTHER	234,276.36	7,176,791.30
	547100 EDUCATIONAL SERVICES		30,096.00
	554110 VOICE SERVICES	200.00	1,400.00
	554150 CABLING SERVICES	73,807.99	368,945.87
	554170 CLOUD SERVICES		662,960.68
	555310 COTS LICENSE FEES	272,402.30	897,607.68
	555340 COTS MAINTENANCE	402,592.97	2,709,318.26
	555510 SAAS SUBSCRIPTION FEES		144,449.00
	556100 INSURANCE EXPENSE		77.85
	Major Account 520000 Total	1,019,961.23	12,282,363.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,960.32	6,085.75
	Major Account 570000 Total	3,960.32	6,085.75
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT		79,963.53
	Major Account 580000 Total		79,963.53
	Fund 56560 Expenditures Total	1,085,882.60	12,918,468.74
	Subprogram Revenues	1,198,356.30-	12,899,861.03-
	Subprogram Expenditures	1,085,882.60	12,918,468.74

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-	507,812.05-
	471199 INTERNAL SALES	1,345.00-	53,571.45-
	Major Account 470000 Total	79,065.00-	561,383.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.33-	613.23-
	Major Account 480000 Total	165.33-	613.23-
	Fund 56560 Revenue Total	79,230.33-	561,996.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,203.32	170,682.74
	512100 VACATION LEAVE EXPENSE	2,048.15	14,252.27
	512200 SICK LEAVE EXPENSE	809.69	8,019.24
	512300 HOLIDAY LEAVE EXPENSE	2,841.28	10,946.27
	515100 RETIREMENT PLANS EXPENSE	2,239.12	15,268.15
	515200 FICA EXPENSE	2,106.52	14,464.08
	515500 HEALTH INSURANCE EXPENSE	5,265.22	36,340.49
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,799.28
	Major Account 510000 Total	39,513.30	272,859.04
	520000 Operating Expenses		
	521400 CIO CHARGES	2,920.33	9,474.38
	521499 INTERNAL EXPENSES	25,184.03	181,593.97
	522600 JOB APPLICANT EXPENSE		227.95
	524600 RENT EXPENSE-BUILDINGS	86.20	603.36
	524900 RENT EXP-DEPR SURCHARGE	11.99	83.93
	531100 OFFICE SUPPLIES EXPENSE	14.00	35.00
	532100 NON-CAPITALIZED EQUIP PU		469.99
	532200 PERSONAL COMPUTING EQUIPMENT	4.99	48.97
	549200 JANITORIAL/SECURITY SRVS		1,054.70
	555340 COTS MAINTENANCE	29,359.40	29,359.40
	556100 INSURANCE EXPENSE		60.55
	559101 DAS ASSESSMENTS	883.32	4,908.47
	559165 INDIREC COST ALLOC	6,148.93	46,345.16
	Major Account 520000 Total	64,613.19	274,265.83
	Fund 56560 Expenditures Total	104,126.49	547,124.87
	Subprogram Revenues	79,230.33-	561,996.73-
	Subprogram Expenditures	104,126.49	547,124.87

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	23,067.23	212,555.58
	511400 ON CALL PAY	1,730.71	11,626.57
	512100 VACATION LEAVE EXPENSE	3,041.72	57,322.62
	512200 SICK LEAVE EXPENSE	676.05	42,236.47
	512300 HOLIDAY LEAVE EXPENSE	2,976.12	14,038.32
	515100 RETIREMENT PLANS EXPENSE	2,358.10	25,292.98
	515200 FICA EXPENSE	2,236.56	24,512.56
	515500 HEALTH INSURANCE EXPENSE	5,793.86	48,888.02
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,134.21
	Major Account 510000 Total	41,880.35	442,718.57
	520000 Operating Expenses		
	521400 CIO CHARGES		1,091.77
	521499 INTERNAL EXPENSES	1,416.90	9,917.78
	524600 RENT EXPENSE-BUILDINGS	2,813.06	19,691.43
	524900 RENT EXP-DEPR SURCHARGE	391.31	2,739.21
	543300 IT CONSULTING-OTHER		1,320,000.00
	556100 INSURANCE EXPENSE		77.85
	559165 INDIRECT COST ALLOC	46,501.60-	1,796,236.59-
	Major Account 520000 Total	41,880.33-	442,718.55-
	Fund 56560 Expenditures Total	.02	.02
	Subprogram Expenditures	.02	.02

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	42,484.07	271,137.53
	524600 RENT EXPENSE-BUILDINGS	1,402.61	9,818.30
	524900 RENT EXP-DEPR SURCHARGE	195.11	1,365.79
	555340 COTS MAINTENANCE		810,596.28
	556100 INSURANCE EXPENSE		8.65
	559165 INDIREC COST ALLOC	44,081.79-	1,092,988.65-
	Major Account 520000 Total		62.10-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49.74
	Major Account 570000 Total		49.74
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	702,568.11-	5,427,957.50-
	471199 INTERNAL SALES	27.63-	162.51-
	Major Account 470000 Total	702,595.74-	5,428,120.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	935.46-	3,469.67-
	Major Account 480000 Total	935.46-	3,469.67-
	Fund 56560 Revenue Total	703,531.20-	5,431,589.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16.17	57.04
	521499 INTERNAL EXPENSES	408,540.48	3,060,460.18
	524600 RENT EXPENSE-BUILDINGS	1,402.61	9,818.30
	524900 RENT EXP-DEPR SURCHARGE	195.11	1,365.79
	555340 COTS MAINTENANCE	22,069.69	313,848.80
	559101 DAS ASSESSMENTS	5,088.45	28,275.60
	559165 INDIRECT COST ALLOCATIONS	14,590.81	116,633.28
	Major Account 520000 Total	451,903.32	3,530,458.99
	Fund 56560 Expenditures Total	451,903.32	3,530,458.99
	Subprogram Revenues	703,531.20-	5,431,589.68-
	Subprogram Expenditures	451,903.32	3,530,458.99

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-	22,442.00-
	Major Account 470000 Total	3,206.00-	22,442.00-
	Fund 56560 Revenue Total	3,206.00-	22,442.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,738.06	171,410.80
	511300 OVERTIME PAYMENTS	4,647.77	19,524.80
	511400 ON CALL PAY	1,315.59	8,988.87
	511500 SHIFT DIFFERENTIAL PYMT	455.70	3,462.92
	511800 COMPENSATORY TIME PAID	336.86	2,407.32
	512100 VACATION LEAVE EXPENSE	3,479.26	16,973.38
	512200 SICK LEAVE EXPENSE	2,260.61	24,443.28
	512300 HOLIDAY LEAVE EXPENSE	2,935.74	12,293.04
	512400 MILITARY LEAVE EXPENSE		224.58
	512500 FUNERAL LEAVE EXPENSE		1,596.95
	515100 RETIREMENT PLANS EXPENSE	2,703.04	19,568.03
	515200 FICA EXPENSE	2,638.20	19,200.82
	515500 HEALTH INSURANCE EXPENSE	4,238.26	29,667.83
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,790.52
	519100 OTHER PERSONAL SERV EXP	71.64-	
	Major Account 510000 Total	45,677.45	333,689.10
	520000 Operating Expenses		
	521400 CIO CHARGES	617.78	14,241.51
	521499 INTERNAL EXPENSES	2,570.05	10,454.79
	521500 PUBLICATION & PRINT EXP	14.00	1,285.90
	522600 JOB APPLICANT EXPENSE		108.95
	524600 RENT EXPENSE-BUILDINGS	438.80	3,071.64
	524900 RENT EXP-DEPR SURCHARGE	61.04	427.29
	526100 REP & MAINT-REAL PROPERT		102.00
	531100 OFFICE SUPPLIES EXPENSE		65.66
	532100 NON-CAPITALIZED EQUIP PU		469.99
	532200 PERSONAL COMPUTING EQUIPMENT		524.98
	534900 MISCELLANEOUS SUP EXP		37.98
	542190 SOS TEMP SERV - IT STAFF	1,344.02	6,017.86
	547100 EDUCATIONAL SERVICES		19.00
	556100 INSURANCE EXPENSE		95.15
	559165 INDIREC COST ALLOC	50,723.05-	370,611.60-
	Major Account 520000 Total	45,677.36-	333,688.90-

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram013

<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>.09</u>	<u>.20</u>
	Subprogram Revenues	<u><u>3,206.00-</u></u>	<u><u>22,442.00-</u></u>
	Subprogram Expenditures	<u><u>.09</u></u>	<u><u>.20</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	2,189.74	21,234.06
	512100 VACATION LEAVE EXPENSE	529.02	4,607.91
	512200 SICK LEAVE EXPENSE	76.85	3,366.94
	512300 HOLIDAY LEAVE EXPENSE	310.64	1,367.60
	515100 RETIREMENT PLANS EXPENSE	232.66	2,290.02
	515200 FICA EXPENSE	221.56	2,215.83
	515500 HEALTH INSURANCE EXPENSE	479.42	4,251.65
	516500 WORKERS COMP PREMIUMS		472.21
	Major Account 510000 Total	4,039.89	39,806.22
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	41.10	41.10
	559165 INDIRECT COST ALLOCATIONS	4,080.98-	39,847.28-
	Major Account 520000 Total	4,039.88-	39,806.18-
	Fund 56560 Expenditures Total	.01	.04
	Subprogram Expenditures	.01	.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		525.00
	521499 INTERNAL EXPENSES	6,585.10	46,955.30
	524600 RENT EXPENSE-BUILDINGS	266.42	1,864.93
	524900 RENT EXP-DEPR SURCHARGE	37.06	259.42
	555340 COTS MAINTENANCE		57,025.72
	559165 INDIREC COST ALLOC	6,888.58-	106,630.37-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

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-	309,204.00-
	Major Account 470000 Total	44,172.00-	309,204.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.14-	304.64-
	Major Account 480000 Total	82.14-	304.64-
	Fund 56560 Revenue Total	44,254.14-	309,508.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,677.01	110,282.96
	512100 VACATION LEAVE EXPENSE	4,656.09	17,861.47
	512200 SICK LEAVE EXPENSE	1,961.59	8,110.91
	512300 HOLIDAY LEAVE EXPENSE	1,921.64	7,686.56
	515100 RETIREMENT PLANS EXPENSE	1,438.94	10,778.51
	515200 FICA EXPENSE	1,389.49	10,497.55
	515500 HEALTH INSURANCE EXPENSE	2,454.18	17,179.26
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,996.52
	Major Account 510000 Total	24,498.94	184,430.82
	520000 Operating Expenses		
	521400 CIO CHARGES	268.88	6,606.09
	521499 INTERNAL EXPENSES	1,653.12	6,569.97
	524600 RENT EXPENSE-BUILDINGS	1,073.51	7,514.55
	524900 RENT EXP-DEPR SURCHARGE	149.34	1,045.33
	527920 MIDRANGE EQUIP REPAIR & MAINT		48,926.51
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	447.89	2,488.82
	559165 INDIRECT COST ALLOCATIONS	1,265.84	9,814.73
	Major Account 520000 Total	4,858.58	82,991.95
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	40,966.10
	Major Account 580000 Total	5,852.30	40,966.10
	Fund 56560 Expenditures Total	35,209.82	308,388.87
	Subprogram Revenues	44,254.14-	309,508.64-
	Subprogram Expenditures	35,209.82	308,388.87

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram018

<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	729,667.05-	4,838,575.42-
	471199 INTERNAL SALES	467,746.10-	4,181,086.85-
	Major Account 470000 Total	1,197,413.15-	9,019,662.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,124.23-	11,588.02-
	Major Account 480000 Total	3,124.23-	11,588.02-
	Fund 56560 Revenue Total	1,200,537.38-	9,031,250.29-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	158,728.77	1,044,717.49
	527930 MAINFRAME COMPUTING EQUIP R &		367,731.56
	534900 MISCELLANEOUS SUP EXP		54.88
	543100 IT CONSULTING-APPLICATIONS	5,500.00	17,400.00
	549200 JANITORIAL/SECURITY SRVS		564.00
	555310 COTS LICENSE FEES		17,490.55
	555340 COTS MAINTENANCE	36,472.04	2,747,110.96
	559101 DAS ASSESSMENTS	16,820.43	93,468.34
	559165 INDIREC COST ALLOC	146,462.80	2,834,888.12
	Major Account 520000 Total	363,984.04	7,123,425.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.50
	Major Account 570000 Total		42.50
	Fund 56560 Expenditures Total	363,984.04	7,123,468.40
	Subprogram Revenues	1,200,537.38-	9,031,250.29-
	Subprogram Expenditures	363,984.04	7,123,468.40

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	94,269.99-	634,719.20-
	471199 INTERNAL SALES	13,133.54-	82,425.23-
	Major Account 470000 Total	107,403.53-	717,144.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.40-	735.87-
	Major Account 480000 Total	198.40-	735.87-
	Fund 56560 Revenue Total	107,601.93-	717,880.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,138.71	136,811.70
	511300 OVERTIME PAYMENTS	17.80	535.26
	511400 ON CALL PAY	1,501.67	10,503.42
	512100 VACATION LEAVE EXPENSE	671.71	12,220.96
	512200 SICK LEAVE EXPENSE	369.46	9,571.30
	512300 HOLIDAY LEAVE EXPENSE	2,242.20	8,968.80
	512500 FUNERAL LEAVE EXPENSE		494.00
	515100 RETIREMENT PLANS EXPENSE	1,792.74	13,411.45
	515200 FICA EXPENSE	1,754.50	13,220.12
	515500 HEALTH INSURANCE EXPENSE	2,837.60	19,863.20
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,329.03
	Major Account 510000 Total	30,326.39	227,991.04
	520000 Operating Expenses		
	521400 CIO CHARGES	150.51	903.26
	521499 INTERNAL EXPENSES	40,690.01	250,823.17
	521500 PUBLICATION & PRINT EXP	698.96	5,397.93
	524600 RENT EXPENSE-BUILDINGS	2,107.83	14,754.85
	524900 RENT EXP-DEPR SURCHARGE	293.21	2,052.50
	532100 NON-CAPITALIZED EQUIP PU		665.00
	532200 PERSONAL COMPUTING EQUIPMENT		114.00
	555340 COTS MAINTENANCE		52,732.68
	556100 INSURANCE EXPENSE		43.25
	559101 DAS ASSESSMENTS	1,069.95	5,945.49
	559165 INDIRECT COST ALLOCATIONS	5,371.35	113,621.00
	Major Account 520000 Total	50,381.82	447,053.13
	Fund 56560 Expenditures Total	80,708.21	675,044.17
	Subprogram Revenues	107,601.93-	717,880.30-
	Subprogram Expenditures	80,708.21	675,044.17

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	925,276.81	7,145,312.90
	Major Account 470000 Total	925,276.81	7,145,312.90
	Fund 56560 Revenue Total	925,276.81	7,145,312.90
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	925,276.81-	7,145,312.90-
	Major Account 520000 Total	925,276.81-	7,145,312.90-
	Fund 56560 Expenditures Total	925,276.81-	7,145,312.90-
	Subprogram Revenues	925,276.81	7,145,312.90
	Subprogram Expenditures	925,276.81-	7,145,312.90-

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
	Major Account 520000 Total		8.65
	Fund 56560 Expenditures Total		21.01
	Subprogram Expenditures		21.01

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	2,712.62-	14,656.75-
	Major Account 470000 Total	2,712.62-	14,656.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.33-	19.78-
	Major Account 480000 Total	5.33-	19.78-
	Fund 56560 Revenue Total	2,717.95-	14,676.53-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	897.19	4,714.00
	559101 DAS ASSESSMENTS	37.31	207.38
	559165 INDIRECT COST ALLOCATIONS	99.25	823.46
	Major Account 520000 Total	1,033.75	5,744.84
	Fund 56560 Expenditures Total	1,033.75	5,744.84
	Subprogram Revenues	2,717.95-	14,676.53-
	Subprogram Expenditures	1,033.75	5,744.84

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		2,018.94-
	Major Account 490000 Total		2,018.94-
	Fund 56560 Revenue Total		2,018.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,041.74	346,930.06
	511800 COMPENSATORY TIME PAID		454.37
	512100 VACATION LEAVE EXPENSE	4,863.22	44,661.15
	512200 SICK LEAVE EXPENSE	2,431.62	24,812.85
	512300 HOLIDAY LEAVE EXPENSE	5,450.60	21,696.72
	515100 RETIREMENT PLANS EXPENSE	4,102.44	32,838.97
	515200 FICA EXPENSE	3,886.46	27,979.69
	515500 HEALTH INSURANCE EXPENSE	9,207.68	69,307.41
	516100 EMPLOYEE RELOCATION	392.36	392.36
	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	72,376.12	573,479.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.90	1,578.99
	521400 CIO CHARGES	2,437.20	15,694.47
	521499 INTERNAL EXPENSES	79,586.34	528,882.32
	521500 PUBLICATION & PRINT EXP		2,136.71
	521900 AWARDS EXPENSE	41.10	41.10
	522100 DUES & SUBSCRIPTION EXP		698.00
	522201 TRAINING REGISTRATION		1,324.00
	522600 JOB APPLICANT EXPENSE		80.00
	524600 RENT EXPENSE-BUILDINGS	63,081.18	441,568.26
	524900 RENT EXP-DEPR SURCHARGE	692.16	4,845.12
	526100 REP & MAINT-REAL PROPERT		34.00
	527800 REP & MAINT-OTHER PROPER		3,440.00
	531100 OFFICE SUPPLIES EXPENSE	344.00	3,781.52
	531200 IT SUPPLIES	14.98	50.12
	532200 PERSONAL COMPUTING EQUIPMENT	64.98	64.98
	533100 HOUSEHOLD & INSTIT EXP		6.49
	534900 MISCELLANEOUS SUP EXP		105.00
	539500 PURCHASING CARD SUSPENSE		149.00
	541100 ACCTG & AUDITING SERVICES		107,532.00
	541200 PURCHASING ASSESSMENT		37,999.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,108.64	13,220.41
	547100 EDUCATIONAL SERVICES		187.00
	554900 OTHER CONTRACTUAL SERVICES		1.49
	555310 COTS LICENSE FEES		3,657.97
	555340 COTS MAINTENANCE		1,574.64
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP	10.71	83.13
	559165 INDIRECT COST ALLOCATIONS	155,638.21-	1,312,788.07-
	559168 501 RISK MITIGATION ALLOC	64,739.76-	429,138.31-
	Major Account 520000 Total	71,983.78-	573,086.86-
	Fund 56560 Expenditures Total	392.34	392.29
	Subprogram Revenues		2,018.94-
	Subprogram Expenditures	392.34	392.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,972,490.28-	13,683,364.15-
	471199 INTERNAL SALES	255,164.39-	1,596,559.22-
	Major Account 470000 Total	2,227,654.67-	15,279,923.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,551.42-	16,881.54-
	484500 REIMB NON-GOVT SOURCES	612.68-	1,736.71-
	Major Account 480000 Total	5,164.10-	18,618.25-
	Fund 56560 Revenue Total	2,232,818.77-	15,298,541.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,194.25	3,890,431.69
	511300 OVERTIME PAYMENTS	195.71	3,270.97
	511400 ON CALL PAY	4,383.36	30,462.41
	511800 COMPENSATORY TIME PAID	334.99	2,529.52
	512100 VACATION LEAVE EXPENSE	87,227.21	423,608.74
	512200 SICK LEAVE EXPENSE	39,971.02	255,963.76
	512300 HOLIDAY LEAVE EXPENSE	64,418.38	258,233.46
	512500 FUNERAL LEAVE EXPENSE	3,350.33	15,932.80
	512600 CIVIL LEAVE EXPENSE		840.76
	515100 RETIREMENT PLANS EXPENSE	49,557.69	363,125.56
	515200 FICA EXPENSE	47,426.95	350,905.98
	515500 HEALTH INSURANCE EXPENSE	114,325.46	801,015.75
	516300 EMPLOYEE ASSISTANCE PRO		1,507.92
	516500 WORKERS COMP PREMIUMS		71,038.84
	Major Account 510000 Total	877,385.35	6,468,868.16
	520000 Operating Expenses		
	521400 CIO CHARGES	3,507.20	23,498.37
	521499 INTERNAL EXPENSES	47,039.87	306,667.48
	521500 PUBLICATION & PRINT EXP		68.75
	522100 DUES & SUBSCRIPTION EXP		5,264.00
	522600 JOB APPLICANT EXPENSE		200.00
	524600 RENT EXPENSE-BUILDINGS	24,596.66	172,176.62
	524900 RENT EXP-DEPR SURCHARGE	3,421.55	23,950.90
	526100 REP & MAINT-REAL PROPERT	102.00-	1,649.00
	531100 OFFICE SUPPLIES EXPENSE		511.45
	531200 IT SUPPLIES	21.87	37.86
	532100 NON-CAPITALIZED EQUIP PU		916.00
	532200 PERSONAL COMPUTING EQUIPMENT		95.99
	534900 MISCELLANEOUS SUP EXP		7.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	25,317.57	162,393.98
	543100 IT CONSULTING-APPLICATIONS		948.75
	543300 IT CONSULTING-OTHER	824,858.93	5,544,971.12
	547100 EDUCATIONAL SERVICES	50.00	13,015.87
	549200 JANITORIAL/SECURITY SRVS		660.60
	555310 COTS LICENSE FEES		646.42
	555340 COTS MAINTENANCE		9,641.82
	556100 INSURANCE EXPENSE		1,012.05
	559101 DAS ASSESSMENTS	24,509.09	136,192.85
	559165 INDIRECT COST ALLOCATIONS	70,107.10	561,360.02
	Major Account 520000 Total	<u>1,023,327.84</u>	<u>6,965,886.90</u>
	Fund 56560 Expenditures Total	<u>1,900,713.19</u>	<u>13,434,755.06</u>
	Subprogram Revenues	<u>2,232,818.77-</u>	<u>15,298,541.62-</u>
	Subprogram Expenditures	<u>1,900,713.19</u>	<u>13,434,755.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,548.94	41,383.95
	Major Account 520000 Total	10,548.94	41,383.95
	Fund 56560 Expenditures Total	10,548.94	41,383.95
	Subprogram Expenditures	10,548.94	41,383.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram053

<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	3,494.60	50,196.96
	Major Account 520000 Total	3,494.60	50,196.96
	Fund 56560 Expenditures Total	3,494.60	50,196.96
	Subprogram Expenditures	3,494.60	50,196.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,850.42-	446,075.33-
	471199 INTERNAL SALES	822.00-	5,529.00-
	Major Account 470000 Total	66,672.42-	451,604.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.60-	332.33-
	Major Account 480000 Total	89.60-	332.33-
	Fund 56560 Revenue Total	66,762.02-	451,936.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,460.25	88,847.05
	512100 VACATION LEAVE EXPENSE	1,167.36	4,078.31
	512200 SICK LEAVE EXPENSE	538.08	2,983.19
	512300 HOLIDAY LEAVE EXPENSE	1,351.76	5,407.04
	515100 RETIREMENT PLANS EXPENSE	1,012.15	7,586.49
	515200 FICA EXPENSE	1,006.01	7,569.88
	515500 HEALTH INSURANCE EXPENSE	785.95	5,501.58
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,366.78
	Major Account 510000 Total	16,321.56	123,365.04
	520000 Operating Expenses		
	521400 CIO CHARGES	74.24	425.13
	521499 INTERNAL EXPENSES	1,311.70	9,221.98
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION		3,775.00
	524600 RENT EXPENSE-BUILDINGS	525.00	3,675.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	511.22
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555310 COTS LICENSE FEES	67,604.58	141,654.26
	555340 COTS MAINTENANCE		96,149.48
	556100 INSURANCE EXPENSE		17.30
	559101 DAS ASSESSMENTS	485.19	2,696.18
	559165 INDIRECT COST ALLOCATIONS	1,378.21	10,660.44
	Major Account 520000 Total	71,656.95	269,004.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.20
	Major Account 570000 Total		41.20
	Fund 56560 Expenditures Total	87,978.51	392,411.23
	Subprogram Revenues	66,762.02-	451,936.66-
	Subprogram Expenditures	87,978.51	392,411.23

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-	187,201.00-
	471199 INTERNAL SALES	2,514.50-	17,601.50-
	Major Account 470000 Total	29,257.50-	204,802.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.67-	217.60-
	Major Account 480000 Total	58.67-	217.60-
	Fund 56560 Revenue Total	29,316.17-	205,020.10-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	30,644.22	126,401.17
	555340 COTS MAINTENANCE		46,061.54
	559101 DAS ASSESSMENTS	323.48	1,797.48
	559165 INDIRECT COST ALLOCATIONS	2,506.31	31,888.02
	Major Account 520000 Total	33,474.01	206,148.21
	Fund 56560 Expenditures Total	33,474.01	206,148.21
	Subprogram Revenues	29,316.17-	205,020.10-
	Subprogram Expenditures	33,474.01	206,148.21

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	5,202.11-	38,059.83-
	Major Account 470000 Total	5,202.11-	38,059.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.07-	63.30-
	Major Account 480000 Total	17.07-	63.30-
	Fund 56560 Revenue Total	5,219.18-	38,123.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,258.33	9,658.24
	521499 INTERNAL EXPENSES	2,496.70	8,670.34
	524600 RENT EXPENSE-BUILDINGS	117.54	822.76
	524900 RENT EXP-DEPR SURCHARGE	16.35	114.45
	555340 COTS MAINTENANCE		13,021.89
	559101 DAS ASSESSMENTS	87.08	483.93
	559165 INDIRECT COST ALLOCATIONS	250.09	1,912.42
	Major Account 520000 Total	4,226.09	34,684.03
	Fund 56560 Expenditures Total	4,226.09	34,684.03
	Subprogram Revenues	5,219.18-	38,123.13-
	Subprogram Expenditures	4,226.09	34,684.03

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	116,657.46-	868,089.97-
	471199 INTERNAL SALES	8,282.91-	56,951.46-
	Major Account 470000 Total	124,940.37-	925,041.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.40-	735.87-
	Major Account 480000 Total	198.40-	735.87-
	Fund 56560 Revenue Total	125,138.77-	925,777.30-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	350.00	700.00
	521499 INTERNAL EXPENSES	87,542.97	628,511.01
	522100 DUES & SUBSCRIPTION EXP		43.56
	524600 RENT EXPENSE-BUILDINGS	438.80	3,071.64
	524900 RENT EXP-DEPR SURCHARGE	61.04	427.29
	532200 PERSONAL COMPUTING EQUIPMENT	13.00-	16.99
	555340 COTS MAINTENANCE		49,316.74
	559101 DAS ASSESSMENTS	1,069.95	5,945.49
	559165 INDIRECT COST ALLOCATIONS	8,374.68	106,689.57
	Major Account 520000 Total	97,824.44	794,722.29
	Fund 56560 Expenditures Total	97,824.44	794,722.29
	Subprogram Revenues	125,138.77-	925,777.30-
	Subprogram Expenditures	97,824.44	794,722.29

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	152,396.05-	1,151,771.86-
	471199 INTERNAL SALES	1,695.56-	11,359.47-
	Major Account 470000 Total	154,091.61-	1,163,131.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.79-	1,709.12-
	Major Account 480000 Total	460.79-	1,709.12-
	Fund 56560 Revenue Total	154,552.40-	1,164,840.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	500.00	2,000.00
	521499 INTERNAL EXPENSES	93,362.73	575,724.40
	543100 IT CONSULTING-APPLICATIONS		9,817.50
	555340 COTS MAINTENANCE	8,162.64	415,236.63
	555510 SAAS SUBSCRIPTION FEES	58,696.51	58,696.51
	559101 DAS ASSESSMENTS	2,488.23	13,826.71
	559165 INDIRECT COST ALLOCATIONS	7,119.56	60,171.74
	Major Account 520000 Total	170,329.67	1,135,473.49
	Fund 56560 Expenditures Total	170,329.67	1,135,473.49
	Subprogram Revenues	154,552.40-	1,164,840.45-
	Subprogram Expenditures	170,329.67	1,135,473.49

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	688.26-	1,924.34-
	Major Account 490000 Total	688.26-	1,924.34-
	Fund 56560 Revenue Total	688.26-	1,924.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,258.89	102,187.53
	512100 VACATION LEAVE EXPENSE	1,930.06	13,651.26
	512200 SICK LEAVE EXPENSE	455.02	7,932.16
	512300 HOLIDAY LEAVE EXPENSE	1,757.12	7,028.48
	512500 FUNERAL LEAVE EXPENSE		531.70
	512700 INJURY LEAVE EXPENSE	143.49	143.49
	515100 RETIREMENT PLANS EXPENSE	1,313.75	9,844.81
	515200 FICA EXPENSE	1,180.30	9,057.43
	515500 HEALTH INSURANCE EXPENSE	6,523.66	45,665.62
	516200 TUITION ASSISTANCE		897.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,892.99
	Major Account 510000 Total	26,562.29	198,906.63
	520000 Operating Expenses		
	521400 CIO CHARGES	786.06	2,313.78
	521499 INTERNAL EXPENSES	769.60	5,301.76
	521500 PUBLICATION & PRINT EXP		720.53
	524600 RENT EXPENSE-BUILDINGS	438.80	3,071.64
	524900 RENT EXP-DEPR SURCHARGE	61.04	427.29
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	186.50	431.78
	549200 JANITORIAL/SECURITY SRVS		135.96
	554900 OTHER CONTRACTUAL SERVICES	23.04	43.79
	556100 INSURANCE EXPENSE		51.90
	559165 INDIRECT COST ALLOCATIONS	28,827.16-	212,105.37-
	Major Account 520000 Total	26,562.12-	199,572.94-
	570000 Travel Expenses		
	571100 LODGING		301.00
	573100 STATE-OWNED TRANSPORT		365.28
	Major Account 570000 Total		666.28
	Fund 56560 Expenditures Total	.17	.03-
	Subprogram Revenues	688.26-	1,924.34-
	Subprogram Expenditures	.17	.03-

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-	54,343.11-
	Major Account 470000 Total	6,607.89-	54,343.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.86-	51.43-
	Major Account 480000 Total	13.86-	51.43-
	Fund 56560 Revenue Total	6,621.75-	54,394.54-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	18,540.25	60,890.87
	555340 COTS MAINTENANCE		4,898.32
	559101 DAS ASSESSMENTS	74.63	414.76
	559165 INDIRECT COST ALLOCATIONS	457.74	2,164.61
	Major Account 520000 Total	19,072.62	68,368.56
	Fund 56560 Expenditures Total	19,072.62	68,368.56
	Subprogram Revenues	6,621.75-	54,394.54-
	Subprogram Expenditures	19,072.62	68,368.56

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	215.42-	24,464.88-
	Major Account 470000 Total	215.42-	24,464.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.07-	63.30-
	Major Account 480000 Total	17.07-	63.30-
	Fund 56560 Revenue Total	232.49-	24,528.18-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,543.24	16,147.39
	521500 PUBLICATION & PRINT EXP	1.07	6.04
	559101 DAS ASSESSMENTS	37.33	207.40
	559165 INDIRECT COST ALLOCATIONS	109.80	852.63
	Major Account 520000 Total	1,691.44	17,213.46
	Fund 56560 Expenditures Total	1,691.44	17,213.46
	Subprogram Revenues	232.49-	24,528.18-
	Subprogram Expenditures	1,691.44	17,213.46

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	259,702.98-	1,775,795.61-
	471199 INTERNAL SALES	173,185.18-	1,126,207.11-
	Major Account 470000 Total	432,888.16-	2,902,002.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.79-	2,777.32-
	Major Account 480000 Total	748.79-	2,777.32-
	Fund 56560 Revenue Total	433,636.95-	2,904,780.04-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	1,800.00
	521499 INTERNAL EXPENSES	56,379.07	1,099,780.38
	521500 PUBLICATION & PRINT EXP	3.31	25.61
	527930 MAINFRAME COMPUTING EQUIP R &		131,646.44
	532240 DATA STORAGE EQUIP		1,917.78
	543100 IT CONSULTING-APPLICATIONS	14,500.00	14,500.00
	543200 IT CONSULTING-HW/SW SUPP	25,901.00	70,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,815.88
	555310 COTS LICENSE FEES		22,562.10
	555340 COTS MAINTENANCE		87,205.65
	559101 DAS ASSESSMENTS	4,030.94	22,399.22
	559165 INDIRECT COST ALLOCATIONS	28,907.34	642,781.14
	Major Account 520000 Total	130,021.66	2,096,434.20
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		429,297.29
	Major Account 580000 Total		429,297.29
	Fund 56560 Expenditures Total	130,021.66	2,525,731.49
	Subprogram Revenues	433,636.95-	2,904,780.04-
	Subprogram Expenditures	130,021.66	2,525,731.49

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	35,132.75-	260,364.33-
	471199 INTERNAL SALES		4,096.50-
	Major Account 470000 Total	35,132.75-	264,460.83-
	Fund 56560 Revenue Total	35,132.75-	264,460.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,476.68	125,597.47
	512100 VACATION LEAVE EXPENSE	6,793.33	14,324.51
	512200 SICK LEAVE EXPENSE	4,222.02	22,528.18
	512300 HOLIDAY LEAVE EXPENSE	2,228.26	8,913.04
	515100 RETIREMENT PLANS EXPENSE	2,000.80	12,831.53
	515200 FICA EXPENSE	1,979.58	12,669.45
	515500 HEALTH INSURANCE EXPENSE	1,047.92	7,335.44
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,319.35
	Major Account 510000 Total	31,748.59	206,568.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521400 CIO CHARGES	435.60	108,555.17
	521499 INTERNAL EXPENSES	37,301.97	140,968.57
	522100 DUES & SUBSCRIPTION EXP		725.00
	522200 CONFERENCE REGISTRATION	565.00	1,315.00
	524600 RENT EXPENSE-BUILDINGS	1,402.61	9,818.30
	524900 RENT EXP-DEPR SURCHARGE	195.11	1,365.79
	531200 IT SUPPLIES		112.94
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	555310 COTS LICENSE FEES		283,294.49
	555340 COTS MAINTENANCE	18,622.17	20,099.18
	556100 INSURANCE EXPENSE		34.60
	559165 INDIRECT COST ALLOCATIONS	45,176.92-	406,134.98-
	Major Account 520000 Total	13,345.54	160,244.05
	Fund 56560 Expenditures Total	45,094.13	366,812.46
	Subprogram Revenues	35,132.75-	264,460.83-
	Subprogram Expenditures	45,094.13	366,812.46

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	564,170.88
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	81,660.04
	559165 INDIREC COST ALLOC	92,261.50-	645,830.91-
	Major Account 520000 Total	.06	.01
	Fund 56560 Expenditures Total	.06	.01
	Subprogram Expenditures	.06	.01
	Program Revenues	5,504,277.92-	43,184,866.10-
	Program Expenditures	3,702,433.40	37,033,833.29

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 56530 Revenue Total	.01-	.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	20.00-	20.00-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	418,894.84	519,292.84
	583300 COMPUTER EQUIP & SOFTWARE		3,266,236.76
	587400 MASTER LEASE	418,894.84-	3,785,529.60-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total	20.00-	20.00-
	Subprogram Revenues	.01-	.02-
	Subprogram Expenditures	20.00-	20.00-

Secure Version - Prior Month

As of January 31, 2022

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	8,449.39	40,649.34
	512100 VACATION LEAVE EXPENSE	510.15	8,183.45
	512200 SICK LEAVE EXPENSE	223.19	1,069.20
	512300 HOLIDAY LEAVE EXPENSE	1,020.30	1,998.28
	515100 RETIREMENT PLANS EXPENSE	764.00	3,886.25
	515200 FICA EXPENSE	724.01	3,901.13
	515500 HEALTH INSURANCE EXPENSE	2,246.62	2,246.62
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,020.11
	Major Account 510000 Total	13,937.66	62,966.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.30	660.97
	521400 CIO CHARGES	2,068.14	14,106.66
	521500 PUBLICATION & PRINT EXP		2,202.59
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	297.76	2,084.33
	524900 RENT EXP-DEPR SURCHARGE	41.42	289.94
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP	4.59	34.17
	559165 INDIREC COST ALLOC	16,485.00-	86,884.18-
	Major Account 520000 Total	13,937.79-	62,996.87-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.00
	Major Account 570000 Total		30.00
	Fund 56530 Expenditures Total	.13-	.13-
	Subprogram Revenues		1,119.64-
	Subprogram Expenditures	.13-	.13-

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	1,061,010.85-	7,374,439.82-
	471110 ADMIN FEE	188.77-	10,054.64-
	471199 INTERNAL SALES	28,141.50-	222,211.16-
	Major Account 470000 Total	1,089,341.12-	7,606,705.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,325.20-	15,848.87-
	Major Account 480000 Total	3,325.20-	15,848.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.00-	23,694.14-
	Major Account 490000 Total	92.00-	23,694.14-
	Fund 56530 Revenue Total	1,092,758.32-	7,646,248.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,235.63	894,974.51
	512100 VACATION LEAVE EXPENSE	16,022.10	99,965.80
	512200 SICK LEAVE EXPENSE	6,249.93	38,714.31
	512300 HOLIDAY LEAVE EXPENSE	14,086.46	58,177.79
	512500 FUNERAL LEAVE EXPENSE	269.87	3,737.46
	515100 RETIREMENT PLANS EXPENSE	10,548.02	82,036.77
	515200 FICA EXPENSE	10,085.37	79,323.26
	515500 HEALTH INSURANCE EXPENSE	22,080.33	158,922.97
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		15,456.79
	Major Account 510000 Total	183,577.71	1,431,618.66
	520000 Operating Expenses		
	521400 CIO CHARGES	41,092.21	264,653.34
	521499 INTERNAL EXPENSES	1,479.00	12,032.62
	522100 DUES & SUBSCRIPTION EXP		125.00
	522201 TRAINING REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		54.00
	524600 RENT EXPENSE-BUILDINGS	15,043.48	105,155.99
	524900 RENT EXP-DEPR SURCHARGE	2,571.57	17,961.98
	527950 NETWORKING EQUIP R & M	69,650.25	72,995.73
	531200 IT SUPPLIES		2,247.33
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		683.61
	532250 NETWORKING EQUIP		38,897.44
	532280 VIDEO EQUIP	1,289.30	1,289.30
	543300 IT CONSULTING-OTHER	16,846.31	133,390.91

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		
	547100 EDUCATIONAL SERVICES		11,638.20
	549200 JANITORIAL/SECURITY SRVS		516.00
	554100 DATA SERVICES	376,306.48	2,372,650.84
	554170 CLOUD SERVICES		814.03
	555340 COTS MAINTENANCE		1,160,716.12
	556100 INSURANCE EXPENSE		207.60
	559101 DAS ASSESSMENTS	15,912.24	88,421.65
	559165 INDIRECT COST ALLOCATION	45,102.88	349,592.90
	Major Account 520000 Total	585,293.72	4,634,686.59
	570000 Travel Expenses		
	571100 LODGING	116.98	2,381.51
	573100 STATE-OWNED TRANSPORT	1,039.18	9,710.17
	Major Account 570000 Total	1,156.16	12,091.68
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		105,182.60
	587400 MASTER LEASE	432,477.00	3,019,922.92
	Major Account 580000 Total	432,477.00	3,125,105.52
	Fund 56530 Expenditures Total	1,202,504.59	9,203,502.45
	Subprogram Revenues	1,092,758.32	7,646,248.63
	Subprogram Expenditures	1,202,504.59	9,203,502.45

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	1,588,700.79-	11,077,499.42-
	471199 INTERNAL SALES	254,427.59-	1,431,120.58-
	Major Account 470000 Total	1,843,128.38-	12,508,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,765.39-	17,946.95-
	Major Account 480000 Total	3,765.39-	17,946.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	136.16-	9,530.74-
	Major Account 490000 Total	136.16-	9,530.74-
	Fund 56530 Revenue Total	1,847,029.93-	12,536,097.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,505.38	3,103,848.18
	511500 SHIFT DIFFERENTIAL PYMT	6,117.00	15,977.25
	511800 COMPENSATORY TIME PAID	583.93	777.57
	512100 VACATION LEAVE EXPENSE	67,812.43	394,127.33
	512200 SICK LEAVE EXPENSE	39,030.17	247,016.85
	512300 HOLIDAY LEAVE EXPENSE	50,888.41	205,301.86
	512400 MILITARY LEAVE EXPENSE	193.64	193.64
	512500 FUNERAL LEAVE EXPENSE	1,716.66	11,072.51
	512600 CIVIL LEAVE EXPENSE	332.95	332.95
	515100 RETIREMENT PLANS EXPENSE	39,924.61	297,922.71
	515200 FICA EXPENSE	38,265.57	287,593.35
	515500 HEALTH INSURANCE EXPENSE	85,746.21	629,086.88
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		56,915.20
	Major Account 510000 Total	697,116.96	5,251,451.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	429.71	1,519.50
	521400 CIO CHARGES	53,931.69	337,422.16
	521499 INTERNAL EXPENSES	11,632.60	53,945.87
	521500 PUBLICATION & PRINT EXP	28.00	115.50
	521900 AWARDS EXPENSE	287.70	369.90
	522100 DUES & SUBSCRIPTION EXP	298.00	298.00
	522600 JOB APPLICANT EXPENSE		426.00
	524600 RENT EXPENSE-BUILDINGS	15,567.89	107,722.48
	524900 RENT EXP-DEPR SURCHARGE	2,420.32	16,504.84
	526100 REP & MAINT-REAL PROPERT	170.00-	68.00
	527200 REP & MAINT-MOTOR VEHICL	26.00	2,103.51

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		
	527910 SERVER REPAIR & MAINT	5,567.45	56,388.18
	527940 DATA STORAGE EQUIP R & M		520,062.29
	527950 NETWORKING EQUIP R & M		30,523.50
	531100 OFFICE SUPPLIES EXPENSE		1,201.41
	531200 IT SUPPLIES	548.16	4,693.34
	532100 NON-CAPITALIZED EQUIP PU	204.99	7,070.55
	532200 PERSONAL COMPUTING EQUIPMENT	323.94	8,558.03
	532250 NETWORKING EQUIP		1,900.99
	533100 HOUSEHOLD & INSTIT EXP		18.28
	534800 CONST & MAINT SUP EXP	261.57	453.24
	534900 MISCELLANEOUS SUP EXP		238.71
	538105 UNLEADED FUEL	688.97	4,572.35
	538116 E-85 FUEL	65.25	206.89
	542190 SOS TEMP SERV - IT STAFF	6,479.43	43,527.44
	543100 IT CONSULTING-APPLICATIONS		5,525.00
	543200 IT CONSULTING-HW/SW SUPP	219,638.00	219,638.00
	547100 EDUCATIONAL SERVICES	25.00	1,825.00
	554160 DATA CENTER HOSTING SERVICES	21,000.00	147,000.00
	554170 CLOUD SERVICES		49,700.40
	555310 COTS LICENSE FEES		163,039.29
	555340 COTS MAINTENANCE	170,358.88	381,912.07
	556100 INSURANCE EXPENSE		5,377.00
	559100 OTHER OPERATING EXP		20.00
	559101 DAS ASSESSMENTS	18,014.79	100,105.20
	559165 INDIRECT COST ALLOCATIONS	51,117.43	392,675.54
	Major Account 520000 Total	578,745.77	2,666,728.46
	570000 Travel Expenses		
	571100 LODGING	192.00	949.76
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO		1,216.01
	573100 STATE-OWNED TRANSPORT	5,463.45	31,833.66
	574500 PERSONAL VEHICLE MILEAGE		126.56
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	5,655.45	34,251.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,646.40	1,735,164.04
	583470 PERSONAL COMPUTING EQUIPMENT	3,243.15	12,005.51
	587400 MASTER LEASE	406,831.20	1,175,815.37

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	419,720.75	2,922,984.92
	Fund 56530 Expenditures Total	1,701,238.93	10,875,416.22
	Subprogram Revenues	1,847,029.93	12,536,097.69
	Subprogram Expenditures	1,701,238.93	10,875,416.22

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	2,245.92-	967,771.11-
	Major Account 460000 Total	2,245.92-	967,771.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,534.90-	1,310,673.60-
	Major Account 470000 Total	109,534.90-	1,310,673.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.42-	1,150.74-
	Major Account 480000 Total	241.42-	1,150.74-
	Fund 56530 Revenue Total	112,022.24-	2,279,595.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,113.06	18,020.46
	512100 VACATION LEAVE EXPENSE	925.95	1,845.96
	512200 SICK LEAVE EXPENSE	379.88	1,596.67
	512300 HOLIDAY LEAVE EXPENSE	379.88	1,329.58
	515100 RETIREMENT PLANS EXPENSE	284.46	1,706.76
	515200 FICA EXPENSE	241.57	1,496.53
	515500 HEALTH INSURANCE EXPENSE	1,074.12	5,907.66
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		242.85
	Major Account 510000 Total	5,398.92	32,158.83
	520000 Operating Expenses		
	521400 CIO CHARGES	26.10	357.53
	521499 INTERNAL EXPENSES	81.00	324.00
	522100 DUES & SUBSCRIPTION EXP	41,368.91	41,368.91
	522200 CONFERENCE REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE		72.50
	524600 RENT EXPENSE-BUILDINGS	7,192.62	9,308.29
	524900 RENT EXP-DEPR SURCHARGE	49.06	343.36
	526100 REP & MAINT-REAL PROPERT	31.98	99.98
	527950 NETWORKING EQUIP R & M	389,692.42	389,692.42
	531100 OFFICE SUPPLIES EXPENSE		24.30
	542190 SOS TEMP SERV - IT STAFF		652.76
	543303 IT CONSULTING-UNCSN	82,721.97	82,721.97
	543305 IT CONSULTING-NDE		484.62
	554100 DATA SERVICES	216,206.92	1,186,962.25
	554130 VIDEO SERVICES	267,055.29	267,055.29
	555200 NON-CAPITALIZED SOFTWARE	70,268.93	70,268.93
	555340 COTS MAINTENANCE	396.00	491.97

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		
	556100 INSURANCE EXPENSE		8.65
	559101 DAS ASSESSMENTS	24,505.00-	6,360.27
	559165 INDIRECT COST ALLOCATIONS	2,830.15	24,378.52
	Major Account 520000 Total	1,053,416.35	2,080,996.52
	Fund 56530 Expenditures Total	1,058,815.27	2,113,155.35
	Subprogram Revenues	112,022.24-	2,279,595.45-
	Subprogram Expenditures	1,058,815.27	2,113,155.35

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	17,833.83-	164,539.23-
	471110 ADMIN FEE	3,725.65-	13,154.07-
	471199 INTERNAL SALES	2,321.50-	10,400.70-
	Major Account 470000 Total	23,880.98-	188,094.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.16-	348.71-
	Major Account 480000 Total	73.16-	348.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 56530 Revenue Total	23,954.14-	188,467.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,550.10	75,657.81
	512100 VACATION LEAVE EXPENSE	1,817.81	10,241.34
	512200 SICK LEAVE EXPENSE	833.77	2,362.29
	512300 HOLIDAY LEAVE EXPENSE	1,244.64	4,978.56
	515100 RETIREMENT PLANS EXPENSE	931.90	6,981.83
	515200 FICA EXPENSE	896.28	6,784.99
	515500 HEALTH INSURANCE EXPENSE	2,114.10	14,797.86
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,290.65
	Major Account 510000 Total	16,388.60	123,169.49
	520000 Operating Expenses		
	521400 CIO CHARGES	969.15	5,646.88
	522100 DUES & SUBSCRIPTION EXP		280.00
	522201 TRAINING REGISTRATION		4,400.00
	524600 RENT EXPENSE-BUILDINGS	1,106.40	7,744.75
	524900 RENT EXP-DEPR SURCHARGE	163.77	1,146.36
	531200 IT SUPPLIES	5,116.50	34,026.19
	534800 CONST & MAINT SUP EXP	25.10	716.14
	554100 DATA SERVICES	2,700.00	18,900.00
	556100 INSURANCE EXPENSE		51.90
	559101 DAS ASSESSMENTS	348.35	1,935.72
	559165 INDIRECT COST ALLOCATIONS	988.81	7,662.02
	Major Account 520000 Total	11,418.08	82,509.96
	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>27,806.68</u>	<u>205,726.51</u>
	Subprogram Revenues	<u>23,954.14</u>	<u>188,467.55</u>
	Subprogram Expenditures	<u>27,806.68</u>	<u>205,726.51</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	236,138.69-	6,622,532.47-
	471199 INTERNAL SALES	9,235.24-	46,099.43-
	Major Account 470000 Total	245,373.93-	6,668,631.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,721.74-	8,206.32-
	Major Account 480000 Total	1,721.74-	8,206.32-
	Fund 56530 Revenue Total	247,095.67-	6,676,838.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,724.64	156,992.63
	512100 VACATION LEAVE EXPENSE	2,028.91	14,226.15
	512200 SICK LEAVE EXPENSE	2,293.08	10,116.75
	512300 HOLIDAY LEAVE EXPENSE	2,560.68	10,242.72
	512500 FUNERAL LEAVE EXPENSE		199.38
	515100 RETIREMENT PLANS EXPENSE	1,917.53	14,360.68
	515200 FICA EXPENSE	1,881.50	14,158.18
	515500 HEALTH INSURANCE EXPENSE	1,641.51	11,490.19
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,662.95
	Major Account 510000 Total	31,047.85	234,486.71
	520000 Operating Expenses		
	521400 CIO CHARGES	1,249.98	112,859.01
	521499 INTERNAL EXPENSES	32,036.87	145,589.01
	524600 RENT EXPENSE-BUILDINGS	1,261.57	8,830.98
	524900 RENT EXP-DEPR SURCHARGE	175.49	1,228.45
	554170 CLOUD SERVICES		756.86
	555340 COTS MAINTENANCE		6,014,381.93
	555510 SAAS SUBSCRIPTION FEES	21,817.22	112,896.02
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	8,236.05	45,766.33
	559165 INDIRECT COST ALLOCATIONS	23,370.08	180,990.76
	Major Account 520000 Total	88,147.26	6,623,325.30
	Fund 56530 Expenditures Total	119,195.11	6,857,812.01
	Subprogram Revenues	247,095.67-	6,676,838.22-
	Subprogram Expenditures	119,195.11	6,857,812.01

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	1,221,437.98-	8,896,765.31-
	Major Account 470000 Total	1,221,437.98-	8,896,765.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,066.68-	14,616.75-
	484500 REIMB NON-GOVT SOURCES		11,360.45-
	Major Account 480000 Total	3,066.68-	25,977.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	67.16-	242.58-
	Major Account 490000 Total	67.16-	242.58-
	Fund 56530 Revenue Total	1,224,571.82-	8,922,985.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,538.98	269,393.86
	512100 VACATION LEAVE EXPENSE	4,849.33	31,742.60
	512200 SICK LEAVE EXPENSE	3,313.75	11,554.86
	512300 HOLIDAY LEAVE EXPENSE	4,411.38	17,645.52
	515100 RETIREMENT PLANS EXPENSE	3,303.19	24,735.16
	515200 FICA EXPENSE	3,122.34	23,674.44
	515500 HEALTH INSURANCE EXPENSE	8,366.26	58,564.24
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		4,589.43
	Major Account 510000 Total	58,905.23	441,986.63
	520000 Operating Expenses		
	521400 CIO CHARGES	2,747.18	101,440.00
	524600 RENT EXPENSE-BUILDINGS	2,985.44	20,898.15
	524900 RENT EXP-DEPR SURCHARGE	415.29	2,907.07
	527910 SERVER REPAIR & MAINT		3,951.36
	527960 VOICE EQUIP REPAIR & MAINT	27,375.00	27,375.00
	531200 IT SUPPLIES	3,561.00	3,575.99
	532260 VOICE EQUIP	16,135.76	32,262.16
	532270 WIRELESS PHONE EQUIP		99.99
	543200 IT CONSULTING-HW/SW SUPP	1,720.00	2,580.00
	543300 IT CONSULTING-OTHER	13,211.20	619,415.20
	554100 DATA SERVICES		35.84-
	554110 VOICE SERVICES	525,298.69	3,100,634.44
	554120 WIRELESS PHONE SERVICES	327,823.60	3,283,731.86
	554150 CABLING SERVICES		1,550.00
	555340 COTS MAINTENANCE	11,140.79	404,481.46
	555510 SAAS SUBSCRIPTION FEES		104,823.00

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		
	556100 INSURANCE EXPENSE		60.55
	559101 DAS ASSESSMENTS	14,668.15	81,508.34
	559165 INDIRECT COST ALLOCATIONS	41,633.22	322,374.13
	Major Account 520000 Total	988,715.32	8,113,632.86
	570000 Travel Expenses		
	571100 LODGING		757.76
	571800 MEALS - TRAVEL STATUS		121.81
	572100 COMMERCIAL TRANSPORTATIO		378.97
	573100 STATE-OWNED TRANSPORT		183.57
	Major Account 570000 Total		1,442.11
	580000 Capital Outlay		
	583460 VOICE EQUIP		56,588.14
	Major Account 580000 Total		56,588.14
	Fund 56530 Expenditures Total	1,047,620.55	8,613,649.74
	Subprogram Revenues	1,224,571.82-	8,922,985.09-
	Subprogram Expenditures	1,047,620.55	8,613,649.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,081.62	7,256.98
	Major Account 520000 Total	2,081.62	7,256.98
	Fund 56530 Expenditures Total	2,081.62	7,256.98
	Subprogram Expenditures	2,081.62	7,256.98
	Program Revenues	4,547,432.13	38,251,352.29
	Program Expenditures	5,159,242.62	37,876,499.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,946.74-	16,684.58-
	472100 SALE OF SUP & MAT		12,702.71-
	Major Account 470000 Total	3,946.74-	29,387.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.66-	7,607.26-
	483300 EQUIPMENT LEASE OR RENTA	306,168.66-	2,277,910.94-
	484500 REIMB NON-GOVT SOURCES	551.28-	1,573.63-
	Major Account 480000 Total	307,839.60-	2,287,091.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		234.29-
	Major Account 490000 Total		234.29-
	Fund 56572 Revenue Total	311,786.34-	2,316,713.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,288.93	217,955.04
	512100 VACATION LEAVE EXPENSE	3,268.01	24,023.72
	512200 SICK LEAVE EXPENSE	4,186.10	21,369.80
	512300 HOLIDAY LEAVE EXPENSE	3,732.60	14,930.40
	512500 FUNERAL LEAVE EXPENSE		357.64
	512700 INJURY LEAVE EXPENSE	559.08	559.08
	515100 RETIREMENT PLANS EXPENSE	2,773.13	20,905.97
	515200 FICA EXPENSE	2,536.96	19,441.63
	515500 HEALTH INSURANCE EXPENSE	8,256.62	57,796.34
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,845.49
	Major Account 510000 Total	50,601.43	381,333.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.05	329.70
	521300 FREIGHT EXPENSE		1,220.00
	521400 CIO CHARGES	17,765.70	110,250.46
	521450 OCIO-IT CONSULTING		672.04
	521500 PUBLICATION & PRINT EXP		3,133.42
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION		153.04
	524600 RENT EXPENSE-BUILDINGS	11,294.30	67,362.68
	524900 RENT EXP-DEPR SURCHARGE	785.13	4,131.93-
	526100 REP & MAINT-REAL PROPERT		409.80
	527100 REP & MAINT-OFFICE EQUIP	3,179.23	3,179.23
	527200 REP & MAINT-MOTOR VEHICL	34,572.12	271,394.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	99.59	617.23
	533900 FOOD EXPENSE-INSTITUTIONS		282.30
	534900 MISCELLANEOUS SUP EXP		15.99
	535100 MEDICAL SUPPLIES		74.50
	538100 VEHICLE & EQUIP SUP EXP	4,313.77	78,140.38
	538104 BULK E-85 FUEL		34,113.23
	538105 UNLEADED FUEL	93,768.58	544,737.40
	538110 TIRE AND TITLE FEE		1,961.00
	538111 BULK EHT10 FUEL	55,328.28	99,948.17
	538115 GASOHOL	27,990.03	251,429.63
	538116 E-85 FUEL	4,043.01	48,872.81
	538118 CNG-FUEL	81.20	555.86
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	549100 LAUNDRY SERVICES	351.43	2,886.52
	556100 INSURANCE EXPENSE	1,000.00	495,093.15
	559100 OTHER OPERATING EXP		141,920.00
	Major Account 520000 Total	<u>254,594.42</u>	<u>2,233,613.46</u>
	Fund 56572 Expenditures Total	<u>305,195.85</u>	<u>2,614,946.89</u>
	Subprogram Revenues	<u>311,786.34-</u>	<u>2,316,713.41-</u>
	Subprogram Expenditures	<u>305,195.85</u>	<u>2,614,946.89</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	4,781.85-	20,109.19-
	483300 EQUIPMENT LEASE OR RENTA	174,628.70-	1,215,096.49-
	Major Account 480000 Total	179,410.55-	1,235,205.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,326.00-	232,578.81-
	Major Account 490000 Total	8,326.00-	232,578.81-
	Fund 56571 Revenue Total	187,736.55-	1,467,784.49-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	15,485.00-	109,417.00-
	587400 MASTER LEASE	52,697.90	368,885.30
	Major Account 580000 Total	37,212.90	259,468.30
	Fund 56571 Expenditures Total	37,212.90	259,468.30
	Subprogram Revenues	187,736.55-	1,467,784.49-
	Subprogram Expenditures	37,212.90	259,468.30
	Program Revenues	499,522.89-	3,784,497.90-
	Program Expenditures	342,408.75	2,874,415.19

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	.34-	1.71-
	Major Account 480000 Total	.34-	1.71-
	Fund 46520 Revenue Total	.34-	1.71-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	262,725.90-	2,793,595.90-
	471110 ADMIN FEE	55.20-	2,710.09-
	Major Account 470000 Total	262,781.10-	2,796,305.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,315.50-	16,802.64-
	483400 OTHER RENTAL REVENUE	300.00-	2,100.00-
	Major Account 480000 Total	3,615.50-	18,902.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	54.79-
	Major Account 490000 Total	1.84-	54.79-
	Fund 56590 Revenue Total	266,398.44-	2,815,263.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,078.98	197,767.80
	512100 VACATION LEAVE EXPENSE	4,024.11	18,375.70
	512200 SICK LEAVE EXPENSE	822.61	3,919.17
	512300 HOLIDAY LEAVE EXPENSE	3,102.86	12,411.44
	515100 RETIREMENT PLANS EXPENSE	2,323.44	17,407.87
	515200 FICA EXPENSE	2,202.48	16,712.03
	515500 HEALTH INSURANCE EXPENSE	6,208.92	43,462.44
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,370.87
	Major Account 510000 Total	41,763.40	313,501.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.25	666.90
	521400 CIO CHARGES	79,808.49	303,254.52
	521500 PUBLICATION & PRINT EXP		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	212.64
	523202 ELECTRICITY	4,974.01	35,912.33
	523207 PROPANE		4,167.07
	524100 RENT EXPENSE-LAND	330.09	4,038.57

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	28,661.82
	524603 TOWER SITE LEASE AGREEMENT	6,677.14	42,784.79
	524900 RENT EXP-DEPR SURCHARGE	293.21	2,052.50
	527200 REP & MAINT-MOTOR VEHICL		249.44
	527990 RADIO EQUIP REPAIR & MAINT	125.00	875.00
	527991 INFRAS RADIO EQUIP R&M		929.00
	527994 TOWER GENERATOR R&M	1,036.00	61,844.76
	527995 TOWER HVAC R&M		837.50
	527996 TOWER SITE R&M	179.00	179.00
	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		180.13
	532290 RADIO EQUIP	8,194.54	33,406.44
	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	62,448.43	68,667.90
	554120 WIRELESS PHONE SERVICES		3,982.44
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY	200.00	4,800.00
	554142 RADIO SERV - RADIO EQUIP	12,321.25	12,321.25
	554900 OTHER CONTRACTUAL SERVICES		455.00
	555340 COTS MAINTENANCE		191.94
	555440 CUSTOMIZED MAINTENANCE		802,691.05
	556100 INSURANCE EXPENSE		503.20
	559101 DAS ASSESSMENTS	7,166.12	39,820.87
	559165 INDIRECT COST ALLOCATIONS	20,340.68	157,507.63
	Major Account 520000 Total	208,773.90	1,617,936.84
	570000 Travel Expenses		
	571100 LODGING		1,262.55
	571800 MEALS - TRAVEL STATUS	164.16	1,026.81
	573100 STATE-OWNED TRANSPORT		1,838.62
	Major Account 570000 Total	164.16	4,127.98
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		7,424.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		932,600.20
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		27,427.90
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		618,446.34
	583905 TOWER SITE EQUIP/SOFTWARE		27,570.22
	583907 TOWER SITE SHELTERS	35,959.00	35,959.00
	Major Account 580000 Total	35,959.00	1,649,427.66
	Fund 56590 Expenditures Total	286,660.46	3,584,993.96
	Subprogram Revenues	266,398.78-	2,815,265.13-
	Subprogram Expenditures	286,660.46	3,584,993.96

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-	869,152.13-
	Major Account 470000 Total	124,164.59-	869,152.13-
	Fund 56590 Revenue Total	124,164.59-	869,152.13-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	124,164.59	869,152.13
	Major Account 580000 Total	124,164.59	869,152.13
	Fund 56590 Expenditures Total	124,164.59	869,152.13
	Subprogram Revenues	124,164.59-	869,152.13-
	Subprogram Expenditures	124,164.59	869,152.13
	Program Revenues	390,563.37-	3,684,417.26-
	Program Expenditures	410,825.05	4,454,146.09

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	1.39-	17.77-
	Major Account 480000 Total	1.39-	17.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.00-
	Major Account 490000 Total		69.00-
	Fund 10000 Revenue Total	1.39-	86.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,549.55	342,223.91
	512100 VACATION LEAVE EXPENSE	1,626.79	37,941.12
	512200 SICK LEAVE EXPENSE	465.08	9,624.63
	512300 HOLIDAY LEAVE EXPENSE	5,404.62	21,408.17
	515100 RETIREMENT PLANS EXPENSE	4,047.00	30,790.66
	515200 FICA EXPENSE	3,863.04	29,644.44
	515500 HEALTH INSURANCE EXPENSE	7,754.58	56,316.64
	516200 TUITION ASSISTANCE	1,668.40	8,342.00
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,691.60
	Major Account 510000 Total	71,379.06	543,106.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.94
	521400 CIO CHARGES	352.93	19,138.30
	521431 OCIO-SOFTWARE RENEWAL		1,650.54
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP	87.00	1,861.18
	522100 DUES & SUBSCRIPTION EXP		18,667.50
	522600 JOB APPLICANT EXPENSE		105.00
	531100 OFFICE SUPPLIES EXPENSE	251.82	1,026.04
	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
	559100 OTHER OPERATING EXP		14,040.00
	Major Account 520000 Total	691.75	58,840.03
	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	72,070.81	602,904.33
	Subprogram Revenues	1.39-	86.77-
	Subprogram Expenditures	72,070.81	602,904.33
	Program Revenues	1.39-	86.77-
	Program Expenditures	72,070.81	602,904.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,175.96	21,342.06
	512100 VACATION LEAVE EXPENSE	240.54	1,296.84
	512200 SICK LEAVE EXPENSE	96.85	1,200.56
	512300 HOLIDAY LEAVE EXPENSE	396.24	1,439.19
	515100 RETIREMENT PLANS EXPENSE	292.61	1,891.20
	515200 FICA EXPENSE	271.66	1,842.72
	515500 HEALTH INSURANCE EXPENSE	831.21	2,785.38
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		311.67
	Major Account 510000 Total	5,305.07	32,120.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.37	525.50
	521400 CIO CHARGES	331.37	2,221.70
	521431 OCIO-SOFTWARE RENEWAL		225.31
	521450 OCIO-IT CONSULTING		201.62
	521500 PUBLICATION & PRINT EXP		269.68
	522100 DUES & SUBSCRIPTION EXP	526.50	871.50
	522200 CONFERENCE REGISTRATION		270.00
	522201 TRAINING REGISTRATION		9.60
	524600 RENT EXPENSE-BUILDINGS	117.44	822.08
	524900 RENT EXP-DEPR SURCHARGE	44.00	308.00
	531100 OFFICE SUPPLIES EXPENSE		24.21
	534600 ED & RECREATIONAL SUP EX		1,531.41
	534900 MISCELLANEOUS SUP EXP	7.07	41.63
	535100 MEDICAL SUPPLIES		32.38
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	787.34	6,590.02
	548700 REFUSE/RECYCLING		4.46
	554900 OTHER CONTRACTUAL SERVICES	78.76	3,003.76
	556100 INSURANCE EXPENSE		7.79
	559100 OTHER OPERATING EXP		33,431.40
	Major Account 520000 Total	1,952.85	54,009.05
	570000 Travel Expenses		
	571100 LODGING		405.62
	571800 MEALS - TRAVEL STATUS		70.67
	572100 COMMERCIAL TRANSPORTATIO		131.30
	573100 STATE-OWNED TRANSPORT		62.53

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		689.58
	Fund 58910 Expenditures Total	7,257.92	86,819.37
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.21	56,187.81
	512100 VACATION LEAVE EXPENSE	561.14	3,616.74
	512200 SICK LEAVE EXPENSE	225.68	3,039.46
	512300 HOLIDAY LEAVE EXPENSE	924.56	3,506.20
	515100 RETIREMENT PLANS EXPENSE	683.14	4,969.24
	515200 FICA EXPENSE	633.80	4,768.47
	515500 HEALTH INSURANCE EXPENSE	1,939.37	11,148.99
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		987.86
	Major Account 510000 Total	12,377.90	88,250.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521400 CIO CHARGES	773.21	5,183.92
	521431 OCIO-SOFTWARE RENEWAL		525.72
	521450 OCIO-IT CONSULTING		470.43
	521500 PUBLICATION & PRINT EXP		688.72
	522100 DUES & SUBSCRIPTION EXP	1,498.00	2,303.00
	522200 CONFERENCE REGISTRATION		630.00
	522201 TRAINING REGISTRATION		22.41
	524600 RENT EXPENSE-BUILDINGS	274.00	1,918.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	718.76
	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	1,837.12	15,376.68
	548700 REFUSE/RECYCLING		10.41
	554900 OTHER CONTRACTUAL SERVICES	183.78	73,978.57
	556100 INSURANCE EXPENSE		18.17
	559100 OTHER OPERATING EXP		78,006.60
	Major Account 520000 Total	4,668.79	188,443.87
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	571100 LODGING		946.47
	571800 MEALS - TRAVEL STATUS		164.89
	572100 COMMERCIAL TRANSPORTATIO		306.35
	573100 STATE-OWNED TRANSPORT		145.91
	574500 PERSONAL VEHICLE MILEAGE		5.48
	575100 MISC TRAVEL EXPENSE		39.90
	Major Account 570000 Total		1,609.00
	Fund 58920 Expenditures Total	17,046.69	278,303.60
	Subprogram Expenditures	24,304.61	365,122.97
	Program Expenditures	24,304.61	365,122.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.27-	11.51-
	Major Account 480000 Total	2.27-	11.51-
	Fund 28920 Revenue Total	2.27-	11.51-
	Subprogram Revenues	2.27-	11.51-
	Program Revenues	2.27-	11.51-

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	22,162.55-	109,165.68-
	484500 REIMB NON-GOVT SOURCES	6.68-	148.08-
	486500 MISCELLANEOUS ADJUSTMENT		2.00
	Major Account 480000 Total	22,169.23-	109,311.76-
	Fund 56500 Revenue Total	22,169.23-	109,311.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,787.57	237,505.55
	511300 OVERTIME PAYMENTS	358.16	3,154.60
	511800 COMPENSATORY TIME PAID		100.13
	512100 VACATION LEAVE EXPENSE	2,554.80	22,797.62
	512200 SICK LEAVE EXPENSE	2,742.83	10,181.82
	512300 HOLIDAY LEAVE EXPENSE	4,453.92	15,602.26
	512500 FUNERAL LEAVE EXPENSE		471.63
	515100 RETIREMENT PLANS EXPENSE	3,361.91	21,701.31
	515200 FICA EXPENSE	3,180.37	20,797.00
	515500 HEALTH INSURANCE EXPENSE	8,636.34	51,376.66
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,177.11
	Major Account 510000 Total	60,075.90	388,976.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.33	274.66
	521300 FREIGHT EXPENSE	12.99	90.93
	521400 CIO CHARGES	8,858.00	76,364.30
	521431 OCIO-SOFTWARE RENEWAL		633.33
	521434 SAAS SUBSCRIP FEES		106,497.51
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP		4,501.32
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522201 TRAINING REGISTRATION		1,658.03
	524600 RENT EXPENSE-BUILDINGS	3,221.39	22,045.73
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	8,072.05
	526100 REP & MAINT-REAL PROPERT		2,014.78
	531100 OFFICE SUPPLIES EXPENSE	149.28	1,709.41
	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	7.08	824.58
	539100 INDIRECT COST ALLOWANCE		581,016.00-

Secure Version - Prior Month

As of January 31, 2022

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	356.80	2,990.20
	548700 REFUSE/RECYCLING		13.28
	554900 OTHER CONTRACTUAL SERVICES	1,124.85	3,774.35
	555510 SAAS SUBSCRIPTION FEES		18,363.31
	556100 INSURANCE EXPENSE		77.85
	559100 OTHER OPERATING EXP		389,829.00
	Major Account 520000 Total	14,943.87	126,971.49
	570000 Travel Expenses		
	571100 LODGING		714.32
	571600 MEALS - TAXABLE		58.02
	571800 MEALS - TRAVEL STATUS		137.20
	572100 COMMERCIAL TRANSPORTATIO		605.29
	573100 STATE-OWNED TRANSPORT	379.73	4,098.67
	574500 PERSONAL VEHICLE MILEAGE		263.86
	Major Account 570000 Total	379.73	5,877.36
	580000 Capital Outlay		
	581200 BUILDINGS		2.00-
	Major Account 580000 Total		2.00-
	Fund 56500 Expenditures Total	75,399.50	521,823.78
	Subprogram Revenues	22,169.23-	109,311.76-
	Subprogram Expenditures	75,399.50	521,823.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.19-	19.66-
	Major Account 480000 Total	4.19-	19.66-
	Fund 10000 Revenue Total	4.19-	19.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,251.18	8,229.95
	511300 OVERTIME PAYMENTS	36.87	290.09
	511400 ON CALL PAY	55.20	142.93
	512100 VACATION LEAVE EXPENSE	59.58	836.28
	512200 SICK LEAVE EXPENSE	119.16	915.82
	512300 HOLIDAY LEAVE EXPENSE	158.88	595.80
	515100 RETIREMENT PLANS EXPENSE	125.91	824.31
	515200 FICA EXPENSE	123.14	808.27
	515500 HEALTH INSURANCE EXPENSE	209.53	1,466.44
	516500 WORKERS COMP PREMIUMS		143.78
	Major Account 510000 Total	2,139.45	14,253.67
	520000 Operating Expenses		
	521400 CIO CHARGES	200.07	802.97
	523201 NATURAL GAS	697.15	3,113.56
	523202 ELECTRICITY	1,276.65	14,945.26
	523203 WATER	155.38	894.17
	523204 SEWER	115.42	461.68
	526100 REP & MAINT-REAL PROPERT	3,769.83	82,975.25
	527600 REP & MAINT-HOUSE/INST E		617.09
	532100 NON-CAPITALIZED EQUIP PU		604.09
	533100 HOUSEHOLD & INSTIT EXP		301.74
	534800 CONST & MAINT SUP EXP	303.56	1,521.08
	534900 MISCELLANEOUS SUP EXP		15.00
	539100 INDIRECT COST ALLOWANCE		26,952.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,975.81
	548600 PEST CONTROL	42.00	2,288.00
	548700 REFUSE/RECYCLING		1,071.90
	Major Account 520000 Total	6,560.06	138,539.60
	Fund 10000 Expenditures Total	8,699.51	152,793.27
	Subprogram Revenues	4.19-	19.66-
	Subprogram Expenditures	8,699.51	152,793.27

Secure Version - Prior Month

As of January 31, 2022

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	1,960.69-	9,605.53-
	482100 LAND USE REVENUE		57,048.40-
	Major Account 480000 Total	1,960.69-	66,653.93-
	Fund 26560 Revenue Total	1,960.69-	66,653.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,067.00
	523201 NATURAL GAS	54.12	435.19
	523202 ELECTRICITY	28.95	232.88
	542500 ENG & ARCH SERVICES	6,780.00	6,780.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,166.20
	Major Account 520000 Total	6,863.07	35,681.27
	Fund 26560 Expenditures Total	6,863.07	35,681.27
	Subprogram Revenues	1,960.69-	66,653.93-
	Subprogram Expenditures	6,863.07	35,681.27

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,381.69-	7,115.05-
	483200 BUILDING & SPACE RENTAL		49,939.50-
	483400 OTHER RENTAL REVENUE		2,201.00-
	484500 REIMB NON-GOVT SOURCES	8.71-	31.35-
	486200 CONTRIBUTIONS	58,169.50-	404,529.50-
	Major Account 480000 Total	59,559.90-	463,816.40-
	Fund 56551 Revenue Total	59,559.90-	463,816.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,897.36	22,193.70
	511300 OVERTIME PAYMENTS		11.43
	511400 ON CALL PAY	3.13	20.93
	511800 COMPENSATORY TIME PAID		122.97
	512100 VACATION LEAVE EXPENSE	232.08	1,570.09
	512200 SICK LEAVE EXPENSE	140.54	1,796.04
	512300 HOLIDAY LEAVE EXPENSE	364.78	1,452.58
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	272.44	2,038.24
	515200 FICA EXPENSE	259.33	1,963.19
	515500 HEALTH INSURANCE EXPENSE	674.81	4,723.53
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		419.56
	Major Account 510000 Total	4,844.47	36,379.02
	520000 Operating Expenses		
	521400 CIO CHARGES	861.01	2,647.96
	521431 OCIO-SOFTWARE RENEWAL		95.97
	522201 TRAINING REGISTRATION		10.67
	523202 ELECTRICITY	2,903.06	18,748.81
	524600 RENT EXPENSE-BUILDINGS	8,173.64	56,914.20
	526100 REP & MAINT-REAL PROPERT		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		170,419.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	548600 PEST CONTROL	642.85	4,594.35
	549200 JANITORIAL/SECURITY SRVS		9,480.00
	555510 SAAS SUBSCRIPTION FEES		2,130.00
	556100 INSURANCE EXPENSE		8.65

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	Major Account 520000 Total	12,580.56	368,328.97
	Fund 56551 Expenditures Total	17,425.03	404,707.99
	Subprogram Revenues	59,559.90	463,816.40
	Subprogram Expenditures	17,425.03	404,707.99

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	30,057.81	213,561.07
	511800 COMPENSATORY TIME PAID		50.55
	512100 VACATION LEAVE EXPENSE	1,908.15	17,482.74
	512200 SICK LEAVE EXPENSE	669.25	8,168.48
	512300 HOLIDAY LEAVE EXPENSE	3,626.14	13,520.50
	515100 RETIREMENT PLANS EXPENSE	2,715.24	18,928.43
	515200 FICA EXPENSE	2,557.33	18,164.24
	515500 HEALTH INSURANCE EXPENSE	8,141.16	49,128.84
	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	49,675.08	342,503.73
	520000 Operating Expenses		
	521400 CIO CHARGES	1,549.04	10,719.77
	521431 OCIO-SOFTWARE RENEWAL		287.91
	521500 PUBLICATION & PRINT EXP		5,723.50
	522100 DUES & SUBSCRIPTION EXP		80.00
	522201 TRAINING REGISTRATION		121.03
	522600 JOB APPLICANT EXPENSE		57.00
	534700 ENG TECH & COMM SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE		405,850.00-
	555340 COTS MAINTENANCE		5,030.00
	556100 INSURANCE EXPENSE		77.85
	Major Account 520000 Total	1,549.04	383,717.94-
	570000 Travel Expenses		
	571100 LODGING		378.00
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE	407.68	3,189.76
	Major Account 570000 Total	407.68	3,618.69
	Fund 56500 Expenditures Total	51,631.80	37,595.52-
	Subprogram Revenues		1,425.76-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	570000Travel Expenses		
	Subprogram Expenditures	<u>51,631.80</u>	<u>37,595.52-</u>

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	64.88-	142.77-
	Major Account 480000 Total	64.88-	142.77-
	Fund 56500 Revenue Total	64.88-	142.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,066.80	57,987.84
	511300 OVERTIME PAYMENTS	661.85	1,348.86
	511400 ON CALL PAY	196.58	280.22
	511800 COMPENSATORY TIME PAID	7.92	337.59
	512100 VACATION LEAVE EXPENSE	1,533.73	5,887.13
	512200 SICK LEAVE EXPENSE	126.64	3,213.96
	512300 HOLIDAY LEAVE EXPENSE	1,198.98	4,208.22
	512500 FUNERAL LEAVE EXPENSE		129.86
	515100 RETIREMENT PLANS EXPENSE	957.96	5,495.91
	515200 FICA EXPENSE	934.43	5,393.02
	515500 HEALTH INSURANCE EXPENSE	1,722.90	9,441.46
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,375.11
	Major Account 510000 Total	16,407.79	95,136.26
	520000 Operating Expenses		
	521400 CIO CHARGES	679.63	3,756.87
	522100 DUES & SUBSCRIPTION EXP	40.00	585.00
	522201 TRAINING REGISTRATION	205.00	237.01
	522600 JOB APPLICANT EXPENSE		94.00
	523203 WATER	281.08	11,581.38
	523204 SEWER	106.33	1,542.50
	524600 RENT EXPENSE-BUILDINGS		144.00
	526100 REP & MAINT-REAL PROPERT		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	699.82	8,426.27
	534800 CONST & MAINT SUP EXP	67.91	376.94
	534900 MISCELLANEOUS SUP EXP		321.00
	538100 VEHICLE & EQUIP SUP EXP	674.01	6,739.19
	539100 INDIRECT COST ALLOWANCE		228,632.00-
	542100 SOS TEMP SERV - PERSONNEL	2,396.43	21,227.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,035.00	52,758.70
	548700 REFUSE/RECYCLING		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		1,094.59
	Major Account 520000 Total	6,185.21	109,299.70-
	Fund 56500 Expenditures Total	22,593.00	14,163.44-
	Subprogram Revenues	64.88-	142.77-
	Subprogram Expenditures	22,593.00	14,163.44-

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	341.59-	327.50
	533100 HOUSEHOLD & INSTIT EXP	89.87-	
	548700 REFUSE/RECYCLING	81.51-	
	549200 JANITORIAL/SECURITY SRVS	1,303.52-	
	Major Account 520000 Total	1,816.49-	327.50
	Fund 56500 Expenditures Total	1,816.49-	327.50
	Subprogram Revenues		2.85-
	Subprogram Expenditures	1,816.49-	327.50

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		100.88-
	Major Account 470000 Total		100.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,374.84-	104,544.86-
	484500 REIMB NON-GOVT SOURCES		7.92-
	Major Account 480000 Total	14,374.84-	104,552.78-
	Fund 56500 Revenue Total	14,374.84-	104,653.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,027.07	10,212.57
	511300 OVERTIME PAYMENTS	15.24	331.42
	511400 ON CALL PAY	57.23	262.37
	511800 COMPENSATORY TIME PAID	7.92	363.83
	512100 VACATION LEAVE EXPENSE	264.55	1,108.48
	512200 SICK LEAVE EXPENSE	24.89	643.43
	512300 HOLIDAY LEAVE EXPENSE	180.35	706.92
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	118.09	1,024.58
	515200 FICA EXPENSE	110.46	950.83
	515500 HEALTH INSURANCE EXPENSE	601.76	4,211.79
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		243.56
	Major Account 510000 Total	2,407.56	20,126.54
	520000 Operating Expenses		
	521400 CIO CHARGES	334.73	1,793.90
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	1,533.11	3,941.01
	523202 ELECTRICITY	2,010.67	18,169.76
	523203 WATER	173.81	849.96
	523204 SEWER	151.66	613.05
	526100 REP & MAINT-REAL PROPERT	10,717.00	24,014.33
	532100 NON-CAPITALIZED EQUIP PU		4,299.00
	534800 CONST & MAINT SUP EXP	291.74	628.38
	539100 INDIRECT COST ALLOWANCE		21,049.00
	548600 PEST CONTROL	126.66	1,054.62
	548700 REFUSE/RECYCLING		357.30
	549200 JANITORIAL SERVICES	746.48	9,867.13
	549500 HAZARDOUS WASTE DISPOSAL	75.00	675.00
	556100 INSURANCE EXPENSE		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	16,160.86	87,331.76
	Fund 56500 Expenditures Total	18,568.42	107,458.30
	Subprogram Revenues	14,374.84	104,653.66
	Subprogram Expenditures	18,568.42	107,458.30

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-	680,733.48-
	484500 REIMB NON-GOVT SOURCES	7.72-	54.08-
	Major Account 480000 Total	97,255.36-	680,787.56-
	Fund 56500 Revenue Total	97,255.36-	680,787.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,557.32	30,256.63
	511300 OVERTIME PAYMENTS	551.29	1,255.56
	511400 ON CALL PAY	417.09	879.94
	511800 COMPENSATORY TIME PAID	7.92	1,107.54
	512100 VACATION LEAVE EXPENSE	444.90	4,391.00
	512200 SICK LEAVE EXPENSE	188.24	3,217.07
	512300 HOLIDAY LEAVE EXPENSE	630.16	2,377.27
	512500 FUNERAL LEAVE EXPENSE		925.00
	515100 RETIREMENT PLANS EXPENSE	509.11	3,325.30
	515200 FICA EXPENSE	485.05	3,180.99
	515500 HEALTH INSURANCE EXPENSE	1,327.80	9,293.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		646.46
	Major Account 510000 Total	9,118.88	60,869.04
	520000 Operating Expenses		
	521400 CIO CHARGES	1,887.84	3,912.82
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	8,131.14	30,380.84
	523202 ELECTRICITY	32,205.02	175,587.86
	523203 WATER	1,311.60	7,504.36
	523204 SEWER	519.18	5,219.29
	525500 RENT EXP-OTHER PERS PROP		13,942.22
	526100 REP & MAINT-REAL PROPERT	229,835.69	373,622.24
	533100 HOUSEHOLD & INSTIT EXP		12,118.14
	534800 CONST & MAINT SUP EXP	654.03	8,299.24
	539100 INDIRECT COST ALLOWANCE		60,742.00
	542500 ENG & ARCH SERVICES	1,650.00	10,450.00
	548600 PEST CONTROL	145.04	1,015.28
	548700 REFUSE/RECYCLING		859.50
	549200 JANITORIAL/SECURITY SRVS		47,567.60
	549500 HAZARDOUS WASTE DISPOSAL	75.00	675.00
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	276,414.54	752,984.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		311,071.12
	Major Account 580000 Total		311,071.12
	Fund 56500 Expenditures Total	285,533.42	1,124,924.51
	Subprogram Revenues	97,255.36	680,787.56
	Subprogram Expenditures	285,533.42	1,124,924.51

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-	336,390.16-
	484500 REIMB NON-GOVT SOURCES	15.71-	46.01-
	Major Account 480000 Total	48,071.46-	336,436.17-
	Fund 56500 Revenue Total	48,071.46-	336,436.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,642.02	20,218.55
	511300 OVERTIME PAYMENTS		86.52
	511400 ON CALL PAY	3.52	23.54
	511800 COMPENSATORY TIME PAID		138.35
	512100 VACATION LEAVE EXPENSE	599.29	2,867.60
	512200 SICK LEAVE EXPENSE	53.25	542.03
	512300 HOLIDAY LEAVE EXPENSE	367.70	1,398.14
	512500 FUNERAL LEAVE EXPENSE		61.20
	515100 RETIREMENT PLANS EXPENSE	274.61	1,897.60
	515200 FICA EXPENSE	235.68	1,663.39
	515500 HEALTH INSURANCE EXPENSE	2,805.84	14,060.78
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		398.75
	Major Account 510000 Total	6,981.91	43,381.17
	520000 Operating Expenses		
	521400 CIO CHARGES	2,351.22	5,324.41
	522201 TRAINING REGISTRATION		21.34
	523201 NATURAL GAS	7,928.91	22,663.11
	523202 ELECTRICITY	11,890.02	112,364.28
	523203 WATER	2,251.70	16,808.89
	523204 SEWER	2,000.92	8,683.79
	526100 REP & MAINT-REAL PROPERT	3,986.36	36,077.26
	527200 REP & MAINT-MOTOR VEHICL		303.06
	531200 IT SUPPLIES		6.99
	533100 HOUSEHOLD & INSTIT EXP	423.96	3,901.92
	534500 AGRICULTURAL SUPPLIES EX		62.64
	534800 CONST & MAINT SUP EXP	20.79	3,042.18
	534900 MISCELLANEOUS SUP EXP		15.00
	535100 MEDICAL SUPPLIES		12.28
	538100 VEHICLE & EQUIP SUP EXP		72.73
	539100 INDIRECT COST ALLOWANCE		74,498.00
	542500 ENG & ARCH SERVICES	900.00	1,275.00
	548600 PEST CONTROL	78.67	550.69

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		1,884.30
	549200 JANITORIAL/SECURITY SRVS		21,870.01
	556100 INSURANCE EXPENSE		1,085.94
	Major Account 520000 Total	31,832.55	310,523.82
	Fund 56500 Expenditures Total	38,814.46	353,904.99
	Subprogram Revenues	48,071.46	336,436.17
	Subprogram Expenditures	38,814.46	353,904.99

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-	14,070.00-
	484500 REIMB NON-GOVT SOURCES	.13-	.13-
	Major Account 480000 Total	2,010.13-	14,070.13-
	Fund 56500 Revenue Total	2,010.13-	14,070.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.75	3,518.67
	511300 OVERTIME PAYMENTS		18.37
	512100 VACATION LEAVE EXPENSE	97.95	500.06
	512200 SICK LEAVE EXPENSE		84.68
	512300 HOLIDAY LEAVE EXPENSE	65.30	244.88
	515100 RETIREMENT PLANS EXPENSE	49.00	327.38
	515200 FICA EXPENSE	39.40	268.96
	515500 HEALTH INSURANCE EXPENSE	449.40	3,145.75
	516500 WORKERS COMP PREMIUMS		72.98
	Major Account 510000 Total	1,190.80	8,181.73
	520000 Operating Expenses		
	523201 NATURAL GAS	501.86	1,085.91
	523202 ELECTRICITY	153.96	1,516.16
	526100 REP & MAINT-REAL PROPERT	199.00	15,121.80
	533100 HOUSEHOLD & INSTIT EXP		101.40
	534800 CONST & MAINT SUP EXP		542.39
	539100 INDIRECT COST ALLOWANCE		3,204.00
	548600 PEST CONTROL	84.00	336.00
	548700 REFUSE/RECYCLING		1,040.00
	Major Account 520000 Total	938.82	22,947.66
	Fund 56500 Expenditures Total	2,129.62	31,129.39
	Subprogram Revenues	2,010.13-	14,070.13-
	Subprogram Expenditures	2,129.62	31,129.39

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	1,506,785.78-	11,393,929.77-
	483400 OTHER RENTAL REVENUE	93.79-	1,269.18-
	Major Account 480000 Total	1,506,879.57-	11,395,198.95-
	Fund 56500 Revenue Total	1,506,879.57-	11,395,198.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,155.66	79,492.11
	512100 VACATION LEAVE EXPENSE	1,174.49	9,227.06
	512200 SICK LEAVE EXPENSE	450.18	3,503.19
	512300 HOLIDAY LEAVE EXPENSE	1,308.92	5,235.68
	512500 FUNERAL LEAVE EXPENSE		589.40
	515100 RETIREMENT PLANS EXPENSE	980.12	7,341.75
	515200 FICA EXPENSE	867.80	6,632.46
	515500 HEALTH INSURANCE EXPENSE	3,292.06	23,044.42
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,069.17
	Major Account 510000 Total	18,229.23	136,172.32
	520000 Operating Expenses		
	521400 CIO CHARGES	624.84	3,956.56
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP	69.87	1,035.02
	522201 TRAINING REGISTRATION		420.01
	524600 RENT EXPENSE-BUILDINGS	1,458,344.94	10,919,201.96
	539100 INDIRECT COST ALLOWANCE		21,066.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	1,459,039.65	10,945,801.47
	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	1,477,268.88	11,082,332.69
	Subprogram Revenues	1,506,879.57-	11,395,198.95-
	Subprogram Expenditures	1,477,268.88	11,082,332.69

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-	108,027.01-
	484500 REIMB NON-GOVT SOURCES	2.31-	11.58-
	Major Account 480000 Total	15,434.74-	108,038.59-
	Fund 56500 Revenue Total	15,434.74-	108,038.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,612.00	20,878.68
	511300 OVERTIME PAYMENTS	91.83	418.33
	511400 ON CALL PAY	1,292.92	7,904.96
	512100 VACATION LEAVE EXPENSE	326.50	2,896.57
	512300 HOLIDAY LEAVE EXPENSE	326.50	1,337.32
	512500 FUNERAL LEAVE EXPENSE		75.30
	515100 RETIREMENT PLANS EXPENSE	348.18	2,509.30
	515200 FICA EXPENSE	355.70	2,540.90
	515500 HEALTH INSURANCE EXPENSE		937.22
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		398.79
	Major Account 510000 Total	5,353.63	39,909.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.10
	521400 CIO CHARGES	208.28	1,221.21
	522201 TRAINING REGISTRATION		29.67
	523201 NATURAL GAS	3,046.02	7,104.49
	523202 ELECTRICITY	2,562.37	13,431.77
	523203 WATER	358.68	3,403.77
	523204 SEWER	50.63	255.74
	526100 REP & MAINT-REAL PROPERT	2,924.00	9,648.27
	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		8,076.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		378.00
	548600 PEST CONTROL	60.00	420.00
	548700 REFUSE/RECYCLING	190.25	1,337.99
	549200 JANITORIAL/SECURITY SRVS	1,800.00	12,600.00
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	11,200.23	60,750.53

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>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Fund 56500 Expenditures Total	16,553.86	100,660.26
	Subprogram Revenues	15,434.74	108,038.59
	Subprogram Expenditures	16,553.86	100,660.26

Secure Version - Prior Month

As of January 31, 2022

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-	284,975.81-
	484500 REIMB NON-GOVT SOURCES	32.45-	120.07-
	Major Account 480000 Total	40,743.28-	285,095.88-
	Fund 56500 Revenue Total	40,743.28-	285,095.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	234.45	4,390.39
	522201 TRAINING REGISTRATION		90.00
	523201 NATURAL GAS	13,265.98	27,305.85
	523202 ELECTRICITY	19,710.58	86,132.57
	523203 WATER	1,190.82	6,865.63
	523204 SEWER	2,036.95	11,744.56
	523219 OTHER UTILITY		1,033.65
	526100 REP & MAINT-REAL PROPERT	3,147.20	37,623.18
	527200 REP & MAINT-MOTOR VEHICL	133.19-	329.67
	532100 NON-CAPITALIZED EQUIP PU		449.00
	532280 VIDEO EQUIP		134.97
	533100 HOUSEHOLD & INSTIT EXP	281.80	1,349.85
	534500 AGRICULTURAL SUPPLIES EX	1,487.04	2,582.41
	534800 CONST & MAINT SUP EXP	2,390.83	23,872.83
	538100 VEHICLE & EQUIP SUP EXP	70.71	945.17
	539100 INDIRECT COST ALLOWANCE		49,152.00
	545000 LABORATORY SERVICES		450.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL	227.18	1,775.26
	548700 REFUSE/RECYCLING	6,863.18	26,854.22
	555510 SAAS SUBSCRIPTION FEES		3,600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	50,773.53	287,949.85
	Fund 56500 Expenditures Total	50,773.53	287,949.85
	Subprogram Revenues	40,743.28-	285,095.88-
	Subprogram Expenditures	50,773.53	287,949.85

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-	122,550.12-
	484500 REIMB NON-GOVT SOURCES	.10-	56.53-
	Major Account 480000 Total	17,507.26-	122,606.65-
	Fund 56500 Revenue Total	17,507.26-	122,661.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,723.89	10,598.65
	511300 OVERTIME PAYMENTS	247.92	276.20
	511400 ON CALL PAY	208.20	336.27
	511800 COMPENSATORY TIME PAID	7.92	565.75
	512100 VACATION LEAVE EXPENSE	66.72	1,487.84
	512200 SICK LEAVE EXPENSE	53.87	1,330.53
	512300 HOLIDAY LEAVE EXPENSE	231.42	867.84
	512500 FUNERAL LEAVE EXPENSE		431.84
	515100 RETIREMENT PLANS EXPENSE	190.22	1,190.46
	515200 FICA EXPENSE	178.80	1,119.14
	515500 HEALTH INSURANCE EXPENSE	623.49	4,364.95
	516500 WORKERS COMP PREMIUMS		248.58
	Major Account 510000 Total	3,532.45	22,818.05
	520000 Operating Expenses		
	521400 CIO CHARGES	291.70	1,004.51
	523202 ELECTRICITY	2,963.52	17,783.03
	523203 WATER	181.67	1,058.50
	523204 SEWER	162.32	794.27
	526100 REP & MAINT-REAL PROPERT	897.50	8,999.90
	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		14,680.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		75.00
	548600 PEST CONTROL	73.22	585.76
	548700 REFUSE/RECYCLING		357.30
	549200 JANITORIAL/SECURITY SRVS	746.48	11,735.28
	549500 HAZARDOUS WASTE DISPOSAL	75.00	675.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	5,391.41	60,981.24

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	8,923.86	83,978.37
	Subprogram Revenues	17,507.26	122,661.54
	Subprogram Expenditures	8,923.86	83,978.37

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-	1,632,865.61-
	484500 REIMB NON-GOVT SOURCES	227.01-	753.15-
	Major Account 480000 Total	227,837.86-	1,633,618.76-
	Fund 56500 Revenue Total	227,837.86-	1,633,618.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,064.28	281,625.01
	511300 OVERTIME PAYMENTS	3,258.18	10,100.78
	511400 ON CALL PAY	1,746.79	10,007.98
	511500 SHIFT DIFFERENTIAL PYMT	5,453.25	12,979.80
	511800 COMPENSATORY TIME PAID		75.52-
	512100 VACATION LEAVE EXPENSE	5,955.76	41,550.80
	512200 SICK LEAVE EXPENSE	2,538.13	24,979.76
	512300 HOLIDAY LEAVE EXPENSE	5,054.95	19,292.27
	512500 FUNERAL LEAVE EXPENSE		584.96
	515100 RETIREMENT PLANS EXPENSE	4,722.78	30,030.34
	515200 FICA EXPENSE	4,431.67	28,172.42
	515500 HEALTH INSURANCE EXPENSE	16,203.72	116,997.92
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,471.47
	Major Account 510000 Total	88,429.51	581,891.03
	520000 Operating Expenses		
	521400 CIO CHARGES	3,746.00	23,441.62
	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	60,030.34	116,852.51
	523202 ELECTRICITY	9,521.92	83,476.22
	523203 WATER	1,611.50	14,581.11
	523204 SEWER	2,040.00	16,380.25
	523219 OTHER UTILITY		1,170.93
	525500 RENT EXP-OTHER PERS PROP		555.00
	526100 REP & MAINT-REAL PROPERT	20,714.09	234,753.62
	527200 REP & MAINT-MOTOR VEHICL	500.69	6,215.26
	527800 REP & MAINT-OTHER PROPER		186.35
	531100 OFFICE SUPPLIES EXPENSE	7.65	1,064.26
	532100 NON-CAPITALIZED EQUIP PU		5,234.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,247.50	17,780.46
	534500 AGRICULTURAL SUPPLIES EX	442.68	12,556.53
	534800 CONST & MAINT SUP EXP	12,584.64	79,833.11
	538100 VEHICLE & EQUIP SUP EXP	1,131.24	11,351.27
	539100 INDIRECT COST ALLOWANCE		98,298.00
	545000 LABORATORY SERVICES		457.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		17,310.00
	548600 PEST CONTROL	731.55	5,852.40
	548700 REFUSE/RECYCLING	9,371.93	24,808.86
	555510 SAAS SUBSCRIPTION FEES		3,600.00
	556100 INSURANCE EXPENSE	5,000.00	6,181.09
	Major Account 520000 Total	<u>132,681.73</u>	<u>782,908.64</u>
	Fund 56500 Expenditures Total	<u>221,111.24</u>	<u>1,364,799.67</u>
	Subprogram Revenues	<u><u>227,837.86-</u></u>	<u><u>1,633,618.76-</u></u>
	Subprogram Expenditures	<u><u>221,111.24</u></u>	<u><u>1,364,799.67</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,156.00-	4,063.00-
	Major Account 470000 Total	1,156.00-	4,063.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,032.53-	287,227.71-
	484500 REIMB NON-GOVT SOURCES	24.54-	195.25-
	Major Account 480000 Total	41,057.07-	287,422.96-
	Fund 56500 Revenue Total	42,213.07-	291,485.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,652.88	18,687.96
	511300 OVERTIME PAYMENTS	230.69	2,186.74
	511400 ON CALL PAY	331.06	1,689.37
	511800 COMPENSATORY TIME PAID		328.41
	512100 VACATION LEAVE EXPENSE		128.16
	512200 SICK LEAVE EXPENSE		128.16
	512300 HOLIDAY LEAVE EXPENSE	307.58	1,153.43
	512700 INJURY LEAVE EXPENSE	115.34	115.34
	515100 RETIREMENT PLANS EXPENSE	272.38	1,828.36
	515200 FICA EXPENSE	231.19	1,576.19
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	6,001.16	40,932.87
	520000 Operating Expenses		
	521400 CIO CHARGES	1,077.65	5,225.49
	522201 TRAINING REGISTRATION		40.34
	523201 NATURAL GAS	10,617.44	42,038.75
	523202 ELECTRICITY	4,610.56	39,711.29
	523203 WATER	783.88	6,518.50
	523204 SEWER	595.21	2,667.94
	526100 REP & MAINT-REAL PROPERT	1,656.50	25,008.83
	533100 HOUSEHOLD & INSTIT EXP	3,739.31	18,709.46
	534500 AGRICULTURAL SUPPLIES EX		19.85
	534800 CONST & MAINT SUP EXP	322.26	2,348.66
	538100 VEHICLE & EQUIP SUP EXP		734.80
	539100 INDIRECT COST ALLOWANCE		56,248.00
	548600 PEST CONTROL		2,294.45
	548700 REFUSE/RECYCLING		919.85
	549200 JANITORIAL/SECURITY SRVS		46,506.48

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		
	555510 SAAS SUBSCRIPTION FEES		1,200.00
	556100 INSURANCE EXPENSE		1,085.94
	Major Account 520000 Total	23,402.81	251,278.63
	Fund 56500 Expenditures Total	29,403.97	292,211.50
	Subprogram Revenues	42,213.07-	291,485.96-
	Subprogram Expenditures	29,403.97	292,211.50

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-	77,834.40-
	484500 REIMB NON-GOVT SOURCES	13.60-	29.98-
	Major Account 480000 Total	11,132.80-	77,864.38-
	Fund 56500 Revenue Total	11,132.80-	77,864.38-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,413.09	9,144.95
	526100 REP & MAINT-REAL PROPERT	195.00	2,951.15
	532100 NON-CAPITALIZED EQUIP PU		1,267.95
	534500 AGRICULTURAL SUPPLIES EX		30.92
	534800 CONST & MAINT SUP EXP	46.79	553.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	12,778.19
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	6,804.88	31,726.40
	Fund 56500 Expenditures Total	6,804.88	31,726.40
	Subprogram Revenues	11,132.80-	77,864.38-
	Subprogram Expenditures	6,804.88	31,726.40

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	53,912.12-	377,384.84-
	484500 REIMB NON-GOVT SOURCES	60.42-	208.02-
	Major Account 480000 Total	53,972.54-	377,592.86-
	Fund 56500 Revenue Total	53,972.54-	377,592.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,675.57	12,647.93
	511300 OVERTIME PAYMENTS	102.89	199.38
	511400 ON CALL PAY	111.36	239.59
	511800 COMPENSATORY TIME PAID	7.92	410.32
	512100 VACATION LEAVE EXPENSE	293.21	1,664.03
	512200 SICK LEAVE EXPENSE	80.30	819.72
	512300 HOLIDAY LEAVE EXPENSE	239.92	920.29
	512500 FUNERAL LEAVE EXPENSE		212.19
	515100 RETIREMENT PLANS EXPENSE	188.16	1,282.70
	515200 FICA EXPENSE	181.52	1,242.95
	515500 HEALTH INSURANCE EXPENSE	390.91	2,737.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.90
	Major Account 510000 Total	3,271.76	22,667.48
	520000 Operating Expenses		
	521400 CIO CHARGES	712.74	3,258.77
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	38.15	3,909.16
	523202 ELECTRICITY	5,788.51	50,301.22
	523203 WATER	637.74	5,702.12
	523204 SEWER	487.39	1,966.62
	523208 STEAM	4,329.75	21,811.75
	524600 RENT EXPENSE-BUILDINGS	2,497.91-	17,485.37-
	526100 REP & MAINT-REAL PROPERT	5,936.65	43,865.86
	532100 NON-CAPITALIZED EQUIP PU		4,345.00
	532200 PERSONAL COMPUTING EQUIPMENT		428.06
	533100 HOUSEHOLD & INSTIT EXP	5,648.97	25,583.21
	534800 CONST & MAINT SUP EXP	411.52	3,482.40
	534900 MISCELLANEOUS SUP EXP		182.00
	535100 MEDICAL SUPPLIES		765.00
	538100 VEHICLE & EQUIP SUP EXP		131.74
	539100 INDIRECT COST ALLOWANCE		39,662.00
	548600 PEST CONTROL	152.08	1,216.64

Secure Version - Prior Month

As of January 31, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	56.43	282.15
	549200 JANITORIAL/SECURITY SRVS	3,839.02	60,516.85
	554900 OTHER CONTRACTUAL SERVICES	13,393.00	13,393.00
	556100 INSURANCE EXPENSE		1,077.29
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	38,934.04	264,451.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		895.40
	Major Account 580000 Total		895.40
	Fund 56500 Expenditures Total	42,205.80	288,014.02
	Subprogram Revenues	53,972.54	377,592.86
	Subprogram Expenditures	42,205.80	288,014.02

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	7,665.87-	22,149.99-
	Major Account 470000 Total	7,665.87-	22,149.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	1,414,277.69-
	484500 REIMB NON-GOVT SOURCES	265.05-	640.69-
	Major Account 480000 Total	202,304.72-	1,414,918.38-
	Fund 56500 Revenue Total	209,970.59-	1,437,068.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,986.39	352,888.09
	511300 OVERTIME PAYMENTS	7,393.46	23,690.09
	511400 ON CALL PAY	1,047.40	7,959.40
	511500 SHIFT DIFFERENTIAL PYMT	7,762.65	19,760.10
	511800 COMPENSATORY TIME PAID		71.53
	512100 VACATION LEAVE EXPENSE	6,485.42	36,445.73
	512200 SICK LEAVE EXPENSE	2,576.51	21,324.37
	512300 HOLIDAY LEAVE EXPENSE	6,693.52	23,624.43
	512500 FUNERAL LEAVE EXPENSE		408.12
	515100 RETIREMENT PLANS EXPENSE	6,210.92	36,404.70
	515200 FICA EXPENSE	5,964.27	34,845.24
	515500 HEALTH INSURANCE EXPENSE	15,762.14	110,334.98
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,146.08
	Major Account 510000 Total	110,882.68	674,137.70
	520000 Operating Expenses		
	521400 CIO CHARGES	3,493.36	21,574.12
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP		702.61
	521900 AWARDS EXPENSE		85.99
	522100 DUES & SUBSCRIPTION EXP	820.00	2,705.00
	522201 TRAINING REGISTRATION	95.00	327.40
	522600 JOB APPLICANT EXPENSE		42.50
	523201 NATURAL GAS	54,992.17	115,684.13
	523202 ELECTRICITY	14,479.59	150,871.38
	523203 WATER	9,387.89	40,394.19
	523204 SEWER	8,720.02	37,594.10
	523219 OTHER UTILITY		2,915.98
	526100 REP & MAINT-REAL PROPERT	5,976.42	98,810.71
	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	59.75	1,383.89
	531200 IT SUPPLIES		17.95
	532270 WIRELESS PHONE EQUIP		30.99
	533100 HOUSEHOLD & INSTIT EXP	7,382.86	14,540.77
	534500 AGRICULTURAL SUPPLIES EX	760.92	8,581.65
	534800 CONST & MAINT SUP EXP	3,746.56	44,662.08
	534900 MISCELLANEOUS SUP EXP	7.00	184.27
	535100 MEDICAL SUPPLIES		17.43
	538100 VEHICLE & EQUIP SUP EXP	559.23	6,810.44
	539100 INDIRECT COST ALLOWANCE		200,612.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,581.00
	548600 PEST CONTROL		3,647.34
	548700 REFUSE/RECYCLING		149.00
	555510 SAAS SUBSCRIPTION FEES		3,600.00
	556100 INSURANCE EXPENSE		1,224.34
	Major Account 520000 Total	<u>110,480.77</u>	<u>762,928.76</u>
	Fund 56500 Expenditures Total	<u>221,363.45</u>	<u>1,437,066.46</u>
	Subprogram Revenues	<u>209,970.59-</u>	<u>1,437,068.37-</u>
	Subprogram Expenditures	<u>221,363.45</u>	<u>1,437,066.46</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,232.48-	24,883.18-
	Major Account 470000 Total	1,232.48-	24,883.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	233,868.22-	1,732,655.81-
	484500 REIMB NON-GOVT SOURCES	166.82-	676.83-
	484900 OTHER PRIVATE SOURCES	500.00-	3,500.00-
	Major Account 480000 Total	234,535.04-	1,736,832.64-
	Fund 56500 Revenue Total	235,767.52-	1,761,715.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,714.10	99,097.02
	511300 OVERTIME PAYMENTS	1,014.76	7,435.92
	511400 ON CALL PAY	1,443.54	4,892.50
	511800 COMPENSATORY TIME PAID	118.84	3,609.11
	512100 VACATION LEAVE EXPENSE	1,484.63	9,539.63
	512200 SICK LEAVE EXPENSE	2,043.89	7,438.17
	512300 HOLIDAY LEAVE EXPENSE	2,041.78	7,039.28
	512500 FUNERAL LEAVE EXPENSE		576.64
	515100 RETIREMENT PLANS EXPENSE	1,636.32	10,453.28
	515200 FICA EXPENSE	1,530.13	9,709.77
	515500 HEALTH INSURANCE EXPENSE	6,036.84	42,257.30
	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	31,064.83	198,364.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.60
	521300 FREIGHT EXPENSE		500.00
	521400 CIO CHARGES	3,990.35	18,564.75
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP		941.89
	522201 TRAINING REGISTRATION		104.36
	522600 JOB APPLICANT EXPENSE		78.50
	523100 UTILITIES EXPENSE		6,540.00-
	523202 ELECTRICITY	24,975.74	160,393.86
	523203 WATER	1,816.68	8,353.65
	523204 SEWER	1,620.34	6,511.21
	523205 CHILLED WATER		154,733.70
	523208 STEAM	4,344.75	27,165.25

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		720.00
	525500 RENT EXP-OTHER PERS PROP		1,436.67
	526100 REP & MAINT-REAL PROPERT	3,163.48	223,674.76
	527200 REP & MAINT-MOTOR VEHICL	5,447.22	6,219.85
	531100 OFFICE SUPPLIES EXPENSE		254.82
	531200 IT SUPPLIES	89.92	197.92
	532100 NON-CAPITALIZED EQUIP PU		134.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,067.76
	533100 HOUSEHOLD & INSTIT EXP	13,460.29	72,294.07
	534800 CONST & MAINT SUP EXP	3,434.33	90,930.45
	534900 MISCELLANEOUS SUP EXP		126.87
	535100 MEDICAL SUPPLIES	77.96	77.96
	538100 VEHICLE & EQUIP SUP EXP	15.00	439.58
	539100 INDIRECT COST ALLOWANCE		141,031.00
	541500 LEGAL SERVICES EXPENSE		3,825.00
	548600 PEST CONTROL	647.50	5,630.00
	548700 REFUSE/RECYCLING	56.43-	6,250.05
	549200 JANITORIAL/SECURITY SRVS	5,331.98	174,216.50
	549500 HAZARDOUS WASTE DISPOSAL	75.00	675.00
	555310 COTS LICENSE FEES		2,000.00
	555340 COTS MAINTENANCE		22,031.04
	555510 SAAS SUBSCRIPTION FEES		3,600.00
	556100 INSURANCE EXPENSE		1,129.19
	Major Account 520000 Total	68,434.11	1,128,870.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		537.24
	Major Account 580000 Total		537.24
	Fund 56500 Expenditures Total	99,498.94	1,327,771.77
	Subprogram Revenues	235,767.52-	1,761,715.82-
	Subprogram Expenditures	99,498.94	1,327,771.77

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	4,218.33	25,956.28
	511300 OVERTIME PAYMENTS	1,296.25	5,714.41
	511400 ON CALL PAY	928.06	4,103.50
	512100 VACATION LEAVE EXPENSE		1,796.67
	512200 SICK LEAVE EXPENSE		1,694.14
	512300 HOLIDAY LEAVE EXPENSE	468.70	1,757.62
	515100 RETIREMENT PLANS EXPENSE	517.52	3,071.80
	515200 FICA EXPENSE	511.67	3,031.80
	515500 HEALTH INSURANCE EXPENSE	632.86	4,430.02
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		433.90
	Major Account 510000 Total	8,573.39	52,002.50
	520000 Operating Expenses		
	521400 CIO CHARGES	248.46	1,434.05
	522201 TRAINING REGISTRATION		29.67
	539100 INDIRECT COST ALLOWANCE		40,588.00-
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	248.46	39,115.63-
	Fund 56500 Expenditures Total	8,821.85	12,886.87
	Subprogram Expenditures	8,821.85	12,886.87

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	33,739.54-	236,532.07-
	483400 OTHER RENTAL REVENUE	2,603.16-	18,222.12-
	484500 REIMB NON-GOVT SOURCES	57.51-	299.69-
	Major Account 480000 Total	36,400.21-	255,053.88-
	Fund 56500 Revenue Total	36,400.21-	255,053.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,469.72	68,984.92
	511300 OVERTIME PAYMENTS	648.56	1,226.71
	511400 ON CALL PAY	917.63	6,316.99
	512100 VACATION LEAVE EXPENSE	2,066.97	8,449.88
	512200 SICK LEAVE EXPENSE	22.23	2,389.51
	512300 HOLIDAY LEAVE EXPENSE	1,173.24	4,609.83
	512500 FUNERAL LEAVE EXPENSE		247.15
	515100 RETIREMENT PLANS EXPENSE	995.54	6,906.15
	515200 FICA EXPENSE	909.84	6,359.92
	515500 HEALTH INSURANCE EXPENSE	4,281.99	31,225.96
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,205.13
	Major Account 510000 Total	19,485.72	137,971.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.94	51.29
	521400 CIO CHARGES	1,803.36	8,922.73
	521500 PUBLICATION & PRINT EXP		36.81
	522201 TRAINING REGISTRATION		80.68
	523201 NATURAL GAS	2,774.53	6,314.32
	523202 ELECTRICITY	1,929.82	20,787.48
	523203 WATER	120.19	2,829.68
	523204 SEWER	121.45	837.22
	525500 RENT EXP-OTHER PERS PROP	33.15	225.45
	526100 REP & MAINT-REAL PROPERT	2,240.00-	12,929.43
	531100 OFFICE SUPPLIES EXPENSE		151.49
	532100 NON-CAPITALIZED EQUIP PU		1,759.42
	533100 HOUSEHOLD & INSTIT EXP		72.25
	534500 AGRICULTURAL SUPPLIES EX		1,103.58
	534800 CONST & MAINT SUP EXP	1,833.81	9,201.42
	534900 MISCELLANEOUS SUP EXP		304.76
	538100 VEHICLE & EQUIP SUP EXP	181.83	845.30
	539100 INDIRECT COST ALLOWANCE		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	189.18	856.72
	548700 REFUSE/RECYCLING	284.86	1,828.16
	549200 JANITORIAL/SECURITY SRVS	6,956.00	48,489.00
	555510 SAAS SUBSCRIPTION FEES		900.00
	556100 INSURANCE EXPENSE		1,103.24
	Major Account 520000 Total	14,001.12	145,258.43
	Fund 56500 Expenditures Total	33,486.84	283,230.02
	Subprogram Revenues	36,400.21	255,053.88
	Subprogram Expenditures	33,486.84	283,230.02

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-	53,402.44-
	484500 REIMB NON-GOVT SOURCES	27.53-	56.25-
	Major Account 480000 Total	7,656.45-	53,458.69-
	Fund 56500 Revenue Total	7,656.45-	53,458.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	887.13	8,745.56
	511300 OVERTIME PAYMENTS	80.07	155.95
	511400 ON CALL PAY	77.43	665.80
	512100 VACATION LEAVE EXPENSE	198.62	1,040.24
	512200 SICK LEAVE EXPENSE	3.44	228.06
	512300 HOLIDAY LEAVE EXPENSE	121.02	538.29
	512500 FUNERAL LEAVE EXPENSE		66.51
	515100 RETIREMENT PLANS EXPENSE	102.66	856.55
	515200 FICA EXPENSE	90.51	772.82
	515500 HEALTH INSURANCE EXPENSE	575.50	4,650.94
	516500 WORKERS COMP PREMIUMS		167.74
	Major Account 510000 Total	2,136.38	17,888.46
	520000 Operating Expenses		
	523201 NATURAL GAS	114.12	206.91
	523202 ELECTRICITY	974.17	8,702.70
	523203 WATER	38.07	1,476.63
	523204 SEWER	35.85	2,526.20
	526100 REP & MAINT-REAL PROPERT	342.00	19,395.01
	534500 AGRICULTURAL SUPPLIES EX		628.47
	534800 CONST & MAINT SUP EXP	333.01	1,873.05
	539100 INDIRECT COST ALLOWANCE		3,162.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,018.80
	548600 PEST CONTROL	42.00	294.00
	548700 REFUSE/RECYCLING	119.88	773.76
	549200 JANITORIAL/SECURITY SRVS	2,793.00	19,470.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	4,792.10	60,596.17
	Fund 56500 Expenditures Total	6,928.48	78,484.63
	Subprogram Revenues	7,656.45-	53,458.69-
	Subprogram Expenditures	6,928.48	78,484.63

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-	12,447.19-
	484500 REIMB NON-GOVT SOURCES	1.30-	2.96-
	Major Account 480000 Total	1,779.47-	12,450.15-
	Fund 56500 Revenue Total	1,779.47-	12,450.15-
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	429.79	1,745.59
	523203 WATER	21.25	365.25
	523204 SEWER	26.75	185.75
	534800 CONST & MAINT SUP EXP		101.22
	539100 INDIRECT COST ALLOWANCE		708.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,326.60
	548600 PEST CONTROL	42.00	336.00
	549200 JANITORIAL/SECURITY SRVS	828.00	5,796.00
	Major Account 520000 Total	1,347.79	10,564.41
	Fund 56500 Expenditures Total	1,347.79	13,822.02
	Subprogram Revenues	1,779.47-	12,450.15-
	Subprogram Expenditures	1,347.79	13,822.02

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-	581,466.41-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES	47.93-	213.72-
	Major Account 480000 Total	83,114.56-	583,480.13-
	Fund 56500 Revenue Total	83,114.56-	583,480.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,216.39	148,587.20
	511300 OVERTIME PAYMENTS	766.13	1,403.21
	512100 VACATION LEAVE EXPENSE	2,387.98	17,195.80
	512200 SICK LEAVE EXPENSE	1,169.64	5,678.56
	512300 HOLIDAY LEAVE EXPENSE	2,641.56	9,995.10
	515100 RETIREMENT PLANS EXPENSE	2,035.35	13,692.41
	515200 FICA EXPENSE	1,902.37	12,867.35
	515500 HEALTH INSURANCE EXPENSE	5,790.34	40,532.35
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,424.95
	Major Account 510000 Total	36,909.76	252,463.45
	520000 Operating Expenses		
	521400 CIO CHARGES	2,577.05	13,522.24
	521500 PUBLICATION & PRINT EXP		849.37
	522100 DUES & SUBSCRIPTION EXP		93.00
	522201 TRAINING REGISTRATION		74.69
	523201 NATURAL GAS	3,288.66	4,272.29
	523202 ELECTRICITY	31,142.13	120,989.75
	523203 WATER	211.88	2,272.65
	523204 SEWER	756.83	4,310.97
	523205 CHILLED WATER		20,525.94
	523219 OTHER UTILITY		579.79
	525500 RENT EXP-OTHER PERS PROP		69,145.90
	526100 REP & MAINT-REAL PROPERT	13,273.00	223,677.01
	527200 REP & MAINT-MOTOR VEHICL		229.32
	531100 OFFICE SUPPLIES EXPENSE	230.34	407.63
	533100 HOUSEHOLD & INSTIT EXP	2,508.92	15,632.06
	534500 AGRICULTURAL SUPPLIES EX	42.78	42.78
	534800 CONST & MAINT SUP EXP	1,717.91	23,576.62
	534900 MISCELLANEOUS SUP EXP		166.02
	538100 VEHICLE & EQUIP SUP EXP	9.48	89.19
	539100 INDIRECT COST ALLOWANCE		47,046.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	308.33	2,158.31
	548700 REFUSE/RECYCLING		3,868.08
	549200 JANITORIAL/SECURITY SRVS	21,697.89	157,824.43
	555510 SAAS SUBSCRIPTION FEES		3,000.00
	556100 INSURANCE EXPENSE		1,129.19
	Major Account 520000 Total	77,765.20	715,483.23
	Fund 56500 Expenditures Total	114,674.96	967,946.68
	Subprogram Revenues	83,114.56-	583,480.13-
	Subprogram Expenditures	114,674.96	967,946.68

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	1,683.72-	8,451.62-
	483200 BUILDING & SPACE RENTAL		9,755.00-
	483400 OTHER RENTAL REVENUE	2,050.00	13,977.87-
	484500 REIMB NON-GOVT SOURCES	13.15-	23.46-
	484900 OTHER PRIVATE SOURCES	690.50-	3,303.25-
	486200 CONTRIBUTIONS	11,355.00-	89,925.00-
	Major Account 480000 Total	11,692.37-	125,436.20-
	Fund 56550 Revenue Total	11,692.37-	125,436.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,946.04	32,134.00
	512100 VACATION LEAVE EXPENSE	159.36	1,787.60
	512200 SICK LEAVE EXPENSE	159.36	802.46
	512300 HOLIDAY LEAVE EXPENSE	642.52	2,186.08
	515100 RETIREMENT PLANS EXPENSE	442.35	2,763.84
	515200 FICA EXPENSE	437.85	2,732.47
	515500 HEALTH INSURANCE EXPENSE	357.90	2,505.30
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		490.35
	Major Account 510000 Total	7,145.38	45,426.82
	520000 Operating Expenses		
	521400 CIO CHARGES	1,595.71	7,732.03
	522201 TRAINING REGISTRATION		21.34
	523202 ELECTRICITY	983.46	5,389.95
	526100 REP & MAINT-REAL PROPERT		8,456.17
	534800 CONST & MAINT SUP EXP		3,656.94
	534900 MISCELLANEOUS SUP EXP		56.00
	539100 INDIRECT COST ALLOWANCE		14,046.00
	548600 PEST CONTROL	150.00	1,050.00
	548700 REFUSE/RECYCLING		475.12
	549200 JANITORIAL/SECURITY SRVS	2,032.16	12,515.71
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	4,761.33	53,416.56
	Fund 56550 Expenditures Total	11,906.71	98,843.38
	Subprogram Revenues	11,692.37-	125,436.20-
	Subprogram Expenditures	11,906.71	98,843.38

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-	327,638.50-
	484500 REIMB NON-GOVT SOURCES	48.97-	179.65-
	Major Account 480000 Total	46,854.47-	327,818.15-
	Fund 56500 Revenue Total	46,854.47-	327,818.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	89.73	353.41
	523201 NATURAL GAS	6,857.12	24,843.47
	523202 ELECTRICITY	14,036.93	126,178.10
	523203 WATER	902.48	26,404.07
	523204 SEWER	1,775.15	10,388.51
	523219 OTHER UTILITY		3,503.54
	526100 REP & MAINT-REAL PROPERT	12,480.70	71,160.31
	527200 REP & MAINT-MOTOR VEHICL		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	59.99	5,984.07
	534800 CONST & MAINT SUP EXP	2,274.92	21,942.22
	538100 VEHICLE & EQUIP SUP EXP		1,906.43
	539100 INDIRECT COST ALLOWANCE		49,152.00
	545000 LABORATORY SERVICES	408.55	408.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		560.00
	548600 PEST CONTROL	614.74	1,449.48
	548700 REFUSE/RECYCLING	2,261.70	14,787.02
	555340 COTS MAINTENANCE		956.20
	555510 SAAS SUBSCRIPTION FEES		3,600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	41,762.01	370,000.20
	Fund 56500 Expenditures Total	41,762.01	370,000.20
	Subprogram Revenues	46,854.47-	327,818.15-
	Subprogram Expenditures	41,762.01	370,000.20

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-	51,875.25-
	484500 REIMB NON-GOVT SOURCES	9.64-	14.29-
	Major Account 480000 Total	7,420.39-	51,889.54-
	Fund 56500 Revenue Total	7,420.39-	51,889.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,198.02	20,877.80
	512100 VACATION LEAVE EXPENSE	240.70	2,917.86
	512200 SICK LEAVE EXPENSE		687.92
	512300 HOLIDAY LEAVE EXPENSE	382.08	1,447.53
	515100 RETIREMENT PLANS EXPENSE	285.98	1,940.93
	515200 FICA EXPENSE	267.45	1,830.61
	515500 HEALTH INSURANCE EXPENSE	1,004.86	7,034.05
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.77
	Major Account 510000 Total	5,379.09	37,089.83
	520000 Operating Expenses		
	521400 CIO CHARGES	118.55	919.92
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	822.49	1,185.21
	523202 ELECTRICITY	1,095.40	5,048.53
	523203 WATER	184.19	1,022.79
	523204 SEWER	468.28	2,112.58
	526100 REP & MAINT-REAL PROPERT		1,160.60
	533100 HOUSEHOLD & INSTIT EXP		669.50
	534800 CONST & MAINT SUP EXP		890.09
	539100 INDIRECT COST ALLOWANCE		8,430.00
	548600 PEST CONTROL	42.00	294.00
	548700 REFUSE/RECYCLING		261.66
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	2,730.91	23,082.84
	Fund 56500 Expenditures Total	8,110.00	60,172.67
	Subprogram Revenues	7,420.39-	51,889.54-
	Subprogram Expenditures	8,110.00	60,172.67

Secure Version - Prior Month

As of January 31, 2022

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-	26,059.81-
	Major Account 480000 Total	3,722.83-	26,059.81-
	Fund 56500 Revenue Total	3,722.83-	26,059.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117.60	3,127.90
	512100 VACATION LEAVE EXPENSE	45.85	276.60
	512200 SICK LEAVE EXPENSE	1.83	26.08
	512300 HOLIDAY LEAVE EXPENSE	18.34	148.66
	512500 FUNERAL LEAVE EXPENSE		50.20
	515100 RETIREMENT PLANS EXPENSE	13.81	272.19
	515200 FICA EXPENSE	13.41	258.41
	515500 HEALTH INSURANCE EXPENSE	26.23	808.24
	516500 WORKERS COMP PREMIUMS		70.46
	Major Account 510000 Total	237.07	5,038.74
	520000 Operating Expenses		
	523201 NATURAL GAS	1,633.42	1,791.51
	523202 ELECTRICITY	234.21	2,242.33
	523203 WATER	38.24	163.93
	523204 SEWER	48.65	204.65
	526100 REP & MAINT-REAL PROPERT		510.58
	539100 INDIRECT COST ALLOWANCE		1,056.00
	548600 PEST CONTROL	42.00	294.00
	548700 REFUSE/RECYCLING	59.67	412.47
	549200 JANITORIAL/SECURITY SRVS	1,380.00	9,660.00
	Major Account 520000 Total	3,436.19	16,335.47
	Fund 56500 Expenditures Total	3,673.26	21,374.21
	Subprogram Revenues	3,722.83-	26,059.81-
	Subprogram Expenditures	3,673.26	21,374.21

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-	670,748.19-
	484500 REIMB NON-GOVT SOURCES	107.04-	608.59-
	Major Account 480000 Total	95,928.21-	671,356.78-
	Fund 56500 Revenue Total	95,928.21-	671,356.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,450.51	78,913.00
	511300 OVERTIME PAYMENTS	357.85	4,072.07
	511400 ON CALL PAY	1,336.72	9,919.91
	511500 SHIFT DIFFERENTIAL PYMT	1,417.50	3,714.75
	512100 VACATION LEAVE EXPENSE	1,093.83	16,189.96
	512200 SICK LEAVE EXPENSE	1,151.37	7,928.86
	512300 HOLIDAY LEAVE EXPENSE	1,630.20	6,057.49
	512500 FUNERAL LEAVE EXPENSE	757.55	757.55
	515100 RETIREMENT PLANS EXPENSE	1,437.36	9,551.19
	515200 FICA EXPENSE	1,345.07	9,143.47
	515500 HEALTH INSURANCE EXPENSE	5,214.12	30,136.40
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,459.34
	Major Account 510000 Total	27,192.08	177,893.43
	520000 Operating Expenses		
	521400 CIO CHARGES	658.18	3,733.35
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS	2,107.26	4,946.36
	523202 ELECTRICITY	8,093.16	64,230.13
	523203 WATER	1,161.44	8,946.94
	523204 SEWER	1,113.77	9,238.82
	523219 OTHER UTILITY		3,053.71
	525500 RENT EXP-OTHER PERS PROP	660.00	820.50
	526100 REP & MAINT-REAL PROPERT	1,832.50	27,773.64
	527200 REP & MAINT-MOTOR VEHICL		7,545.00
	531100 OFFICE SUPPLIES EXPENSE	33.57	84.86
	532270 WIRELESS PHONE EQUIP		146.58
	533100 HOUSEHOLD & INSTIT EXP	59.25	2,277.17
	534500 AGRICULTURAL SUPPLIES EX	542.14	3,870.61
	534800 CONST & MAINT SUP EXP	3,074.82	24,325.18
	534900 MISCELLANEOUS SUP EXP		122.25
	538100 VEHICLE & EQUIP SUP EXP	555.65	6,518.26

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		
	539100 INDIRECT COST ALLOWANCE		28,086.00
	542500 ENG & ARCH SERVICES		152.50
	545000 LABORATORY SERVICES		207.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548600 PEST CONTROL	218.48	1,529.36
	548700 REFUSE/RECYCLING	1,434.16	13,785.89
	555510 SAAS SUBSCRIPTION FEES		2,456.20
	556100 INSURANCE EXPENSE		1,103.24
	Major Account 520000 Total	<u>21,574.13</u>	<u>215,085.98</u>
	Fund 56500 Expenditures Total	<u>48,766.21</u>	<u>392,979.41</u>
	Subprogram Revenues	<u><u>95,928.21</u></u>	<u><u>671,356.78</u></u>
	Subprogram Expenditures	<u><u>48,766.21</u></u>	<u><u>392,979.41</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	58.45	58.45
	Major Account 520000 Total	58.45	58.45
	Fund 56500 Expenditures Total	58.45	58.45
	Subprogram Expenditures	58.45	58.45

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-	544,858.44-
	484500 REIMB NON-GOVT SOURCES	160.81-	444.24-
	Major Account 480000 Total	77,997.73-	545,302.68-
	Fund 56500 Revenue Total	77,997.73-	545,302.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,834.86	145,084.43
	511300 OVERTIME PAYMENTS		440.39
	511400 ON CALL PAY	377.15	2,289.62
	511500 SHIFT DIFFERENTIAL PYMT	2,103.00	6,111.00
	512100 VACATION LEAVE EXPENSE	2,161.53	13,856.97
	512200 SICK LEAVE EXPENSE	1,828.80	7,694.41
	512300 HOLIDAY LEAVE EXPENSE	2,205.92	9,709.37
	515100 RETIREMENT PLANS EXPENSE	1,835.41	13,866.66
	515200 FICA EXPENSE	1,763.81	13,150.83
	515500 HEALTH INSURANCE EXPENSE	3,567.72	34,719.66
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,368.12
	Major Account 510000 Total	31,678.20	249,377.98
	520000 Operating Expenses		
	521400 CIO CHARGES	1,358.04	8,484.06
	522201 TRAINING REGISTRATION		93.69
	523201 NATURAL GAS	32,750.88	80,284.16
	523202 ELECTRICITY	17,023.66	104,355.77
	523203 WATER	1,071.94	3,963.39
	523204 SEWER	1,445.22	5,836.40
	525500 RENT EXP-OTHER PERS PROP		774.72
	526100 REP & MAINT-REAL PROPERT	2,206.28	27,841.15
	531100 OFFICE SUPPLIES EXPENSE	188.09	188.09
	533100 HOUSEHOLD & INSTIT EXP	808.50	1,519.00
	534500 AGRICULTURAL SUPPLIES EX	221.95	1,354.86
	534800 CONST & MAINT SUP EXP	6,388.70	28,309.00
	534900 MISCELLANEOUS SUP EXP		13.92
	538100 VEHICLE & EQUIP SUP EXP	1,116.37	6,690.42
	539100 INDIRECT COST ALLOWANCE		49,152.00
	548600 PEST CONTROL	229.44	2,035.52
	548700 REFUSE/RECYCLING	2,146.39	7,077.30
	555510 SAAS SUBSCRIPTION FEES		3,600.00
	556100 INSURANCE EXPENSE		1,129.19

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	66,955.46	332,702.64
	Fund 56500 Expenditures Total	98,633.66	582,080.62
	Subprogram Revenues	77,997.73	545,302.68
	Subprogram Expenditures	98,633.66	582,080.62

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-	465,892.46-
	484500 REIMB NON-GOVT SOURCES	190.53-	512.29-
	484900 OTHER PRIVATE SOURCES	10.00-	276.00-
	Major Account 480000 Total	66,758.79-	466,680.75-
	Fund 56500 Revenue Total	66,758.79-	466,680.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,337.07	136,596.81
	511300 OVERTIME PAYMENTS	541.84	1,403.67
	511400 ON CALL PAY	500.92	5,762.08
	511500 SHIFT DIFFERENTIAL PYMT	153.60	1,227.00
	511800 COMPENSATORY TIME PAID		16.67
	512100 VACATION LEAVE EXPENSE	2,065.27	14,286.18
	512200 SICK LEAVE EXPENSE	1,510.37	4,918.03
	512300 HOLIDAY LEAVE EXPENSE	2,412.54	9,244.53
	512500 FUNERAL LEAVE EXPENSE	800.15	1,333.31
	515100 RETIREMENT PLANS EXPENSE	1,720.15	11,921.53
	515200 FICA EXPENSE	1,712.49	11,939.53
	515500 HEALTH INSURANCE EXPENSE	9,841.69	71,479.30
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,307.27
	Major Account 510000 Total	38,596.09	272,534.79
	520000 Operating Expenses		
	521400 CIO CHARGES	1,127.57	7,558.58
	522201 TRAINING REGISTRATION		104.36
	523201 NATURAL GAS	6,953.64	24,237.81
	523202 ELECTRICITY	9,602.82	102,593.31
	523203 WATER	434.06	3,192.68
	523204 SEWER	1,121.05	3,136.99
	523219 OTHER UTILITY		3,019.90
	526100 REP & MAINT-REAL PROPERT	6,291.60	24,992.99
	527200 REP & MAINT-MOTOR VEHICL		713.46
	531100 OFFICE SUPPLIES EXPENSE		193.03
	532100 NON-CAPITALIZED EQUIP PU		536.82
	533100 HOUSEHOLD & INSTIT EXP	1,212.69	11,857.15
	534500 AGRICULTURAL SUPPLIES EX		5,053.78
	534800 CONST & MAINT SUP EXP	2,803.82	17,990.52
	534900 MISCELLANEOUS SUP EXP		4.57-
	538100 VEHICLE & EQUIP SUP EXP	151.02	2,706.28

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		57,924.00
	548600 PEST CONTROL	260.34	2,082.72
	548700 REFUSE/RECYCLING	264.00	1,838.00
	549100 LAUNDRY SERVICES	391.00	4,196.00
	555510 SAAS SUBSCRIPTION FEES		3,000.00
	556100 INSURANCE EXPENSE		1,137.84
	Major Account 520000 Total	30,613.61	278,061.65
	Fund 56500 Expenditures Total	69,209.70	550,596.44
	Subprogram Revenues	66,758.79	466,680.75
	Subprogram Expenditures	69,209.70	550,596.44

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-	62,879.81-
	484500 REIMB NON-GOVT SOURCES	2.37-	2.72-
	Major Account 480000 Total	8,985.20-	62,882.53-
	Fund 56500 Revenue Total	8,985.20-	62,882.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,293.85	25,368.94
	511300 OVERTIME PAYMENTS	317.19	317.19
	511400 ON CALL PAY	560.56	1,951.17
	512100 VACATION LEAVE EXPENSE	131.20	1,028.30
	512200 SICK LEAVE EXPENSE	8.09	64.56
	512300 HOLIDAY LEAVE EXPENSE	381.46	1,514.95
	512500 FUNERAL LEAVE EXPENSE		50.20
	515100 RETIREMENT PLANS EXPENSE	351.27	2,267.11
	515200 FICA EXPENSE	314.54	2,027.27
	515500 HEALTH INSURANCE EXPENSE	1,897.23	14,019.44
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		318.21
	Major Account 510000 Total	7,255.39	48,939.70
	520000 Operating Expenses		
	521400 CIO CHARGES	112.80	790.92
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	161.08	360.48
	523202 ELECTRICITY	886.91	6,522.96
	523203 WATER	18.74	154.23
	523204 SEWER	23.76	163.68
	526100 REP & MAINT-REAL PROPERT	205.00	1,090.40
	534500 AGRICULTURAL SUPPLIES EX		9.99
	534800 CONST & MAINT SUP EXP	516.58	1,132.88
	539100 INDIRECT COST ALLOWANCE		9,834.00
	548600 PEST CONTROL	42.00	336.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	10,458.00
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	3,460.87	31,941.50
	Fund 56500 Expenditures Total	10,716.26	80,881.20
	Subprogram Revenues	8,985.20-	62,882.53-
	Subprogram Expenditures	10,716.26	80,881.20

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-	402,709.44-
	484500 REIMB NON-GOVT SOURCES	11.49-	164.33-
	Major Account 480000 Total	57,541.41-	402,873.77-
	Fund 56500 Revenue Total	57,541.41-	402,873.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,397.74	33,901.93
	511300 OVERTIME PAYMENTS	122.44	1,040.35
	511400 ON CALL PAY	1,279.94	7,167.96
	512100 VACATION LEAVE EXPENSE	316.29	13,009.43
	512200 SICK LEAVE EXPENSE	183.65	4,894.04
	512300 HOLIDAY LEAVE EXPENSE	326.50	1,992.95
	512500 FUNERAL LEAVE EXPENSE		680.20
	515100 RETIREMENT PLANS EXPENSE	346.45	4,694.02
	515200 FICA EXPENSE	322.48	4,203.66
	515500 HEALTH INSURANCE EXPENSE	1,388.50	27,850.86
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,237.62
	Major Account 510000 Total	6,683.99	100,722.46
	520000 Operating Expenses		
	521400 CIO CHARGES	1,294.56	7,173.68
	521500 PUBLICATION & PRINT EXP		349.54
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS	21,688.26	37,632.07
	523202 ELECTRICITY	4,323.76	37,927.01
	523203 WATER	134.30	2,256.10
	523204 SEWER	98.65	690.55
	526100 REP & MAINT-REAL PROPERT	5,861.50	40,460.48
	534500 AGRICULTURAL SUPPLIES EX		1,311.42
	534800 CONST & MAINT SUP EXP	54.00	2,362.70
	534900 MISCELLANEOUS SUP EXP		6.00
	538100 VEHICLE & EQUIP SUP EXP	433.21	1,638.47
	539100 INDIRECT COST ALLOWANCE		28,086.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,180.00	15,670.00
	548600 PEST CONTROL	160.00	1,530.00
	548700 REFUSE/RECYCLING	227.44	2,704.88
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	556100 INSURANCE EXPENSE		1,103.24
	Major Account 520000 Total	35,455.68	182,444.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>42,139.67</u>	<u>283,167.28</u>
	Subprogram Revenues	<u>57,541.41-</u>	<u>402,873.77-</u>
	Subprogram Expenditures	<u>42,139.67</u>	<u>283,167.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,334.08-	9,338.56-
	484500 REIMB NON-GOVT SOURCES	3.82-	6.70-
	Major Account 480000 Total	<u>1,337.90-</u>	<u>9,345.26-</u>
	Fund 56500 Revenue Total	1,337.90-	9,345.26-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	245.05	343.15
	534800 CONST & MAINT SUP EXP	61.11	502.55
	548600 PEST CONTROL	42.00	336.00
	549200 JANITORIAL/SECURITY SRVS	558.00	3,906.00
	Major Account 520000 Total	<u>906.16</u>	<u>5,087.70</u>
	Fund 56500 Expenditures Total	906.16	5,087.70
	Subprogram Revenues	<u>1,337.90-</u>	<u>9,345.26-</u>
	Subprogram Expenditures	<u>906.16</u>	<u>5,087.70</u>

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-	824,541.06-
	484500 REIMB NON-GOVT SOURCES	142.56-	474.62-
	Major Account 480000 Total	117,934.14-	825,015.68-
	Fund 56500 Revenue Total	117,934.14-	825,015.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.03
	521900 AWARDS EXPENSE		199.00
	523100 UTILITIES EXPENSE		20,000.00-
	523201 NATURAL GAS	7,523.03	19,039.36
	523202 ELECTRICITY	29,413.57	251,305.35
	523203 WATER	352.98	3,515.85
	523204 SEWER	377.22	1,665.71
	523219 OTHER UTILITY	313.39	1,618.40
	526100 REP & MAINT-REAL PROPERT	2,069.00	89,483.30
	527200 REP & MAINT-MOTOR VEHICL		1,077.16
	532100 NON-CAPITALIZED EQUIP PU		729.00
	533100 HOUSEHOLD & INSTIT EXP	298.46	1,523.46
	534500 AGRICULTURAL SUPPLIES EX	1,404.49	10,340.67
	534800 CONST & MAINT SUP EXP	5,214.15	37,272.15
	538100 VEHICLE & EQUIP SUP EXP	1,467.06	8,536.32
	539100 INDIRECT COST ALLOWANCE		77,232.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		33,327.00
	548600 PEST CONTROL	530.91	3,185.46
	548700 REFUSE/RECYCLING	432.79	2,757.61
	549300 UNIFORM SERVICES	230.92	1,930.14
	555510 SAAS SUBSCRIPTION FEES		3,600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	49,627.97	529,451.61
	Fund 56500 Expenditures Total	49,627.97	529,451.61
	Subprogram Revenues	117,934.14-	825,015.68-
	Subprogram Expenditures	49,627.97	529,451.61

Secure Version - Prior Month

As of January 31, 2022

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-	346,063.06-
	484500 REIMB NON-GOVT SOURCES	147.97-	294.84-
	Major Account 480000 Total	49,585.55-	346,357.90-
	Fund 56500 Revenue Total	49,585.55-	346,357.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	239.98	1,084.35
	522100 DUES & SUBSCRIPTION EXP		645.00
	523201 NATURAL GAS	19,757.64	54,923.34
	523202 ELECTRICITY	14,462.26	123,654.75
	523203 WATER		4,803.15
	523204 SEWER		9,663.34
	525500 RENT EXP-OTHER PERS PROP		416.00
	526100 REP & MAINT-REAL PROPERTY	3,208.84	47,334.44
	527200 REP & MAINT-MOTOR VEHICL	264.79	2,034.70
	532100 NON-CAPITALIZED EQUIP PU		1,440.42
	533100 HOUSEHOLD & INSTIT EXP	628.74	8,252.65
	534500 AGRICULTURAL SUPPLIES EX	675.91	2,810.97
	534800 CONST & MAINT SUP EXP	17,004.98	43,479.35
	538100 VEHICLE & EQUIP SUP EXP	814.21	7,414.59
	539100 INDIRECT COST ALLOWANCE		63,192.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,190.11	12,153.06
	548600 PEST CONTROL	362.82	2,176.92
	548700 REFUSE/RECYCLING	1,052.00	7,186.00
	548800 FIRE EXTINGUISHERS		577.00
	549200 JANITORIAL/SECURITY SRVS	145.68	572.04
	555340 COTS MAINTENANCE		482.67
	555510 SAAS SUBSCRIPTION FEES		3,600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	60,807.96	398,965.38
	Fund 56500 Expenditures Total	60,807.96	398,965.38
	Subprogram Revenues	49,585.55-	346,357.90-
	Subprogram Expenditures	60,807.96	398,965.38

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-	560,161.00-
	484500 REIMB NON-GOVT SOURCES	146.39-	456.33-
	Major Account 480000 Total	80,169.39-	560,617.33-
	Fund 56500 Revenue Total	80,169.39-	560,617.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,665.57	126,454.23
	511300 OVERTIME PAYMENTS	370.24	1,471.97
	511400 ON CALL PAY	1,522.70	9,523.15
	511500 SHIFT DIFFERENTIAL PYMT	1,986.00	5,297.25
	511800 COMPENSATORY TIME PAID		154.06
	512100 VACATION LEAVE EXPENSE	4,377.19	22,940.19
	512200 SICK LEAVE EXPENSE	1,025.41	6,311.25
	512300 HOLIDAY LEAVE EXPENSE	2,452.02	9,280.56
	512700 INJURY LEAVE EXPENSE		663.96
	515100 RETIREMENT PLANS EXPENSE	2,126.52	13,635.41
	515200 FICA EXPENSE	2,077.82	13,387.14
	515500 HEALTH INSURANCE EXPENSE	4,113.46	26,698.38
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,581.62
	Major Account 510000 Total	36,716.93	238,498.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.55	49.54
	521400 CIO CHARGES	1,369.99	8,600.04
	522100 DUES & SUBSCRIPTION EXP		230.00
	522201 TRAINING REGISTRATION		85.36
	522600 JOB APPLICANT EXPENSE		54.00
	523201 NATURAL GAS	21,138.13	32,173.98
	523202 ELECTRICITY	5,428.65	61,195.18
	523203 WATER		9,463.10
	523204 SEWER		6,858.39
	523219 OTHER UTILITY	1,769.72	5,235.51
	525500 RENT EXP-OTHER PERS PROP		131.62
	526100 REP & MAINT-REAL PROPERT	1,929.66	15,526.10
	527200 REP & MAINT-MOTOR VEHICL	2,007.44	4,579.25
	532100 NON-CAPITALIZED EQUIP PU		1,600.00
	533100 HOUSEHOLD & INSTIT EXP		4,494.05
	534500 AGRICULTURAL SUPPLIES EX	362.60	1,110.21
	534800 CONST & MAINT SUP EXP	1,934.57	18,722.75

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	876.27	3,929.59
	539100 INDIRECT COST ALLOWANCE		56,172.00
	548600 PEST CONTROL	532.44	2,129.76
	548700 REFUSE/RECYCLING	1,171.00	7,813.00
	555510 SAAS SUBSCRIPTION FEES		2,100.00
	556100 INSURANCE EXPENSE		1,137.84
	Major Account 520000 Total	38,528.02	243,398.27
	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		37,550.63
	Major Account 580000 Total		37,550.63
	Fund 56500 Expenditures Total	75,244.95	519,984.55
	Subprogram Revenues	80,169.39	560,617.33
	Subprogram Expenditures	75,244.95	519,984.55

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-	62,951.56-
	484500 REIMB NON-GOVT SOURCES	5.87-	23.60-
	Major Account 480000 Total	8,998.95-	62,975.16-
	Fund 56500 Revenue Total	8,998.95-	62,975.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,113.05	18,295.86
	512100 VACATION LEAVE EXPENSE	927.33	3,161.01
	512200 SICK LEAVE EXPENSE	163.25	1,148.39
	512300 HOLIDAY LEAVE EXPENSE	355.96	1,342.21
	515100 RETIREMENT PLANS EXPENSE	266.68	1,794.04
	515200 FICA EXPENSE	229.74	1,575.26
	515500 HEALTH INSURANCE EXPENSE	2,046.04	14,322.28
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		308.60
	Major Account 510000 Total	6,102.05	41,960.01
	520000 Operating Expenses		
	521400 CIO CHARGES	208.28	1,273.33
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	253.33	450.42
	523202 ELECTRICITY	645.11	3,957.86
	523203 WATER		311.04
	523204 SEWER		139.79
	526100 REP & MAINT-REAL PROPERT		1,007.73
	534500 AGRICULTURAL SUPPLIES EX		26.00
	534800 CONST & MAINT SUP EXP	68.97	562.80
	538100 VEHICLE & EQUIP SUP EXP	55.13	185.04
	539100 INDIRECT COST ALLOWANCE		7,026.00
	548600 PEST CONTROL	42.00	336.00
	548700 REFUSE/RECYCLING		339.00
	549200 JANITORIAL/SECURITY SRVS	1,411.20	11,198.50
	556100 INSURANCE EXPENSE		1,077.29
	Major Account 520000 Total	2,684.02	27,901.47
	Fund 56500 Expenditures Total	8,786.07	69,861.48
	Subprogram Revenues	8,998.95-	62,975.16-
	Subprogram Expenditures	8,786.07	69,861.48

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-	406,738.01-
	484500 REIMB NON-GOVT SOURCES		.62-
	Major Account 480000 Total	58,105.43-	406,738.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	842.95-	5,247.73-
	Major Account 490000 Total	842.95-	5,247.73-
	Fund 56500 Revenue Total	58,948.38-	411,986.36-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,940.06	46,491.62
	526100 REP & MAINT-REAL PROPERT		390.00
	532100 NON-CAPITALIZED EQUIP PU	9,050.00	9,230.00
	542500 ENG & ARCH SERVICES	4,205.00	11,057.50
	549200 JANITORIAL/SECURITY SRVS		33,224.70
	554900 OTHER CONTRACTUAL SERVICES		4,431.38
	Major Account 520000 Total	20,195.06	104,825.20
	Fund 56500 Expenditures Total	20,195.06	104,825.20
	Subprogram Revenues	58,948.38-	411,986.36-
	Subprogram Expenditures	20,195.06	104,825.20
	Program Revenues	3,429,756.31-	25,068,702.26-
	Program Expenditures	3,415,553.77	24,402,203.03

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	280,997,358.39-	2,383,856,891.07-
	Major Account 460000 Total	280,997,358.39-	2,383,856,891.07-
	Fund 40000 Revenue Total	280,997,358.39-	2,383,856,891.07-
	Subprogram Revenues	280,997,358.39-	2,383,856,891.07-

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	963,907.75-	5,396,407.25-
	Major Account 470000 Total	963,907.75-	5,396,407.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,685.80-	96,259.36-
	484500 REIMB NON-GOVT SOURCES	1,002.39-	6,273.15-
	486500 MISCELLANEOUS ADJUSTMENT		334.66-
	Major Account 480000 Total	18,688.19-	102,867.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		692.76-
	Major Account 490000 Total		692.76-
	Fund 56650 Revenue Total	982,595.94-	5,499,967.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,118.13	1,010,762.47
	511300 OVERTIME PAYMENTS	858.25	1,959.01
	511700 EMPLOYEE BONUSES		2,826.25
	511800 COMPENSATORY TIME PAID		113.26
	512100 VACATION LEAVE EXPENSE	11,168.88	102,317.54
	512200 SICK LEAVE EXPENSE	4,220.41	32,398.27
	512300 HOLIDAY LEAVE EXPENSE	15,945.36	63,988.74
	512500 FUNERAL LEAVE EXPENSE		1,616.07
	515100 RETIREMENT PLANS EXPENSE	12,004.15	90,841.40
	515200 FICA EXPENSE	11,456.73	87,645.64
	515500 HEALTH INSURANCE EXPENSE	24,558.94	173,315.66
	516200 TUITION ASSISTANCE		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	208,330.85	1,589,561.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,015.85	4,395.82
	521400 CIO CHARGES		157,679.90
	521401 CNC COSTS		166,601.25
	521410 OCIO-HARDWARE NON CAP		90,300.00
	521431 OCIO-SOFTWARE RENEWAL		2,785.32
	521441 OCIO-COMMUNICATIONS		8,993.33
	521450 OCIO - IT CONSULTING		94,463.38
	521455 OCIO OUTSIDE CONSULTING		5,916.00
	521460 E1 MAINTENANCE		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		20,582.51
	522100 DUES & SUBSCRIPTION EXP		917.94
	522200 CONFERENCE REGISTRATION		595.00
	522201 TRAINING REGISTRATION	150.00	5,086.91
	522600 JOB APPLICANT EXPENSE		124.50
	524600 RENT EXPENSE-BUILDINGS	2,050.13	14,350.91
	524900 RENT EXP-DEPR SURCHARGE	768.22	5,377.54
	527940 DATA STORAGE EQUIP R & M		15.25
	531100 OFFICE SUPPLIES EXPENSE		1,611.74
	532100 NON-CAPITALIZED EQUIP PU		199.96
	532200 PERSONAL COMPUTING EQUIPMENT		199.98
	534900 MISCELLANEOUS SUP EXP	7.08	119.07
	541100 ACCTG & AUDITING SERVICES		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	13,083.00	36,253.00
	548700 REFUSE/RECYCLING		51.44
	554900 OTHER CONTRACTUAL SERVICES	1,734.23	1,734.23
	555310 COTS LICENSE FEES		384.00
	555340 COTS MAINTENANCE		43,731.65
	555510 SAAS SUBSCRIPTION FEES		1,175,180.00
	556100 INSURANCE EXPENSE		250.85
	559100 OTHER OPERATING EXP		56,885.61
	Major Account 520000 Total	18,808.51	2,410,644.33
	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	227,139.36	4,001,485.75
	Subprogram Revenues	982,595.94	5,499,967.18
	Subprogram Expenditures	227,139.36	4,001,485.75

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	65,229.36-	362,534.99-
	Major Account 480000 Total	65,229.36-	362,534.99-
	Fund 10000 Revenue Total	65,229.36-	362,534.99-
	Subprogram Revenues	65,229.36-	362,534.99-
	Program Revenues	282,045,183.69-	2,389,719,393.24-
	Program Expenditures	227,139.36	4,001,485.75

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	16,163.42	91,746.28
	511600 PER DIEM PAYMENTS	250.00	3,750.00
	512100 VACATION LEAVE EXPENSE	917.03	8,896.97
	512200 SICK LEAVE EXPENSE	464.47	3,164.77
	512300 HOLIDAY LEAVE EXPENSE	1,949.44	5,836.00
	515100 RETIREMENT PLANS EXPENSE	1,459.72	8,210.00
	515200 FICA EXPENSE	1,354.78	7,820.64
	515500 HEALTH INSURANCE EXPENSE	4,453.80	26,852.88
	516500 WORKERS COMP PREMIUMS		1,053.36
	Major Account 510000 Total	27,012.66	157,330.90
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		34.50
	541100 ACCTG & AUDITING SERVICES		5,755.00
	559100 OTHER OPERATING EXP		23,046.00
	Major Account 520000 Total		28,835.50
	Fund 26520 Expenditures Total	27,012.66	186,166.40
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	55.87-	141.34-
	Major Account 480000 Total	55.87-	141.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	90.16-	90.16-
	Major Account 490000 Total	90.16-	90.16-
	Fund 26670 Revenue Total	146.03-	231.50-
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	738.61	5,480.51
	521450 OCIO-IT CONSULTING		672.04
	522100 DUES & SUBSCRIPTION EXP		1,681.54
	522201 TRAINING REGISTRATION		42.68
	524600 RENT EXPENSE-BUILDINGS	283.16	2,197.12
	524900 RENT EXP-DEPR SURCHARGE	106.10	742.70
	534900 MISCELLANEOUS SUP EXP	7.08	39.55
	538100 VEHICLE & EQUIP SUP EXP	44.01	1,027.60
	541200 PURCHASING ASSESSMENT		3,205.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	262.54	5,222.54
	556100 INSURANCE EXPENSE		529.60
	Major Account 520000 Total	1,441.50	20,840.88
	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	1,441.50	24,895.13
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
	Major Account 490000 Total		439.21
	Fund 26671 Revenue Total		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	146.03-	204.54
	Subprogram Expenditures	28,454.16	211,061.53
	Program Revenues	146.03-	204.54
	Program Expenditures	28,454.16	211,061.53

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	172.50	38,892.00
	541700 LEGAL RELATED EXPENSE		16,662.50
	556201 PROPERTY LOSS/CLAIMS		7,479.48
	559101 CLAIMS PAID	50,000.00	50,000.00
	Major Account 520000 Total	50,172.50	113,033.98
	Fund 10000 Expenditures Total	50,172.50	113,033.98
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.97-	1,580.36-
	486500 MISCELLANEOUS ADJUSTMENT		2,500.00-
	Major Account 480000 Total	308.97-	4,080.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,524.00-
	Major Account 490000 Total		32,524.00-
	Fund 28910 Revenue Total	308.97-	36,604.36-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		19,648.21
	541700 LEGAL RELATED EXPENSE		4,443.90
	556201 PROPERTY LOSS/CLAIMS	4,988.90	16,628.19
	Major Account 520000 Total	4,988.90	40,720.30
	Fund 28910 Expenditures Total	4,988.90	40,720.30
	Subprogram Revenues	308.97-	36,604.36-
	Subprogram Expenditures	55,161.40	153,754.28
	Program Revenues	308.97-	36,604.36-
	Program Expenditures	55,161.40	153,754.28

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	2,090.00	83,849.68
	541700 LEGAL RELATED EXPENSE	1,084.98	6,913.89
	556201 PROPERTY LOSS/CLAIMS		100,000.00
	559101 CLAIMS PAID		73,818.25
	Major Account 520000 Total	3,174.98	264,581.82
	Fund 10000 Expenditures Total	3,174.98	264,581.82
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	1.37-
	Major Account 480000 Total	.27-	1.37-
	Fund 58930 Revenue Total	.27-	1.37-
	Subprogram Revenues	.27-	1.37-
	Subprogram Expenditures	3,174.98	264,581.82
	Program Revenues	.27-	1.37-
	Program Expenditures	3,174.98	264,581.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,861,103.99-	14,687,887.97-
	Major Account 470000 Total	2,861,103.99-	14,687,887.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,542.02-	95,518.60-
	Major Account 480000 Total	22,542.02-	95,518.60-
	Fund 58920 Revenue Total	2,883,646.01-	14,783,406.57-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	541500 LEGAL SERVICES EXPENSE	31,572.45	205,861.33
	554900 OTHER CONTRACTUAL SERVICES		712,910.21
	559100 OTHER OPERATING EXP	363.12	2,615.28
	559101 CLAIMS PAID	985,143.70	7,909,571.21
	Major Account 520000 Total	1,017,079.27	8,831,198.03
	Fund 58920 Expenditures Total	1,017,079.27	8,831,198.03
	Subprogram Revenues	2,883,646.01-	14,783,406.57-
	Subprogram Expenditures	1,017,079.27	8,831,198.03
	Program Revenues	2,883,646.01-	14,783,406.57-
	Program Expenditures	1,017,079.27	8,831,198.03

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	283,871.50-	4,302,176.69-
	Major Account 470000 Total	283,871.50-	4,302,176.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,025.30-	65,559.57-
	486500 MISCELLANEOUS ADJUSTMENT		2,500.00
	Major Account 480000 Total	13,025.30-	63,059.57-
	Fund 58910 Revenue Total	296,896.80-	4,365,236.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,165.55	32,431.51
	512100 VACATION LEAVE EXPENSE	1,217.50	1,948.00
	512200 SICK LEAVE EXPENSE		152.20
	512300 HOLIDAY LEAVE EXPENSE	487.00	1,948.00
	515100 RETIREMENT PLANS EXPENSE	364.66	2,732.10
	515200 FICA EXPENSE	357.01	2,693.08
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		503.19
	Major Account 510000 Total	6,115.68	46,088.16
	520000 Operating Expenses		
	521400 CIO CHARGES		425.23
	521500 PUBLICATION & PRINT EXP		26.43
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522201 TRAINING REGISTRATION		10.67
	541500 LEGAL SERVICES EXPENSE	10,518.98	73,761.82
	554900 OTHER CONTRACTUAL SERVICES		226,072.00
	555310 COTS LICENSE FEES	3,884.99	27,194.93
	556100 INSURANCE EXPENSE	20,119.00	3,461,870.40
	556101 INSURANCE - REBILL	27.00-	137,147.61
	556300 SURETY & NOTARY BONDS		100.00
	559101 CLAIMS PAID	53,352.83	672,175.26
	559104 THIRD PARTY-PROP DAMAGE	6,856.75	69,854.47
	559105 THIRD PARTY-BODILY INJURY		3,116.06
	Major Account 520000 Total	94,955.55	4,672,004.88
	Fund 58910 Expenditures Total	101,071.23	4,718,093.04
	Subprogram Revenues	296,896.80-	4,365,236.26-
	Subprogram Expenditures	101,071.23	4,718,093.04
	Program Revenues	296,896.80-	4,365,236.26-
	Program Expenditures	101,071.23	4,718,093.04

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	180.54-	775.19-
	Major Account 480000 Total	180.54-	775.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,196.40-
	Major Account 490000 Total		1,196.40-
	Fund 10000 Revenue Total	180.54-	1,971.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,798.09	398,032.96
	512100 VACATION LEAVE EXPENSE	6,215.29	29,447.44
	512200 SICK LEAVE EXPENSE	6,801.90	18,211.36
	512300 HOLIDAY LEAVE EXPENSE	6,208.04	25,071.21
	512500 FUNERAL LEAVE EXPENSE	56.94	293.80
	515100 RETIREMENT PLANS EXPENSE	4,648.61	35,272.84
	515200 FICA EXPENSE	4,396.24	33,822.24
	515500 HEALTH INSURANCE EXPENSE	10,988.97	76,086.28
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,116.62
	Major Account 510000 Total	82,114.08	622,540.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	319.85
	521300 FREIGHT EXPENSE		151.53
	521400 CIO CHARGES	3,415.98	43,702.54
	521431 OCIO-SOFTWARE RENEWAL		1,666.43
	521434 OCIO - NEW SOFTWARE		144,449.00
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP		1,923.46
	522100 DUES & SUBSCRIPTION EXP		3,598.08
	522200 CONFERENCE REGISTRATION		395.00
	522201 TRAINING REGISTRATION		11,878.72
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	1,746.49	12,225.43
	524900 RENT EXP-DEPR SURCHARGE	654.44	4,581.08
	526100 REP & MAINT-REAL PROPERT		15,425.00
	531100 OFFICE SUPPLIES EXPENSE	66.10	3,817.51
	531200 IT SUPPLIES	38.93	399.64
	532100 NON-CAPITALIZED EQUIP PU		12,416.61
	532200 PERSONAL COMPUTING EQUIPMENT		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	7.08	2,745.73
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	1,940.11	23,567.39
	547100 EDUCATIONAL SERVICES		19.00-
	554130 VIDEO SERVICES		7.50
	554900 OTHER CONTRACTUAL SERVICES		7,085.20
	555510 SAAS SUBSCRIPTION FEES		28,585.00
	556100 INSURANCE EXPENSE		121.10
	559100 OTHER OPERATING EXP		35,657.40
	Major Account 520000 Total	7,872.56	384,834.74
	570000 Travel Expenses		
	571100 LODGING		388.96
	571800 MEALS - TRAVEL STATUS		213.16
	572100 COMMERCIAL TRANSPORTATIO		357.50
	574500 PERSONAL VEHICLE MILEAGE		607.04
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total		1,682.16
	Fund 10000 Expenditures Total	89,986.64	1,009,057.05
	Subprogram Revenues	180.54-	1,971.59-
	Subprogram Expenditures	89,986.64	1,009,057.05

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	399,052.13-	3,497,644.56-
	Major Account 470000 Total	399,052.13-	3,497,644.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487.82-	7,487.04-
	Major Account 480000 Total	1,487.82-	7,487.04-
	Fund 58010 Revenue Total	400,539.95-	3,505,131.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,999.12	108,025.09
	511200 TEMPORARY SALARIES-WAGE	284,645.02	2,614,884.45
	511300 OVERTIME PAYMENTS	4,473.91	32,286.50
	511400 ON CALL PAY	25.92	25.92
	511500 SHIFT DIFFERENTIAL PYMT	6,877.50	18,914.82
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID	1,196.78	1,196.78
	512100 VACATION LEAVE EXPENSE	1,387.42	8,962.48
	512200 SICK LEAVE EXPENSE	71.86	8,018.67
	512300 HOLIDAY LEAVE EXPENSE	1,554.10	6,700.11
	512400 MILITARY LEAVE EXPENSE		1,651.08
	512500 FUNERAL LEAVE EXPENSE		418.63
	512600 CIVIL LEAVE EXPENSE		752.84
	512700 INJURY LEAVE EXPENSE		288.98
	515100 RETIREMENT PLANS EXPENSE	1,363.49	10,065.22
	515200 FICA EXPENSE	22,933.15	205,738.67
	515500 HEALTH INSURANCE EXPENSE	25,097.46	177,414.14
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP		964.77
	516500 WORKERS COMP PREMIUMS		43,501.57
	Major Account 510000 Total	363,625.73	3,239,922.52
	520000 Operating Expenses		
	521400 CIO CHARGES	799.51	5,277.58
	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	937.30
	524900 RENT EXP-DEPR SURCHARGE	50.17	351.19
	531100 OFFICE SUPPLIES EXPENSE		11.85
	534900 MISCELLANEOUS SUP EXP	7.08	39.55

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		
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	542100 SOS TEMP SERV - PERSONNEL		5,952.76
	554900 OTHER CONTRACTUAL SERVICES	778.00	778.00
	555510 SAAS SUBSCRIPTION FEES		3,900.00
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP		35,033.00
	Major Account 520000 Total	1,768.66	56,031.09
	Fund 58010 Expenditures Total	365,394.39	3,295,953.61
	Subprogram Revenues	400,539.95	3,505,131.60
	Subprogram Expenditures	365,394.39	3,295,953.61

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	22.80	23,349.62
	524700 RENT EXP-OTHER REAL PROP		525.00
	531100 OFFICE SUPPLIES EXPENSE		43.82
	534900 MISCELLANEOUS SUP EXP		3,189.33
	Major Account 520000 Total	22.80	27,537.23
	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	22.80	29,326.55
	Subprogram Expenditures	22.80	29,326.55

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	11,223.75-	299,071.75-
	Major Account 470000 Total	11,223.75-	299,071.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.64-	6,905.43-
	483200 BUILDING & SPACE RENTAL	1,616.25-	1,931.25-
	Major Account 480000 Total	2,916.89-	8,836.68-
	Fund 58030 Revenue Total	14,140.64-	307,908.43-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,026.08	2,103.96
	521400 CIO CHARGES	644.79	3,893.11
	521431 OCIO-SOFTWARE RENEWAL		196,037.69
	521500 PUBLICATION & PRINT EXP		326.53
	522100 DUES & SUBSCRIPTION EXP		696.00
	522201 TRAINING REGISTRATION	189.00	189.00
	524600 RENT EXPENSE-BUILDINGS	2,864.84	19,868.88
	524700 RENT EXP-OTHER REAL PROP		95.50
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	7,102.90
	531100 OFFICE SUPPLIES EXPENSE		529.02
	532100 NON-CAPITALIZED ASSET PUR	459.00	788.13
	532200 PERSONAL COMPUTING EQUIPMENT	15.99	179.20
	532280 VIDEO EQUIP		456.98
	534600 ED & RECREATIONAL SUP EX	104,337.84	119,875.14
	534900 MISCELLANEOUS SUP EXP	44.73	1,590.07
	542100 SOS TEMP SERV - PERSONNEL	2,824.63	15,022.37
	547100 EDUCATIONAL SERVICES	19,302.69	61,617.69
	554130 VIDEO SERVICES	372.50	1,052.50
	555510 SAAS SUBSCRIPTION FEES		3,108.86
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	134,096.79	434,567.53
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	645.00	2,353.50
	573100 STATE-OWNED TRANSPORT		81.50
	Major Account 570000 Total	645.00	2,435.00
	Fund 58030 Expenditures Total	134,741.79	437,002.53
	Subprogram Revenues	14,140.64-	307,908.43-
	Subprogram Expenditures	134,741.79	437,002.53

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	167.99-	1,032.96-
	Major Account 480000 Total	167.99-	1,032.96-
	Fund 58040 Revenue Total	167.99-	1,032.96-
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	167.99-	1,032.96-
	Subprogram Expenditures		2,980.47
	Program Revenues	415,029.12-	3,816,044.58-
	Program Expenditures	590,145.62	4,774,320.21

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	1,038.00-	7,031.88-
	486203 ADMIN FEE	1,230.41-	10,210.29-
	Major Account 480000 Total	2,268.41-	17,242.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		748,722.37-
	Major Account 490000 Total		748,722.37-
	Fund 28010 Revenue Total	2,268.41-	765,964.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,493.59	146,410.16
	511700 EMPLOYEE BONUSES		2,252.26
	512100 VACATION LEAVE EXPENSE	1,668.43	14,156.81
	512200 SICK LEAVE EXPENSE	1,720.61	3,952.22
	512300 HOLIDAY LEAVE EXPENSE	2,320.30	9,281.20
	512500 FUNERAL LEAVE EXPENSE		39.48
	515100 RETIREMENT PLANS EXPENSE	1,737.44	13,017.23
	515200 FICA EXPENSE	1,595.62	12,344.16
	515500 HEALTH INSURANCE EXPENSE	6,368.70	44,580.91
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,402.67
	Major Account 510000 Total	32,904.69	248,511.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	11.23
	521400 CIO CHARGES	1,023.80	7,379.78
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP		1,063.17
	522100 DUES & SUBSCRIPTION EXP	125.00	180.00
	522201 TRAINING REGISTRATION		148.77
	531100 OFFICE SUPPLIES EXPENSE		29.61
	534900 MISCELLANEOUS SUP EXP	7.08	39.56
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	543500 MGT CONSULTANT SERVICES	19,333.34	134,333.36
	554900 OTHER CONTRACTUAL SERVICES	14,796.25	105,335.05
	556100 INSURANCE EXPENSE		51.90
	559100 OTHER OPERATING EXP		46,504.00
	Major Account 520000 Total	35,286.08	346,208.46
	Fund 28010 Expenditures Total	68,190.77	594,719.72
	Subprogram Revenues	2,268.41-	765,964.54-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number606BENEFITS ADMINISTRATION
Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010HEALTH AND LIFE BEN ADMIN			
	520000Operating Expenses		
	Subprogram Expenditures	<u>68,190.77</u>	<u>594,719.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.95-	5,038.13-
	486200 CONTRIBUTIONS	362,971.91-	2,593,981.72-
	486201 PREMIUM PAYMENT	425.00-	1,232.49-
	Major Account 480000 Total	363,967.86-	2,600,252.34-
	Fund 68015 Revenue Total	363,967.86-	2,600,252.34-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	276,088.05	3,139,818.29
	Major Account 520000 Total	276,088.05	3,139,818.29
	Fund 68015 Expenditures Total	276,088.05	3,139,818.29
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.72-	3,276.85-
	486200 CONTRIBUTIONS	100,817.77-	726,850.34-
	Major Account 480000 Total	101,519.49-	730,127.19-
	Fund 68016 Revenue Total	101,519.49-	730,127.19-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	96,190.26	681,333.26
	Major Account 520000 Total	96,190.26	681,333.26
	Fund 68016 Expenditures Total	96,190.26	681,333.26
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.83-	2,099.87-
	Major Account 480000 Total	414.83-	2,099.87-
	Fund 68920 Revenue Total	414.83-	2,099.87-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,939.40-	30,791.32-
	Major Account 480000 Total	5,939.40-	30,791.32-
	Fund 68921 Revenue Total	5,939.40-	30,791.32-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	30,293.38	214,765.05
	Major Account 520000 Total	30,293.38	214,765.05
	Fund 68921 Expenditures Total	30,293.38	214,765.05
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,852.49-	153,894.95-
	Major Account 480000 Total	30,852.49-	153,894.95-
	490000 Other Financing Sources		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68922 HEALTH INSURANCE HISTORY	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		787,418.61-
	Major Account 490000 Total		787,418.61-
	Fund 68922 Revenue Total	30,852.49-	941,313.56-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.87-	3,957.80-
	Major Account 480000 Total	781.87-	3,957.80-
	Fund 68930 Revenue Total	781.87-	3,957.80-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.62-	2,574.64-
	Major Account 480000 Total	508.62-	2,574.64-
	Fund 68932 Revenue Total	508.62-	2,574.64-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.40-	294.19-
	486201 PREMIUM PAYMENT	10,679.00-	73,869.64-
	Major Account 480000 Total	10,736.40-	74,163.83-
	Fund 68938 Revenue Total	10,736.40-	74,163.83-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		63,190.64
	Major Account 520000 Total		63,190.64
	Fund 68938 Expenditures Total		63,190.64
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.59-	449.10-
	486201 PREMIUM PAYMENT	2,075.36-	14,263.53-
	Major Account 480000 Total	2,163.95-	14,712.63-
	Fund 68939 Revenue Total	2,163.95-	14,712.63-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		12,188.17
	Major Account 520000 Total		12,188.17
	Fund 68939 Expenditures Total		12,188.17
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,680.20-	568,846.08-
	484500 REIMB NON-GOVT SOURCES		10,251,343.38-
	486200 CONTRIBUTIONS	16,417,271.98-	113,102,745.39-

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	186,559.95-	1,255,815.06-
	Major Account 480000 Total	16,722,512.13-	125,178,749.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,536,140.98
	Major Account 490000 Total		1,536,140.98
	Fund 68960 Revenue Total	16,722,512.13-	123,642,608.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	492,829.33	3,201,166.94
	559100 OTHER OPERATING EXP		56,966.89
	559101 CLAIMS PAID	18,505,245.45	120,038,535.43
	Major Account 520000 Total	18,998,074.78	123,296,669.26
	Fund 68960 Expenditures Total	18,998,074.78	123,296,669.26
	Subprogram Revenues	17,239,397.04-	128,042,602.11-
	Subprogram Expenditures	19,400,646.47	127,407,964.67
	Program Revenues	17,241,665.45-	128,808,566.65-
	Program Expenditures	19,468,837.24	128,002,684.39

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	10,450.35	90,493.90
	512100 VACATION LEAVE EXPENSE	1,571.60	4,704.23
	512200 SICK LEAVE EXPENSE	241.37	3,132.23
	512300 HOLIDAY LEAVE EXPENSE	1,396.30	5,585.20
	512500 FUNERAL LEAVE EXPENSE	303.38	720.53
	515100 RETIREMENT PLANS EXPENSE	1,045.56	7,835.25
	515200 FICA EXPENSE	988.88	7,508.38
	515500 HEALTH INSURANCE EXPENSE	2,907.96	20,355.72
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,240.35
	Major Account 510000 Total	18,905.40	141,637.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	40.20
	521400 CIO CHARGES	582.31	5,286.39
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP		347.98
	521900 AWARDS EXPENSE		89.68
	522100 DUES & SUBSCRIPTION EXP	304.00	304.00
	522201 TRAINING REGISTRATION		216.35
	524600 RENT EXPENSE-BUILDINGS	596.31	4,174.17
	524900 RENT EXP-DEPR SURCHARGE	223.45	1,564.15
	531100 OFFICE SUPPLIES EXPENSE		45.52
	534900 MISCELLANEOUS SUP EXP	7.08	215.20
	541100 ACCTG & AUDITING SERVICES		745.00
	541200 PURCHASING ASSESSMENT		116.00
	541500 LEGAL SERVICES EXPENSE		110.00
	542100 SOS TEMP SERV - PERSONNEL		1,708.12
	554900 OTHER CONTRACTUAL SERVICES	515.46	515.46
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP		6,907.00
	Major Account 520000 Total	2,229.07	23,292.44
	Fund 10000 Expenditures Total	21,134.47	164,930.03
	Subprogram Expenditures	21,134.47	164,930.03
	Program Expenditures	21,134.47	164,930.03

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	352.77-	1,803.88-
	Major Account 480000 Total	352.77-	1,803.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,480.40-	5,402.24-
	Major Account 490000 Total	4,480.40-	5,402.24-
	Fund 10000 Revenue Total	4,833.17-	7,206.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,543.56	610,740.20
	511300 OVERTIME PAYMENTS	738.62	4,835.13
	511400 ON CALL PAY	1,490.74	9,197.18
	511500 SHIFT DIFFERENTIAL PYMT	85.20	588.60
	511800 COMPENSATORY TIME PAID	252.25	1,467.50
	512100 VACATION LEAVE EXPENSE	9,675.72	81,070.45
	512200 SICK LEAVE EXPENSE	4,431.23	34,498.07
	512300 HOLIDAY LEAVE EXPENSE	10,191.70	40,392.43
	512500 FUNERAL LEAVE EXPENSE	822.64	1,018.83
	512700 INJURY LEAVE EXPENSE		63.80
	515100 RETIREMENT PLANS EXPENSE	7,804.86	58,696.22
	515200 FICA EXPENSE	7,454.82	56,742.88
	515500 HEALTH INSURANCE EXPENSE	19,924.14	139,339.52
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		131.00-
	516500 WORKERS COMP PREMIUMS		9,949.27
	Major Account 510000 Total	139,415.48	1,048,802.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.54	143.36
	521300 FREIGHT EXPENSE	363.28	2,161.78
	521400 CIO CHARGES	6,474.30	33,826.76
	521410 OCIO-HARDWARE NON CAP		159.00
	521500 PUBLICATION & PRINT EXP	61.97	2,204.06
	521900 AWARDS EXPENSE	81.30	81.30
	522100 DUES & SUBSCRIPTION EXP	1,270.00	2,338.90
	522201 TRAINING REGISTRATION		130.00
	523201 NATURAL GAS	38.15	250.17
	523202 ELECTRICTY WELL FIELD	31.05	174,281.28
	523203 WATER	1,977.45	25,546.43
	523204 SEWER	1,773.84	10,881.81
	523205 CHILLED WATER		104,658.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523208 STEAM	50,467.00	297,057.25
	524600 RENT EXPENSE-BUILDINGS	24.00	144.00
	524700 RENT EXP-OTHER REAL PROP		248.00
	525500 RENT EXP-OTHER PERS PROP	43.62	303.15
	526100 REP & MAINT-REAL PROPERT	24,262.37	145,987.41
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,181.93	1,533.28
	527600 REP & MAINT-HOUSE/INST E		1,148.90
	527800 REP & MAINT-OTHER PROPER	640.00	3,568.00
	531100 OFFICE SUPPLIES EXPENSE	206.88	5,228.82
	531200 IT SUPPLIES		125.92
	532100 NON-CAPITALIZED EQUIP PU		5,611.98
	533100 HOUSEHOLD & INSTIT EXP	1,761.08	19,730.79
	534500 AGRICULTURAL SUPPLIES EX		2,948.62
	534600 ED & RECREATIONAL SUP EX	21.86	559.96
	534800 CONST & MAINT SUP EXP	13,697.73	85,530.69
	534900 MISCELLANEOUS SUP EXP	104.26	3,756.95
	538100 VEHICLE & EQUIP SUP EXP	462.50	462.50
	538103 GROUNDS EQUIP SUP EXP	117.78	558.91
	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	1,396.25	5,541.25
	548600 PEST CONTROL	346.50	1,212.75
	548700 REFUSE/RECYCLING	1,178.10	8,246.70
	548800 FIRE EXTINGUISHERS	1,573.16	1,573.16
	549100 LAUNDRY SERVICES	1,201.51	5,043.81
	549200 JANITORIAL/SECURITY SRVS	27,198.00	133,385.04
	549500 HAZARDOUS WASTE DISPOSAL		172.35
	554900 OTHER CONTRACTUAL SERVICES	2,836.07	74,906.27
	555310 COTS LICENSE FEES		1,350.07
	556100 INSURANCE EXPENSE		2,212.54
	559100 OTHER OPERATING EXP	1,604.00	87,799.53
	Major Account 520000 Total	142,427.48	1,265,783.64
	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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		9,800.00
	Fund 10000 Expenditures Total	281,842.96	2,324,606.29
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,615.80-	5,061.28-
	Major Account 470000 Total	1,615.80-	5,061.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.28-	1,390.75-
	484100 OPERATING DONATIONS & CO		65.15-
	486500 MISCELLANEOUS ADJUSTMENT	6.45-	6.45-
	Major Account 480000 Total	277.73-	1,462.35-
	Fund 26501 Revenue Total	1,893.53-	6,523.63-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		100.00
	526100 REP & MAINT-REAL PROPERT		337.00
	527600 REP & MAINT-HOUSE/INST E	332.00	332.00
	532100 NON-CAPITALIZED EQUIP PU		4,250.00
	533100 HOUSEHOLD & INSTIT EXP		368.00
	Major Account 520000 Total	332.00	5,387.00
	Fund 26501 Expenditures Total	332.00	5,387.00
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.98-	115.76-
	484100 OPERATING DONATIONS & CO		106.27-
	Major Account 480000 Total	22.98-	222.03-
	Fund 26503 Revenue Total	22.98-	222.03-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.45-	63.01-
	Major Account 480000 Total	12.45-	63.01-
	Fund 56505 Revenue Total	12.45-	63.01-
	Subprogram Revenues	6,762.13-	14,014.79-
	Subprogram Expenditures	282,174.96	2,329,993.29

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	2.59-	13.10-
		Major Account 480000 Total	2.59-	13.10-
		Fund 26500 Revenue Total	2.59-	13.10-
		Subprogram Revenues	2.59-	13.10-

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	24.65-	128.48-
	Major Account 480000 Total	24.65-	128.48-
	Fund 26502 Revenue Total	24.65-	128.48-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		547.90
	Major Account 520000 Total		547.90
	Fund 26502 Expenditures Total		547.90
	Subprogram Revenues	24.65-	128.48-
	Subprogram Expenditures		547.90
	Program Revenues	6,789.37-	14,156.37-
	Program Expenditures	282,174.96	2,330,541.19

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	230,212.28	1,131,665.42
	542500 ENG & ARCH SERVICES	133,364.85	133,364.85
	Major Account 520000 Total	363,577.13	1,265,030.27
	Fund 10000 Expenditures Total	363,577.13	1,265,030.27
	Subprogram Expenditures	363,577.13	1,265,030.27
	Program Expenditures	363,577.13	1,265,030.27

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

Secure Version - Prior Month

As of January 31, 2022

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	11,326.08	26,278.06
	523100 UTILITIES EXPENSE	1,644.82	12,380.63
	524600 RENT EXPENSE-BUILDINGS	43,718.81	301,150.64
	524900 RENT EXP-DEPR SURCHARGE	647.53	4,532.71
	534900 MISCELLANEOUS SUP EXP		91.00
	542500 ENG & ARCH SERVICES		16,469.90
	559100 OTHER OPERATING EXP	2,330.00	153,940.23
	Major Account 520000 Total	59,667.24	514,843.17
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	2,206,026.11	3,968,854.26
	Major Account 580000 Total	2,206,026.11	3,968,854.26
	Fund 10000 Expenditures Total	2,265,693.35	4,483,697.43
	Subprogram Expenditures	2,265,693.35	4,483,697.43
	Program Expenditures	2,265,693.35	4,483,697.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	5,345,241.65-
	Major Account 450000 Total	763,605.95-	5,345,241.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,577.60-	80,620.85-
	Major Account 480000 Total	17,577.60-	80,620.85-
	Fund 26520 Revenue Total	781,183.55-	5,425,862.50-
	Subprogram Revenues	781,183.55-	5,425,862.50-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,601.44-	68,738.72-
	483201 BUILDING RENEWAL ASSESSMENT	568,267.83-	4,023,386.32-
	Major Account 480000 Total	579,869.27-	4,092,125.04-
	Fund 26670 Revenue Total	579,869.27-	4,092,125.04-
	Subprogram Revenues	579,869.27-	4,092,125.04-
	Program Revenues	1,361,052.82-	9,517,987.54-

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	260,006.05	770,569.66-
	542500 ENG & ARCH SERVICES	12,455.00	96,117.50-
	Major Account 520000 Total	272,461.05	866,687.16-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,920,833.26
	Major Account 580000 Total		2,920,833.26
	Fund 26670 Expenditures Total	272,461.05	2,054,146.10
	Subprogram Expenditures	272,461.05	2,054,146.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,816.50
	Major Account 520000 Total		5,816.50
	Fund 26670 Expenditures Total		5,816.50
	Subprogram Expenditures		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	29,820.00	31,260.00
	Major Account 520000 Total	29,820.00	131,600.00
	Fund 26670 Expenditures Total	29,820.00	131,600.00
	Subprogram Expenditures	29,820.00	131,600.00
	Program Expenditures	302,281.05	2,191,562.60

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 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	21,121.49	21,121.49
	Major Account 520000 Total	21,121.49	21,121.49
	Fund 26520 Expenditures Total	21,121.49	21,121.49
	Subprogram Expenditures	21,121.49	21,121.49

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

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		
	542500 ENG & ARCH SERVICES	8,250.00	8,250.00
	Major Account 520000 Total	8,250.00	8,250.00
	Fund 26520 Expenditures Total	8,250.00	8,250.00
	Subprogram Expenditures	8,250.00	8,250.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,276.10	17,121.54
	526103 FIRE/LIFE SAFETY		273,201.99
	542500 ENG & ARCH SERVICES	1,772.32	44,247.81
	Major Account 520000 Total	8,048.42	334,571.34
	Fund 26520 Expenditures Total	8,048.42	334,571.34
	Subprogram Expenditures	8,048.42	334,571.34

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

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		
	526101 DEFERRED REPAIR		289,725.32
	542500 ENG & ARCH SERVICES	14,088.00	16,793.45
	Major Account 520000 Total	14,088.00	306,518.77
	Fund 26520 Expenditures Total	14,088.00	306,518.77
	Subprogram Expenditures	14,088.00	306,518.77
	Program Expenditures	51,507.91	700,718.60

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	92,527.20	92,527.20
	Major Account 520000 Total	92,527.20	92,527.20
	Fund 26520 Expenditures Total	92,527.20	92,527.20
	Subprogram Expenditures	92,527.20	92,527.20

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	63,982.62	151,940.78
	542500 ENG & ARCH SERVICES	1,881.50	6,780.00
	Major Account 520000 Total	65,864.12	173,671.31
	Fund 26520 Expenditures Total	65,864.12	173,671.31
	Subprogram Expenditures	65,864.12	173,671.31

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		27,046.82
	542500 ENG & ARCH SERVICES	3,327.50	26,620.00
	Major Account 520000 Total	3,327.50	53,666.82
	Fund 26520 Expenditures Total	3,327.50	53,666.82
	Subprogram Expenditures	3,327.50	53,666.82

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	161,718.82	334,875.33

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

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Agency Number065ADMINISTRATIVE SERVICES
Program Number946HIST SOCIETY-LB 309
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	180.32	4,277.45
	Major Account 520000 Total	180.32	4,277.45
	Fund 26520 Expenditures Total	180.32	4,277.45
	Subprogram Expenditures	180.32	4,277.45

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		150,133.98
	542500 ENG & ARCH SERVICES	757.05	4,289.95
	Major Account 520000 Total	757.05	154,423.93
	Fund 26520 Expenditures Total	757.05	154,423.93
	Subprogram Expenditures	757.05	154,423.93

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	750.00	1,388.00
	Major Account 520000 Total	750.00	1,388.00
	Fund 26520 Expenditures Total	750.00	1,388.00
	Subprogram Expenditures	750.00	1,388.00
	Program Expenditures	1,687.37	210,272.38

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	160,897.41	1,315,776.19
	526102 ADA REP/IMPROVEMENTS	16,450.40	370,699.00
	542500 ENG & ARCH SERVICES	27,090.40	91,712.75
	Major Account 520000 Total	204,438.21	1,787,280.94
	Fund 26670 Expenditures Total	204,438.21	1,787,280.94
	Subprogram Expenditures	204,438.21	1,787,280.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		126,710.67
	542500 ENG & ARCH SERVICES		4,322.00
	Major Account 520000 Total		131,032.67
	Fund 26670 Expenditures Total		131,032.67
	Subprogram Expenditures		131,032.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	29,118.77	818,036.35
	526103 FIRE/LIFE SAFETY	23,634.00	179,325.00
	542500 ENG & ARCH SERVICES	12,124.25	27,807.50
	Major Account 520000 Total	64,877.02	1,025,168.85
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS	109,377.00	522,482.40
	Major Account 580000 Total	109,377.00	522,482.40
	Fund 26670 Expenditures Total	174,254.02	1,547,651.25
	Subprogram Expenditures	174,254.02	1,547,651.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		49,944.60
	542500 ENG & ARCH SERVICES	5,638.43	7,638.43
	Major Account 520000 Total	5,638.43	57,583.03
	Fund 26670 Expenditures Total	5,638.43	57,583.03
	Subprogram Expenditures	5,638.43	57,583.03
	Program Expenditures	384,330.66	3,523,547.89

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

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		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		9,487.00
	Major Account 520000 Total		9,487.00
	Fund 26520 Expenditures Total		9,487.00
	Subprogram Expenditures		9,487.00
	Program Expenditures		20,080.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number949WSC-POWER PLANT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	28,909.32	28,909.32
	Major Account 520000 Total	28,909.32	28,909.32
	Fund 26520 Expenditures Total	28,909.32	28,909.32
	Subprogram Expenditures	28,909.32	28,909.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		22,597.00
	526102 ADA REP/IMPROVEMENTS		65,878.00
	542500 ENG & ARCH SERVICES		520.80
	Major Account 520000 Total		88,995.80
	Fund 26520 Expenditures Total		88,995.80
	Subprogram Expenditures		88,995.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	56,539.35	394,499.34
	542500 ENG & ARCH SERVICES	2,780.00	2,780.00
	Major Account 520000 Total	59,319.35	397,279.34
	Fund 26520 Expenditures Total	59,319.35	397,279.34
	Subprogram Expenditures	59,319.35	397,279.34
	Program Expenditures	88,228.67	515,184.46

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	2,860.50	6,188.70
	Major Account 520000 Total	2,860.50	569,903.62
	Fund 26520 Expenditures Total	2,860.50	569,903.62
	Subprogram Expenditures	2,860.50	569,903.62

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	849.80	25,475.00
	Major Account 520000 Total	849.80	25,475.00
	Fund 26520 Expenditures Total	849.80	25,475.00
	Subprogram Expenditures	849.80	25,475.00

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Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	542500ENG & ARCH SERVICES		500.00
	Major Account 520000 Total		500.00
	Fund 26520 Expenditures Total		500.00
	Subprogram Expenditures		500.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram016

<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	7,467.00	7,467.00
	Major Account 520000 Total	7,467.00	7,467.00
	Fund 26520 Expenditures Total	7,467.00	7,467.00
	Subprogram Expenditures	7,467.00	7,467.00
	Program Expenditures	11,177.30	603,345.62

Agency Number065ADMINISTRATIVE SERVICES

Program Number952UNMC-CUP ELECT UPG NORM DIST

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		82,194.52
	542500 ENG & ARCH SERVICES	4,163.23	6,988.03
	Major Account 520000 Total	4,163.23	89,182.55
	Fund 26520 Expenditures Total	4,163.23	89,182.55
	Subprogram Expenditures	4,163.23	89,182.55
	Program Expenditures	4,163.23	89,182.55

Secure Version - Prior Month
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Agency Number065ADMINISTRATIVE SERVICES
Program Number953UNMC-LB 309
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	350,005.67	350,005.67
	542500ENG & ARCH SERVICES		19,424.18
	Major Account 520000 Total	350,005.67	369,429.85
	Fund 26520 Expenditures Total	350,005.67	369,429.85
	Subprogram Expenditures	350,005.67	369,429.85
	Program Expenditures	350,005.67	369,429.85

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Agency Number065ADMINISTRATIVE SERVICES
Program Number955YTH OTDR SKILL TRNG
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE	1.39	13.35
	Major Account 520000 Total	1.39	13.35
	Fund 26520 Expenditures Total	1.39	13.35
	Subprogram Expenditures	1.39	13.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	635.00	635.00
	524600 RENT EXPENSE-BUILDINGS		165.00
	524700 RENT EXP-OTHER REAL PROP	285.00	935.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534900 MISCELLANEOUS SUP EXP	88.83	1,865.56
	547100 EDUCATIONAL SERVICES	3,865.00	126,442.88
	Major Account 520000 Total	4,873.83	130,053.43
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		106.06
	Major Account 570000 Total		202.06
	Fund 26520 Expenditures Total	4,873.83	130,255.49
	Subprogram Expenditures	4,873.83	130,255.49

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram006

<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
	Major Account 490000 Total		102.48
	Fund 26680 Revenue Total		102.48
	Subprogram Revenues		102.48
	Program Revenues		102.48
	Program Expenditures	4,875.22	130,268.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		50,197.65
	526103 FIRE/LIFE SAFETY		11,720.00
	Major Account 520000 Total		61,917.65
	Fund 26670 Expenditures Total		61,917.65
	Subprogram Expenditures		61,917.65

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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 Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram004

<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		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	82,755.00	85,768.20
	Major Account 520000 Total	82,755.00	85,768.20
	Fund 26520 Expenditures Total	82,755.00	85,768.20
	Subprogram Expenditures	82,755.00	85,768.20

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	82,755.00	126,074.20

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 Number065ADMINISTRATIVE SERVICES

Program Number973FISH PRODUCTION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,500.00	35,720.00
	Major Account 520000 Total	2,500.00	35,720.00
	Fund 26670 Expenditures Total	2,500.00	35,720.00
	Subprogram Expenditures	2,500.00	35,720.00
	Program Expenditures	2,500.00	35,720.00

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	87,754.00	131,755.00
	542500 ENG & ARCH SERVICES		5,740.00
	Major Account 520000 Total	87,754.00	137,495.00
	Fund 56500 Expenditures Total	87,754.00	137,495.00
	Subprogram Expenditures	87,754.00	137,495.00
	Program Expenditures	87,754.00	137,495.00
	Agency Revenues	320,231,188.64-	2,677,732,688.75-
	Agency Expenditures	40,548,572.54	288,477,389.87

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS		350.00-
	475106 RA EXAM FEES		750.00-
	475107 RA RENEWALS	400.00-	1,000.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		20.00-
	Major Account 470000 Total	400.00-	2,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.07-	1,066.71-
	Major Account 480000 Total	201.07-	1,066.71-
	Fund 26610 Revenue Total	601.07-	3,736.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	8,828.32
	511600 PER DIEM PAYMENTS		350.00
	512300 HOLIDAY LEAVE EXPENSE	120.94	483.76
	515200 FICA EXPENSE	99.47	723.08
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,429.77	10,525.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	106.42
	521400 CIO CHARGES	77.39	642.14
	521500 PUBLICATION & PRINT EXP		5.65
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,258.53
	524900 RENT EXP-DEPR SURCHARGE	61.51	430.57
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		344.50
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	322.38	3,483.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		729.12
	Major Account 570000 Total		729.12
	Fund 26610 Expenditures Total	1,752.15	14,737.75
	Subprogram Revenues	601.07-	3,736.71-

Agency Number066BD OF EXAM-ABTRACTORS

Program Number058ENF OF STDS-ABSTRACT

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABTRACTERS CASH FUN			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,752.15</u>	<u>14,737.75</u>
	Program Revenues	<u>601.07-</u>	<u>3,736.71-</u>
	Program Expenditures	<u>1,752.15</u>	<u>14,737.75</u>
	Agency Revenues	<u>601.07-</u>	<u>3,736.71-</u>
	Agency Expenditures	<u>1,752.15</u>	<u>14,737.75</u>

Agency Number 067 EQUAL OPPORTUNITY COMM
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	495.00-	495.00-
	Major Account 480000 Total	495.00-	495.00-
	Fund 61270 Revenue Total	495.00-	495.00-
	Subprogram Revenues	495.00-	495.00-
	Program Revenues	495.00-	495.00-

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	42.14-	86.30-
	Major Account 480000 Total	42.14-	86.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		62.56-
	Major Account 490000 Total		62.56-
	Fund 10000 Revenue Total	42.14-	148.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,669.10	299,457.61
	511300 OVERTIME PAYMENTS		660.76
	511600 PER DIEM PAYMENTS		1,100.00
	511800 COMPENSATORY TIME PAID		182.73
	512100 VACATION LEAVE EXPENSE	7,818.46	47,858.67
	512200 SICK LEAVE EXPENSE	1,380.91	11,714.29
	512300 HOLIDAY LEAVE EXPENSE	4,540.94	19,073.05
	515100 RETIREMENT PLANS EXPENSE	3,400.28	28,375.71
	515200 OASDI EXPENSE	3,093.30	26,410.97
	515500 HEALTH INSURANCE EXPENSE	11,021.04	85,609.15
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,872.00
	Major Account 510000 Total	62,924.03	527,648.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,402.42	11,725.21
	521400 OCIO EXP	2,531.80	16,461.21
	521410 MANAGED DOMAIN SVC	120.75	914.25
	521420 OCIO VOICE EXP	1,379.62	9,530.55
	521430 LANG LINE EXP	492.03	3,082.59
	521500 PUBLICATION & PRINT EXP		6,140.93
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		2,327.50
	524600 RENT EXPENSE-BUILDINGS	5,367.86	38,145.02
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	10,740.17
	531100 OFFICE SUPPLIES EXPENSE	574.60	5,130.18
	532100 NON-CAPITALIZED EQUIP PU		299.99
	539500 PURCHASING CARD SUSPENSE	634.00	634.00
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541500 LEGAL SERVICES EXPENSE		48.05
	541700 LEGAL RELATED EXPENSE		2,587.77

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		
	542100 SOS TEMP SERV - PERSONNEL		445.50
	554900 OTHER CONTRACTUAL SERVICE		3,398.00
	555100 DATA PROC SOFTW LIC FEE	783.92	783.92
	556100 INSURANCE EXPENSE		233.55
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	102.00	2,260.38
	559110 OTHER-RECORDS SVC	18.96	856.53
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	14,982.27	120,100.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	36.30	36.30
	574500 PERSONAL VEHICLE MILEAGE		2,077.04
	574600 CONTRACTUAL TRAVEL EXP		27.54
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	36.30	2,156.63
	Fund 10000 Expenditures Total	77,942.60	649,905.59
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	2,025.07-	7,113.89-
	Major Account 480000 Total	2,025.07-	7,113.89-
	Fund 46730 Revenue Total	2,025.07-	673,633.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,655.25	189,629.81
	511300 OVERTIME PAYMENTS		4.12
	511800 COMPENSATORY TIME PAID		30.14
	512100 VACATION LEAVE EXPENSE	3,560.22	13,923.10
	512200 SICK LEAVE EXPENSE	1,633.44	9,630.72
	512300 HOLIDAY LEAVE EXPENSE	3,163.69	12,326.01
	515100 RETIREMENT PLANS EXPENSE	2,322.16	16,888.39
	515200 OASDI EXPENSE	2,145.16	15,859.52
	515500 HEALTH INSURANCE EXPENSE	7,512.97	51,093.97
	516500 WORKERS COMP PREMIUMS		3,738.00
	Major Account 510000 Total	42,992.89	313,123.78
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.19	346.86

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		
	522100 DUES & SUBSCRIPTION EXP	400.00	2,800.00
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICE		3,020.00
	Major Account 520000 Total	451.19	6,526.86
	Fund 46730 Expenditures Total	43,444.08	319,650.64
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	1,465.71-	6,868.76-
	Major Account 480000 Total	1,465.71-	6,868.76-
	Fund 46740 Revenue Total	1,465.71-	164,068.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,405.68	75,219.98
	511300 OVERTIME PAYMENTS		11.72
	511800 COMPENSATORY TIME PAID		45.67
	512100 VACATION LEAVE EXPENSE	872.30	4,303.67
	512200 SICK LEAVE EXPENSE		2,581.94
	512300 HOLIDAY LEAVE EXPENSE	1,175.85	4,724.33
	515100 RETIREMENT PLANS EXPENSE	857.69	6,506.15
	515200 OASDI EXPENSE	757.31	5,915.95
	515500 HEALTH INSURANCE EXPENSE	4,682.73	31,954.14
	516500 WORKERS COMP PREMIUMS		1,447.00
	Major Account 510000 Total	17,751.56	132,710.55
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.19	322.22
	521430 LANG LINE EXP	23.31	805.21
	521500 PUBLICATION & PRINT EXP	550.00	1,449.36
	522100 DUES & SUBSCRIPTION EXP	400.00	2,800.00
	531100 OFFICE SUPPLIES EXPENSE		16.25
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICES		3,020.00
	Major Account 520000 Total	1,024.50	8,773.04
	Fund 46740 Expenditures Total	18,776.06	141,483.59
	Subprogram Revenues	3,532.92-	837,851.51-
	Subprogram Expenditures	140,162.74	1,111,039.82
	Program Revenues	3,532.92-	837,851.51-

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	Program Expenditures	<u>140,162.74</u>	<u>1,111,039.82</u>
	Agency Revenues	<u>4,027.92-</u>	<u>838,346.51-</u>
	Agency Expenditures	<u>140,162.74</u>	<u>1,111,039.82</u>

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	5.81-	36.85-
	Major Account 480000 Total	5.81-	36.85-
	Fund 10000 Revenue Total	5.81-	36.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,356.22	52,573.25
	512100 VACATION LEAVE EXPENSE	11,702.28	18,491.03
	512200 SICK LEAVE EXPENSE	5,333.93	7,718.51
	512300 HOLIDAY LEAVE EXPENSE	819.77	3,420.25
	515100 RETIREMENT PLANS EXPENSE	1,663.24	6,155.41
	515200 FICA EXPENSE	1,664.93	5,843.71
	515500 HEALTH INSURANCE EXPENSE	1,074.12	18,105.04
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	26,614.49	113,473.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.58
	521400 CIO CHARGES	627.67	4,318.14
	521500 PUBLICATION & PRINT EXP		11,826.27
	521900 AWARDS EXPENSE		57.10
	522100 DUES & SUBSCRIPTION EXP	45.00	1,170.00
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP		1,210.77
	531100 OFFICE SUPPLIES EXPENSE		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-
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	672.67	5,833.83-
	570000 Travel Expenses		
	571100 LODGING		2,148.60
	571800 MEALS - TRAVEL STATUS		207.92
	574500 PERSONAL VEHICLE MILEAGE		455.60
	Major Account 570000 Total		2,812.12
	Fund 10000 Expenditures Total	27,287.16	110,451.57
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		4,300.00-

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
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	5.81-	4,336.85-
	Subprogram Expenditures	27,287.16	111,390.13

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	5.81-	4,336.85-
	Program Expenditures	27,287.16	113,423.68
	Agency Revenues	5.81-	4,336.85-
	Agency Expenditures	27,287.16	113,423.68

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	39.51-	39.51-
	Major Account 480000 Total	39.51-	39.51-
	Fund 10000 Revenue Total	39.51-	39.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,216.51	165,294.11
	511300 OVERTIME PAYMENTS		9,493.14
	512100 VACATION LEAVE EXPENSE	7,044.69	20,026.72
	512200 SICK LEAVE EXPENSE	2,352.92	4,725.00
	512300 HOLIDAY LEAVE EXPENSE	2,834.56	11,338.24
	515100 RETIREMENT PLANS EXPENSE	2,055.38	15,790.52
	515200 FICA EXPENSE	1,978.36	15,339.23
	515500 HEALTH INSURANCE EXPENSE	4,012.50	29,040.00
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	Major Account 510000 Total	35,494.92	276,253.56
	520000 Operating Expenses		
	521100 POSTAGE	.93	52.38
	521400 CIO CHARGES	2,735.80	16,448.29
	521500 Copier & Printing Expenses	291.23	1,044.24
	522101 STATE TRAINING	1,499.00	1,680.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,350.00
	522108 Website	6,947.99	24,540.46
	522109 Blackbaud		576.79
	522111 AMERICANS FOR THE ARTS		300.00
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION		140.00
	524600 RENT		36,292.44
	531100 OFFICE SUPPLIES	493.37	1,647.75
	532100 NON-CAPITALIZED EQUIP PU		77.28-
	533900 FOOD EXPENSE		238.88
	539500 PURCHASING CARD SUSPENSE	19.78	19.78
	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
	Major Account 520000 Total	11,988.10	92,319.98

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		
	572102 PD COMMERCIAL TRAVEL	368.26	368.26
	573105 TSB RENTAL CAR	182.22	212.00
	573501 TSB		5.00
	574501 PERSONAL VEHICLE		684.96
	Major Account 570000 Total	550.48	1,270.22
	Fund 10000 Expenditures Total	48,033.50	369,843.76
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	124.68-	531.35-
	Major Account 480000 Total	124.68-	531.35-
	Fund 26901 Revenue Total	124.68-	32,356.53-
Expenditures	570000 Travel Expenses		
	573105 1% Trsavel: TSB		94.00
	Major Account 570000 Total		94.00
	Fund 26901 Expenditures Total		94.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	8,028.89	81,454.33
	511300 ARP Overtime		6,845.92
	511800 COMPENSATORY TIME PAID		288.11
	512100 VACATION LEAVE EXPENSE	1,723.24	11,334.19
	512200 SICK LEAVE EXPENSE	61.99	3,256.60
	512300 HOLIDAY LEAVE EXPENSE	1,090.46	5,305.10
	512500 FUNERAL LEAVE EXPENSE		722.18
	515100 RETIREMENT PLANS EXPENSE	816.54	8,177.40
	515200 FICA EXPENSE	790.89	7,993.85
	515500 HEALTH INSURANCE EXPENSE	1,156.82	11,241.50
	Major Account 510000 Total	13,668.83	136,619.18
	520000 Operating Expenses		
	522108 Website-Fed		22,062.50
	524600 RENT EXPENSE-BUILDINGS	6,048.74	6,048.74

Agency Number069NEBR ARTS COUNCIL

Program Number326PROMOTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,512.00
	Major Account 520000 Total	6,048.74	31,623.24
	Fund 46910 Expenditures Total	19,717.57	168,242.42
	Subprogram Revenues	164.19	119,777.04
	Subprogram Expenditures	67,751.07	538,180.18

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	30.34-	253.91-
	Major Account 480000 Total	30.34-	253.91-
	Fund 26900 Revenue Total	30.34-	31,571.27
	Subprogram Revenues	30.34-	31,571.27
	Program Revenues	194.53-	88,205.77-
	Program Expenditures	67,751.07	538,180.18

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	73,793.00	310,931.00
	593112 BSG Tier-2	38,587.00	115,777.00
	593113 BSG Tier-3	19,005.00	57,034.00
	593123 ALG		19,617.00
	593134 NTP Grants		900.00
	593141 Contractual Partners	81,472.00	219,013.00
	593181 Virtual Project Grants		2,400.00
	593182 Virtual Project-Schools		2,200.00
	Major Account 590000 Total	212,857.00	727,872.00
	Fund 10000 Expenditures Total	212,857.00	727,872.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,133.75-	3,554.18-
	Major Account 470000 Total	1,133.75-	3,554.18-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	39.82-	161.02-
	Major Account 480000 Total	39.82-	161.02-
	490000 Other Financing Sources		
	493200 Transfers Out		578.40
	Major Account 490000 Total		578.40
	Fund 26910 Revenue Total	1,173.57-	3,136.80-
Expenditures	590000 Government Aid		
	593199 Cash Fund Expenses		219.00
	Major Account 590000 Total		219.00
	Fund 26910 Expenditures Total		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		99,422.00
	594122 AiSC-Set_Under		1,100.00
	594123 ALG_Under	21,110.00	78,267.00
	594133 AiSC-Floating_Under	3,750.00	25,500.00
	594134 NTP Grants_Under	1,080.00	23,186.00
	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	12,166.00	490,000.00
	594157 ARP-Non BSG		189,502.00
	594158 ARP-New Apps		48,917.00
	594181 Virtual Prooject Grants	1,050.00	50,363.00
	594182 Virtual Project-Schools		6,720.00
	Major Account 590000 Total	<u>39,156.00</u>	<u>935,527.00</u>
	Fund 46910 Expenditures Total	<u>39,156.00</u>	<u>935,527.00</u>
	Subprogram Revenues	<u>1,173.57-</u>	<u>1,024,405.80-</u>
	Subprogram Expenditures	<u>252,013.00</u>	<u>1,663,618.00</u>
	Program Revenues	<u>1,173.57-</u>	<u>1,024,405.80-</u>
	Program Expenditures	<u>252,013.00</u>	<u>1,663,618.00</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.86-	1,227.76-
	Major Account 480000 Total	157.86-	1,227.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		832,955.00-
	Major Account 490000 Total		832,955.00-
	Fund 26920 Revenue Total	157.86-	834,182.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,973.02	12,951.18
	515100 RETIREMENT PLANS EXPENSE	222.61	969.81
	515200 FICA EXPENSE	219.35	963.72
	515500 HEALTH INSURANCE EXPENSE	261.98	881.36
	Major Account 510000 Total	3,676.96	15,766.07
	520000 Operating Expenses		
	543196 Contract Service Panelist	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	590000 Government Aid		
	593100 GRANTS	129,609.00	777,955.00
	Major Account 590000 Total	129,609.00	777,955.00
	Fund 26920 Expenditures Total	133,385.96	793,821.07
	Subprogram Revenues	157.86-	834,182.76-
	Subprogram Expenditures	133,385.96	793,821.07
	Program Revenues	157.86-	834,182.76-
	Program Expenditures	133,385.96	793,821.07
	Agency Revenues	1,525.96-	1,946,794.33-
	Agency Expenditures	453,150.03	2,995,619.25

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	541.84	1,332.19
	521200 COM EXPENSE - VOICE/DATA		4,980.84
	521400 CIO CHARGES	7,909.78	14,744.28
	521500 PUBLICATION & PRINT EXP		3,528.16
	522100 DUES & SUBSCRIPTION EXP	20.00	60.00
	522200 CONFERENCE REGISTRATION	138.00	138.00
	524600 RENT EXPENSE-BUILDINGS	4,652.16	13,926.48
	531100 OFFICE SUPPLIES EXPENSE	132.83	747.86
	533100 HOUSEHOLD & INSTIT EXP	133.63	133.63
	548700 REFUSE/RECYCLING	9.36	12.96
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,900.00
	556100 INSURANCE EXPENSE		249.99
	559100 OTHER OPERATING EXP	247.42	774.76
	Major Account 520000 Total	15,785.02	43,529.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	71.48	71.48
	571800 MEALS - TRAVEL STATUS		27.83
	574500 PERSONAL VEHICLE MILEAGE	275.86	1,910.32
	Major Account 570000 Total	347.34	2,009.63
	Fund 40000 Expenditures Total	16,132.36	45,538.78
	Subprogram Expenditures	16,132.36	45,538.78

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	7.25-	135.73-
	Major Account 480000 Total	7.25-	135.73-
	Fund 10000 Revenue Total	7.25-	135.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,330.02	711,013.15
	511300 OVERTIME PAYMENTS		237.70
	511800 COMPENSATORY TIME PAID		337.33
	512100 VACATION LEAVE EXPENSE	22,868.86	88,792.95
	512200 SICK LEAVE EXPENSE	8,499.98	47,833.62
	512300 HOLIDAY LEAVE EXPENSE	12,436.27	48,431.46
	512500 FUNERAL LEAVE EXPENSE	210.97	1,468.13
	512600 CIVIL LEAVE EXPENSE		371.25
	515100 RETIREMENT PLANS EXPENSE	9,385.84	67,278.87
	515200 OASDI EXPENSE	8,906.47	64,113.64
	515500 HEALTH INSURANCE EXPENSE	19,835.08	148,464.90
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total	163,473.49	1,192,496.00
	520000 Operating Expenses		
	521400 CIO CHARGES		12,869.19
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	278.04	1,946.28
	531100 OFFICE SUPPLIES EXPENSE		121.64
	555200 SOFTWARE - NEW PURCHASES		792.96
	Major Account 520000 Total	278.04	15,760.07
	Fund 10000 Expenditures Total	163,751.53	1,208,256.07
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.52-	448.09-
	Major Account 480000 Total	88.52-	448.09-
	Fund 27010 Revenue Total	88.52-	448.09-
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

Secure Version - Prior Month

As of January 31, 2022

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	1,000.00-	2,600.00
	559100 OTHER OPERATING EXP		973.20
	Major Account 520000 Total	1,000.00-	56,981.80
	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	1,000.00-	58,990.57
	Subprogram Revenues	95.77-	583.82-
	Subprogram Expenditures	162,751.53	1,267,246.64
	Program Revenues	95.77-	583.82-
	Program Expenditures	178,883.89	1,312,785.42

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASAAID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,337.00-
	Major Account 490000 Total		185,337.00-
	Fund 22640 Revenue Total		185,337.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,088.09	51,687.39
	512100 VACATION LEAVE EXPENSE	365.82	3,538.20
	512200 SICK LEAVE EXPENSE	929.56	2,957.65
	512300 HOLIDAY LEAVE EXPENSE	820.38	3,281.52
	515100 RETIREMENT PLANS EXPENSE	614.30	4,602.46
	515200 FICA EXPENSE	553.82	4,251.76
	515500 HEALTH INSURANCE EXPENSE	3,248.54	22,739.78
	Major Account 510000 Total	12,620.51	93,058.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		98.48
	521400 CIO CHARGES	200.84	595.22
	521500 PUBLICATION & PRINT EXP		131.56
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXP-OTHER REAL PROP	100.00	700.00
	533900 FOOD EXPENSE-INSTITUTIONS		180.64
	555200 SOFTWARE - NEW PURCHASES		425.08
	Major Account 520000 Total	300.84	2,405.98
	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	12,921.35	97,450.94
	Subprogram Revenues		185,337.00-
	Subprogram Expenditures	12,921.35	97,450.94
	Program Revenues		185,337.00-
	Program Expenditures	12,921.35	97,450.94
	Agency Revenues	95.77	185,920.82-
	Agency Expenditures	191,805.24	1,910,236.36

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	1,472.41-	36,250.58-
	Major Account 480000 Total	1,472.41-	36,250.58-
	Fund 27245 Revenue Total	1,472.41-	36,250.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,756.02	26,784.41
	512100 VACATION LEAVE EXPENSE	894.57	2,374.19
	512200 SICK LEAVE EXPENSE		873.45
	512300 HOLIDAY LEAVE EXPENSE	393.42	1,454.03
	515100 RETIREMENT PLANS EXPENSE	227.90	2,357.59
	515200 FICA EXPENSE	202.14	2,145.52
	515500 HEALTH INSURANCE EXPENSE	948.72	7,682.22
	Major Account 510000 Total	4,422.77	43,671.41
	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		6,047,456.00
	Major Account 590000 Total		6,047,456.00
	Fund 27245 Expenditures Total	4,422.77	6,091,633.38
	Subprogram Revenues	1,472.41-	36,250.58-
	Subprogram Expenditures	4,422.77	6,091,633.38

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	.05-		3,334.20
516500 WORKERS COMP PREMIUMS			1,732.65
Major Account 510000 Total		.05-	35,258.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE			196.25
521400 DATA PROCESSING EXPENSE	358.30		5,831.60
522100 DUES & SUBSCRIPTION EXP			10,162.50
522202 TRAINING REGISTRATION EXPENSE	149.90		647.90
524600 RENT EXPENSE-BUILDINGS			2,226.84
524700 RENT EXP-OTHER REAL PROP			212.67
524900 RENT EXP-DEPR SURCHARGE			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		508.20	22,116.07
590000 Government Aid			
599100 OTHER GOVERNMENT AID			500,000.45
Major Account 590000 Total			500,000.45
Fund 10000 Expenditures Total		508.15	557,375.24
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	7.90-		39.99-
Major Account 480000 Total	7.90-		39.99-
Fund 27235 Revenue Total	7.90-		39.99-
Subprogram Revenues	7.90-		39.99-
Subprogram Expenditures	508.15		557,375.24

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-	20,247.63
	512100 VACATION LEAVE EXPENSE	306.30-	22.04
	512200 SICK LEAVE EXPENSE		1.30
	512300 HOLIDAY LEAVE EXPENSE		574.69
	515100 RETIREMENT PLANS EXPENSE	878.77-	1,561.01
	515200 FICA EXPENSE	897.95-	1,505.36
	515500 HEALTH INSURANCE EXPENSE		3,182.82
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	13,513.15-	28,134.44
	520000 Operating Expenses		
	521400 CIO CHARGES	214.98	3,155.28
	522100 DUES & SUBSCRIPTION EXP	98.00	345.50
	522200 CONFERENCE REGISTRATION		100.00
	522202 TRAINING REGISTRATION EXPENSE	89.94	588.94
	522600 JOB APPLICANT EXPENSE		138.50
	524600 RENT EXPENSE-BUILDINGS		3,002.49
	524900 RENT EXP-DEPR SURCHARGE		1,027.27
	531200 IT SUPPLIES	21.98	66.82
	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	424.90	11,291.01
	Fund 10000 Expenditures Total	13,088.25-	39,425.45
	Subprogram Expenditures	13,088.25-	39,425.45

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	1,356,222.45-	9,792,514.53-
	Major Account 450000 Total	1,356,222.45-	9,792,514.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,880.44-	223,641.26-
	Major Account 480000 Total	47,880.44-	223,641.26-
	Fund 27240 Revenue Total	1,404,102.89-	10,016,155.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,806.69	149,364.78
	511300 OVERTIME PAYMENTS	1,131.20	2,361.37
	511800 COMPENSATORY TIME PAID	909.91	909.91
	512100 VACATION LEAVE EXPENSE	2,202.94	13,153.22
	512200 SICK LEAVE EXPENSE	42.51	4,140.90
	512300 HOLIDAY LEAVE EXPENSE	1,694.16	9,483.57
	515100 RETIREMENT PLANS EXPENSE	1,706.32	13,434.13
	515200 FICA EXPENSE	1,571.87	12,332.63
	515500 HEALTH INSURANCE EXPENSE	4,380.87	37,460.15
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	30,446.47	245,412.90
	520000 Operating Expenses		
	521400 CIO CHARGES	573.28	11,564.39
	522100 DUES & SUBSCRIPTION EXP		937.78
	522200 CONFERENCE REGISTRATION		771.00
	522202 TRAINING REGISTRATION	239.84	1,237.84
	522600 JOB APPLICANT EXPENSE		105.45
	524600 RENT EXPENSE-BUILDINGS		3,728.10
	524700 RENT EXP-OTHER REAL PROP	5.00	118.33
	524900 RENT EXP-DEPR SURCHARGE		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	818.12	46,231.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,048.00

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		
	571800 MEALS - TRAVEL STATUS		431.46
	573100 STATE-OWNED TRANSPORT		11.00
	573110 STATE-OWNED TRANSPORT MILEAGE		1,226.48
	573120 STATE-OWNED TRANSPORT LEASE	222.00	1,120.50
	574500 PERSONAL VEHICLE MILEAGE	126.56	4,767.70
	575100 MISC TRAVEL EXPENSE	22.50	200.05
	Major Account 570000 Total	467.06	8,805.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	994,504.33	4,082,328.78
	Major Account 590000 Total	994,504.33	4,082,328.78
	Fund 27240 Expenditures Total	1,026,235.98	4,382,778.80
	Subprogram Revenues	1,404,102.89	10,016,155.79
	Subprogram Expenditures	1,026,235.98	4,382,778.80

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-

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	160,164.17-	1,593,296.33-
	Major Account 460000 Total	160,164.17-	1,593,296.33-
	Fund 47200 Revenue Total	160,164.17-	1,593,296.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,694.88	49,250.21
	511300 OVERTIME PAYMENTS		1,229.36
	512100 VACATION LEAVE EXPENSE	1,673.99	4,146.01
	512200 SICK LEAVE EXPENSE	3.63	419.34
	512300 HOLIDAY LEAVE EXPENSE	783.78	2,682.87
	515100 RETIREMENT PLANS EXPENSE	535.80	4,322.83
	515200 FICA EXPENSE	522.38	4,086.15
	515500 HEALTH INSURANCE EXPENSE	1,600.31	11,433.32
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	9,814.77	78,263.15
	520000 Operating Expenses		
	521400 CIO CHARGES	143.32	2,389.92
	522100 DUES & SUBSCRIPTION EXP		165.00
	522202 TRAINING REGISTRATION EXPENSE	59.96	59.96
	522220 SPONSORSHIPS		250.00-
	524600 RENT EXPENSE-BUILDINGS		750.62
	524900 RENT EXP-DEPR SURCHARGE		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	203.28	30,106.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		524.85
	574500 PERSONAL VEHICLE MILEAGE	49.49	1,129.59
	575100 MISC TRAVEL EXPENSE	17.50	170.00
	Major Account 570000 Total	66.99	1,824.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	149,839.00	1,482,861.93
	Major Account 590000 Total	149,839.00	1,482,861.93
	Fund 47200 Expenditures Total	159,924.04	1,593,056.20
47201 NATIONAL HOUSING TRUST FD INT			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,350.78
	Major Account 480000 Total		1,350.78
	Fund 47201 Revenue Total		1,350.78
	Subprogram Revenues	160,164.17-	1,591,945.55-
	Subprogram Expenditures	159,924.04	1,593,056.20

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,109.44-	45,984.44-
	Major Account 460000 Total	10,109.44-	45,984.44-
	Fund 47230 Revenue Total	10,109.44-	45,984.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,109.44	45,984.44
	Major Account 590000 Total	10,109.44	45,984.44
	Fund 47230 Expenditures Total	10,109.44	45,984.44
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,281.02-	135,353.41-
	Major Account 460000 Total	17,281.02-	135,353.41-
	Fund 47234 Revenue Total	17,281.02-	135,353.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,625.99	54,617.60
	511300 OVERTIME PAYMENTS		1,905.39
	512100 VACATION LEAVE EXPENSE	1,645.52	6,391.54
	512200 SICK LEAVE EXPENSE	3.63	916.28
	512300 HOLIDAY LEAVE EXPENSE	1,092.83	3,110.65
	515100 RETIREMENT PLANS EXPENSE	776.45	5,012.15
	515200 FICA EXPENSE	747.53	4,743.37
	515500 HEALTH INSURANCE EXPENSE	1,444.07	12,069.60
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	13,336.02	89,806.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.10
	521400 CIO CHARGES	214.98	3,728.06
	522100 DUES & SUBSCRIPTION EXP		247.50
	522200 CONFERENCE REGISTRATION		1,149.00
	522202 TRAINING REGISTRATION	89.94	89.94
	522220 SPONSORSHIPS		250.00-
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS		750.62
	524700 RENT EXP-OTHER REAL PROP		261.63
	524900 RENT EXP-DEPR SURCHARGE		256.82
	541100 ACCTG & AUDITING SERVICES		962.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT		561.69
	542100 SOS TEMP SERV - PERSONNEL	2,043.17	7,369.06

Secure Version - Prior Month

As of January 31, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,192.83
	554901 INTERN CONTRACTUAL SERVICE EXP		320.25
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	2,348.09	39,745.21
	570000 Travel Expenses		
	571100 LODGING	288.00	2,016.00
	571800 MEALS - TRAVEL STATUS		173.26
	573110 STATE-OWNED TRANSPORT MILEAGE	239.75	410.50
	573120 STATE OWNED TRANS- LEASE FEE	222.00	666.00
	574500 PERSONAL VEHICLE MILEAGE	440.51	2,093.96
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,190.26	5,404.72
	Fund 47234 Expenditures Total	16,874.37	134,956.10
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.25-	97.43-
	Major Account 480000 Total	19.25-	97.43-
	Fund 47301 Revenue Total	19.25-	97.43-
	Subprogram Revenues	27,409.71-	181,435.28-
	Subprogram Expenditures	26,983.81	180,940.54

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,736.53	63,888.05
	511300 OVERTIME PAYMENTS		1,008.06
	512100 VACATION LEAVE EXPENSE	892.56	7,679.22
	512200 SICK LEAVE EXPENSE		2,582.06
	512300 HOLIDAY LEAVE EXPENSE	636.48	3,265.32
	512500 FUNERAL LEAVE EXPENSE		522.78
	515100 RETIREMENT PLANS EXPENSE	469.16	5,904.33
	515200 FICA EXPENSE	454.05	5,654.20
	515500 HEALTH INSURANCE EXPENSE	921.70	15,742.21
	Major Account 510000 Total	8,110.48	106,246.23
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	Fund 10000 Expenditures Total	12,110.48	110,246.23
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,713.37-	259,571.08-
	Major Account 460000 Total	26,713.37-	259,571.08-
	Fund 47211 Revenue Total	26,713.37-	259,571.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,106.36	110,374.09
	511300 OVERTIME PAYMENTS	484.80	1,014.33
	512100 VACATION LEAVE EXPENSE	5,769.71	20,970.50
	512200 SICK LEAVE EXPENSE	53.65	5,076.33
	512300 HOLIDAY LEAVE EXPENSE	1,738.82	8,508.54
	515100 RETIREMENT PLANS EXPENSE	1,359.40	10,929.16
	515200 FICA EXPENSE	1,273.57	10,445.86
	515500 HEALTH INSURANCE EXPENSE	3,964.35	29,623.90
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	24,750.66	199,714.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.32	68.53
	521400 CIO CHARGES	573.28	11,277.99
	521500 PUBLICATION & PRINT EXP		52.03
	522100 DUES & SUBSCRIPTION EXP		937.78
	522200 CONFERENCE REGISTRATION		1,175.00
	522202 TRAINING REGISTRATION EXPENSE	239.84	4,210.84
	524600 RENT EXPENSE-BUILDINGS		3,002.49

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		673.20
	524900 RENT EXP-DEPR SURCHARGE		1,027.27
	531200 IT SUPPLIES		85.93
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	49.99
	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	869.43	57,173.92
	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	25,620.09	258,610.55
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	585,302.78-	4,077,290.92-
	Major Account 460000 Total	585,302.78-	4,077,290.92-
	Fund 47212 Revenue Total	585,302.78-	4,077,290.92-
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	585,302.78	4,087,095.44
	Major Account 590000 Total	585,302.78	4,087,095.44
	Fund 47212 Expenditures Total	585,302.78	4,077,290.92
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,900.00-	7,231.25-
	Major Account 460000 Total	2,900.00-	7,231.25-
	Fund 47213 Revenue Total	2,900.00-	7,231.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,900.00	7,231.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	2,900.00	7,231.25
	Fund 47213 Expenditures Total	2,900.00	7,231.25
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	55,709.56-	191,009.07-
	Major Account 460000 Total	55,709.56-	191,009.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,925.41-	77,448.39-
	Major Account 480000 Total	14,925.41-	77,448.39-
	Fund 47300 Revenue Total	70,634.97-	268,457.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296.72	3,020.65
	511300 OVERTIME PAYMENTS		36.06
	512100 VACATION LEAVE EXPENSE	38.59	373.58
	512200 SICK LEAVE EXPENSE	3.63	28.65
	512300 HOLIDAY LEAVE EXPENSE	7.26	191.08
	512500 FUNERAL LEAVE EXPENSE		15.36
	515100 RETIREMENT PLANS EXPENSE	25.91	274.63
	515200 FICA EXPENSE	23.63	266.28
	515500 HEALTH INSURANCE EXPENSE	110.90	581.26
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	506.64	5,134.08
	520000 Operating Expenses		
	521400 CIO CHARGES	71.66	1,051.77
	522100 DUES & SUBSCRIPTION EXP		236.50
	522202 TRAINING REGISTRATION	29.98	29.98
	524600 RENT EXPENSE-BUILDINGS		750.62
	524900 RENT EXP-DEPR SURCHARGE		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	101.64	2,701.84

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	102,819.84	776,991.44
	Major Account 590000 Total	102,819.84	776,991.44
	Fund 47300 Expenditures Total	103,428.12	784,827.36
	Subprogram Revenues	685,551.12	4,549,992.39
	Subprogram Expenditures	729,361.47	5,238,206.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,857.52-	71,189.37-
	Major Account 480000 Total	10,857.52-	71,189.37-
	Fund 27241 Revenue Total	10,857.52-	71,189.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,631.40	42,752.40
	512100 VACATION LEAVE EXPENSE	1,281.55	2,969.04
	512200 SICK LEAVE EXPENSE	110.07	649.00
	512300 HOLIDAY LEAVE EXPENSE	796.04	2,396.58
	512500 FUNERAL LEAVE EXPENSE		154.10
	515100 RETIREMENT PLANS EXPENSE	510.64	3,663.20
	515200 FICA EXPENSE	467.57	3,405.24
	515500 HEALTH INSURANCE EXPENSE	1,021.06	7,282.43
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	8,818.33	63,965.05
	520000 Operating Expenses		
	521400 CIO CHARGES	143.32	2,103.53
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		279.85
	522202 TRAINING REGISTRATION EXPENSE	59.96	59.96
	522600 JOB APPLICANT EXPENSE		178.25
	524600 RENT EXPENSE-BUILDINGS		1,476.22
	524900 RENT EXP-DEPR SURCHARGE		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	203.28	5,534.76
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		63.05
	574500 PERSONAL VEHICLE MILEAGE	168.00	1,429.38
	575100 MISC TRAVEL EXPENSE	30.00	282.31
	Major Account 570000 Total	198.00	1,966.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,179,536.00	6,000,000.00
	Major Account 590000 Total	1,179,536.00	6,000,000.00
	Fund 27241 Expenditures Total	1,188,755.61	6,071,466.55

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	590000 Government Aid		
	Subprogram Revenues	<u>10,857.52-</u>	<u>71,189.37-</u>
	Subprogram Expenditures	<u>1,188,755.61</u>	<u>6,071,466.55</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,137.03-	162,662.93-
	Major Account 460000 Total	14,137.03-	162,662.93-
	Fund 47213 Revenue Total	14,137.03-	162,662.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,422.40	64,700.04
	511300 OVERTIME PAYMENTS		17.78
	512100 VACATION LEAVE EXPENSE	1,721.58	7,335.94
	512200 SICK LEAVE EXPENSE	107.78	1,781.67
	512300 HOLIDAY LEAVE EXPENSE	1,019.12	4,138.70
	512500 FUNERAL LEAVE EXPENSE		176.11
	515100 RETIREMENT PLANS EXPENSE	768.99	5,851.65
	515200 FICA EXPENSE	731.65	5,669.82
	515500 HEALTH INSURANCE EXPENSE	1,922.10	11,898.80
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	13,693.62	102,263.57
	520000 Operating Expenses		
	521400 CIO CHARGES	143.32	2,103.56
	521500 PUBLICATION & PRINT EXP		128.27
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		99.00
	522202 TRAINING REGISTRATION EXPENSE	59.96	576.96
	522600 JOB APPLICANT EXPENSE		114.25
	524600 RENT EXPENSE-BUILDINGS		1,476.22
	524900 RENT EXP-DEPR SURCHARGE		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	203.28	59,715.23
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE		444.00
	Major Account 570000 Total		444.00
	Fund 47213 Expenditures Total	13,896.90	162,422.80
	Subprogram Revenues	14,137.03-	162,662.93-
	Subprogram Expenditures	13,896.90	162,422.80

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	164,387.69-	344,189.83-
	Major Account 460000 Total	164,387.69-	344,189.83-
	Fund 47215 Revenue Total	164,387.69-	344,189.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,612.50	114,132.33
	511300 OVERTIME PAYMENTS		121.46
	512100 VACATION LEAVE EXPENSE	2,958.26	7,261.94
	512200 SICK LEAVE EXPENSE	122.95	284.38
	512300 HOLIDAY LEAVE EXPENSE	2,750.52	8,970.15
	515100 RETIREMENT PLANS EXPENSE	2,729.05	9,792.16
	515200 FICA EXPENSE	2,668.00	9,521.91
	515500 HEALTH INSURANCE EXPENSE	4,068.15	19,319.24
	Major Account 510000 Total	45,909.43	169,403.57
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		56,308.00
	Major Account 520000 Total		56,308.00
	Fund 47215 Expenditures Total	45,909.43	225,711.57
	Subprogram Revenues	164,387.69-	344,189.83-
	Subprogram Expenditures	45,909.43	225,711.57

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-
	Major Account 460000 Total		2,000.00-
	Fund 27249 Revenue Total		2,000.00-
	Subprogram Revenues		2,000.00-
	Program Revenues	2,468,090.44-	16,955,861.71-
	Program Expenditures	3,182,909.91	24,562,857.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63,909.10-
	Major Account 480000 Total		63,909.10-
	Fund 10000 Revenue Total		63,909.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,803.39	197,816.53
	511300 OVERTIME PAYMENTS		7,299.41
	512100 VACATION LEAVE EXPENSE	5,015.63	20,690.28
	512200 SICK LEAVE EXPENSE	1,294.82	4,463.70
	512300 HOLIDAY LEAVE EXPENSE	3,350.36	13,893.50
	512500 FUNERAL LEAVE EXPENSE		1,274.00
	515100 RETIREMENT PLANS EXPENSE	2,580.63	18,378.15
	515200 FICA EXPENSE	2,469.80	17,821.02
	515500 HEALTH INSURANCE EXPENSE	4,628.63	28,036.74
	516500 WORKERS COMP PREMIUMS		4,851.42
	Major Account 510000 Total	44,143.26	314,524.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.73	640.57
	521400 CIO CHARGES	1,003.24	18,161.34
	522100 DUES & SUBSCRIPTION EXP	198.99	3,046.73
	522200 CONFERENCE REGISTRATION		540.00
	522202 TRAINING REGISTRATION EXPENSE	419.72	419.72
	522600 JOB APPLICANT EXPENSE		56.00
	524600 RENT EXPENSE-BUILDINGS		6,705.56
	524900 RENT EXP-DEPR SURCHARGE		2,294.24
	531200 IT SUPPLIES	23.36	61.33
	532200 PERSONAL COMPUTING EQUIPMENT	638.80	638.80
	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	14,936.00	84,856.71
	555100 DATA PROC SOFTW LIC FEE		15,171.00
	555200 SOFTWARE - NEW PURCHASES	152.25	536.25
	Major Account 520000 Total	17,399.09	139,451.98
	570000 Travel Expenses		
	571100 LODGING		109.00
	Major Account 570000 Total		109.00
	Fund 10000 Expenditures Total	61,542.35	454,085.73

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As of January 31, 2022

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Revenues		63,909.10-
	Subprogram Expenditures	61,542.35	454,085.73

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,684.38	15,684.38
	Major Account 590000 Total	15,684.38	15,684.38
	Fund 10000 Expenditures Total	15,684.38	15,684.38
	Subprogram Expenditures	15,684.38	15,684.38

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	4,334.55	31,041.97
	511300 OVERTIME PAYMENTS		875.06
	512100 VACATION LEAVE EXPENSE	528.33	1,314.44
	512200 SICK LEAVE EXPENSE	282.16	767.83
	512300 HOLIDAY LEAVE EXPENSE	493.30	1,793.79
	512500 FUNERAL LEAVE EXPENSE		137.47
	515100 RETIREMENT PLANS EXPENSE	422.20	2,690.51
	515200 FICA EXPENSE	404.65	2,581.63
	515500 HEALTH INSURANCE EXPENSE	926.79	5,942.00
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	7,391.98	47,491.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	71.63	1,051.71
	521500 PUBLICATION & PRINT EXP		188.60
	521900 AWARDS EXPENSE		279.30
	522100 DUES & SUBSCRIPTION EXP	4,018.66	4,519.98
	522200 CONFERENCE REGISTRATION		1,030.00
	522202 TRAINING REGISTRATION EXPENSE	29.98	29.98
	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	4,120.27	9,345.00
	570000 Travel Expenses		
	571100 LODGING		1,759.18
	571800 MEALS - TRAVEL STATUS		364.20
	572100 COMMERCIAL TRANSPORTATIO		734.07
	573110 STATE OWNED TRANSPORT- MILEAGE		446.00
	573120 STATE OWNED TRANS- LEASE FEE		136.00
	574500 PERSONAL VEHICLE MILEAGE		71.00
	575100 MISC TRAVEL EXPENSE		214.50
	Major Account 570000 Total		3,724.95
	Fund 10000 Expenditures Total	11,512.25	60,561.18
	Subprogram Expenditures	11,512.25	60,561.18

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	1,091.05-	5,984.23-
	Major Account 480000 Total	1,091.05-	5,984.23-
	Fund 27236 Revenue Total	1,091.05-	5,984.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,227.00	104,326.00
	Major Account 590000 Total	5,227.00	104,326.00
	Fund 27236 Expenditures Total	5,227.00	104,326.00
	Subprogram Revenues	1,091.05-	5,984.23-
	Subprogram Expenditures	5,227.00	1,025,740.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,404.75-	34,706.67-
	Major Account 480000 Total	6,404.75-	34,706.67-
	Fund 27230 Revenue Total	6,404.75-	34,706.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,975.05	19,269.98
	512100 VACATION LEAVE EXPENSE		1,778.99
	512200 SICK LEAVE EXPENSE	564.32	903.62
	512300 HOLIDAY LEAVE EXPENSE	282.16	931.61
	512500 FUNERAL LEAVE EXPENSE		73.21
	515100 RETIREMENT PLANS EXPENSE	211.27	1,719.17
	515200 FICA EXPENSE	198.19	1,628.71
	515500 HEALTH INSURANCE EXPENSE	537.01	4,508.43
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	3,768.00	31,160.25
	520000 Operating Expenses		
	521400 CIO CHARGES	71.66	1,051.75
	522100 DUES & SUBSCRIPTION EXP	119.00	340.38
	522200 CONFERENCE REGISTRATION		254.00
	522202 TRAINING REGISTRATION EXPENSE	29.98	29.98
	524600 RENT EXPENSE-BUILDINGS		375.31
	524900 RENT EXP-DEPR SURCHARGE		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	220.64	10,704.31
	570000 Travel Expenses		
	571100 LODGING	337.52	763.47
	571800 MEALS - TRAVEL STATUS	133.00	133.00
	572100 COMMERCIAL TRANSPORTATIO		395.10
	573110 STATE-OWN TRANSPORT-MILEAGE	127.25	127.25
	573120 STATE-OWN TRANSPORT-LEASE FEE	40.50	40.50
	575100 MISC TRAVEL EXPENSE	86.12	146.12
	Major Account 570000 Total	724.39	1,605.44
	Fund 27230 Expenditures Total	4,713.03	43,470.00
	Subprogram Revenues	6,404.75-	34,706.67-

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230JOB TRAINING			
	570000Travel Expenses		
	Subprogram Expenditures	<u>4,713.03</u>	<u>43,470.00</u>

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 Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	13,617.68	107,095.94
	512100 VACATION LEAVE EXPENSE	2,225.89	9,675.30
	512200 SICK LEAVE EXPENSE	657.20	2,176.92
	512300 HOLIDAY LEAVE EXPENSE	1,729.36	6,928.19
	512500 FUNERAL LEAVE EXPENSE		1,250.20
	515100 RETIREMENT PLANS EXPENSE	1,365.05	9,519.11
	515200 FICA EXPENSE	1,317.89	9,245.89
	515500 HEALTH INSURANCE EXPENSE	1,571.88	11,003.16
	Major Account 510000 Total	22,484.95	156,894.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.33
	521400 CIO CHARGES		2,004.71
	521500 PUBLICATION & PRINT EXP	50.60	116.10
	521502 MARKETING EXPENSE	1,068.00	1,588.00
	522100 DUES & SUBSCRIPTION EXP	269.00	562.89
	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	1,387.60	10,752.32
	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		148.50
	Major Account 570000 Total		4,276.94
	Fund 10000 Expenditures Total	23,872.55	171,923.97
	Subprogram Expenditures	23,872.55	171,923.97

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	11,772.62	125,416.00	
511300 OVERTIME PAYMENTS		3,540.33	
511800 COMPENSATORY TIME PAID		180.57	
512100 VACATION LEAVE EXPENSE	1,239.76	10,270.70	
512200 SICK LEAVE EXPENSE	263.92	4,302.35	
512300 HOLIDAY LEAVE EXPENSE	1,475.16	7,349.93	
512500 FUNERAL LEAVE EXPENSE		470.00	
515100 RETIREMENT PLANS EXPENSE	1,104.60	11,346.51	
515200 FICA EXPENSE	1,086.13	11,285.53	
515500 HEALTH INSURANCE EXPENSE	1,661.82	13,687.75	
516500 WORKERS COMP PREMIUMS		2,079.18	
Major Account 510000 Total	18,604.01	189,928.85	
520000 Operating Expenses			
521400 CIO CHARGES	429.96	9,174.46	
521502 MARKETING EXPENSE		13,057.00	
522100 DUES & SUBSCRIPTION EXP		2,114.41	
522200 CONFERENCE REGISTRATION		9,573.00	
522202 TRAINING REGISTRATION EXPENSE	179.88	179.88	
522220 SPONSORSHIPS	10,000.00	19,849.27	
522600 JOB APPLICANT EXPENSE	59.50	111.13	
524600 RENT EXPENSE-BUILDINGS		3,753.12	
524700 RENT EXP-OTHER REAL PROP		17.85	
524900 RENT EXP-DEPR SURCHARGE		1,284.08	
531100 OFFICE SUPPLIES EXPENSE		59.50	
531200 IT SUPPLIES	27.95	179.61	
532100 NON-CAPITALIZED EQUIP PU		93,914.20	
533900 FOOD EXPENSE-INSTITUTIONS		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	
555100 DATA PROC SOFTW LIC FEE	9,900.00	9,900.00	
559101 Business Recruiting		1,080.00	
Major Account 520000 Total	20,597.29	183,544.10	
570000 Travel Expenses			
571100 LODGING	2,221.87	13,536.26	
571800 MEALS - TRAVEL STATUS	490.56	3,391.55	
572100 COMMERCIAL TRANSPORTATIO	794.69	14,399.58	

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		
	573110 STATE-OWNED TRANSPORT MILEAGE	35.25	1,013.27
	573120 STATE-OWN TRANSPORT LEASE FEE	27.00	417.50
	574500 PERSONAL VEHICLE MILEAGE	295.45	1,519.51
	575100 MISC TRAVEL EXPENSE	178.00	1,364.54
	Major Account 570000 Total	4,042.82	35,642.21
	Fund 10000 Expenditures Total	43,244.12	409,115.16
	Subprogram Expenditures	43,244.12	409,115.16

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	12,419.38	107,799.04
	511300 OVERTIME PAYMENTS		595.10
	511800 COMPENSATORY TIME PAID		674.80
	512100 VACATION LEAVE EXPENSE	2,482.07	9,042.72
	512200 SICK LEAVE EXPENSE	97.25	1,795.52
	512300 HOLIDAY LEAVE EXPENSE	1,394.68	6,019.07
	515100 RETIREMENT PLANS EXPENSE	1,227.51	9,429.17
	515200 FICA EXPENSE	1,214.63	9,353.95
	515500 HEALTH INSURANCE EXPENSE	1,519.34	11,860.39
	516500 WORKERS COMP PREMIUMS		1,732.65
	Major Account 510000 Total	20,354.86	158,302.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461.26	461.26
	521400 CIO CHARGES	358.30	6,977.15
	521500 PUBLICATION & PRINT EXP		518.70
	521502 MARKETING EXPENSE	45.00	7,913.96
	522100 DUES & SUBSCRIPTION EXP	349.13-	6,583.28
	522200 CONFERENCE REGISTRATION		952.85
	522202 TRAINING REGISTRATION EXPENSE	149.90	1,078.90
	522220 SPONSORSHIPS	13,500.00	19,386.32
	522600 JOB APPLICANT EXPENSE		29.75
	524600 RENT EXPENSE-BUILDINGS		1,851.53
	524900 RENT EXP-DEPR SURCHARGE		633.49
	531100 OFFICE SUPPLIES EXPENSE		104.12
	532100 NON-CAPITALIZED EQUIP PU		93,915.00
	539500 PURCHASING CARD SUSPENSE	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	2,560.80	10,815.25
	543500 MGT CONSULTANT SERVICES	35,958.33	135,102.49
	554901 INTERN CONTRACTUAL SERVICE EXP		13,670.20
	559101 Business Recruiting		629.99
	Major Account 520000 Total	53,033.59	303,036.78
	570000 Travel Expenses		
	571100 LODGING	2,385.22-	5,190.29
	571102 LODGING EXPENSE		257.11
	571600 MEALS - TAXABLE		223.68

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		
	571800 MEALS - TRAVEL STATUS		398.97
	572100 COMMERCIAL TRANSPORTATIO	424.79-	14,895.11
	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	9.30	1,325.87
	575100 MISC TRAVEL EXPENSE	25.00	370.42
	Major Account 570000 Total	2,775.71-	24,054.06
	Fund 10000 Expenditures Total	70,612.74	485,393.25
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	71.37-	540.17-
	Major Account 480000 Total	71.37-	540.17-
	Fund 47242 Revenue Total	71.37-	44,382.42-
	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	4,125.00	50,444.14
	Major Account 590000 Total	4,125.00	50,444.14
	Fund 47242 Expenditures Total	4,125.00	69,257.40
47244 FEDERAL MISC			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,729.26
	539200 DEBT SERVICE EXPENSE	48.24	625.33
	541100 ACCTG & AUDITING SERVICES		720.00
	Major Account 520000 Total	48.24	6,074.59
	Fund 47244 Expenditures Total	48.24	6,074.59
	Subprogram Revenues	71.37-	44,382.42-
	Subprogram Expenditures	74,785.98	560,725.24

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	15,003.18	118,359.41	
511300 OVERTIME PAYMENTS		544.59	
512100 VACATION LEAVE EXPENSE	4,979.43	12,168.02	
512200 SICK LEAVE EXPENSE	263.98	2,622.00	
512300 HOLIDAY LEAVE EXPENSE	2,288.96	8,166.61	
512500 FUNERAL LEAVE EXPENSE		108.27	
515100 RETIREMENT PLANS EXPENSE	1,687.51	10,630.76	
515200 FICA EXPENSE	1,587.82	10,189.34	
515500 HEALTH INSURANCE EXPENSE	5,093.70	28,587.67	
516500 WORKERS COMP PREMIUMS		1,039.59	
Major Account 510000 Total	30,904.58	192,416.26	
520000 Operating Expenses			
521400 CIO CHARGES	214.98	3,155.28	
521500 PUBLICATION & PRINT EXP		121.01	
521502 MARKETING EXPENSE		311.68	
522100 DUES & SUBSCRIPTION EXP	119.00	1,039.03	
522120 SUBSCRIPTION EXPENSE		716.95	
522200 CONFERENCE REGISTRATION		1,479.00	
522202 TRAINING REGISTRATION EXPENSE	89.94	89.94	
522600 JOB APPLICANT EXPENSE		118.75	
524600 RENT EXPENSE-BUILDINGS		3,753.12	
524700 RENT EXP-OTHER REAL PROP		256.53	
524900 RENT EXP-DEPR SURCHARGE		1,284.08	
531100 OFFICE SUPPLIES EXPENSE	29.75	29.75	
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-	161.51	
554901 INTERN CONTRACTUAL SERVICE EXP		764.40	
555100 DATA PROC SOFTW LIC FEE		20,000.00	
Major Account 520000 Total	8,165.33-	40,851.79	
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	

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		
	573120 STATE-OWNED TRANSPORT LEASE		13.50
	574500 PERSONAL VEHICLE MILEAGE		1,440.88
	575100 MISC TRAVEL EXPENSE		155.06
	Major Account 570000 Total		4,398.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	792,928.18	4,499,663.30
	Major Account 590000 Total	792,928.18	4,499,663.30
	Fund 10000 Expenditures Total	815,667.43	4,737,329.43
	Subprogram Expenditures	815,667.43	4,737,329.43

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	357,045.30-	2,578,021.98-
	Major Account 450000 Total	357,045.30-	2,578,021.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,980.30-	97,226.27-
	Major Account 480000 Total	19,980.30-	97,226.27-
	Fund 27215 Revenue Total	377,025.60-	2,675,248.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,798.29	7,321.21
	512300 HOLIDAY LEAVE EXPENSE	250.00	285.26
	515100 RETIREMENT PLANS EXPENSE	303.15	569.72
	515200 FICA EXPENSE	294.56	555.97
	515500 HEALTH INSURANCE EXPENSE	603.02	1,069.13
	Major Account 510000 Total	5,249.02	9,801.29
	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	5,249.02	811,871.79
	Subprogram Revenues	377,025.60-	2,675,248.25-
	Subprogram Expenditures	5,249.02	811,871.79

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	1,019.93-	5,267.38-
	484900 OTHER PRIVATE SOURCES	10,658.97-	163,674.24-
	486100 LOAN INTEREST		663.32-
	Major Account 480000 Total	11,678.90-	169,604.94-
	Fund 27205 Revenue Total	11,678.90-	169,604.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,746.96	260,800.99
	Major Account 590000 Total	55,746.96	260,800.99
	Fund 27205 Expenditures Total	55,746.96	260,800.99
	Subprogram Revenues	11,678.90-	169,604.94-
	Subprogram Expenditures	55,746.96	260,800.99

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	827.07-	1,852.01-
	Major Account 480000 Total	827.07-	8,352.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	179.40-	1,145.40-
	Major Account 490000 Total	179.40-	1,145.40-
	Fund 10000 Revenue Total	1,006.47-	9,497.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,703.00	466,152.35
	511300 OVERTIME PAYMENTS		84.35
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,738.85	27,990.05
	512200 SICK LEAVE EXPENSE	1,340.40	4,565.25
	512300 HOLIDAY LEAVE EXPENSE	6,747.10	27,558.23
	512500 FUNERAL LEAVE EXPENSE		1,074.44
	512600 CIVIL LEAVE EXPENSE		417.35
	515100 RETIREMENT PLANS EXPENSE	4,682.16	39,531.79
	515200 FICA EXPENSE	4,577.12	34,868.69
	515500 HEALTH INSURANCE EXPENSE	5,501.79	44,180.81
	516200 TUITION ASSISTANCE	3,069.00	3,069.00
	516300 EMPLOYEE ASSISTANCE PRO		729.24
	516500 WORKERS COMP PREMIUMS		4,504.89
	Major Account 510000 Total	80,359.42	655,226.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.22	761.93
	521400 CIO CHARGES	931.57	17,682.33
	521500 PUBLICATION & PRINT EXP		1,740.37
	521502 MARKETING EXPENSE		2,850.00
	522100 DUES & SUBSCRIPTION EXP	781.28	27,393.54
	522200 CONFERENCE REGISTRATION		5,630.55
	522202 TRAINING REGISTRATION EXPENSE	389.74	389.74
	522600 JOB APPLICANT EXPENSE		99.25
	524600 RENT EXPENSE-BUILDINGS	1,413.82	15,876.70
	524700 RENT EXP-OTHER REAL PROP	5.00	426.68
	524900 RENT EXP-DEPR SURCHARGE		2,045.98
	531100 OFFICE SUPPLIES EXPENSE	1,049.17	7,956.09
	531200 IT SUPPLIES		15.99
	541100 ACCTG & AUDITING SERVICES		2,610.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		179.01
	541400 HRMS ASSESSMENT		3,241.02
	542100 SOS TEMP SERV - PERSONNEL	2,615.23	14,402.79
	543500 MGT CONSULTANT SERVICES	4,000.00	14,699.87
	554900 OTHER CONTRACTUAL SERVICES	487.25	487.25
	555100 DATA PROC SOFTW LIC FEE		67,173.90
	555200 SOFTWARE - NEW PURCHASES		225.61
	556100 INSURANCE EXPENSE		562.25
	559100 OTHER OPERATING EXP	13.44	38.08
	559101 BUSINESS RECRUITING		291.89
	Major Account 520000 Total	11,816.72	186,781.22
	570000 Travel Expenses		
	571100 LODGING	485.28	3,731.95
	571110 BOARD & LODGING IN STATE		1,320.00
	571800 MEALS - TRAVEL STATUS	181.30	924.11
	572100 COMMERCIAL TRANSPORTATIO	4,882.80	12,547.03
	573110 STATE-OWNED TRANS MILEAGE	279.24	2,158.23
	573120 STATE-OWNED TRANS LEASE FEE	291.00	2,063.50
	574500 PERSONAL VEHICLE MILEAGE		2,701.79
	575100 MISC TRAVEL EXPENSE	220.40	595.40
	Major Account 570000 Total	6,340.02	26,042.01
	Fund 10000 Expenditures Total	98,516.16	868,049.67
	Subprogram Revenues	1,006.47-	9,497.41-
	Subprogram Expenditures	98,516.16	868,049.67

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,178.18	108,765.17
	511300 OVERTIME PAYMENTS		6.09
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,295.59	12,679.57
	512200 SICK LEAVE EXPENSE	1,224.93	3,604.59
	512300 HOLIDAY LEAVE EXPENSE	2,178.88	7,314.44
	515100 RETIREMENT PLANS EXPENSE	1,638.17	9,911.88
	515200 FICA EXPENSE	1,492.80	9,249.35
	515500 HEALTH INSURANCE EXPENSE	5,925.13	31,160.85
	516500 WORKERS COMP PREMIUMS		3,465.30
	Major Account 510000 Total	30,933.68	186,657.24
	520000 Operating Expenses		
	521400 CIO CHARGES	716.59	13,381.52
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP	101.50	8,856.97
	522200 CONFERENCE REGISTRATION		124.00
	522202 TRAINING REGISTRATION EXPENSE	299.80	299.80
	524600 RENT EXPENSE-BUILDINGS	8,340.25	13,337.57
	524900 RENT EXP-DEPR SURCHARGE	2,853.53	4,137.61
	531100 OFFICE SUPPLIES EXPENSE		12.49
	531200 IT SUPPLIES		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	287.85	406.36
	559100 OTHER OPERATING EXP		123.92
	Major Account 520000 Total	12,599.52	45,848.91
	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	43,533.20	232,846.94
	Subprogram Expenditures	43,533.20	232,846.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,588.28	128,872.99	
511300 OVERTIME PAYMENTS	685.14	685.14	
511800 COMPENSATORY TIME PAID	11.44	181.90	
512100 VACATION LEAVE EXPENSE	5,253.22	17,703.50	
512200 SICK LEAVE EXPENSE	904.73	3,804.90	
512300 HOLIDAY LEAVE EXPENSE	2,419.88	8,397.93	
512500 FUNERAL LEAVE EXPENSE	13.07	207.61	
515100 RETIREMENT PLANS EXPENSE	2,087.33	11,969.79	
515200 FICA EXPENSE	1,953.62	10,998.37	
515500 HEALTH INSURANCE EXPENSE	4,287.56	32,999.42	
Major Account 510000 Total	36,204.27	215,821.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	84.00	114.00	
521400 CIO CHARGES		4,009.38	
522100 DUES & SUBSCRIPTION EXP		10,283.34	
522200 CONFERENCE REGISTRATION		1,238.00	
524600 RENT EXPENSE-BUILDINGS	267.52	1,872.64	
524700 RENT EXP-OTHER REAL PROP	25.00	150.00	
524900 RENT EXP-DEPR SURCHARGE	70.40	492.80	
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	24.00	155.88	
Major Account 520000 Total	470.92	21,228.15	
570000 Travel Expenses			
571100 LODGING		1,359.20	
571600 MEALS - TAXABLE	32.55	71.93	
571800 MEALS - TRAVEL STATUS	140.02	1,089.92	
573100 STATE-OWNED TRANSPORT		56.30	
573110 STATE-OWNED TRANSPORT MILEAGE	729.30	6,411.55	
573120 STATE-OWN TRANSPORT LEASE FEE	676.50	5,571.50	
574500 PERSONAL VEHICLE MILEAGE	1,540.00	7,160.28	
575100 MISC TRAVEL EXPENSE		40.00	
Major Account 570000 Total	3,118.37	21,760.68	
Fund 10000 Expenditures Total	39,793.56	258,810.38	
Subprogram Expenditures	39,793.56	258,810.38	

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	.06-	.30-
	Major Account 480000 Total	.06-	.30-
	Fund 21830 Revenue Total	.06-	.30-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.70-	308.75-
	Major Account 480000 Total	60.70-	308.75-
	Fund 21860 Revenue Total	60.70-	308.75-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		275.00
	Major Account 520000 Total		275.00
	Fund 21860 Expenditures Total		275.00
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,000.00-	3,310.01-
	Major Account 470000 Total	1,000.00-	3,310.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		47,000.00-
	Major Account 480000 Total		47,000.00-
	Fund 21861 Revenue Total	1,000.00-	50,310.01-
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
	Major Account 570000 Total		12,606.20
	Fund 21861 Expenditures Total		43,775.44
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.84-	145.99-
	Major Account 480000 Total	28.84-	145.99-
	Fund 21863 Revenue Total	28.84-	145.99-
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	1.46-	7.37-
	Major Account 480000 Total	1.46-	7.37-
	Fund 21864 Revenue Total	1.46-	7.37-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,660.00-
	Major Account 470000 Total		2,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.84-	147.12-
	Major Account 480000 Total	30.84-	147.12-
	Fund 21865 Revenue Total	30.84-	2,807.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.41
	521500 PUBLICATION & PRINT EXP		23.38
	521900 AWARDS EXPENSE	89.30	89.30
	Major Account 520000 Total	89.30	434.09
	Fund 21865 Expenditures Total	89.30	434.09
	Subprogram Revenues	1,121.90-	53,579.54-
	Subprogram Expenditures	89.30	44,484.53

Secure Version - Prior Month
As of January 31, 2022

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>
27248CUSTOM JOB TRAINING CASH FD			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	4,306.75-	4,306.75-
	Major Account 480000 Total	4,306.75-	4,306.75-
	490000Other Financing Sources		
	493100OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 27248 Revenue Total	4,306.75-	2,504,306.75-
	Subprogram Revenues	4,306.75-	2,504,306.75-

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	1,729.57-	6,483.27-
	Major Account 480000 Total	1,729.57-	6,483.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27239 Revenue Total	1,729.57-	1,006,483.27-
	Subprogram Revenues	1,729.57-	1,006,483.27-
	Program Revenues	404,436.36-	6,567,702.58-
	Program Expenditures	1,299,177.29	11,365,269.39

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,059.63	235,979.63	
512100 VACATION LEAVE EXPENSE	395.99	8,520.83	
512200 SICK LEAVE EXPENSE	1,036.66	7,332.62	
512300 HOLIDAY LEAVE EXPENSE	3,874.30	14,658.86	
515100 RETIREMENT PLANS EXPENSE	2,872.72	19,954.39	
515200 FICA EXPENSE	2,746.83	19,073.82	
515500 HEALTH INSURANCE EXPENSE	7,286.60	56,146.07	
516500 WORKERS COMP PREMIUMS		4,504.89	
Major Account 510000 Total	51,272.73	366,171.11	
520000 Operating Expenses			
521400 CIO CHARGES	931.57	13,672.95	
521502 MARKETING EXPENSE		295.43	
522100 DUES & SUBSCRIPTION EXP	935.80	4,086.08	
522200 CONFERENCE REGISTRATION		649.00	
522202 TRAINING REGISTRATION EXPENSE	389.74	1,768.74	
522600 JOB APPLICANT EXPENSE	29.75	217.25	
524600 RENT EXPENSE-BUILDINGS		6,330.24	
524900 RENT EXP-DEPR SURCHARGE		2,165.83	
527100 REP & MAINT-OFFICE EQUIP		34.00	
531100 OFFICE SUPPLIES EXPENSE		11.55	
531200 IT SUPPLIES		24.99	
532100 NON-CAPITALIZED EQUIP PU		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	2,286.86	320,856.44	
570000 Travel Expenses			
571100 LODGING		713.95	
571800 MEALS - TRAVEL STATUS		73.69	
573100 STATE-OWNED TRANSPORT		40.77	
573110 STATE-OWNED TRANSPORT MILEAGE		400.62	
573120 STATE-OWNED TRANSPORT LEASE		87.50	
Major Account 570000 Total		1,316.53	
Fund 10000 Expenditures Total	53,559.59	688,344.08	

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,613.50-	8,613.50-
	Major Account 480000 Total	8,613.50-	8,613.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenue Total	8,613.50-	5,008,613.50-
	Subprogram Revenues	8,613.50-	5,008,613.50-
	Subprogram Expenditures	53,559.59	688,344.08
	Program Revenues	8,613.50-	5,008,613.50-
	Program Expenditures	53,559.59	688,344.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,538.14-	29,516.91-
	Major Account 480000 Total	5,538.14-	29,516.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,870,271.78-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		1,526,371.78-
	Fund 27260 Revenue Total	5,538.14-	1,555,888.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.13	7,627.42
	512100 VACATION LEAVE EXPENSE		151.00
	512200 SICK LEAVE EXPENSE	9.65	16.54
	512300 HOLIDAY LEAVE EXPENSE	39.14	141.08
	515100 RETIREMENT PLANS EXPENSE	94.20	594.29
	515200 FICA EXPENSE	92.38	581.95
	515500 HEALTH INSURANCE EXPENSE	128.23	925.40
	Major Account 510000 Total	1,572.73	10,037.68
	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
	Major Account 570000 Total		99.96
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	4,625.00	1,550,286.17
	Major Account 590000 Total	4,625.00	1,550,286.17
	Fund 27260 Expenditures Total	6,197.73	1,570,699.12
	Subprogram Revenues	5,538.14-	1,555,888.69-
	Subprogram Expenditures	6,197.73	1,570,699.12
	Program Revenues	5,538.14-	1,555,888.69-
	Program Expenditures	6,197.73	1,570,699.12
	Agency Revenues	2,886,678.44-	30,088,066.48-
	Agency Expenditures	4,541,844.52	38,187,169.64

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-	1,800.00-
	475103 RENEWAL FEES	5,570.00-	30,810.00-
	475104 RENEWAL LATE FEES	230.00-	570.00-
	475111 INITIAL LICENSE APP	200.00-	200.00-
	Major Account 470000 Total	6,300.00-	33,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.52-	606.76-
	484500 REIMB NON-GOVT SOURCES	84.99-	131.73-
	Major Account 480000 Total	215.51-	738.49-
	Fund 27310 Revenue Total	6,515.51-	34,118.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.42	149.45
	521500 PUBLICATION & PRINT EXP	7.35	20.35
	522100 DUES & SUBSCRIPTION EXP		4,385.00
	522200 CONFERENCE REGISTRATION		1,450.00
	539500 PURCHASING CARD SUSPENSE	7.35-	
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		6,843.00
	Major Account 520000 Total	46.42	12,928.80
	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	46.42	14,108.88
	Subprogram Revenues	6,515.51-	34,118.49-
	Subprogram Expenditures	46.42	14,108.88
	Program Revenues	6,515.51-	34,118.49-
	Program Expenditures	46.42	14,108.88
	Agency Revenues	6,515.51-	34,118.49-
	Agency Expenditures	46.42	14,108.88

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	721.34-	3,775.49-
	Major Account 480000 Total	721.34-	3,775.49-
	Fund 27410 Revenue Total	721.34-	533,775.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,467.97	99,039.38
	511600 PER DIEM PAYMENTS	300.00	11,080.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	706.85	6,899.22
	512200 SICK LEAVE EXPENSE	876.36	4,108.85
	512300 HOLIDAY LEAVE EXPENSE	1,561.24	6,245.00
	512500 FUNERAL LEAVE EXPENSE		676.47
	515100 RETIREMENT PLANS EXPENSE	1,169.04	8,758.51
	515200 FICA EXPENSE	1,093.99	9,067.04
	515500 HEALTH INSURANCE EXPENSE	5,108.58	35,760.06
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	23,284.03	184,171.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.62	693.82
	521400 CIO CHARGES	425.00	3,122.06
	521500 PUBLICATION & PRINT EXP	15,532.08	21,077.71
	521900 AWARDS EXPENSE	86.16	86.16
	522100 DUES & SUBSCRIPTION EXP		3,719.75
	522200 CONFERENCE REGISTRATION		1,300.00
	522201 TRAINING REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	994.19	6,959.33
	524900 RENT EXP-DEPR SURCHARGE	340.15	2,381.05
	531100 OFFICE SUPPLIES EXPENSE	24.01	1,339.58
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		633.40
	542500 ENG & ARCH SERVICES	13,750.00	96,800.00
	543500 MGT CONSULTANT SERVICES	5,150.00	8,650.00
	547100 EDUCATIONAL SERVICES		41.25
	549200 JANITORIAL/SECURITY SRVS		120.00

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	36,416.21	148,066.06
	570000 Travel Expenses		
	571100 LODGING		1,144.56
	571800 MEALS - TRAVEL STATUS		217.36
	572100 COMMERCIAL TRANSPORTATIO		513.40
	574500 PERSONAL VEHICLE MILEAGE	305.33	3,625.23
	575100 MISC TRAVEL EXPENSE	16.00	259.50
	Major Account 570000 Total	321.33	5,760.05
	Fund 27410 Expenditures Total	60,021.57	337,997.72
	Subprogram Revenues	<u>721.34-</u>	<u>533,775.46-</u>
	Subprogram Expenditures	<u>60,021.57</u>	<u>337,997.72</u>
	Program Revenues	<u>721.34-</u>	<u>533,775.46-</u>
	Program Expenditures	<u>60,021.57</u>	<u>337,997.72</u>
	Agency Revenues	<u>721.34-</u>	<u>533,775.46-</u>
	Agency Expenditures	<u>60,021.57</u>	<u>337,997.72</u>

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-
	Major Account 470000 Total		1,183,094.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,242.77-	5,785.95-
	484500 REIMB NON-GOVT SOURCES	8.55-	27.26-
	Major Account 480000 Total	1,251.32-	5,813.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		269,858.00-
	Major Account 490000 Total		269,858.00-
	Fund 27510 Revenue Total	1,251.32-	1,458,765.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,048.90	601,319.09
	511600 PER DIEM PAYMENTS		1,350.00
	511900 SUPPLEMENTAL		380.16
	512100 VACATION LEAVE EXPENSE	22,193.92	72,465.84
	512200 SICK LEAVE EXPENSE	624.26	9,576.02
	512300 HOLIDAY LEAVE EXPENSE	9,763.00	38,874.06
	512500 FUNERAL LEAVE EXPENSE		355.88
	515100 RETIREMENT PLANS EXPENSE	7,310.56	52,392.11
	515200 FICA EXPENSE	7,164.01	39,097.03
	515500 HEALTH INSURANCE EXPENSE	9,764.02	66,776.26
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	121,868.67	893,544.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.53	147.27
	521400 CIO CHARGES	2,740.30	15,466.76
	521500 PUBLICATION & PRINT EXP		1,821.59
	522100 DUES & SUBSCRIPTION EXP	15,529.00	59,745.50
	522200 CONFERENCE REGISTRATION		825.00
	523600 INTEREST EXPENSE		290.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	12,670.98
	524700 RENT EXP-OTHER REAL PROP		437.50
	524900 RENT EXP-DEPR SURCHARGE	678.29	4,748.03
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP	10.15	66.05
	531100 OFFICE SUPPLIES EXPENSE	270.28	1,149.86
	533100 HOUSEHOLD & INSTIT EXP	3.99	3.99

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		
	534900 MISCELLANEOUS SUP EXP		204.25
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	13,689.63	62,763.53
	543500 MGT CONSULTANT SERVICES	75,833.32	530,416.65
	554900 OTHER CONTRACTUAL SERVICES	2.55	17.85
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	110,605.18	693,659.66
	570000 Travel Expenses		
	571100 LODGING		876.99
	571600 MEALS - TAXABLE	376.27	3,059.40
	571800 MEALS - TRAVEL STATUS		134.40
	572100 COMMERCIAL TRANSPORTATIO		190.97
	574500 PERSONAL VEHICLE MILEAGE		1,606.08
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	376.27	5,919.84
	Fund 27510 Expenditures Total	232,850.12	1,593,124.19
	Subprogram Revenues	1,251.32-	1,458,765.62-
	Subprogram Expenditures	232,850.12	1,593,124.19
	Program Revenues	1,251.32-	1,458,765.62-
	Program Expenditures	232,850.12	1,593,124.19
	Agency Revenues	1,251.32-	1,458,765.62-
	Agency Expenditures	232,850.12	1,593,124.19

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	7,480.92	72,186.10	
511600 PER DIEM PAYMENTS		850.00	
512100 VACATION LEAVE EXPENSE	3,302.89	13,943.40	
512200 SICK LEAVE EXPENSE	330.34	1,436.13	
512300 HOLIDAY LEAVE EXPENSE	1,234.82	4,939.34	
515100 RETIREMENT PLANS EXPENSE	924.70	6,926.84	
515200 OASDI EXPENSE	868.42	6,657.68	
515500 HEALTH INSURANCE EXPENSE	2,979.80	21,282.87	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		1,339.00	
Major Account 510000 Total	17,121.89	129,598.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	851.27	1,571.36	
521400 CIO CHARGES	631.34	4,364.83	
521500 PUBLICATION & PRINT EXP		1,055.34	
522100 DUES & SUBSCRIPTION EXP		1,509.04	
531100 OFFICE SUPPLIES EXPENSE	24.16	100.69	
541100 ACCTG & AUDITING SERVICES		527.00	
541200 PURCHASING ASSESSMENT		109.00	
556100 INSURANCE EXPENSE		25.95	
559100 OTHER OPERATING EXP		405.00	
Major Account 520000 Total	1,506.77	9,668.21	
570000 Travel Expenses			
571100 LODGING	144.48	202.96	
574500 PERSONAL VEHICLE MILEAGE	217.84	1,167.89	
Major Account 570000 Total	362.32	1,370.85	
Fund 10000 Expenditures Total	18,990.98	140,637.50	
27220 COMM ON INDIAN AFFAIRS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCY		1,000.00-	
Major Account 460000 Total		1,000.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	37.30-	188.81-	
Major Account 480000 Total	37.30-	188.81-	
Fund 27220 Revenue Total	37.30-	1,188.81-	
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	.02-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 27610 Revenue Total	.02-	.08-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	4,445.01-	21,194.61-
	Major Account 470000 Total	4,445.01-	21,194.61-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	127.46-	582.08-
	Major Account 480000 Total	127.46-	582.08-
	490000 Other Financing Sources		
	493200 Tranfers Out		191.04
	Major Account 490000 Total		191.04
	Fund 27620 Revenue Total	4,572.47-	21,585.65-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,000.00-	36,000.00-
	Major Account 460000 Total	12,000.00-	36,000.00-
	Fund 47610 Revenue Total	12,000.00-	36,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417.38	3,934.83
	512100 VACATION LEAVE EXPENSE	196.73	546.17
	512200 SICK LEAVE EXPENSE	76.86	240.00
	512300 HOLIDAY LEAVE EXPENSE	76.86	269.01
	515100 RETIREMENT PLANS EXPENSE	57.50	373.67
	515200 FICA EXPENSE	48.17	326.94
	515500 HEALTH INSURANCE EXPENSE	423.64	2,541.21
	Major Account 510000 Total	1,297.14	8,231.83
	Fund 47610 Expenditures Total	1,297.14	8,231.83
	Subprogram Revenues	16,609.79-	58,774.54-
	Subprogram Expenditures	20,288.12	148,869.79
	Program Revenues	16,609.79-	58,774.54-
	Program Expenditures	20,288.12	148,869.79
	Agency Revenues	16,609.79-	58,774.54-
	Agency Expenditures	20,288.12	148,869.79

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,439.25	7,082.25
	515200 FICA EXPENSE	110.09	541.77
	Major Account 510000 Total	1,549.34	7,624.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.76
	Major Account 570000 Total		137.76
	Fund 10000 Expenditures Total	1,549.34	7,761.78
	Subprogram Expenditures	1,549.34	7,761.78
	Program Expenditures	1,549.34	7,761.78

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	1,400.00-
	Major Account 470000 Total	300.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14.76-	15.68-
	Major Account 480000 Total	14.76-	15.68-
	Fund 10000 Revenue Total	314.76-	1,415.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,375.99	58,539.33
	512100 VACATION LEAVE EXPENSE		4,299.84
	512200 SICK LEAVE EXPENSE	580.95	7,759.39
	512300 HOLIDAY LEAVE EXPENSE	995.22	3,980.84
	515100 RETIREMENT PLANS EXPENSE	745.20	5,584.38
	515200 FICA EXPENSE	693.50	5,265.46
	515500 HEALTH INSURANCE EXPENSE	1,598.08	11,186.56
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	12,988.94	98,440.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.76	135.37
	521400 CIO CHARGES	397.78	2,753.88
	521500 PUBLICATION & PRINT EXP		385.82
	522100 DUES & SUBSCRIPTION EXP	596.06	1,559.21
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	700.18	4,911.26
	524900 RENT EXP-DEPR SURCHARGE	237.85	1,664.95
	531100 OFFICE SUPPLIES EXPENSE		694.79
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	1,957.63	12,997.58
	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	14,946.57	111,602.47
	Subprogram Revenues	314.76-	1,415.68-
	Subprogram Expenditures	14,946.57	111,602.47
	Program Revenues	314.76-	1,415.68-

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>14,946.57</u>	<u>111,602.47</u>
	Agency Revenues	<u>314.76-</u>	<u>1,415.68-</u>
	Agency Expenditures	<u>16,495.91</u>	<u>119,364.25</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,123.74	23,168.87	
511800 COMPENSATORY TIME PAID		51.44	
512100 VACATION LEAVE EXPENSE	47.21	1,808.33	
512200 SICK LEAVE EXPENSE	83.65	1,510.05	
512300 HOLIDAY LEAVE EXPENSE	164.56	1,111.88	
512500 FUNERAL LEAVE EXPENSE		85.56	
515100 RETIREMENT PLANS EXPENSE	181.19	2,077.28	
515200 FICA EXPENSE	173.34	1,989.27	
515500 HEALTH INSURANCE EXPENSE	345.50	4,032.16	
516500 WORKERS COMP PREMIUMS		546.65	
Major Account 510000 Total	3,119.19	36,381.49	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.89	
521400 CIO CHARGES	232.64	5,306.38	
524600 RENT EXPENSE-BUILDINGS	199.59	587.92	
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	100.82	839.10	
Major Account 520000 Total	533.05	8,169.42	
590000 Government Aid			
599163 STATE AID	56,546.28	412,143.22	
Major Account 590000 Total	56,546.28	412,143.22	
Fund 10000 Expenditures Total	60,198.52	456,694.13	
Subprogram Expenditures	60,198.52	456,694.13	
Program Expenditures	60,198.52	456,694.13	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24,807.48-
	Major Account 480000 Total		24,807.48-
	Fund 10000 Revenue Total		24,807.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,313.46	111,662.41
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	.19	480.16
	512100 VACATION LEAVE EXPENSE	2,482.78	10,151.67
	512200 SICK LEAVE EXPENSE	2,111.14	9,454.07
	512300 HOLIDAY LEAVE EXPENSE	1,909.20	7,533.18
	515100 RETIREMENT PLANS EXPENSE	1,708.27	10,428.33
	515200 FICA EXPENSE	1,596.68	9,951.94
	515500 HEALTH INSURANCE EXPENSE	5,180.33	27,417.41
	516500 WORKERS COMP PREMIUMS		1,959.62
	Major Account 510000 Total	31,302.05	189,538.79
	520000 Operating Expenses		
	521400 CIO CHARGES	4,434.39	35,348.75
	521500 PUBLICATION & PRINT EXP		1,858.07
	522100 DUES & SUBSCRIPTION EXP	365.00	665.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	2,163.26	3,901.51
	524900 RENT EXP-DEPR SURCHARGE	742.66	1,741.78
	531100 OFFICE SUPPLIES EXPENSE		7.00
	541100 ACCTG & AUDITING SERVICES		1,748.16
	541200 PURCHASING ASSESSMENT		230.94
	543500 MGT CONSULTANT SERVICES	72,475.00	213,935.56
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES	1,092.70	4,149.40
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE	108,532.00	467,426.00
	Major Account 520000 Total	189,805.01	775,009.17
	570000 Travel Expenses		
	571100 LODGING	369.27-	1,887.24
	571800 MEALS - TRAVEL STATUS	369.27	369.27
	572100 COMMERCIAL TRANSPORTATIO		754.85
	573100 STATE-OWNED TRANSPORT		855.37
	574500 PERSONAL VEHICLE MILEAGE		12.54
	575100 MISC TRAVEL EXPENSE		96.00

Agency Number078NE COMM LAW ENFORCEMENT

Program Number155COUNTY JUVENILE SVCS AID

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		3,975.27
	590000 Government Aid		
	599163 STATE AID	699,845.46	3,260,748.47
	Major Account 590000 Total	699,845.46	3,260,748.47
	Fund 10000 Expenditures Total	920,952.52	4,229,271.70
	Subprogram Revenues		24,807.48-
	Subprogram Expenditures	920,952.52	4,229,271.70
	Program Revenues		24,807.48-
	Program Expenditures	920,952.52	4,229,271.70

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	2,399.99	6,272.07
	511800 COMPENSATORY TIME PAID	.58	6.93
	512100 VACATION LEAVE EXPENSE	157.66	1,091.46
	512200 SICK LEAVE EXPENSE	212.07	464.50
	512300 HOLIDAY LEAVE EXPENSE	375.50	607.04
	515100 RETIREMENT PLANS EXPENSE	235.51	573.17
	515200 FICA EXPENSE	226.62	552.62
	515500 HEALTH INSURANCE EXPENSE	533.09	1,334.24
	516500 WORKERS COMP PREMIUMS		146.66
	Major Account 510000 Total	4,141.02	11,048.69
	520000 Operating Expenses		
	521400 CIO CHARGES	129.25	1,054.70
	524600 RENT EXPENSE-BUILDINGS	110.17	214.35
	532260 VOICE EQUIP		3,199.98
	541100 ACCTG & AUDITING SERVICES		662.30
	541200 PURCHASING ASSESSMENT		13.84
	554900 OTHER CONTRACTUAL SERVICES	55.65	185.57
	559100 OTHER OPERATING EXP		2,359.91
	Major Account 520000 Total	295.07	7,690.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,835.41	373,868.61
	Major Account 590000 Total	74,835.41	373,868.61
	Fund 40000 Expenditures Total	79,271.50	392,607.95
	Subprogram Expenditures	79,271.50	392,607.95

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	144.04-	584.95-
	Major Account 480000 Total	144.04-	584.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	387.15-	459.83-
	Major Account 490000 Total	387.15-	459.83-
	Fund 10000 Revenue Total	531.19-	1,044.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,506.35	129,005.82
	511800 COMPENSATORY TIME PAID	130.12	377.13
	512100 VACATION LEAVE EXPENSE	176.34	7,893.89
	512200 SICK LEAVE EXPENSE	380.11	2,107.21
	512300 HOLIDAY LEAVE EXPENSE	1,770.76	7,248.42
	512500 FUNERAL LEAVE EXPENSE	75.44	225.56
	512600 CIVIL LEAVE EXPENSE		133.34
	515100 RETIREMENT PLANS EXPENSE	1,387.43	10,744.03
	515200 FICA EXPENSE	1,337.99	10,542.27
	515500 HEALTH INSURANCE EXPENSE	2,515.26	14,971.83
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		2,925.25
	Major Account 510000 Total	27,279.80	186,829.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.27	1,534.22
	521400 CIO CHARGES	1,706.47	9,231.22
	521500 PUBLICATION & PRINT EXP		865.92
	522100 DUES & SUBSCRIPTION EXP		293.25
	522200 CONFERENCE REGISTRATION		215.00
	524600 RENT EXPENSE-BUILDINGS	6,073.91-	7,802.00
	524900 RENT EXP-DEPR SURCHARGE	1,299.94-	4,066.73
	531100 OFFICE SUPPLIES EXPENSE	116.14	2,306.04
	532100 NON-CAPITALIZED EQUIP PU		100.00
	534800 CONST & MAINT SUP EXP		136.00
	539500 PURCHASING CARD SUSPENSE		458.71
	541100 ACCTG & AUDITING SERVICES		1,761.79
	541200 PURCHASING ASSESSMENT		231.36
	548700 REFUSE/RECYCLING		93.06
	554900 OTHER CONTRACTUAL SERVICES	1,018.31	5,227.94
	556100 INSURANCE EXPENSE		259.50
	559100 OTHER OPERATING EXP	55.85	421.26

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	4,416.81-	35,004.00
	570000 Travel Expenses		
	571100 LODGING	154.36-	1,096.93
	571800 MEALS - TRAVEL STATUS	154.36	154.36
	574500 PERSONAL VEHICLE MILEAGE		2,168.32
	575100 MISC TRAVEL EXPENSE		120.38
	Major Account 570000 Total		3,539.99
	Fund 10000 Expenditures Total	22,862.99	225,373.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,776.84	1,776.84
	Major Account 520000 Total	1,776.84	1,776.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,200.00	328,658.00
	Major Account 590000 Total	46,200.00	328,658.00
	Fund 40000 Expenditures Total	47,976.84	330,434.84
	Subprogram Revenues	531.19-	1,044.78-
	Subprogram Expenditures	70,839.83	555,808.66

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		23,137.26
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE		458.81
	512200 SICK LEAVE EXPENSE		1,243.71
	512300 HOLIDAY LEAVE EXPENSE		753.39
	515100 RETIREMENT PLANS EXPENSE		1,916.83
	515200 FICA EXPENSE		1,650.10
	515500 HEALTH INSURANCE EXPENSE		9,398.84
	516500 WORKERS COMP PREMIUMS		659.09
	Major Account 510000 Total		39,222.83
	520000 Operating Expenses		
	521400 CIO CHARGES	71.54	1,011.21
	522100 DUES & SUBSCRIPTION EXP		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	240.00	750.00
	Major Account 520000 Total	311.54	6,338.13
	570000 Travel Expenses		
	571100 LODGING	454.16	2,068.00
	571800 MEALS - TRAVEL STATUS	454.16	454.16
	573100 STATE-OWNED TRANSPORT		546.63
	Major Account 570000 Total		3,068.79
	Fund 40000 Expenditures Total	311.54	48,629.75
	Subprogram Expenditures	311.54	48,629.75

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,179.18	11,287.76
	511800 COMPENSATORY TIME PAID		49.69
	512100 VACATION LEAVE EXPENSE	65.84	905.84
	512200 SICK LEAVE EXPENSE	116.36	735.07
	512300 HOLIDAY LEAVE EXPENSE	154.04	661.72
	512500 FUNERAL LEAVE EXPENSE		53.80
	515100 RETIREMENT PLANS EXPENSE	113.54	1,025.09
	515200 FICA EXPENSE	109.67	996.93
	515500 HEALTH INSURANCE EXPENSE	200.86	1,740.57
	516500 WORKERS COMP PREMIUMS		165.33
	Major Account 510000 Total	1,939.49	17,621.80
	520000 Operating Expenses		
	521400 CIO CHARGES	98.78	496.31
	524600 RENT EXPENSE-BUILDINGS	137.35	254.80
	541100 ACCTG & AUDITING SERVICES		90.94
	541200 PURCHASING ASSESSMENT		15.60
	554900 OTHER CONTRACTUAL SERVICES	69.38	263.09
	Major Account 520000 Total	305.51	1,120.74
	Fund 27810 Expenditures Total	2,245.00	18,742.54
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.02-
	Major Account 480000 Total		40.02-
	Fund 40000 Revenue Total		40.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,436.50	25,161.88
	511800 COMPENSATORY TIME PAID	32.94	99.69
	512100 VACATION LEAVE EXPENSE	271.10	3,072.01
	512200 SICK LEAVE EXPENSE	157.82	1,532.01
	512300 HOLIDAY LEAVE EXPENSE	393.82	1,687.16
	512500 FUNERAL LEAVE EXPENSE	16.88	16.88
	515100 RETIREMENT PLANS EXPENSE	236.36	2,299.44
	515200 FICA EXPENSE	222.97	2,186.53
	515500 HEALTH INSURANCE EXPENSE	594.77	5,969.84
	516500 WORKERS COMP PREMIUMS		403.63
	Major Account 510000 Total	4,363.16	42,429.07
	520000 Operating Expenses		
	521400 CIO CHARGES	307.66	5,148.29

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION		1,130.00
	524600 RENT EXPENSE-BUILDINGS	407.75	694.49
	534600 ED & RECREATIONAL SUP EX		1,791.20
	541100 ACCTG & AUDITING SERVICES		686.84
	541200 PURCHASING ASSESSMENT		38.09
	554900 OTHER CONTRACTUAL SERVICES	205.97	804.77
	Major Account 520000 Total	921.38	11,273.68
	570000 Travel Expenses		
	571100 LODGING	412.69-	3,254.27
	571800 MEALS - TRAVEL STATUS	412.69	412.69
	572100 COMMERCIAL TRANSPORTATIO	205.95-	1,422.43
	574500 PERSONAL VEHICLE MILEAGE		637.84
	575100 MISC TRAVEL EXPENSE		164.15
	Major Account 570000 Total	205.95-	5,891.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		283,693.95
	599162 FEDERAL AID		7,870.55
	Major Account 590000 Total		291,564.50
	Fund 40000 Expenditures Total	5,078.59	351,158.63
	Subprogram Revenues		40.02-
	Subprogram Expenditures	7,323.59	369,901.17

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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		532.75
	512100 VACATION LEAVE EXPENSE		4.96
	512200 SICK LEAVE EXPENSE		2.35
	512300 HOLIDAY LEAVE EXPENSE		20.32
	515100 RETIREMENT PLANS EXPENSE		42.06
	515200 FICA EXPENSE		39.57
	515500 HEALTH INSURANCE EXPENSE		121.56
	Major Account 510000 Total		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		1,934.53
	Subprogram Expenditures		1,934.53

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.12-	.12-
	515500 HEALTH INSURANCE EXPENSE	.07	.07
	Major Account 510000 Total	.05-	.05-
	Fund 10000 Expenditures Total	.05-	.05-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,394.03-	31,808.56
	511800 COMPENSATORY TIME PAID	242.95	323.55
	512100 VACATION LEAVE EXPENSE	7,646.73	11,420.19
	512200 SICK LEAVE EXPENSE	6,836.72	8,753.94
	512300 HOLIDAY LEAVE EXPENSE	493.59	2,825.62
	512500 FUNERAL LEAVE EXPENSE	16.88	91.94
	515100 RETIREMENT PLANS EXPENSE	1,425.87	4,886.39
	515200 FICA EXPENSE	1,430.73	4,754.15
	515500 HEALTH INSURANCE EXPENSE	867.49	9,137.49
	516500 WORKERS COMP PREMIUMS		835.82
	Major Account 510000 Total	12,566.93	74,837.65
	520000 Operating Expenses		
	521400 CIO CHARGES	20,261.62-	13,936.69-
	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	20,261.62-	9,985.26-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,037.85	727,480.27
	599162 FEDERAL AID		106,065.79
	Major Account 590000 Total	32,037.85	833,546.06
	Fund 40000 Expenditures Total	24,343.16	898,398.45
	Subprogram Expenditures	24,343.11	898,398.40

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	2,662.21	6,074.33
	512100 VACATION LEAVE EXPENSE	129.05	753.29
	512200 SICK LEAVE EXPENSE		136.99
	512300 HOLIDAY LEAVE EXPENSE	25.81	138.59
	515100 RETIREMENT PLANS EXPENSE	17.37	338.39
	515200 FICA EXPENSE	17.73	321.68
	515500 HEALTH INSURANCE EXPENSE		887.76
	516500 WORKERS COMP PREMIUMS		185.85
	Major Account 510000 Total	2,852.17	8,836.88
	520000 Operating Expenses		
	521400 CIO CHARGES	37.31	3,243.76
	524600 RENT EXPENSE-BUILDINGS	37.91	169.93
	541100 ACCTG & AUDITING SERVICES		134.44
	541200 PURCHASING ASSESSMENT		17.54
	554900 OTHER CONTRACTUAL SERVICES	19.15	138.98
	Major Account 520000 Total	94.37	3,704.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,511.09	169,335.88
	Major Account 590000 Total	18,511.09	169,335.88
	Fund 40000 Expenditures Total	21,457.63	181,877.41
	Subprogram Expenditures	21,457.63	181,877.41

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES		146,418.56
	Major Account 520000 Total		146,418.56
	Fund 10000 Expenditures Total		146,418.56
	Subprogram Expenditures		146,418.56

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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	1.73	12.71
	524600 RENT EXPENSE-BUILDINGS		.91
	541200 PURCHASING ASSESSMENT		.12
	554900 OTHER CONTRACTUAL SERVICES		.71
	Major Account 520000 Total	1.73	14.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,940.00
	Major Account 590000 Total		30,940.00
	Fund 40000 Expenditures Total	1.73	31,055.83
	Subprogram Expenditures	1.73	31,055.83

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram095

<u>FUND NUMBER AND NAME</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
	Major Account 590000 Total		74,646.00
	Fund 10000 Expenditures Total		74,646.00
	Subprogram Expenditures		74,646.00
	Program Revenues	531.19-	1,084.80-
	Program Expenditures	203,548.93	2,712,971.09

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
	Major Account 470000 Total		75.00
	Fund 10000 Revenue Total		75.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,821.36	216,556.94
	511300 OVERTIME PAYMENTS		407.18
	511500 SHIFT DIFFERENTIAL PYMT		7.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,909.28	8,414.22
	512100 VACATION LEAVE EXPENSE	5,836.75	22,529.84
	512200 SICK LEAVE EXPENSE	996.60	11,152.13
	512300 HOLIDAY LEAVE EXPENSE	3,290.52	13,417.01
	515100 RETIREMENT PLANS EXPENSE	2,460.14	20,352.28
	515200 FICA EXPENSE	2,309.45	19,420.99
	515500 HEALTH INSURANCE EXPENSE	6,222.55	49,648.06
	516500 WORKERS COMP PREMIUMS		4,258.51
	Major Account 510000 Total	43,846.65	366,664.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	17.35
	521400 CIO CHARGES	9,145.57	52,170.09
	521500 PUBLICATION & PRINT EXP	46.32	2,092.80
	521900 AWARDS EXPENSE		141.40
	522100 DUES & SUBSCRIPTION EXP	226.07	2,818.53
	522200 CONFERENCE REGISTRATION		695.00
	522900 EMPLOYEE PARKING EXP	10.00	60.00
	523000 VOLUNTEER EXPENSE		886.29
	524600 RENT EXPENSE-BUILDINGS	66,006.09	463,131.61
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	167,061.14
	527200 REP & MAINT-MOTOR VEHICL	1,473.59	8,879.76
	527800 REP & MAINT-OTHER PROPER		311.50
	531100 OFFICE SUPPLIES EXPENSE	70.24	360.61
	532100 NON-CAPITALIZED EQUIP PU		320.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,072.25
	534600 ED & RECREATIONAL SUP EX	15,868.57	43,953.74
	534700 ENG TECH & COMM SUP EXP		20.00
	534900 MISCELLANEOUS SUP EXP	8,153.58	15,327.78
	534902 UNIFORMS		245.00
	535100 MEDICAL SUPPLIES		947.64

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	2,129.29	3,453.29
	554900 OTHER CONTRACTUAL SERVICES	3,660.91	202,591.21
	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
	559100 OTHER OPERATING EXP	18.61	918.09
	Major Account 520000 Total	130,626.10	983,787.31
	570000 Travel Expenses		
	571100 LODGING	25.89-	602.72
	571800 MEALS - TRAVEL STATUS	166.97	166.97
	572100 COMMERCIAL TRANSPORTATIO		117.93
	574500 PERSONAL VEHICLE MILEAGE	525.28	2,750.59
	575100 MISC TRAVEL EXPENSE	47.08-	236.07
	Major Account 570000 Total	619.28	3,874.28
	Fund 10000 Expenditures Total	175,092.03	1,354,325.95
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.09-	748.12-
	485100 FINES FORFEITS & PENALTI	21,690.50-	167,383.59-
	Major Account 480000 Total	21,802.59-	168,131.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,657.73-	4,155.91-
	Major Account 490000 Total	3,657.73-	4,155.91-
	Fund 27810 Revenue Total	25,460.32-	172,287.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,553.78	36,841.19
	511800 COMPENSATORY TIME PAID	483.58	3,965.50
	512100 VACATION LEAVE EXPENSE	2,432.13	5,826.04
	512200 SICK LEAVE EXPENSE		324.89
	512300 HOLIDAY LEAVE EXPENSE	1,285.08	4,962.23
	512500 FUNERAL LEAVE EXPENSE		958.88
	515100 RETIREMENT PLANS EXPENSE	955.11	6,514.62
	515200 FICA EXPENSE	863.39	6,012.03

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		
	515500 HEALTH INSURANCE EXPENSE	3,706.31	23,708.47
	516500 WORKERS COMP PREMIUMS		1,537.19
	519100 OTHER PERSONAL SERV EXP		834.23
	Major Account 510000 Total	18,279.38	91,485.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.10	2,795.86
	521400 CIO CHARGES	2,758.26	16,866.35
	521500 PUBLICATION & PRINT EXP		1,926.98
	522100 DUES & SUBSCRIPTION EXP	248.00	1,736.00
	531100 OFFICE SUPPLIES EXPENSE	946.32	5,431.47
	538100 VEHICLE & EQUIP SUP EXP		6,539.40
	541200 PURCHASING ASSESSMENT		145.08
	547100 EDUCATIONAL SERVICES		229.00
	548700 REFUSE/RECYCLING		56.80
	554900 OTHER CONTRACTUAL SERVICES	655.12	2,578.08
	555200 SOFTWARE - NEW PURCHASES		8,956.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	5,526.80	48,251.02
	Fund 27810 Expenditures Total	23,806.18	139,736.29
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,208.43-	193,364.75-
	472100 SALE OF SUP & MAT		36.46-
	Major Account 470000 Total	20,208.43-	193,401.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.59-	861.97-
	483100 HOUSING & DORM RENTAL RE	550.00-	21,268.00-
	483200 BUILDING & SPACE RENTAL		296.00-
	486600 CREDIT CARD CLEARING	1,334.00	3,077.00-
	Major Account 480000 Total	628.41	25,502.97-
	Fund 27820 Revenue Total	19,580.02-	218,904.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,353.65	122,903.48
	511800 COMPENSATORY TIME PAID	941.71	3,104.13
	512100 VACATION LEAVE EXPENSE	467.60	7,534.38
	512200 SICK LEAVE EXPENSE		765.20
	512300 HOLIDAY LEAVE EXPENSE	1,529.22	6,127.00
	515100 RETIREMENT PLANS EXPENSE	1,145.03	8,023.18

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		
	515200 FICA EXPENSE	1,082.19	7,698.17
	515500 HEALTH INSURANCE EXPENSE	3,493.77	22,709.46
	516500 WORKERS COMP PREMIUMS		1,969.42
	Major Account 510000 Total	21,013.17	180,834.42
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,142.99
	541200 PURCHASING ASSESSMENT		185.87
	554900 OTHER CONTRACTUAL SERVICES	844.11	3,266.16
	Major Account 520000 Total	844.11	5,595.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00
	Fund 27820 Expenditures Total	21,857.28	186,485.44
	Subprogram Revenues	45,040.34	391,116.80
	Subprogram Expenditures	220,755.49	1,680,547.68

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
	Major Account 520000 Total		8,680.00
	Fund 27810 Expenditures Total		8,680.00
	Subprogram Expenditures		8,680.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.63	2,860.85
	515100 RETIREMENT PLANS EXPENSE	3.79	265.38
	515200 FICA EXPENSE	3.65	208.24
	Major Account 510000 Total	58.07	3,334.47
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,409.37
	534900 MISCELLANEOUS SUP EXP		71.40
	554900 OTHER CONTRACTUAL SERVICES		42,470.00
	Major Account 520000 Total		44,950.77
	Fund 27810 Expenditures Total	58.07	48,285.24
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,419.68-	48,906.38-
	Major Account 460000 Total	1,419.68-	48,906.38-
	Fund 47810 Revenue Total	1,419.68-	48,906.38-
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	1,419.68-	48,906.38-
	Subprogram Expenditures	58.07	49,775.24
	Program Revenues	46,460.02-	440,023.18-
	Program Expenditures	220,813.56	1,739,002.92

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	1,347.62	11,794.80
	511800 COMPENSATORY TIME PAID		176.59
	512100 VACATION LEAVE EXPENSE		501.86
	512200 SICK LEAVE EXPENSE	687.74	965.84
	512300 HOLIDAY LEAVE EXPENSE	297.40	1,189.60
	515100 RETIREMENT PLANS EXPENSE	174.71	1,095.40
	515200 FICA EXPENSE	156.25	1,000.78
	515500 HEALTH INSURANCE EXPENSE	842.53	5,003.04
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	3,506.25	22,202.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	2.11
	521400 CIO CHARGES	194.82	1,330.72
	524600 RENT EXPENSE-BUILDINGS	209.60	546.47
	541100 ACCTG & AUDITING SERVICES		190.59
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES	105.87	584.06
	Major Account 520000 Total	512.40	2,698.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,892.25
	599100 OTHER GOVERNMENT AID		2,859.31
	599163 STATE AID		358.49
	Major Account 590000 Total		23,110.05
	Fund 40000 Expenditures Total	4,018.65	48,010.86
	Subprogram Revenues		90.00-
	Subprogram Expenditures	4,018.65	48,010.86

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-
	Major Account 460000 Total		6,798.72-
	Fund 40000 Revenue Total		6,798.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,548.91	215,843.97
	511300 OVERTIME PAYMENTS		4.80
	511500 SHIFT DIFFERENTIAL PYMT	5.40	29.40
	511800 COMPENSATORY TIME PAID	229.50	563.24
	512100 VACATION LEAVE EXPENSE	4,686.14	15,974.83
	512200 SICK LEAVE EXPENSE	2,096.86	11,349.58
	512300 HOLIDAY LEAVE EXPENSE	3,436.65	13,632.46
	512500 FUNERAL LEAVE EXPENSE	29.78	136.61
	515100 RETIREMENT PLANS EXPENSE	2,477.34	19,162.98
	515200 FICA EXPENSE	2,331.16	18,329.17
	515500 HEALTH INSURANCE EXPENSE	6,599.27	46,597.58
	516500 WORKERS COMP PREMIUMS		4,715.10
	Major Account 510000 Total	48,441.01	346,339.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	2,534.82	32,871.06
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS	3,023.84	6,373.41
	541100 ACCTG & AUDITING SERVICES		6,147.59
	541200 PURCHASING ASSESSMENT		445.00
	549100 LAUNDRY SERVICES	6,809.72-	
	554900 OTHER CONTRACTUAL SERVICES	1,728.69	7,643.66
	555440 CUSTOMIZED MAINTENANCE	160,704.00	310,708.00
	Major Account 520000 Total	161,181.63	366,196.04

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	49.70	691.08
	Major Account 570000 Total	49.70	691.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	619,539.88	4,986,685.13
	599162 FEDERAL AID	125.00-	112,242.33
	Major Account 590000 Total	619,414.88	5,098,927.46
	Fund 40000 Expenditures Total	829,087.22	5,812,154.30
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-
	Subprogram Expenditures	829,087.22	5,810,603.53

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		6,888.72-
	Program Expenditures	833,105.87	5,901,702.93

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	50.50	256.14
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES	8,405.00-	
	559100 OTHER OPERATING EXP		280.01
	Major Account 520000 Total	8,354.50-	2,458.15
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,124.99	8,124.99
	599163 STATE AID	280.01	
	Major Account 590000 Total	8,405.00	8,124.99
	Fund 10000 Expenditures Total	242.50	10,775.14
27800 VICTIMS COMPENSATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,908.92-	8,606.47-
	484100 OPERATING DONATIONS & CO		1,409.57-
	484900 OTHER PRIVATE SOURCES	12,385.70-	36,428.07-
	484901 WORK RELEASE	32,981.37-	247,269.63-
	485100 FINES FORFEITS & PENALTI	1,838.81-	13,572.90-
	Major Account 480000 Total	49,114.80-	307,286.64-
	Fund 27800 Revenue Total	49,114.80-	307,286.64-
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	28,527.17	45,267.17
	Major Account 590000 Total	28,527.17	45,267.17
	Fund 40000 Expenditures Total	28,527.17	49,584.69
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144.84	144.84
	Major Account 460000 Total	144.84	144.84
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	144.84-	144.84-

Agency Number078NE COMM LAW ENFORCEMENT

Program Number202CRIME VICTIM'S REPARATIONS

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	144.84-	144.84-
	Fund 47810 Revenue Total		
	Subprogram Revenues	49,114.80-	307,286.64-
	Subprogram Expenditures	28,769.67	60,359.83
	Program Revenues	49,114.80-	307,286.64-
	Program Expenditures	28,769.67	60,359.83

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	8,874.17	92,091.80
	511800 COMPENSATORY TIME PAID		24.17
	512100 VACATION LEAVE EXPENSE	3,990.88	12,111.39
	512200 SICK LEAVE EXPENSE	1,176.47	6,370.10
	512300 HOLIDAY LEAVE EXPENSE	1,539.58	6,238.34
	512500 FUNERAL LEAVE EXPENSE		47.91
	515100 RETIREMENT PLANS EXPENSE	1,166.79	8,752.52
	515200 FICA EXPENSE	1,122.44	8,509.49
	515500 HEALTH INSURANCE EXPENSE	2,689.77	18,861.01
	516500 WORKERS COMP PREMIUMS		1,530.07
	Major Account 510000 Total	20,560.10	154,536.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.31	472.63
	521400 CIO CHARGES	1,012.52	5,383.15
	521500 PUBLICATION & PRINT EXP	1,076.03	2,179.81
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	1,279.07	2,366.02
	524900 RENT EXP-DEPR SURCHARGE	963.79	1,731.14
	541100 ACCTG & AUDITING SERVICES		923.33
	541200 PURCHASING ASSESSMENT		144.41
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES	646.09	2,529.04
	555440 CUSTOMIZED MAINTENANCE	1,320.00	10,170.00
	Major Account 520000 Total	6,316.81	26,596.53
	570000 Travel Expenses		
	571100 LODGING	161.82	6,992.67
	571800 MEALS - TRAVEL STATUS	1,425.01	1,425.01
	573100 STATE-OWNED TRANSPORT	219.32	1,454.14
	574500 PERSONAL VEHICLE MILEAGE	287.84	8,071.84
	575100 MISC TRAVEL EXPENSE	13.75	13.75
	Major Account 570000 Total	1,784.10	17,957.41
	Fund 10000 Expenditures Total	28,661.01	199,090.74
	Subprogram Expenditures	28,661.01	199,090.74
	Program Expenditures	28,661.01	199,090.74

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	2,521.45	16,426.51	
511800 COMPENSATORY TIME PAID	8.28	93.66	
512100 VACATION LEAVE EXPENSE	249.15	1,181.43	
512200 SICK LEAVE EXPENSE	391.97	1,167.51	
512300 HOLIDAY LEAVE EXPENSE	202.20	948.43	
512500 FUNERAL LEAVE EXPENSE		69.93	
515100 RETIREMENT PLANS EXPENSE	252.56	1,462.40	
515200 FICA EXPENSE	232.26	1,363.56	
515500 HEALTH INSURANCE EXPENSE	850.06	4,443.05	
516500 WORKERS COMP PREMIUMS		289.95	
Major Account 510000 Total	4,707.93	27,446.43	
520000 Operating Expenses			
521400 CIO CHARGES	152.46	3,253.67	
521500 PUBLICATION & PRINT EXP		13.00	
524600 RENT EXPENSE-BUILDINGS	228.92	434.90	
524900 RENT EXP-DEPR SURCHARGE	245.54	410.05	
541100 ACCTG & AUDITING SERVICES		182.16	
541200 PURCHASING ASSESSMENT		27.36	
549200 JANITORIAL/SECURITY SRVS		672.00	
554900 OTHER CONTRACTUAL SERVICES	115.63	1,817.88	
Major Account 520000 Total	742.55	6,811.02	
590000 Government Aid			
599163 STATE AID	20,195.00	206,529.68	
Major Account 590000 Total	20,195.00	206,529.68	
Fund 10000 Expenditures Total	25,645.48	240,787.13	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	218.32-	1,105.11-	
Major Account 480000 Total	218.32-	1,105.11-	
Fund 27870 Revenue Total	218.32-	1,105.11-	
Subprogram Revenues	218.32-	1,105.11-	
Subprogram Expenditures	25,645.48	240,787.13	
Program Revenues	218.32-	1,105.11-	
Program Expenditures	25,645.48	240,787.13	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,024.69	54,446.39	
511800 COMPENSATORY TIME PAID		4,321.92	
512100 VACATION LEAVE EXPENSE	659.44	4,561.91	
512200 SICK LEAVE EXPENSE	283.36	1,317.87	
512300 HOLIDAY LEAVE EXPENSE	329.72	3,302.23	
515100 RETIREMENT PLANS EXPENSE	246.88	5,087.89	
515200 FICA EXPENSE	238.75	4,990.72	
515500 HEALTH INSURANCE EXPENSE	523.96	9,249.44	
516500 WORKERS COMP PREMIUMS		1,377.40	
Major Account 510000 Total	4,306.80	88,655.77	
520000 Operating Expenses			
521400 CIO CHARGES	84.06	6,363.62	
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	810.00	18,270.00	
559100 OTHER OPERATING EXP		1,561.40	
Major Account 520000 Total	894.06	29,260.25	
570000 Travel Expenses			
571100 LODGING		329.85	
Major Account 570000 Total		329.85	
Fund 10000 Expenditures Total	5,200.86	118,245.87	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,613.42	19,667.14	
512100 VACATION LEAVE EXPENSE	1,452.06	4,722.68	
512200 SICK LEAVE EXPENSE	326.18	1,619.96	
512300 HOLIDAY LEAVE EXPENSE	430.24	1,517.14	
515100 RETIREMENT PLANS EXPENSE	286.25	2,061.71	
515200 FICA EXPENSE	259.34	1,906.98	
515500 HEALTH INSURANCE EXPENSE	1,233.40	8,350.23	
516500 WORKERS COMP PREMIUMS		378.52	
Major Account 510000 Total	5,600.89	40,224.36	
520000 Operating Expenses			
521400 CIO CHARGES	251.33	1,284.21	

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	341.22	610.12
	541100 ACCTG & AUDITING SERVICES		245.59
	541200 PURCHASING ASSESSMENT		35.72
	554900 OTHER CONTRACTUAL SERVICES	172.37	657.12
	555440 CUSTOMIZED MAINTENANCE	1,680.00	14,910.00
	Major Account 520000 Total	2,444.92	17,742.76
	Fund 40000 Expenditures Total	8,045.81	57,967.12
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,477.65-	661,001.39-
	Major Account 460000 Total	16,477.65-	661,001.39-
	Fund 47810 Revenue Total	16,477.65-	661,001.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,803.17	46,520.13
	511800 COMPENSATORY TIME PAID		4.62
	512100 VACATION LEAVE EXPENSE	1,000.43	5,095.30
	512200 SICK LEAVE EXPENSE	407.36	4,317.67
	512300 HOLIDAY LEAVE EXPENSE	802.74	3,395.88
	515100 RETIREMENT PLANS EXPENSE	300.55	4,442.86
	515200 FICA EXPENSE	276.17	4,164.61
	515500 HEALTH INSURANCE EXPENSE	1,231.31	16,902.91
	516500 WORKERS COMP PREMIUMS		487.27
	Major Account 510000 Total	5,821.73	85,331.25
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		238,449.43
	Major Account 520000 Total		238,449.43
	Fund 47810 Expenditures Total	5,821.73	323,780.68
	Subprogram Revenues	16,477.65-	661,001.39-
	Subprogram Expenditures	19,068.40	499,993.67
	Program Revenues	16,477.65-	661,001.39-
	Program Expenditures	19,068.40	499,993.67

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	891.15-	4,300.84-
	485100 FINES FORFEITS & PENALTI	22,197.00-	164,854.25-
	Major Account 480000 Total	23,088.15-	169,155.09-
	Fund 27850 Revenue Total	23,088.15-	169,155.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,915.27	38,925.80
	512100 VACATION LEAVE EXPENSE	259.91	1,975.88
	512200 SICK LEAVE EXPENSE		793.57
	512300 HOLIDAY LEAVE EXPENSE	797.24	2,793.60
	515100 RETIREMENT PLANS EXPENSE	597.00	3,331.45
	515200 FICA EXPENSE	526.40	3,098.90
	515500 HEALTH INSURANCE EXPENSE	2,492.90	10,997.31
	Major Account 510000 Total	11,588.72	61,916.51
	520000 Operating Expenses		
	521400 CIO CHARGES	24,418.52	37,947.91
	521500 PUBLICATION & PRINT EXP		327.50
	522100 DUES & SUBSCRIPTION EXP		600.00
	524600 RENT EXPENSE-BUILDINGS	1,579.53	1,579.53
	524900 RENT EXP-DEPR SURCHARGE	369.26	369.26
	554900 OTHER CONTRACTUAL SERVICES	596.58	1,639.60
	555440 CUSTOMIZED MAINTENANCE	4,020.00	24,390.00
	Major Account 520000 Total	30,983.89	66,853.80
	570000 Travel Expenses		
	571100 LODGING	231.56-	
	571800 MEALS - TRAVEL STATUS	231.56	231.56
	Major Account 570000 Total		231.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,862.50	22,862.50
	Major Account 590000 Total	22,862.50	22,862.50
	Fund 27850 Expenditures Total	65,435.11	151,864.37
	Subprogram Revenues	23,088.15-	169,155.09-
	Subprogram Expenditures	65,435.11	151,864.37

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,562.25	26,301.72
	512100 VACATION LEAVE EXPENSE		1,906.55
	512200 SICK LEAVE EXPENSE	50.17	248.27
	512300 HOLIDAY LEAVE EXPENSE	401.38	1,605.52
	515100 RETIREMENT PLANS EXPENSE	300.54	2,250.95
	515200 FICA EXPENSE	307.06	2,299.75
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	4,621.40	35,086.96
	520000 Operating Expenses		
	521400 CIO CHARGES	288.17	1,493.29
	521500 PUBLICATION & PRINT EXP		503.66
	524600 RENT EXPENSE-BUILDINGS	400.60	737.47
	524900 RENT EXP-DEPR SURCHARGE	362.61	616.80
	541100 ACCTG & AUDITING SERVICES		292.66
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES	202.35	793.09
	Major Account 520000 Total	1,253.73	4,481.72
	Fund 10000 Expenditures Total	5,875.13	39,568.68
	Subprogram Expenditures	5,875.13	39,568.68
	Program Revenues	23,088.15	169,155.09
	Program Expenditures	71,310.24	191,433.05
	Agency Revenues	135,890.13	1,611,352.41
	Agency Expenditures	2,412,074.20	16,231,307.19

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,006.75	435,877.44
	511300 OVERTIME EXPENSE		2,145.61
	511600 PER DIEM EXPENSE		764.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	30,220.63	69,019.49
	512200 SICK LEAVE EXPENSE	8,959.86	40,371.90
	512300 HOLIDAY LEAVE EXPENSE	13,622.82	39,545.48
	512500 FUNERAL LEAVE EXPENSE	81.74	502.33
	512700 INJURY LEAVE EXPENSE		960.88-
	515100 RETIREMENT PLANS EXPENSE	10,025.80	44,666.94
	515200 FICA EXPENSE	9,313.10	42,725.19
	515500 HEALTH INSURANCE EXPENSE	35,439.24	137,364.90
	Major Account 510000 Total	188,669.94	812,522.80
	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	188,669.94	813,639.25
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE	1,477.18-	1,477.18-
	Major Account 480000 Total	1,477.18-	1,477.18-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	2,530.92	2,530.92
	Major Account 490000 Total	2,530.92	2,530.92
	Fund 28110 Revenue Total	1,053.74	1,053.74
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	349.74	2,448.18
	Major Account 520000 Total	349.74	2,448.18
	Fund 28110 Expenditures Total	349.74	2,448.18
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,763.57-	10,621.03-
	474102 COMMISSION DUE	8,778.65	33,336.46-
	Major Account 470000 Total	7,015.08	43,957.49-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.03-	1,175.97-
	Major Account 480000 Total	268.03-	1,175.97-
	Fund 28111 Revenue Total	6,747.05	45,133.46-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		770.88-
	Major Account 510000 Total		770.88-
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	500.00	2,750.00
	556100 INSURANCE EXPENSE		3,635.61
	Major Account 520000 Total	500.00	6,385.61
	Fund 28111 Expenditures Total	500.00	5,614.73
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.72-	259.89-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	59.72-	15,259.89-
	Fund 28140 Revenue Total	59.72-	15,259.89-
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		2,370.77
	592264 REHAB TECH SERVICES		13.97
	592275 MISCELLANEOUS CASE SERVICES	668.00	668.00
	Major Account 590000 Total	668.00	3,056.66
	Fund 28140 Expenditures Total	668.00	5,523.93
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.00-
	Major Account 470000 Total		2.00-
	Fund 40000 Revenue Total		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

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		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	.01-	19,941.38
	515200 FICA EXPENSE		18,550.92
	515500 HEALTH INSURANCE EXPENSES		76,337.93
	516200 TUITION ASSISTANCE		2,316.10
	516300 EMPLOYEE ASSISTANCE PRO		434.15
	516500 WORKERS COMP PREMIUMS		10,105.56
	519100 OTHER PERSONAL SERV EXP		250.02
	Major Account 510000 Total	.01-	394,742.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.26	1,408.41
	521400 DATA PROCESSING EXPENSE	7,512.90	25,142.42
	521500 PUBLICATION & PRINT EXPENSE	67.65	1,169.91
	521900 AWARDS EXPENSE		920.53
	522100 DUES & SUBSCRIPTION EXPENSE	231.25	6,265.41
	522200 CONFERENCE REGISTRATION		1,206.72
	522600 JOB APPLICANT EXPENSE		234.65
	524600 RENT EXPENSE-BUILDINGS	19,779.86	114,574.85
	526100 REP & MAINT-REAL PROPERT		3,143.51
	527100 REP & MAINT-OFFICE EQUIPMENT		1,871.77
	527200 REP & MAINT-MOTOR VEHICL		2,678.19
	527600 REP & MAINT-HOUSE/INST EXPENSE	876.81	14,971.81
	527700 REP & MAINT-PHOTO/MEDIA		146.00
	527800 REP & MAINT-OTHER PROPERTY		64.82
	531100 OFFICE SUPPLIES EXPENSE	304.94	8,176.39
	531200 IT SUPPLIES		24.95
	532100 NON-CAPITALIZED EQUIPMENT	75,292.72	80,183.11
	532200 PERSONAL COMPUTING EXPENSE	36.25-	6,065.03
	532270 WIRELESS PHONE EQUIPMENT		10.94
	533100 HOUSEHOLD & INSTITUTION EXP	1,022.08	16,438.65
	534600 ED & RECREATIONAL SUP EX	113.16	2,303.16
	534800 CONST & MAINT SUP EXP		861.88
	538100 AUTOMOTIVE FLUIDS	.41	.41
	539900 CLIENT SUPPLY	370.17-	19,539.95

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,680.03
	541200 PURCHASING ASSESSMENT		511.00
	541500 LEGAL SERVICES EXPENSE	690.00	3,067.00
	543300 IT CONSULTING-OTHER	104,894.00	169,570.83
	543500 MGT CONSULTANT SERVICES	2,337.00	50,503.16
	547100 EDUCATIONAL SERVICES	258.30	3,119.85
	547300 INTERPRETER SERVICES		6,727.58
	548700 REFUSE AND RECYCLING	10.76	51.08
	549200 JANITORIAL SERVICES		1,421.35
	554130 VIDEO SERVICES	61.45	326.72
	554900 OTHER CONTRACTUAL SERVICES	1,325.64	27,178.03
	554931 READER/DRIVER EXPENSE	1,196.55	12,884.80
	555200 SOFTWARE - NEW PURCHASES		4,360.29
	559100 OTHER OPERATING EXP	29.70	1,241.03
	Major Account 520000 Total	216,017.02	597,046.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,505.62	5,801.77
	571600 MEALS-NOT TRAVEL STATUS		78.16
	571800 MEALS-TRAVEL STATUS		909.07
	572100 COMMERCIAL TRANSPORTATION	44.72	940.64
	573100 STATE-OWNED TRANSPORTATION	6,259.62	42,196.62
	574500 PERSONAL VEHICLE MILEAGE		101.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		20.83
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total	9,809.96	50,051.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,009.11
	583000 FURNITURE AND OFFICE EQUI	1,243.20	
	586900 OTHER FIXED ASSETS	303,545.00	303,545.00
	Major Account 580000 Total	302,301.80	314,554.11
	590000 Government Aid		
	592131 DRIVERS		48.00
	592135 TRANSPORTATION	26.14	1,684.25
	592137 MAINTENANCE IN CENTER	467.87	1,207.91
	592138 MAINTENANCE	654.16	3,440.45
	592144 NBE Client Purchases	1,101.87	195,066.43
	592145 SELF EMPLOY STOCKS, EQUIP, MAT		4,431.00
	592146 SELF EMPLOY STOCKS, EQUIP, MAT		314.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592151 BACHELOR'S DEGREE	326.86	4,886.22
	592153 ON THE JOB TRAINING	1,434.58	8,189.08
	592154 ON THE JOB SUPPORTS		1,622.43
	592157 MASTERS/DOCTORAL DEGREE	98.13	238.91
	592158 ASSOCIATE DEGREE		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
	592221 VISION/LOW VISION TREATMENT		4,096.12
	592222 DIAGNOSIS & TREATMENT - OTHER		3,258.57
	592223 COUNSELING AND GUIDANCE (VR)		100.00
	592231 DRIVERS	32.50	623.69
	592232 READER/DRIVE SERVICES		47.13
	592233 SIGN LANGUAGE INTERPRETER	7,917.50	9,443.21
	592234 PERSONAL ATTENDANT SERVICE		675.00
	592235 TRANSPORTATION	192.58	2,057.56
	592236 MAINTENANCE - SRVS TO FAMILIES		534.29
	592237 MAINTENANCE	1,289.82	5,583.03
	592238 MAINTENANCE	174.21	2,652.94
	592239 LANGUAGE INTERPRETER		294.04
	592243 NEWSLINE		15,250.00
	592244 NBE CLIENT PURCHASES	666.08	6,736.16
	592251 BACHELOR'S DEGREE	4,662.00	77,795.94
	592252 POST SECONDARY VOCATIONAL		6,214.00
	592253 ON THE JOB TRAINING		990.34
	592254 JOB COACHING		932.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		13,410.50
	592256 MISC ADCADEMIC TRAINING		493.84
	592257 MASTERS/DOCTORAL DEGREE	25,221.50	70,798.45
	592258 ASSOCIATE DEGREE		26,302.40
	592261 ADAPTIVE EQUIPMENT	623.09	70,847.53
	592264 REHAB TECHNOLOGY SERVICES	7,831.12	31,133.15
	592271 JOB PLACEMENT SERVICES		1,500.00
	592275 MISC CASE SERVICES	48.13	2,457.86
	592282 JOB READINESS TRAINING		7,100.00
	592283 ON-THE-JOB SUPPORTS (24 MONTHS		6,833.33

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	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	330.00	525.00
	592299 CUSTOMIZED EMPLOYMENT SERVICES		2,500.00
	Major Account 590000 Total	53,098.14	620,730.98
	Fund 40000 Expenditures Total	581,226.91	1,977,125.16
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		220,987.98-
	Major Account 460000 Total		220,987.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	333.24-	686.24-
	Major Account 470000 Total	333.24-	686.24-
	Fund 48140 Revenue Total	333.24-	221,674.22-
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	91.81	166.86
	521400 CIO CHARGES	1,565.80	14,535.16
	521500 PUBLICATION & PRINT EXP	14.85	25.78
	521900 AWARDS EXPENSE		340.47
	522100 DUES & SUBSCRIPTION EXP	91.75	957.07
	522200 CONFERENCE REGISTRATION		269.46
	524600 RENT EXPENSE-BUILDINGS	1,717.30	24,959.89
	526100 REP & MAINT-REAL PROPERT		194.42

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		507.60
	527700 REP & MAINT-PHOTO/MEDIA		54.00
	527800 REP & MAINT-OTHER PROPER		14.59
	531100 OFFICE SUPPLIES EXPENSE	140.55-	4,774.08
	532100 NON-CAPITALIZED EQUIP PU	415.08	511.92
	532200 PERSONAL COMPUTING EQUIPMENT		1,126.68
	532270 WIRELESS PHONE EQUIPMENT		18.04
	533100 HOUSEHOLD & INSTIT EXP	30.80-	30.80-
	534600 ED & RECREATIONAL SUP EX	24.84	834.84
	538100 AUTOMOTIVE FLUIDS	.09	.09
	539900 CLIENT SUPPLY	247.00	3,755.14
	541100 ACCTG & AUDITING SERVICES		2,810.97
	541200 PURCHASING ASSESSMENT		189.00
	543300 IT CONSULTING-OTHER	23,026.00	46,324.07
	543500 MGT CONSULTANT SERVICES	513.00	649.51-
	547100 EDUCATIONAL SERVICES	616.70	1,089.47
	547300 INTERPRETER SERVICES		1,497.95
	548700 REFUSE/RECYCLING	2.36	8.03
	549200 JANITORIAL/SECURITY SRVS		255.60
	554130 VIDEO SERVICES	13.50	91.80
	554900 OTHER CONTRACTUAL SERVICES	4,632.87	6,271.08
	554931 DRIVERS/READERS	822.87	6,133.70
	555200 SOFTWARE - NEW PURCHASES		105.05
	559100 OTHER OPERATING EXP		58.93
	Major Account 520000 Total	33,624.47	117,201.43
	570000 Travel Expenses		
	571100 LODGING	727.38	1,518.88
	571600 MEALS - TAXABLE		17.59
	571800 MEALS - TRAVEL STATUS		318.48
	572100 COMMERCIAL TRANSPORTATIO	9.83	287.38
	573100 STATE-OWNED TRANSPORT	1,374.07	11,994.51
	574500 PERSONAL VEHICLE MILEAGE		37.53
	575100 MISC TRAVEL EXPENSE		1.18
	Major Account 570000 Total	2,111.28	14,175.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	279.72-	
	Major Account 580000 Total	279.72-	
	590000 Government Aid		

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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			
	590000 Government Aid		
	592231 DRIVERS/READERS	48.75	198.25
	592235 TRANSPORTATION		143.76
	592237 MAINTENANCE IN CENTER		89.61
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		20,752.50
	592261 REHAB TECHNOLOGY GOODS	119.96-	18,918.12
	592264 REHAB TECHNOLOGY SERVICES	2,582.47	5,777.37
	592275 MISCELLANEOUS CASE SERVICES	82.00	283.84
	592297 INFORM & REFERRAL SERVICES		2,162.50
	Major Account 590000 Total	2,593.26	48,325.95
	Fund 48140 Expenditures Total	38,049.29	288,194.83
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.22-	1,313.75-
	484100 OPERATING DONATIONS	23.57-	1,769.99-
	Major Account 480000 Total	282.79-	3,083.74-
	Fund 68402 Revenue Total	282.79-	3,083.74-
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	7,125.04	284,099.57-
	Subprogram Expenditures	809,463.88	3,094,183.39

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	2,173.27-	4,179.79-
	493100 OPERATING TRANSFERS IN	423.20-	846.40-
	Major Account 490000 Total	2,596.47-	5,026.19-
	Fund 10000 Revenue Total	2,596.47-	5,026.19-
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	43.82-	153.14-
	484500 REIMB NON-GOVT SOURCES	1,477.18	435.88
	Major Account 480000 Total	1,433.36	282.74
	490000 Other Financing Sources		
	491301 DISPOSAL-PROCEEDS		319.20-
	Major Account 490000 Total		319.20-
	Fund 28110 Revenue Total	1,433.36	1,621.08-
Expenditures	520000 Operating Expenses		
	539900 Client Supply	123.17	8,404.83-
	Major Account 520000 Total	123.17	8,404.83-
	Fund 28110 Expenditures Total	123.17	8,404.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,453.58	61,427.90
	512100 VACAtion Leave Expense		1,099.41
	515100 RETIREMENT EXPENSE	183.70	4,681.94
	515200 OASDI EXPENSE	169.38	4,388.31
	515500 HEALTH INS EXPENSE	724.63	16,270.61
	516500 WORKERS COMP PREMIUMS		497.88
	Major Account 510000 Total	3,531.29	88,366.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	69.47	254.87
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	1,893.70	21,465.07
	531100 OFFICE SUPPLIES EXPENSE		160.13

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		41.01
	543500 MGT CONSULTANT SERVICES		234.72
	549200 JANITORIAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICE		1,768.00
	554931 DRIVERS/READERS	91.00	745.36
	555100 SOFTWARE RENEWAL/MAIN FEE		2,500.00
	Major Account 520000 Total	2,054.17	27,419.16
	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	300.00
	592138 SERVICES TO FAMILY MEMBERS		69,943.63
	592183 ON-THE-JOB SUPPORTS-SHORT TERM		213.75
	592189 Pre- Employment Transition Ser	189.00	35,664.75
	592191 WORK PLACE READINESS		5,302.65
	592231 DRIVERS		469.64
	592235 TRANSPORTATION	7.78	7,854.52
	592236 MAINTENANCE SERVICE TO FAMILIE		322.03
	592237 MAINTENANCE IN CENTER	792.75	2,316.67
	592238 MAINTENANCE TO FAMILY MEMBERS	3.48	7,867.68
	592261 REHAB TECHNOLOGY GOODS		41,689.86
	592264 REHAB TECH SERVICES		10,827.48
	592275 MISCELLANEOUS CASE SERVICES		565.32
	592283 JOB COACHING SE LONG TERM	2,127.02	4,967.52
	592288 JOB EXPLORATION COUNSELING	228.00	3,076.67
	592289 WORK BASED LEARNING EXPERIENCE		8,159.50
	592290 TRANSITION/POST SECONDARY	603.25	5,934.25
	592291 WORK PLACE READINESS	1,777.74	22,933.08
	592292 INSTRUCTION IN SELF ADVOCACY	955.00	17,178.97
	592294 AUXILIARY AIDS & DEVICES		3,734.48
	Major Account 590000 Total	6,834.02	242,979.79
	Fund 40000 Expenditures Total	12,419.48	358,828.18
	Subprogram Revenues	1,163.11	6,647.27
	Subprogram Expenditures	12,542.65	360,718.98

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	145.82	8,562.01	
511300 OVERTIME PAID		8.78	
512100 VACATION LEAVE EXPENSE		563.53	
512200 SICK LEAVE EXPENSE		437.82	
512300 HOLIDAY LEAVE EXPENSE		529.04	
512500 FUNERAL LEAVE EXPENSE		7.78	
515100 RETIREMENT PLANS EXPENSE	10.92	756.84	
515200 FICA EXPENSE	9.57	689.95	
515500 HEALTH INSURANCE EXPENSE	63.85	3,594.74	
516500 WORKERS COMP PREMIUMS		35.88	
519100 OTHER PERSONAL SERV EXP		6.25	
Major Account 510000 Total	230.16	15,192.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.06	
521400 CIO CHARGES	37.03	256.17	
521500 PUBLICATION & PRINT EXP		.38	
522100 DUES & SUBSCRIPTION EXP	4.50	5.75	
522200 CONFERENCE REGISTRATION		25.80	
524600 RENT EXPENSE-BUILDINGS	3.00	340.17	
526100 REP & MAINT-REAL PROPERT		6.01	
527200 REP & MAINT-MOTOR VEHICL		23.46	
527800 REP & MAINT-OTHER PROPER		1.62	
531100 OFFICE SUPPLIES EXPENSE	1.24	46.83	
532100 NON-CAPITALIZED EQUIP PU		10.76	
532200 PERSONAL COMPUTING EQUIPMENT		22.73	
543300 IT CONSULTING-OTHER		107.60	
543500 MGT CONSULTANT SERVICES		6,110.64-	
547100 EDUCATIONAL SERVICES		2.40	
547300 INTERPRETER SERVICES	81.00	128.88	
549200 JANITORIAL/SECURITY SRVS		10.55	
554130 VIDEO SERVICES		4.50	
554900 OTHER CONTRACTUAL SERVICES		91.56	
554931 READER/DRIVER SERVICES	73.58	363.30	
559100 OTHER OPERATING EXP		2.54	
Major Account 520000 Total	200.35	4,646.57-	
570000 Travel Expenses			
571100 LODGING		3.84	
571600 MEALS - TAXABLE		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		4.42
	573100 STATE-OWNED TRANSPORT		565.59
	Major Account 570000 Total		575.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	31.08-	
	Major Account 580000 Total	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		1,033.65
	592264 REHAB TECH SERVICES	99.36	1,860.86
	592283 JOB COACHING SE LONG TERM		1,666.67
	592297 INFORM & REFERRAL SERVICES		720.84
	Major Account 590000 Total	99.36	17,855.05
	Fund 10000 Expenditures Total	498.79	28,976.90
	Subprogram Expenditures	498.79	28,976.90
	Program Revenues	5,961.93	290,746.84-
	Program Expenditures	822,505.32	3,483,879.27
	Agency Revenues	5,961.93	290,746.84-
	Agency Expenditures	822,505.32	3,483,879.27

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	490.00
	547301 CART Services		210.00
	Major Account 520000 Total	100.00	1,012.77
	570000 Travel Expenses		
	574500 Mileage		63.39
	Major Account 570000 Total		63.39
	Fund 10000 Expenditures Total	100.00	1,076.16
	Subprogram Expenditures	100.00	1,076.16

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	36,114.93	298,745.82
	511300 OVERTIME PAYMENTS	351.27	1,638.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	404.92	1,803.19
	512100 VACATION LEAVE EXPENSE	2,614.76	17,425.36
	512200 SICK LEAVE EXPENSE	2,582.04	12,578.47
	512300 HOLIDAY LEAVE EXPENSE	4,673.32	18,880.58
	515100 RETIREMENT PLANS EXPENSE	3,500.00	26,288.36
	515200 FICA EXPENSE	3,272.12	24,904.15
	515500 HEALTH INSURANCE EXPENSE	11,033.44	77,958.42
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	64,546.80	487,123.95
	520000 Operating Expenses		
	521100 POSTAGE	161.83	949.02
	521200 COM EXPENSE - VOICE/DATA		75.00
	521400 CIO CHARGES	3,725.85	21,114.63
	521500 PUBLICATION & PRINT EXP	208.88	5,307.43
	522100 DUES & SUBSCRIPTION EXP		710.00
	522200 CONFERENCE REGISTRATION		2,862.40
	522900 EMPLOYEE PARKING EXPENSE	42.25	275.25
	524600 RENT EXPENSE-BUILDINGS	4,875.18	34,126.26
	524700 RENT EXP-OTHER REAL PROP	3,138.26	5,292.06
	524900 RENT EXP-DEPR SURCHARGE	330.45	2,313.15
	527100 REP & MAINT-OFFICE EQUIP		264.00
	531100 OFFICE SUPPLIES EXPENSE	61.32	1,316.29
	531200 IT SUPPLIES		146.86
	532100 NON-CAPITALIZED EQUIP PU		102.99
	532260 VOICE EQUIP	21.99	21.99
	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

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		
	547300 INTERPRETER SERVICES	71.41	9,698.80
	547301 CART SERVICES		2,835.00
	548700 REFUSE/RECYCLING		10.96
	554130 VIDEO SERVICES	239.90	1,679.30
	554160 DATA CENTER HOSTING SERVICES		2,038.00
	554900 OTHER CONTRACTUAL SERVICES	2,732.25	14,985.75
	555200 SOFTWARE - NEW PURCHASES	383.88	575.82
	556100 INSURANCE EXPENSE		125.43
	559100 OTHER OPERATING EXP	4.59	1,327.90
	Major Account 520000 Total	15,998.04	110,533.59
	570000 Travel Expenses		
	571100 LODGING	855.17	2,857.52
	571600 MEALS - TAXABLE		131.95
	571800 MEALS - TRAVEL STATUS		1,581.76
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO	969.35	5,251.69
	574500 PERSONAL VEHICLE MILEAGE	239.75	6,560.27
	575100 MISC TRAVEL EXPENSE	33.74	38.74
	Major Account 570000 Total	2,098.01	16,436.63
	Fund 10000 Expenditures Total	82,642.85	614,094.17
	Subprogram Revenues		47.84
	Subprogram Expenditures	82,642.85	614,094.17

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	2,713.74	21,591.57
	511300 OVERTIME PAYMENTS		302.78
	511800 COMPENSATORY TIME PAID		106.54
	512100 VACATION LEAVE EXPENSE		1,876.98
	512200 SICK LEAVE EXPENSE	470.98	1,815.65
	512300 HOLIDAY LEAVE EXPENSE	358.84	1,435.36
	515100 RETIREMENT PLANS EXPENSE	265.34	2,031.40
	515200 FICA EXPENSE	254.09	1,963.69
	515500 HEALTH INSURANCE EXPENSE	357.90	2,505.30
	Major Account 510000 Total	4,420.89	33,629.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		225.54
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	472.32	3,306.24
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES		290.00
	547301 CART SERVICES		420.00
	Major Account 520000 Total	522.32	4,311.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	572100 COMMERCIAL TRANSPORTATIO		304.13
	574500 PERSONAL VEHICLE MILEAGE	15.68	280.04
	Major Account 570000 Total	15.68	616.73
	Fund 10000 Expenditures Total	4,958.89	38,557.78
	Subprogram Expenditures	4,958.89	38,557.78

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	153.24-	289.96-
	Major Account 480000 Total	153.24-	371.04-
	Fund 28210 Revenue Total	153.24-	371.04-
	Subprogram Revenues	153.24-	371.04-

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
	559100 OTHER OPERATING EXP	64.34	64.34
	Major Account 520000 Total	64.34	413.16
	570000 Travel Expenses		
	571100 LODGING		219.57
	571800 MEALS - TRAVEL STATUS	40.43	168.71
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO	57.00	539.96
	574500 PERSONAL VEHICLE MILEAGE	450.86	772.98
	575100 MISC TRAVEL EXPENSE	18.75	18.75
	Major Account 570000 Total	567.04	1,734.67
	Fund 28210 Expenditures Total	631.38	2,147.83
	Subprogram Revenues		580.36-
	Subprogram Expenditures	631.38	2,147.83

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		
	554900 OTHER CONTRACTUAL SERVICES		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		1,860.00-
	Major Account 470000 Total		1,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.47-	501.00-
	Major Account 480000 Total	101.47-	501.00-
	Fund 28210 Revenue Total	101.47-	2,361.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		85.92
	522100 DUES & SUBSCRIPTION EXP	100.00	150.00
	524700 RENT EXP-OTHER REAL PROP		220.00
	547300 INTERPRETER SERVICES		480.00
	547301 CART SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES	180.00	4,080.00
	Major Account 520000 Total	280.00	5,225.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		107.80
	574500 PERSONAL VEHICLE MILEAGE		393.80
	Major Account 570000 Total		501.60
	Fund 28210 Expenditures Total	280.00	5,727.52
	Subprogram Revenues	101.47-	2,361.00-
	Subprogram Expenditures	280.00	5,727.52

Secure Version - Prior Month

As of January 31, 2022

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	254.71-	4,810.24-
	Program Expenditures	88,613.12	669,317.04
	Agency Revenues	254.71-	4,810.24-
	Agency Expenditures	88,613.12	669,317.04

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	11.11-	56.22-
	Major Account 480000 Total	11.11-	56.22-
	Fund 28310 Revenue Total	11.11-	56.22-
	Subprogram Revenues	11.11-	56.22-
	Program Revenues	11.11-	56.22-

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	6,565,414.90
	Major Account 590000 Total	1,313,082.98	6,565,414.90
	Fund 10000 Expenditures Total	1,313,082.98	6,565,414.90
	Subprogram Expenditures	1,313,082.98	6,565,414.90

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	4,741,567.15
	Major Account 590000 Total	948,313.43	4,741,567.15
	Fund 10000 Expenditures Total	948,313.43	4,741,567.15
	Subprogram Expenditures	948,313.43	4,741,567.15

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	5,346,783.45
	Major Account 590000 Total	1,069,356.69	5,346,783.45
	Fund 10000 Expenditures Total	1,069,356.69	5,346,783.45
	Subprogram Expenditures	1,069,356.69	5,346,783.45

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	7,389,094.35
	Major Account 590000 Total	1,477,818.87	7,389,094.35
	Fund 10000 Expenditures Total	1,477,818.87	7,389,094.35
	Subprogram Expenditures	1,477,818.87	7,389,094.35

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	14,593,355.30
	Major Account 590000 Total	2,918,671.06	14,593,355.30
	Fund 10000 Expenditures Total	2,918,671.06	14,593,355.30
	Subprogram Expenditures	2,918,671.06	14,593,355.30

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,937,265.87	14,686,329.35
	Major Account 590000 Total	2,937,265.87	14,686,329.35
	Fund 10000 Expenditures Total	2,937,265.87	14,686,329.35
	Subprogram Expenditures	2,937,265.87	14,686,329.35
	Program Expenditures	10,664,508.90	53,322,544.50
	Agency Revenues	11.11-	56.22-
	Agency Expenditures	10,664,508.90	53,322,544.50

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	26,246.00-	87,512.50-
	Major Account 480000 Total	26,246.00-	87,512.50-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	11,633.83	33,535.19
	493907 LOAN RECEIVABLE OFFSET NPPD	7,794.52	20,849.69-
	Major Account 490000 Total	19,428.35	12,685.50
	Fund 28130 Revenue Total	6,817.65-	74,827.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,817.65	74,827.00
	Major Account 590000 Total	6,817.65	74,827.00
	Fund 28130 Expenditures Total	6,817.65	74,827.00
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,385.68-	21,158.29-
	484900 OTHER PRIVATE SOURCES	393,296.88-	1,061,321.36-
	Major Account 480000 Total	397,682.56-	1,082,479.65-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,938.80	5,794.69
	493905 LOAN REC OFFSET SEP ARRA RPYMT	373,197.37	661,971.04
	Major Account 490000 Total	375,136.17	667,765.73
	Fund 48110 Revenue Total	22,546.39-	414,713.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,160.71	393,555.63
	Major Account 590000 Total	18,160.71	393,555.63
	Fund 48110 Expenditures Total	18,160.71	393,555.63
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.39-	1,052.26-
	484900 OTHER PRIVATE SOURCES	24,873.69-	90,483.68-
	Major Account 480000 Total	25,060.08-	91,535.94-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	17,376.04	11,086.93
	Major Account 490000 Total	17,376.04	11,086.93
	Fund 48111 Revenue Total	7,684.04-	80,449.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,497.65	79,396.75
	Major Account 590000 Total	7,497.65	79,396.75
	Fund 48111 Expenditures Total	7,497.65	79,396.75

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	94.72-	619.68-
	484900 OTHER PRIVATE SOURCES	32,531.42-	72,481.02-
	Major Account 480000 Total	32,626.14-	73,100.70-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	32,531.42	14,821.37
	Major Account 490000 Total	32,531.42	14,821.37
	Fund 48112 Revenue Total	94.72-	58,279.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		57,659.65
	Major Account 590000 Total		57,659.65
	Fund 48112 Expenditures Total		57,659.65
	Subprogram Revenues	37,142.80-	628,269.26-
	Subprogram Expenditures	32,476.01	605,439.03

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-	175,000.00-
	Major Account 450000 Total	25,000.00-	175,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,706.86-	8,556.30-
	Major Account 480000 Total	1,706.86-	8,556.30-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		78.20-
	Major Account 490000 Total		78.20-
	Fund 28130 Revenue Total	26,706.86-	183,634.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,079.29	40,072.96
	511300 OVERTIME PAYMENTS		76.76
	511800 COMPENSATORY TIME PAID		61.47
	512100 VACATION LEAVE EXPENSE	966.16	4,931.53
	512200 SICK LEAVE EXPENSE	110.89	1,739.32
	512300 HOLIDAY LEAVE EXPENSE	613.10	2,719.87
	512500 FUNERAL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	431.79	3,713.64
	515200 FICA EXPENSE	404.92	3,554.49
	515500 HEALTH INSURANCE EXPENSE	1,152.01	8,515.92
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.25
	Major Account 510000 Total	7,758.16	65,458.66
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	58.08
	521500 PUBLICATION & PRINT EXPENSE	186.40	2,793.59
	522100 DUES & SUBSCRIPTION EXPENSE		289.50
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE		6.75
	539100 INDIRECT COST ALLOWANCE	1,504.03	10,799.25
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	1,697.69	14,496.00
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		154.35
	Major Account 570000 Total		154.35
	Fund 28130 Expenditures Total	9,455.85	80,109.01
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.20-	547.72-

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	108.20-	547.72-
	Fund 68112 Revenue Total	108.20-	547.72-
	Subprogram Revenues	26,815.06-	184,182.22-
	Subprogram Expenditures	9,455.85	80,109.01

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	63.66	20,214.61
	512100 VACATION LEAVE EXPENSE	14.00	11,029.55-
	512200 SICK LEAVE EXPENSE	.21	17,209.48
	512300 HOLIDAY LEAVE EXPENSE	14.00	1,082.00
	515100 RETIREMENT PLANS EXPENSE	6.89	3,708.35
	515200 FICA EXPENSE	5.79	3,683.00
	515500 HEALTH INSURANCE EXPENSE	50.31	3,987.70
	519100 OTHER PERSONAL SERV EXPENSE		22,046.21
	Major Account 510000 Total	154.86	60,901.80
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		75.89
	539100 INDIRECT COST ALLOWANCE	23.47	6,162.95
	Major Account 520000 Total	23.47	6,238.84
	Fund 28130 Expenditures Total	178.33	67,140.64
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		177,093.09-
	Major Account 460000 Total		177,093.09-
	Fund 48110 Revenue Total		177,093.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,364.93	105,103.40
	511300 OVERTIME PAYMENTS		436.02
	511800 COMPENSATORY TIME PAID		153.69
	512100 VACATION LEAVE EXPENSE	1,747.85	9,697.96
	512200 SICK LEAVE EXPENSE	387.96	5,002.07
	512300 HOLIDAY LEAVE EXPENSE	1,574.90	6,550.84
	512500 FUNERAL LEAVE EXPENSE		9.67
	512600 CIVIL LEAVE EXPENSE		8.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		15.70
	515100 RETIREMENT PLANS EXPENSE	1,128.88	9,508.07
	515200 FICA EXPENSE	1,064.77	9,060.24
	515500 HEALTH INSURANCE EXPENSE	2,826.62	22,186.04
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.37
	516500 WORKERS COMP PREMIUMS		1,957.10
	Major Account 510000 Total	20,095.91	169,788.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.48
	521400 OCIO EXPENSE		3,063.51

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		
	521410 APPLICATIONS DEVELOPMENT SUPPO	407.19	407.19
	521415 APPLICATIONS HOSTING SERVICES	134.75	517.18
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	58.08
	521460 MICROSOFT EA	566.10	849.15
	521470 OPEN SYSTEMS	380.37	408.37
	521490 SITE SUPPORT	539.50	809.25
	522100 DUES & SUBSCRIPTION EXPENSE		90.00
	522200 CONFERENCE REGISTRATION		1,424.25
	527500 REP & MAINT-COMM EQUIPMENT	8.61	8.61
	531100 OFFICE SUPPLIES EXPENSE		226.53
	538100 VEHICLE & EQUIP SUP EXPENSE	38.91	624.56
	539100 INDIRECT COST ALLOWANCE	4,190.24	32,023.05
	541100 ACCTG & AUDITING SERVICES		749.75
	Major Account 520000 Total	6,272.93	41,313.96
	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	26,368.84	213,211.17
	Subprogram Revenues		177,093.09-
	Subprogram Expenditures	26,547.17	280,351.81

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		2,489.32
	Major Account 590000 Total		2,489.32
	Fund 10000 Expenditures Total		2,489.32
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		983,389.71-
	Major Account 460000 Total		983,389.71-
	Fund 48110 Revenue Total		983,389.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,575.83	69,037.57
	511300 OVERTIME PAYMENTS		173.55
	512100 VACATION LEAVE EXPENSE	3,533.18	9,743.85
	512200 SICK LEAVE EXPENSE	1,085.04	3,687.28
	512300 HOLIDAY LEAVE EXPENSE	1,874.14	5,800.51
	512600 CIVIL LEAVE EXPENSE		10.50
	515100 RETIREMENT PLANS EXPENSE	1,429.14	6,626.54
	515200 FICA EXPENSE	1,368.15	6,419.73
	515500 HEALTH INSURANCE EXPENSE	3,776.47	17,220.63
	516500 WORKERS COMP PREMIUMS		1,957.06
	Major Account 510000 Total	25,641.95	120,677.22
	520000 Operating Expenses		
	521400 OCIO EXPENSE		3,063.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	407.19	407.19
	521415 APPLICATIONS HOSTING SERVICES	134.75	800.23
	521455 DEVICE LEASING (PRINTERS, PC'S	7.48	44.88
	521460 MICROSOFT EA	566.10	566.10
	521470 OPEN SYSTEMS	380.37	408.37
	521490 SITE SUPPORT	539.49	809.24
	522200 CONFERENCE REGISTRATION		750.00
	534700 ENG TECH & COMM SUP EXP		315.00
	538100 VEHICLE & EQUIP SUP EXPENSE	38.91	827.54
	539100 INDIRECT COST ALLOWANCE	4,636.72	19,744.53
	555310 COTS LICENSE FEES		356.13
	Major Account 520000 Total	6,711.01	28,092.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	571800 TAXABLE TRAVEL EXPENSES		109.73
	Major Account 570000 Total		397.73

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	116,518.98	1,099,327.27
	Major Account 590000 Total	116,518.98	1,099,327.27
	Fund 48110 Expenditures Total	148,871.94	1,248,494.93
	Subprogram Revenues		983,389.71-
	Subprogram Expenditures	148,871.94	1,250,984.25

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 Number084ENVIRONMENT AND ENERGY

Program Number106ENERGY OFFICE ADM

Agency Subprogram843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,781.16	130,635.76
	Major Account 590000 Total	15,781.16	130,635.76
	Fund 40000 Expenditures Total	15,781.16	130,635.76
	Subprogram Expenditures	15,781.16	130,635.76

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	230,811.43	1,681,184.56
	Major Account 590000 Total	230,811.43	1,681,184.56
	Fund 40000 Expenditures Total	230,811.43	1,681,184.56
	Subprogram Expenditures	230,811.43	1,681,184.56

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		622.26-
	Major Account 480000 Total		622.26-
	Fund 28130 Revenue Total		622.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.85	3,686.93
	511300 OVERTIME PAYMENTS		3.29
	512100 VACATION LEAVE EXPENSE	1.10	431.38
	512200 SICK LEAVE EXPENSE	10.22	229.84
	512300 HOLIDAY LEAVE EXPENSE		245.94
	515100 RETIREMENT PLANS EXPENSE	8.47	344.29
	515200 FICA EXPENSE	8.24	326.47
	515500 HEALTH INSURANCE EXPENSE	14.26	821.88
	Major Account 510000 Total	144.14	6,090.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37.55	995.25
	Major Account 520000 Total	37.55	995.25
	Fund 28130 Expenditures Total	181.69	7,085.27
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.37-	32.22-
	Major Account 480000 Total	6.37-	32.22-
	Fund 28150 Revenue Total	6.37-	32.22-
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	524.68	2,447.86
	511300 OVERTIME PAYMENTS		9.40
	511800 COMPENSATORY TIME PAID		2.14
	512100 VACATION LEAVE EXPENSE	212.86	365.11
	512200 SICK LEAVE EXPENSE	5.11	87.66
	512300 HOLIDAY LEAVE EXPENSE	120.84	238.53
	515100 RETIREMENT PLANS EXPENSE	64.80	236.55

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	56.56	216.04
	515500 HEALTH INSURANCE EXPENSE	289.69	856.12
	Major Account 510000 Total	1,274.54	4,459.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	193.45	771.94
	Major Account 520000 Total	193.45	771.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,126.89
	Major Account 590000 Total		46,126.89
	Fund 48110 Expenditures Total	1,467.99	51,358.24
	Subprogram Revenues	6.37	61,670.68
	Subprogram Expenditures	1,649.68	58,443.51

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	12,533.69-	64,294.88-
	484900 OTHER PRIVATE SOURCES	386,974.29-	2,266,503.39-
	Major Account 480000 Total	399,507.98-	2,330,798.27-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	39,518.83	306,084.22
	Major Account 490000 Total	39,518.83	306,084.22
	Fund 68110 Revenue Total	359,989.15-	2,024,714.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	347,455.46	1,960,419.17
	Major Account 590000 Total	347,455.46	1,960,419.17
	Fund 68110 Expenditures Total	347,455.46	1,960,419.17
	Subprogram Revenues	359,989.15-	2,024,714.05-
	Subprogram Expenditures	347,455.46	1,960,419.17

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	12,137.22-	58,919.57-
	484100 OPERATING DONATIONS & CO		.01-
	484900 OTHER PRIVATE SOURCES	269,838.65-	899,722.78-
	Major Account 480000 Total	281,975.87-	958,642.36-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	269,838.65	899,722.78
	Major Account 490000 Total	269,838.65	899,722.78
	Fund 68111 Revenue Total	12,137.22-	58,919.58-
	Subprogram Revenues	12,137.22-	58,919.58-
	Program Revenues	436,090.60-	4,118,238.59-
	Program Expenditures	813,048.70	6,156,721.91

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	1.01-	5.12-
	Major Account 480000 Total	1.01-	5.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,992.94
	Major Account 490000 Total		6,992.94
	Fund 10000 Revenue Total	1.01-	6,987.82
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
	524600 RENT EXPENSE-BUIDLINGS	815.66	175,462.02
	Major Account 520000 Total	815.66	187,359.75
	Fund 10000 Expenditures Total	815.66	230,848.39
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	225,646.02-	1,705,566.89-
	Major Account 460000 Total	225,646.02-	1,705,566.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.57-	.57-
	Major Account 470000 Total	.57-	.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.79-	1,280.07-
	484500 REIMB NON-GOVT SOURCES	615.43-	1,902.62-
	486600 CREDIT CARD CLEARING	4,590.00-	13,980.00-
	Major Account 480000 Total	5,338.22-	17,162.69-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,432.67-
	Major Account 490000 Total		3,432.67-
	Fund 48440 Revenue Total	230,984.81-	1,726,162.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,001.54	395,166.05
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID		84.99

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		
	511900 SUPPLEMENTAL		18.30-
	512100 VACATION LEAVE EXPENSE	5,150.07	59,640.05
	512200 SICK LEAVE EXPENSE	513.80	21,089.83
	512300 HOLIDAY LEAVE EXPENSE	2,027.80	22,374.39
	512500 FUNERAL LEAVE EXPENSE		914.68
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,604.20	7,981.05
	515100 RETIREMENT PLANS EXPENSE	1,591.04	46,335.03
	515200 FICA EXPENSE	1,475.14	44,030.66
	515500 HEALTH INSURANCE EXPENSE	4,509.37	113,139.50
	516200 TUITION ASSISTANCE		1,410.50
	516500 WORKERS COMP PREMIUMS		30,109.25
	Major Account 510000 Total	28,872.96	743,357.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,715.08	10,757.55
	521400 OCIO EXPENSE		1,455.13-
	521410 APPLICATIONS DEVELOPMENT SUPPO	15,534.12	108,141.21
	521415 APPLICATIONS HOSTING SERVICES	566.00	4,224.00
	521420 COMPUTER & NETWORK SECURITY	9.00	2,043.00
	521430 DATA COMMUNICATIONS	7,676.00	56,949.08
	521435 VOICE COMMUNICATIONS	24,458.23	38,146.23
	521440 ENTERPRISE CONTENT MANAGEMENT	1,176.03	9,648.50
	521450 HARDWARE/SOFTWARE PASSTHRU	4,747.68	27,617.23
	521455 DEVICE LEASING (PRINTERS, PC'S	574.00	3,369.00
	521460 MICROSOFT EA	8,058.60	64,409.60
	521470 OPEN SYSTEMS	3,015.28	23,518.00
	521490 SITE SUPPORT	8,383.00	65,985.00
	521500 PUBLICATION & PRINT EXPENSE	779.34	25,270.93
	521900 AWARDS EXPENSE		1,982.92
	522100 DUES & SUBSCRIPTION EXPENSE	517.00	11,988.48
	522200 CONFERENCE REGISTRATION	537.00	4,242.80
	522800 E-COMMERCE OPER EXPENSE	109.21	665.04
	522900 EMPLOYEE PARKING EXPENSE	72.00	432.00
	524600 RENT EXPENSE-BUILDINGS	67,371.24	307,045.16
	524700 RENT EXPENSE-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	5,839.19
	526100 REP & MAINT-REAL PROPERT		875.17
	527100 REP & MAINT-OFFICE EQUIPMENT		1,259.25
	527800 REP & MAINT-OTHER PROPERTY		294.73

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		
	527920 MIDRANGE EQUIP REPAIR & MAINT		6,831.21
	531100 OFFICE SUPPLIES EXPENSE	2,568.67	19,188.85
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,152.00	2,405.00
	533100 HOUSEHOLD & INSTIT EXPENSE		76.99
	533900 FOOD EXPENSE		2,946.68
	534700 ENG TECH & COMM SUP EXP		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	1,338.51	5,989.43
	542100 SOS TEMP SERV - PERSONNEL	300.00	1,810.00
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	547100 EDUCATIONAL/STAFF TRAINING SER	259.95	259.95
	548700 REFUSE/RECYCLING	72.00	289.21
	554900 OTHER CONTRACTUAL SERVICE		16,383.84
	555310 COTS LICENSE FEES		690.89
	555340 COTS MAINTENANCE		4,000.00
	555410 CUSTOMIZED LICENSE FEES		446.37
	556100 INSURANCE EXPENSE		3,714.49
	559100 OTHER OPERATING EXPENSE	4,088.71	31,423.18
	Major Account 520000 Total	155,912.82	906,177.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.60	1,121.41
	571800 TAXABLE TRAVEL EXPENSES		300.39
	572100 COMMERCIAL TRANSPORTATION EXPE		524.41
	573100 state owned transport		537.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN		782.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		42.25
	Major Account 570000 Total	132.60	3,308.07
	Fund 48440 Expenditures Total	184,918.38	1,652,843.47
	Subprogram Revenues	230,985.82-	1,719,175.00-
	Subprogram Expenditures	185,734.04	1,883,691.86

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		343.16
	Major Account 520000 Total		343.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.00
	Major Account 570000 Total		384.00
	Fund 48440 Expenditures Total		1,114.70
	Subprogram Expenditures		1,114.70
	Program Revenues	230,985.82	1,719,175.00
	Program Expenditures	185,734.04	1,884,806.56

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		473,822.00
	Major Account 590000 Total		473,822.00
	Fund 28460 Expenditures Total		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		11,803,054.00-
	Major Account 460000 Total		11,803,054.00-
	Fund 48413 Revenue Total		11,803,054.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,995,369.00
	599101 LOAN FORGIVENESS		805,303.00
	Major Account 590000 Total		11,800,672.00
	Fund 48413 Expenditures Total		11,800,672.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	177,267.35-	752,758.95-
	Major Account 480000 Total	177,267.35-	752,758.95-
	Fund 68471 Revenue Total	177,267.35-	752,758.95-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345,962.16-	1,819,361.27-
	Major Account 480000 Total	345,962.16-	1,819,361.27-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,465,496.00-	37,308,223.00-
	Major Account 490000 Total	2,465,496.00-	37,308,223.00-
	Fund 68472 Revenue Total	2,811,458.16-	39,127,584.27-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,465,496.00	25,881,872.00
	599101 LOAN FORGIVENESS	36,607.00	40,853.00
	Major Account 590000 Total	2,502,103.00	25,922,725.00
	Fund 68472 Expenditures Total	2,502,103.00	25,922,725.00
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	2,988,725.51-	51,685,197.22-
	Subprogram Expenditures	2,502,103.00	39,817,219.00
	Program Revenues	2,988,725.51-	51,685,197.22-
	Program Expenditures	2,502,103.00	39,817,219.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,586,092.00-	4,659,193.00-
	Major Account 460000 Total	1,586,092.00-	4,659,193.00-
	Fund 48416 Revenue Total	1,586,092.00-	4,659,193.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,967,266.00	3,964,253.00
	599101 LOAN FORGIVENESS	548,442.00	925,169.00
	Major Account 590000 Total	2,515,708.00	4,889,422.00
	Fund 48416 Expenditures Total	2,515,708.00	4,889,422.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246,866.69-	1,243,789.67-
	486100 LOAN INTEREST	129,094.58-	886,337.78-
	Major Account 480000 Total	375,961.27-	2,130,127.45-
	Fund 68481 Revenue Total	375,961.27-	2,130,127.45-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,967,266.00-	9,177,134.00-
	Major Account 490000 Total	1,967,266.00-	9,177,134.00-
	Fund 68482 Revenue Total	1,967,266.00-	9,177,134.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		985,439.00
	599101 LOAN FORGIVENESS		620,000.00
	Major Account 590000 Total		1,605,439.00
	Fund 68482 Expenditures Total		1,605,439.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,103,494.00
	599101 LOAN FORGIVENESS		123,718.00
	Major Account 590000 Total		2,227,212.00
	Fund 68483 Expenditures Total		2,227,212.00
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	27,521.00	27,521.00
	Major Account 590000 Total	27,521.00	27,521.00
	Fund 68484 Expenditures Total	27,521.00	27,521.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00-

Secure Version - Prior Month

As of January 31, 2022

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			
Revenues	480000 Revenues - Miscellaneous		
	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-
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	3,929,319.27-	15,986,454.45-
	Subprogram Expenditures	2,543,229.00	8,769,594.00
	Program Revenues	3,929,319.27-	15,986,454.45-
	Program Expenditures	2,543,229.00	8,769,594.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,767.06	80,555.51
	511300 OVERTIME PAYMENTS		185.43
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	1.69	43.38
	512100 VACATION LEAVE EXPENSE	1,591.52	8,270.49
	512200 SICK LEAVE EXPENSE	1,533.34	5,226.26
	512300 HOLIDAY LEAVE EXPENSE	2,333.80	6,759.81
	512500 FUNERAL LEAVE EXPENSE		882.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,515.04	11,805.93
	515100 RETIREMENT PLANS EXPENSE	1,703.41	9,001.45
	515200 FICA EXPENSE	1,558.29	8,467.62
	515500 HEALTH INSURANCE EXPENSE	5,357.47	27,121.15
	519100 OTHER PERSONAL SERV EXPENSE		6,455.47
	Major Account 510000 Total	31,461.62	164,875.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,105.22	14,450.87
	521440 ENTERPRISE CONTENT MANAGEMENT	14.86	103.06
	522100 DUES & SUBSCRIPTION EXPENSE	1,072.50	1,372.50
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	6,942.37	48,596.59
	531100 OFFICE SUPPLIES EXPENSE		104.14
	534700 ENG TECH & COMM SUP EXPENSE		126.59
	539100 INDIRECT COST ALLOWANCE	5,113.41	28,216.24
	Major Account 520000 Total	16,248.36	93,269.99
	Fund 10000 Expenditures Total	47,709.98	258,145.37
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,267.45-	510,899.66-
	Major Account 460000 Total	85,267.45-	510,899.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,101.52-	4,524.50-
	484500 REIMB NON-GOVT SOURCES		7,360.00-
	Major Account 480000 Total	1,101.52-	11,884.50-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 48410 Revenue Total	86,368.97-	522,798.88-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,238.89	176,981.16
	511300 OVERTIME PAYMENTS		732.91
	511800 COMPENSATORY TIME PAID	6.78	173.56
	512100 VACATION LEAVE EXPENSE	3,886.57	15,975.83
	512200 SICK LEAVE EXPENSE	2,345.88	10,369.35
	512300 HOLIDAY LEAVE EXPENSE	3,827.22	12,282.61
	512500 FUNERAL LEAVE EXPENSE		28.95
	512600 CIVIL LEAVE EXPENSE		6.85
	512800 ADMINISTRATIVE LEAVE EXPENSE	408.86	2,106.01
	515100 RETIREMENT PLANS EXPENSE	2,824.31	15,372.47
	515200 FICA EXPENSE	2,642.70	14,422.93
	515500 HEALTH INSURANCE EXPENSE	8,157.62	44,044.21
	516300 EMPLOYEE ASSISTANCE PROGRAM		298.12
	516500 WORKERS COMP PREMIUMS		3,010.93
	Major Account 510000 Total	51,338.83	295,805.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521300 FREIGHT EXPENSE	359.66	2,293.46
	521400 OCIO EXPENSE		25,462.33
	521410 APPLICATIONS DEVELOPMENT SUPPO	41,079.25	64,461.03
	521440 ENTERPRISE CONTENT MANAGEMENT	59.45	500.30
	521480 PROFESSIONAL SERVICES	3,005.30	3,430.74
	521500 PUBLICATION & PRINT EXPENSE	41.27	2,471.26
	522100 DUES & SUBSCRIPTION EXPENSE	1,010.00	2,195.00
	522200 CONFERENCE REGISTRATION		1,762.89
	523100 UTILITIES EXPENSE		110.19
	524600 RENT EXPENSE-BUILDINGS	479.86	2,829.70
	524700 RENT EXPENSE-OTHER REAL PROP		3,685.16
	527200 REP & MAINT-MOTOR VEHICLES	.88-	2,133.68
	531100 OFFICE SUPPLIES EXPENSE		380.97
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,960.79
	533100 HOUSEHOLD & INSTIT EXPENSE		139.98
	534700 ENG TECH & COMM SUP EXPENSE	736.86	46,040.90
	537100 LABORATORY SUP EXPENSE	10,778.77	30,061.29
	538100 VEHICLE & EQUIP SUP EXPENSE		2,022.08
	539100 INDIRECT COST ALLOWANCE	10,045.48	53,935.59
	541100 ACCTG & AUDITING SERVICES		2,249.24
	542100 SOS TEMP SERV - PERSONNEL		32,886.59

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		
	545000 LABORATORY SERVICES	3,960.00	9,794.00
	554900 OTHER CONTRACTUAL SERVICE	1,625.00	44,227.63
	555340 COTS MAINTENANCE		8,796.07
	Major Account 520000 Total	73,180.02	343,831.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	2,006.19
	571800 TAXABLE TRAVEL EXPENSES	103.26	1,207.01
	572100 COMMERCIAL TRANSPORTATION EXPE		501.80
	573100 STATE - OWNED TRANSPORTATION E		33,684.64
	574500 PERSONAL VEHICLE MILEAGE EXPEN		473.76
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total	295.26	37,948.40
	Fund 48410 Expenditures Total	124,814.11	677,585.69
	Subprogram Revenues	86,368.97-	522,798.88-
	Subprogram Expenditures	172,524.09	935,731.06

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	58,093.35-	412,610.01-
	Major Account 470000 Total	58,093.35-	412,610.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,283.97-	23,433.86-
	Major Account 480000 Total	4,283.97-	23,433.86-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00
	Major Account 490000 Total		1,800.00
	Fund 28460 Revenue Total	62,377.32-	434,243.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,599.48	154,772.11
	511300 OVERTIME PAYMENTS		3.10
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		71.15
	512100 VACATION LEAVE EXPENSE	2,521.32	13,203.50
	512200 SICK LEAVE EXPENSE	1,276.44	8,370.07
	512300 HOLIDAY LEAVE EXPENSE	2,697.80	11,404.99
	512500 FUNERAL LEAVE EXPENSE		91.89
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	134.12	4,451.26
	515100 RETIREMENT PLANS EXPENSE	2,114.51	14,614.67
	515200 FICA EXPENSE	2,028.52	14,156.21
	515500 HEALTH INSURANCE EXPENSE	4,500.78	29,905.07
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXPENSE		8,112.81
	Major Account 510000 Total	36,872.97	260,228.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.32	231.27
	521400 OCIO EXPENSE		775.24
	521440 ENTERPRISE CONTENT MANAGEMENT	.15	1.01
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	228.00
	521500 PUBLICATION & PRINT EXPENSE		196.60
	522100 DUES & SUBSCRIPTION EXP	777.50	867.50
	522200 CONFERENCE REGISTRATION		888.00
	522600 JOB APPLICANT EXPENSE		81.18
	531100 OFFICE SUPPLIES EXPENSE	374.26	388.26
	539100 INDIRECT COST ALLOWANCE	7,947.48	49,925.64

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		32,479.00
	548100 DEBT ISSUANCE CONTRACT SERV		16,720.00
	554900 OTHER CONTRACTUAL SERVICES	649.36	72,709.37
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	9,783.57	178,044.10
	570000 Travel Expenses		
	571100 LODGING		874.14
	571800 TAXABLE TRAVEL EXPENSES		190.57
	572100 COMMERCIAL TRANSPORTATIO		233.14
	574500 PERSONAL VEHICLE MILEAGE		430.92
	575100 MISC TRAVEL EXPENSE		573.07
	Major Account 570000 Total		2,301.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,566.00	37,366.00
	Major Account 590000 Total	35,566.00	37,366.00
	Fund 28460 Expenditures Total	82,222.54	477,940.44
48412 CWSRF ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.02-
	Major Account 520000 Total		.02-
	Fund 48412 Expenditures Total		.02-
	Subprogram Revenues	62,377.32-	434,243.87-
	Subprogram Expenditures	82,222.54	477,940.42

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	49.12-	248.64-
	Major Account 480000 Total	49.12-	248.64-
	Fund 28411 Revenue Total	49.12-	248.64-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.25-	21.50-
	Major Account 480000 Total	4.25-	21.50-
	Fund 28412 Revenue Total	4.25-	21.50-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.23-	294.74-
	Major Account 480000 Total	58.23-	294.74-
	Fund 28413 Revenue Total	58.23-	294.74-
	Subprogram Revenues	111.60-	564.88-

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	1,707.14	19,386.83
	512100 VACATION LEAVE EXPENSE	457.15	2,310.85
	512200 SICK LEAVE EXPENSE	308.86	1,403.12
	512300 HOLIDAY LEAVE EXPENSE	282.28	1,306.69
	512600 CIVIL LEAVE EXPENSE		17.00
	515100 RETIREMENT PLANS EXPENSE	206.49	1,828.20
	515200 FICA EXPENSE	198.03	1,768.46
	515500 HEALTH INSURANCE EXPENSE	366.12	3,019.92
	Major Account 510000 Total	3,526.07	31,041.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	629.41	6,807.91
	Major Account 520000 Total	629.41	6,807.91
	Fund 10000 Expenditures Total	4,155.48	37,848.98
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,339.92-	168,165.04-
	Major Account 460000 Total	18,339.92-	168,165.04-
	Fund 48410 Revenue Total	18,339.92-	168,165.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,487.10	75,691.62
	511300 OVERTIME PAYMENTS		3.10
	512100 VACATION LEAVE EXPENSE	1,738.62	8,929.88
	512200 SICK LEAVE EXPENSE	1,172.55	5,365.66
	512300 HOLIDAY LEAVE EXPENSE	1,075.10	5,078.95
	512500 FUNERAL LEAVE EXPENSE		6.45
	512600 CIVIL LEAVE EXPENSE		65.97
	515100 RETIREMENT PLANS EXPENSE	783.84	7,123.20
	515200 FICA EXPENSE	752.71	6,889.42
	515500 HEALTH INSURANCE EXPENSE	1,389.60	11,905.73
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	13,399.52	121,126.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	51.51
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	124.00
	521500 PUBLICATION & PRINT EXPENSE		83.78
	522100 DUES & SUBSCRIPTION EXPENSE		195.00
	522200 CONFERENCE REGISTRATION		399.50
	539100 INDIRECT COST ALLOWANCE	2,391.78	25,822.47

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	2,409.92	27,176.09
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		367.10
	Major Account 570000 Total		367.10
	Fund 48410 Expenditures Total	15,809.44	148,669.42
	Subprogram Revenues	18,339.92-	168,165.04-
	Subprogram Expenditures	19,964.92	186,518.40

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	46,562.13	371,633.68	
511300 OVERTIME PAYMENTS		3.33	
511800 COMPENSATORY TIME PAID		62.01	
512100 VACATION LEAVE EXPENSE	10,906.37	34,602.18	
512200 SICK LEAVE EXPENSE	3,121.68	16,572.33	
512300 HOLIDAY LEAVE EXPENSE	7,079.68	25,094.51	
512500 FUNERAL LEAVE EXPENSE	349.14	907.12	
512600 CIVIL LEAVE EXPENSE		20.16	
512800 ADMINISTRATIVE LEAVE EXPENSE	134.12	332.94	
515100 RETIREMENT PLANS EXPENSE	5,104.24	33,765.08	
515200 FICA EXPENSE	4,770.87	31,979.70	
515500 HEALTH INSURANCE EXPENSE	13,231.42	82,732.69	
516500 WORKERS COMP PREMIUMS		3,010.93	
Major Account 510000 Total	91,259.65	600,716.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	181.86	1,907.94	
521400 OCIO EXPENSE		8,623.21	
521410 APPLICATIONS DEVELOPMENT SUPPO		5,920.00	
521440 ENTERPRISE CONTENT MANAGEMENT	.32	6.82	
521480 PROFESSIONAL SERVICES	3,005.30	3,005.30	
521500 PUBLICATION & PRINT EXPENSE	189.77	1,438.37	
522100 DUES & SUBSCRIPTION EXPENSE	605.36	1,479.58	
522200 CONFERENCE REGISTRATION	79.00	2,215.95	
524600 RENT EXPENSE-BUILDINGS	612.72	4,139.72	
527200 REP & MAINT MOTOR VEHICLES		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		153.65	
539100 INDIRECT COST ALLOWANCE	17,167.47	130,341.44	
541700 LEGAL RELATED EXPENSE	1,301.60	6,298.00	
554900 OTHER CONTRACTUAL SERVICE	3,995.08	9,844.42	
Major Account 520000 Total	27,138.48	178,789.93	
570000 Travel Expenses			
571100 BOARD & LODGING	96.00	1,087.50	
571600 MEALS - WHILE NOT TRAVEL STATU	46.20	766.92	
571800 TAXABLE TRAVEL EXPENSES		479.32	
573100 STATE - OWNED TRANSPORTATION E		211.69	

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		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		593.32
	Major Account 570000 Total	142.20	3,138.75
	Fund 10000 Expenditures Total	118,540.33	782,645.34
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,900.00-	11,400.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	28,675.00-
	476100 OTHER LIC PERM & FEES		2,741.25-
	Major Account 470000 Total	3,700.00-	42,816.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.39-	2,790.74-
	Major Account 480000 Total	429.39-	2,790.74-
	Fund 28330 Revenue Total	4,129.39-	45,606.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,738.17	107,013.46
	511300 OVERTIME PAYMENTS		16.62
	511800 COMPENSATORY TIME PAID		15.14
	512100 VACATION LEAVE EXPENSE	1,421.41	7,596.39
	512200 SICK LEAVE EXPENSE	751.95	4,294.64
	512300 HOLIDAY LEAVE EXPENSE	1,352.26	6,258.68
	512500 FUNERAL LEAVE EXPENSE	87.28	259.33
	512600 CIVIL LEAVE EXPENSE		4.42
	512800 ADMINISTRATIVE LEAVE EXPENSE		6.50
	515100 RETIREMENT PLANS EXPENSE	1,074.51	8,994.79
	515200 FICA EXPENSE	1,003.47	8,525.92
	515500 HEALTH INSURANCE EXPENSE	2,841.82	22,095.70
	516300 EMPLOYEE ASSISTANCE PRO		331.25
	519100 OTHER PERSONAL SERV EXPENSE		1,634.08
	Major Account 510000 Total	19,270.87	167,046.92
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	31.65
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	124.00
	521500 PUBLICATION & PRINT EXPENSE		112.28
	524600 RENT EXPENSE-BUILDINGS		728.56
	527200 REP & MAINT-MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE		13.08-
	534700 ENG TECH & COMM SUP EXPENSE		248.24
	538100 VEHICLE & EQUIP SUP EXPENSE		13.01

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,959.15	31,839.04
	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	245.00	420.00
	Major Account 520000 Total	4,219.73	36,481.64
	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	23,490.60	216,319.60
	Subprogram Revenues	4,129.39-	45,606.99-
	Subprogram Expenditures	142,030.93	998,964.94

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	9,428.06-	55,501.96-
	Major Account 460000 Total	9,428.06-	55,501.96-
	Fund 48410 Revenue Total	9,428.06-	55,501.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,993.86	28,860.15
	512100 VACATION LEAVE EXPENSE	178.28	2,039.33
	512200 SICK LEAVE EXPENSE	597.34	1,304.97
	512300 HOLIDAY LEAVE EXPENSE	613.50	1,949.45
	512600 CIVIL LEAVE EXPENSE		22.78
	515100 RETIREMENT PLANS EXPENSE	403.02	2,558.81
	515200 FICA EXPENSE	387.92	2,521.34
	515500 HEALTH INSURANCE EXPENSE	714.41	3,733.87
	Major Account 510000 Total	6,888.33	42,990.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,472.55	10,166.53
	Major Account 520000 Total	1,472.55	10,166.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		879.20
	Major Account 570000 Total		879.20
	Fund 48410 Expenditures Total	8,360.88	54,036.43
	Subprogram Revenues	9,428.06-	55,501.96-
	Subprogram Expenditures	8,360.88	54,036.43

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	.25-	1.29-
	Major Account 480000 Total	.25-	1.29-
	Fund 48414 Revenue Total	.25-	1.29-
	Subprogram Revenues	.25-	1.29-

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	15,628.33-	38,227.09-
	475100 REGISTRATION/LICENSE F		11,250.91-
	Major Account 470000 Total	15,628.33-	49,478.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.00-	1,090.87-
	484500 REIMB NON-GOVT SOURCES		87.00-
	Major Account 480000 Total	212.00-	1,177.87-
	Fund 28410 Revenue Total	15,840.33-	40,854.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,417.22	28,031.37
	512100 VACATION LEAVE EXPENSE	258.15	1,339.82
	512200 SICK LEAVE EXPENSE	723.13	2,025.54
	512300 HOLIDAY LEAVE EXPENSE	436.52	1,590.26
	512600 CIVIL LEAVE EXPENSE		71.75
	515100 RETIREMENT PLANS EXPENSE	361.99	2,475.40
	515200 FICA EXPENSE	334.40	2,306.82
	515500 HEALTH INSURANCE EXPENSE	1,270.56	9,286.96
	Major Account 510000 Total	6,801.97	47,127.92
	520000 Operating Expenses		
	521400 OCIO EXPENSE		9,723.60-
	522100 DUES & SUBSCRIPTION EXPENSE		20.00
	522200 CONFERENCE REGISTRATION		79.90
	531100 OFFICE SUPPLIES EXPENSE	91.91	143.72
	534700 ENG TECH & COMM SUP EXPENSE		137.29-
	539100 INDIRECT COST ALLOWANCE	1,178.42	9,050.83
	545000 LABORATORY SERVICES	183.25	1,033.55
	554900 OTHER CONTRACTUAL SERVICE		576.00
	556100 INSURANCE EXPENSE		1,000.00-
	Major Account 520000 Total	1,453.58	43.11
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		482.85
	Major Account 570000 Total		482.85
	Fund 28410 Expenditures Total	8,255.55	47,653.88
	Subprogram Revenues	15,840.33-	40,854.28-
	Subprogram Expenditures	8,255.55	47,653.88

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	4,699.00	22,973.31
	531100 OFFICE SUPPLIES EXPENSE		122.90
	Major Account 520000 Total	4,699.00	30,030.01
	Fund 10000 Expenditures Total	4,699.00	39,548.06
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	22,105.00-	141,845.00-
	475100 REGISTRATION/LICENSE F	42,575.00-	90,595.00-
	Major Account 470000 Total	64,680.00-	232,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.60-	529.30-
	484500 REIMB NON-GOVT SOURCES	900.00-	1,960.00-
	Major Account 480000 Total	1,060.60-	2,489.30-
	Fund 28459 Revenue Total	65,740.60-	222,763.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,572.69	49,088.84
	511400 PREMIUM PAY		380.58
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	758.66	4,933.98
	512200 SICK LEAVE EXPENSE	767.15	3,197.25
	512300 HOLIDAY LEAVE EXPENSE	777.88	2,870.36
	512500 FUNERAL LEAVE EXPENSE		111.75-
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,251.21-
	515100 RETIREMENT PLANS EXPENSE	589.60	5,138.71
	515200 FICA EXPENSE	576.45	4,976.36
	515500 HEALTH INSURANCE EXPENSE	1,050.56	12,912.91
	Major Account 510000 Total	10,092.99	82,137.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.15	1,547.92
	521400 OCIO EXPENSE		5,881.59
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,277.20	8,011.90

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	39.29	221.76
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	124.00
	521490 SITE SUPPORT		425.24
	522100 DUES & SUBSCRIPTION EXPENSE	450.00	450.00
	522200 CONFERENCE REGISTRATION		268.80
	524600 RENT EXPENSE-BUILDINGS	10.21	253.02
	531100 OFFICE SUPPLIES EXPENSE		207.79
	534700 ENG TECH & COMM SUP EXP		85.72-
	539100 INDIRECT COST ALLOWANCE	2,054.65	22,727.09
	Major Account 520000 Total	7,185.00	40,033.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.07
	571800 TAXABLE TRAVEL EXPENSES		65.39
	573100 STATE - OWNED TRANSPORTATION E		720.11
	574500 PERSONAL VEHICLE MILEAGE EXPEN		273.70
	575100 MISCELLANEOUS TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,182.52
	Fund 28459 Expenditures Total	17,277.99	123,353.23
	Subprogram Revenues	65,740.60-	222,763.73-
	Subprogram Expenditures	21,976.99	162,901.29

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	15,416.00-	51,883.00-
	Major Account 470000 Total	15,416.00-	51,883.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.01-	902.84-
	Major Account 480000 Total	195.01-	902.84-
	Fund 28420 Revenue Total	15,611.01-	52,785.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	959.51	9,402.78
	512100 VACATION LEAVE EXPENSE	400.15	1,250.51
	512200 SICK LEAVE EXPENSE	19.77	251.29
	512300 HOLIDAY LEAVE EXPENSE	160.66	604.83
	515100 RETIREMENT PLANS EXPENSE	115.33	861.31
	515200 FICA EXPENSE	117.62	871.25
	515500 HEALTH INSURANCE EXPENSE		235.44
	Major Account 510000 Total	1,773.04	13,477.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	110.31
	521500 PUBLICATION & PRINT EXPENSE		3,657.17
	531100 OFFICE SUPPLIES EXPENSE	73.04	73.04
	539100 INDIRECT COST ALLOWANCE	353.78	3,459.01
	Major Account 520000 Total	428.40	7,299.53
	Fund 28420 Expenditures Total	2,201.44	20,776.94
	Subprogram Revenues	15,611.01-	52,785.84-
	Subprogram Expenditures	2,201.44	20,776.94

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	4,699.00	35,401.60
	541700 LEGAL RELATED EXPENSE	185.94	185.94
	Major Account 520000 Total	4,884.94	35,587.54
	Fund 10000 Expenditures Total	4,884.94	35,587.54
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	450.00-	39,900.00-
	Major Account 470000 Total	450.00-	39,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.80-	686.95-
	Major Account 480000 Total	149.80-	686.95-
	Fund 28451 Revenue Total	599.80-	40,586.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,519.05	9,097.18
	512100 VACATION LEAVE EXPENSE	184.44	1,022.18
	512200 SICK LEAVE EXPENSE	95.64	431.30
	512300 HOLIDAY LEAVE EXPENSE	109.92	606.09
	512800 ADMINISTRATIVE LEAVE EXPENSE		170.46
	515100 RETIREMENT PLANS EXPENSE	143.11	848.33
	515200 FICA EXPENSE	137.60	841.29
	515500 HEALTH INSURANCE EXPENSE	98.34	361.57
	Major Account 510000 Total	2,288.10	13,378.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.51	105.41
	521400 OCIO EXPENSE		.20
	521410 application development suppo	4,277.20	17,604.40
	522100 DUES & SUBSCRIPTION EXPENSE		165.00
	539100 INDIRECT COST ALLOWANCE	560.07	3,134.05
	541700 LEGAL RELATED EXPENSE		157.06
	555340 COTS MAINTENANCE		1,256.58
	Major Account 520000 Total	4,853.78	22,422.70
	Fund 28451 Expenditures Total	7,141.88	35,801.10
	Subprogram Revenues	599.80-	40,586.95-
	Subprogram Expenditures	12,026.82	71,388.64

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	1.28-	6.40-
	Major Account 480000 Total	1.28-	6.40-
	Fund 28430 Revenue Total	1.28-	6.40-
	Subprogram Revenues	1.28-	6.40-

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	7,275.00-	63,583.00-
	Major Account 470000 Total	7,275.00-	63,583.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.32-	610.28-
	Major Account 480000 Total	147.32-	610.28-
	Fund 28450 Revenue Total	7,422.32-	64,193.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,975.81	17,891.32
	512100 VACATION LEAVE EXPENSE	327.18	1,829.64
	512200 SICK LEAVE EXPENSE	212.81	1,028.77
	512300 HOLIDAY LEAVE EXPENSE	286.28	1,205.41
	515100 RETIREMENT PLANS EXPENSE	209.90	1,645.05
	515200 FICA EXPENSE	200.12	1,583.55
	515500 HEALTH INSURANCE EXPENSE	372.36	2,791.31
	Major Account 510000 Total	3,584.46	27,975.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.31	375.62
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	728.47	6,253.33
	554900 OTHER CONTRACTUAL SERVICE	1,608.00	8,040.00
	Major Account 520000 Total	2,384.78	14,818.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.78
	571800 MEALS OVERNIGHT		393.07
	573100 STATE OWNED TRANSPORTATION		180.45
	Major Account 570000 Total		1,056.30
	Fund 28450 Expenditures Total	5,969.24	43,850.30
	Subprogram Revenues	7,422.32-	64,193.28-
	Subprogram Expenditures	5,969.24	43,850.30

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-
	Major Account 470000 Total		11.72-
	Fund 10000 Revenue Total		11.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,967.09	94,142.64
	511300 OVERTIME PAYMENTS		8.87
	512100 VACATION LEAVE EXPENSE	1,383.86	8,570.95
	512200 SICK LEAVE EXPENSE	677.95	4,315.98
	512300 HOLIDAY LEAVE EXPENSE	1,564.58	6,130.35
	512500 FUNERAL LEAVE EXPENSE		296.92
	512800 ADMINISTRATIVE LEAVE EXPENSE	27.70	56.50
	515100 RETIREMENT PLANS EXPENSE	1,170.10	8,500.88
	515200 FICA EXPENSE	1,105.82	8,175.72
	515500 HEALTH INSURANCE EXPENSE	3,264.66	20,383.59
	Major Account 510000 Total	21,161.76	150,582.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.41	872.03
	521440 ENTERPRISE CONTENT MANAGEMENT	238.47	2,101.57
	539100 INDIRECT COST ALLOWANCE	4,412.28	32,789.09
	Major Account 520000 Total	4,732.16	35,762.69
	Fund 10000 Expenditures Total	25,893.92	186,345.09
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	124,867.25-	853,250.03-
	Major Account 460000 Total	124,867.25-	853,250.03-
	Fund 48410 Revenue Total	124,867.25-	853,250.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,466.28	394,231.71
	511300 OVERTIME PAYMENTS		121.04
	512100 VACATION LEAVE EXPENSE	6,102.69	35,872.89
	512200 SICK LEAVE EXPENSE	2,837.32	17,744.13
	512300 HOLIDAY LEAVE EXPENSE	6,753.58	26,172.49
	512500 FUNERAL LEAVE EXPENSE		1,219.80
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	243.68	536.71
	515100 RETIREMENT PLANS EXPENSE	5,047.18	35,639.54
	515200 FICA EXPENSE	4,769.82	34,242.27
	515500 HEALTH INSURANCE EXPENSE	14,010.00	85,117.48

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	91,230.55	633,339.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.93
	521400 OCIO EXPENSE		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	953.86	9,902.12
	521455 DEVICE LEASING (PRINTERS, PC'S	46.50	372.00
	521500 PUBLICATION & PRINT EXPENSE	92.57	3,959.47
	522100 DUES & SUBSCRIPTION EXPENSE	490.36	1,717.60
	522200 CONFERENCE REGISTRATION	1,499.00	4,966.48
	531100 OFFICE SUPPLIES EXPENSE	71.67	996.16
	534700 ENG TECH & COMM SUP EXPENSE		1,635.32
	537100 LABORATORY SUP EXPENSE	202.40	202.40
	538100 VEHICLE & EQUIP SUP EXPENSE		22.13
	539100 INDIRECT COST ALLOWANCE	18,975.60	133,721.55
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE	11,307.43	37,764.48
	545000 LABORATORY SERVICES	1,167.50	3,656.13
	545200 MEDICAL ASSESSMENT SERVICES		1,218.00
	547100 EDUCATIONAL/STAFF TRAINING SER	245.00	804.00
	554900 OTHER CONTRACTUAL SERVICE		98.00
	555310 COTS LICENSE FEES		4,995.00
	Major Account 520000 Total	35,051.89	209,303.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.80	1,356.51
	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	694.80	12,441.04
	Fund 48410 Expenditures Total	126,977.24	855,083.80
	Subprogram Revenues	124,867.25	853,261.75
	Subprogram Expenditures	152,871.16	1,041,428.89

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	7,250.73-	39,903.68-
	484500 REIMBUR NON-GOVT SOURC		14,053.00-
	Major Account 480000 Total	7,250.73-	53,956.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,259.43-
	Major Account 490000 Total		1,259.43-
	Fund 28490 Revenue Total	7,250.73-	55,216.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,811.80	374,027.61
	511300 OVERTIME PAYMENTS	55.85	485.37
	511400 ON CALL PAY	2,967.93	9,147.60
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	21,909.51	48,650.77
	512200 SICK LEAVE EXPENSE	18,154.57	27,482.35
	512300 HOLIDAY LEAVE EXPENSE	6,658.47	25,487.26
	512500 FUNERAL LEAVE EXPENSE		23.26
	512600 CIVIL LEAVE EXPENSE		4.50
	512800 ADMINISTRATIVE LEAVE EXPENSE	272.35	656.78
	515100 RETIREMENT PLANS EXPENSE	7,401.84	35,594.83
	515200 FICA EXPENSE	7,318.16	33,719.43
	515500 HEALTH INSURANCE EXPENSE	13,572.33	84,931.51
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	127,122.81	642,650.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.64	555.96
	521400 OCIO EXPENSE		15,721.47
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,885.00	24,627.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	1.60
	521455 DEVICE LEASING (PRINTERS, PC'S	31.96	255.68
	521470 OPEN SYSTEMS	1,613.25	13,817.63
	521480 PROFESSIONAL SERVICES		425.45
	521500 PUBLICATION & PRINT EXPENSE	334.27	1,877.73
	522100 dues & subscriptions		4,787.50
	522200 CONFERENCE REGISTRATION		317.65
	523100 UTILITIES EXPENSE		21.50
	524600 RENT EXPENSE-BUILDINGS	8,156.62	57,096.34
	531100 OFFICE SUPPLIES EXP	77.71	1,047.05

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
	533900 FOOD EXPENSE	115.08	115.08
	534700 ENG TECH & COMM SUP EXP	54.44	3,540.68
	538100 VEHICLE & EQUIP SUP EXPENSE		245.98
	539100 INDIRECT COST ALLOWANCE	18,008.56	126,311.41
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE		2,397.51
	542100 SOS TEMP SERV	3,088.80	15,973.36
	547100 EDUCATIONAL/STAFF TRAINING SER		59.00
	554900 CONTRACTUAL SERVICES	760,544.99	4,593,375.00
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	796,004.52	4,867,078.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,187.44
	571800 TAXABLE TRAVEL EXPENSES		605.90
	573100 STATE-OWNED TRANSPORT		2,775.83
	Major Account 570000 Total		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	721,242.62	2,057,082.38
	Major Account 590000 Total	721,242.62	2,057,082.38
	Fund 28490 Expenditures Total	1,644,369.95	7,650,446.96
	Subprogram Revenues	7,250.73-	55,216.11-
	Subprogram Expenditures	1,644,369.95	7,650,446.96

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	74,160.59-	1,617,705.10-
	Major Account 460000 Total	74,160.59-	1,617,705.10-
	Fund 48410 Revenue Total	74,160.59-	1,617,705.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,234.21	288,981.85
	511300 OVERTIME PAYMENTS		1,765.72
	511800 COMPENSATORY TIME PAID	8.47	736.33
	512100 VACATION LEAVE EXPENSE	3,737.66	30,474.52
	512200 SICK LEAVE EXPENSE	1,352.71	9,298.85
	512300 HOLIDAY LEAVE EXPENSE	3,766.12	17,890.29
	512500 FUNERAL LEAVE EXPENSE		70.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		493.32
	515100 RETIREMENT PLANS EXPENSE	3,002.45	26,184.74
	515200 FICA EXPENSE	2,827.04	24,782.46
	515500 HEALTH INSURANCE EXPENSE	8,254.57	66,334.66
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	Major Account 510000 Total	54,183.23	467,211.69
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	.40	3.41
	521450 HARDWARE/SOFTWARE PASS THRU		1,170.36
	521451 GIS LICENSES	1,200.00	7,200.00
	521470 OPEN SYSTEMS	15.28	15.28
	521500 PUBLICATION & PRINT EXPENSE		221.31
	522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	115.00	615.00
	524600 RENT EXPENSE-BUILDINGS	28.54	292.46
	531100 OFFICE SUPPLIES EXPENSE		479.79
	532100 NON-CAPITALIZED EQUIP PURCHASE		7,294.50
	534700 ENG TECH & COMM SUP EXPENSE		749.33
	539100 INDIRECT COST ALLOWANCE	11,519.17	100,595.53
	541100 ACCTG & AUDITING SERVICES		1,499.49
	545200 MEDICAL ASSESSMENT SERVICES		592.40
	554900 OTHER CONTRACTUAL SERVICE	69,736.55	937,370.39
	Major Account 520000 Total	83,614.94	1,059,099.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00
	573100 STATE - OWNED TRANSPORTATION E		11,490.44
	574500 PERSONAL VEHICLE MILEAGE EXPEN		178.08

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	Major Account 570000 Total		11,866.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		193,479.96
	Major Account 590000 Total		193,479.96
	Fund 48410 Expenditures Total	137,798.17	1,731,657.42
	Subprogram Revenues	74,160.59	1,617,705.10
	Subprogram Expenditures	137,798.17	1,731,657.42

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	17,209.72	158,162.66
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		110.75
	512100 VACATION LEAVE EXPENSE	28,014.59	41,264.11
	512200 SICK LEAVE EXPENSE	12,955.60	25,649.29
	512300 HOLIDAY LEAVE EXPENSE	3,048.62	10,696.65
	512500 FUNERAL LEAVE EXPENSE	51.11	51.11
	512700 INJURY LEAVE EXPENSE		1,094.57-
	512800 ADMINISTRATIVE LEAVE EXPENSE		5,829.50
	515100 RETIREMENT PLANS EXPENSE	4,588.55	18,021.52
	515200 FICA EXPENSE	4,607.86	17,844.36
	515500 HEALTH INSURANCE EXPENSE	2,435.71	21,260.86
	Major Account 510000 Total	72,911.76	298,046.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.14
	522100 DUES & SUBSCRIPTION EXPENSE	40.00	227.50
	522200 CONFERENCE REGISTRATION		2,319.00
	531100 OFFICE SUPPLIES EXPENSE		84.14
	533900 FOOD EXPENSE	106.32	106.32
	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	146.32	11,168.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE-OWNED TRANSPORTATION		108.25
	Major Account 570000 Total		204.25
	Fund 10000 Expenditures Total	73,058.08	309,419.21
	Subprogram Expenditures	73,058.08	309,419.21

Secure Version - Prior Month

As of January 31, 2022

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		249,027.31
	Major Account 520000 Total		253,242.91
	Fund 48410 Expenditures Total		269,518.19
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	4.10-
	Major Account 480000 Total	.81-	4.10-
	Fund 68460 Revenue Total	.81-	4.10-
	Subprogram Revenues	.81-	269,522.25-
	Subprogram Expenditures		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	8,346.00	72,944.00
	554900 OTHER CONTRACTUAL SERVICE		209,413.00
	Major Account 520000 Total	8,346.00	283,046.49
	Fund 48410 Expenditures Total	8,346.00	283,046.49
	Subprogram Revenues		290,264.20-
	Subprogram Expenditures	8,346.00	283,046.49

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	56,479.88-	379,523.27-
	Major Account 470000 Total	56,479.88-	379,523.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,481.98-	7,579.90-
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00
	Major Account 480000 Total	1,481.98-	12,220.10
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00
	Major Account 490000 Total		200.00
	Fund 28630 Revenue Total	57,961.86-	367,103.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,024.08	134,228.66
	511300 OVERTIME PAYMENTS		13.98
	511800 COMPENSATORY TIME PAID		274.72
	512100 VACATION LEAVE EXPENSE	1,901.02	12,128.68
	512200 SICK LEAVE EXPENSE	685.04	5,352.76
	512300 HOLIDAY LEAVE EXPENSE	1,946.58	8,605.52
	512500 FUNERAL LEAVE EXPENSE	16.61	132.91
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	134.12	446.58
	515100 RETIREMENT PLANS EXPENSE	1,626.60	11,832.90
	515200 FICA EXPENSE	1,509.48	11,286.38
	515500 HEALTH INSURANCE EXPENSE	5,179.25	28,525.07
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXPENSE		2,127.84
	Major Account 510000 Total	30,022.78	215,927.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	304.92
	521400 OCIO EXPENSE		775.24
	521440 ENTERPRISE CONTENT MANAGEMENT	.15	1.00
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	228.00
	521500 PUBLICATION & PRINT EXPENSE		1,446.09
	522100 DUES & SUBSCRIPTION EXP	777.50	867.50
	522200 CONFERENCE REGISTRATION		869.00
	531100 OFFICE SUPPLIES EXPENSE		411.85
	539100 INDIRECT COST ALLOWANCE	6,260.42	43,606.68
	541100 ACCTG & AUDITING SERVICES		1,125.15

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	649.35	82,358.89
	555310 COTS LICENSE FEES		178.06
	559100 OTHER OPERATING EXPENSE		150.00
	Major Account 520000 Total	7,717.75	174,060.38
	570000 Travel Expenses		
	571100 LODGING		874.14
	571800 TAXABLE TRAVEL EXPENSES		190.58
	572100 COMMERCIAL TRANSPORTATIO		233.15
	573100 STATE - OWNED TRANSPORTATION E		177.18
	574500 PERSONAL VEHICLE MILEAGE		530.04
	575100 MISC TRAVEL EXPENSE		573.08
	Major Account 570000 Total		2,578.17
	Fund 28630 Expenditures Total	37,740.53	392,565.97
	Subprogram Revenues	57,961.86-	367,103.17-
	Subprogram Expenditures	37,740.53	392,565.97

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	13,748.98-	905,619.66-
	Major Account 460000 Total	13,748.98-	905,619.66-
	Fund 48418 Revenue Total	13,748.98-	905,619.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,103.41	160,957.37
	511300 OVERTIME PAYMENTS		862.89
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		2,810.98
	511900 SUPPLEMENTAL		27.81
	512100 VACATION LEAVE EXPENSE	490.29	20,990.10
	512200 SICK LEAVE EXPENSE	328.82	8,996.75
	512300 HOLIDAY LEAVE EXPENSE	328.86	11,631.76
	512500 FUNERAL LEAVE EXPENSE		343.47
	512800 ADMINISTRATIVE LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE	393.54	20,005.94
	515200 FICA EXPENSE	389.67	18,212.97
	515500 HEALTH INSURANCE EXPENSE	360.81	54,662.51
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE		160.26
	Major Account 510000 Total	6,395.40	303,486.12
	520000 Operating Expenses		
	521400 OCIO EXPENSE		31,772.26
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,000.95	23,070.65
	521455 DEVICE LEASING (PRINTERS, PC'S	373.00	1,096.00
	521470 OPEN SYSTEMS	597.30	4,443.39
	522100 DUES & SUBSCRIPTION EXP	40.00	7,645.00
	522200 CONFERENCE REGISTRATION	2,296.60	7,360.10
	524600 RENT EXPENSE-BUILDINGS	1,352.08	43,807.80
	527200 REP & MAINT MOTOR VEHICLES		507.98
	531100 OFFICE SUPPLIES EXPENSE	93.89	2,291.28
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	538100 VEHICLE & EQUIP SUP EXPENSE		89.37
	539100 INDIRECT COST ALLOWANCE	1,512.93	83,334.95
	545000 LABORATORY SERVICES		93.25
	545200 MEDICAL ASSESSMENT SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICE	2,647.84	240,452.23
	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	17,914.59	456,506.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	6,874.77
	571600 MEALS-WHILE NOT IN TRAVEL STAT		48.30
	571800 TAXABLE TRAVEL EXPENSES	264.47	950.86
	572100 COMMERCIAL TRANSPORTATION EXPE		439.40
	573100 STATE-OWNED TRANSPORTATION		19,349.76
	574500 PERSONAL VEHICLE MILEAGE EXPEN		480.48
	Major Account 570000 Total	456.47	28,143.57
	Fund 48418 Expenditures Total	24,766.46	788,135.95
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	13,748.98	903,430.59
	Subprogram Expenditures	24,766.46	827,242.83

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Program Number 586 WATER QUALITY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	14,397.28-
	Major Account 460000 Total	10,000.00-	14,397.28-
	Fund 48418 Revenue Total	10,000.00-	14,397.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	86,912.14
	Major Account 520000 Total	10,000.00	86,912.14
	Fund 48418 Expenditures Total	10,000.00	86,912.14
	Subprogram Revenues	10,000.00-	14,397.28-
	Subprogram Expenditures	10,000.00	86,912.14

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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		15,693.76
	542100 SOS TEMP SERV - PERSONNEL		32,195.30
	545000 LABORATORY SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICE		84,075.90
	Major Account 520000 Total		137,964.96
	Fund 48410 Expenditures Total		137,964.96
	Subprogram Revenues		67,162.32-
	Subprogram Expenditures		137,964.96

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,220.87-	12,714.52-
	Major Account 460000 Total	8,220.87-	12,714.52-
	Fund 48418 Revenue Total	8,220.87-	12,714.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,088.41	24,735.93
	511800 COMPENSATORY TIME PAID		4.65
	512100 VACATION LEAVE EXPENSE	612.27	3,187.69
	512200 SICK LEAVE EXPENSE	356.32	1,706.52
	512300 HOLIDAY LEAVE EXPENSE	502.52	1,730.02
	512500 FUNERAL LEAVE EXPENSE		169.38
	515100 RETIREMENT PLANS EXPENSE	341.41	2,361.22
	515200 FICA EXPENSE	323.48	2,231.96
	515500 HEALTH INSURANCE EXPENSE	781.92	7,334.06
	Major Account 510000 Total	6,006.33	43,461.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,018.87
	554900 OTHER CONTRACTUAL SERVICES		16,018.42
	Major Account 520000 Total		19,037.29
	570000 Travel Expenses		
	572100 COMMERICAL TRANSPORTATION EXP		456.60
	573100 STATE - OWNED TRANSPORTATION E		42.50
	Major Account 570000 Total		499.10
	Fund 48418 Expenditures Total	6,006.33	62,997.82
	Subprogram Revenues	8,220.87-	12,714.52-
	Subprogram Expenditures	6,006.33	62,997.82

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		26,516.02-
	Major Account 460000 Total		26,516.02-
	Fund 48410 Revenue Total		26,516.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.65	315.05
	512100 VACATION LEAVE EXPENSE	32.14	106.47
	512200 SICK LEAVE EXPENSE	1.69	20.56
	512300 HOLIDAY LEAVE EXPENSE	12.44	27.65
	515100 RETIREMENT PLANS EXPENSE	9.53	35.19
	515200 FICA EXPENSE	8.97	34.07
	515500 HEALTH INSURANCE EXPENSE	26.72	37.61
	Major Account 510000 Total	172.14	576.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	29.73	90.65
	545000 LABORATORY SERVICES	2,304.80	10,606.40
	554900 OTHER CONTRACTUAL SERVICE		2,919.40
	Major Account 520000 Total	2,334.53	13,616.45
	Fund 48410 Expenditures Total	2,506.67	14,193.05
	Subprogram Revenues		26,516.02-
	Subprogram Expenditures	2,506.67	14,193.05

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		4,500.25-
	Major Account 460000 Total		4,500.25-
	Fund 48410 Revenue Total		4,500.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,125.05
	Major Account 590000 Total		16,125.05
	Fund 48410 Expenditures Total		16,125.05
	Subprogram Revenues		4,500.25-
	Subprogram Expenditures		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	12,653.84	105,991.63
	511800 COMPENSATORY TIME PAID	253.76	677.62
	511900 SUPPLEMENTAL		7.14-
	512100 VACATION LEAVE EXPENSE	1,921.81	10,238.33
	512200 SICK LEAVE EXPENSE	811.68	6,829.09
	512300 HOLIDAY LEAVE EXPENSE	1,761.10	7,512.60
	512500 FUNERAL LEAVE EXPENSE		204.84
	515100 RETIREMENT PLANS EXPENSE	1,303.37	9,844.71
	515200 FICA EXPENSE	1,353.35	9,727.72
	515500 HEALTH INSURANCE EXPENSE	2,002.93	15,277.51
	Major Account 510000 Total	22,061.84	166,296.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.26	655.87
	521410 APPLICATIONS DEVELOPMENT SUPPO		37,972.00
	522200 CONFERENCE REGISTRATION		276.00
	Major Account 520000 Total	139.26	38,903.87
	Fund 10000 Expenditures Total	22,201.10	205,200.78
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 LICENSES		2,800.00-
	475200 EXAMINATION FEES	2,080.00-	14,160.00-
	476100 OTHER LIC PERM & FEES	2,425.00-	23,065.00-
	476101 PERMITS & INSPECTIONS	400.00-	3,860.00-
	476103 PERMITS		125.00-
	Major Account 470000 Total	4,905.00-	44,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.94-	1,595.16-
	Major Account 480000 Total	326.94-	1,595.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		270,699.79-
	Major Account 490000 Total		270,699.79-
	Fund 28426 Revenue Total	5,231.94-	316,304.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,228.13	42,977.58
	511800 COMPENSATORY TIME PAID	84.70	225.56
	511900 SUPPLEMENTAL		2.37-
	512100 VACATION LEAVE EXPENSE	642.16	5,340.34
	512200 SICK LEAVE EXPENSE	271.80	2,498.40

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 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	589.10	3,052.42
	512500 FUNERAL LEAVE EXPENSE		530.88
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,758.20
	515100 RETIREMENT PLANS EXPENSE	435.60	4,297.03
	515200 FICA EXPENSE	424.27	4,239.76
	515500 HEALTH INSURANCE EXPENSE	669.18	5,355.37
	516200 TUITION ASSISTANCE	1,791.00	1,791.00
	519100 OTHER PERSONAL SERV EXPENSE		1,001.15
	Major Account 510000 Total	9,135.94	73,065.32
	520000 Operating Expenses		
	521400 OCIO EXPENSE		2,454.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	8,976.20	22,303.40
	521500 PUBLICATION & PRINT EXPENSE		841.20
	522100 DUES & SUBSCRIPTION EXPENSE		125.00
	522200 CONFERENCE REGISTRATION		325.00-
	524600 RENT EXPENSE-BUILDINGS	1,975.55	14,340.27
	531100 OFFICE SUPPLIES EXPENSE		54.00
	534700 ENG TECH & COMM SUP EXPENSE	213.99	991.92
	554900 OTHER CONTRACTUAL SERVICE		501.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	11,165.74	42,286.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	644.00
	571800 TAXABLE TRAVEL EXPENSES		522.77
	573100 STATE - OWNED TRANSPORTATION E		15,418.12
	Major Account 570000 Total	356.00	16,584.89
	Fund 28426 Expenditures Total	20,657.68	131,936.40
	Subprogram Revenues	5,231.94-	316,304.95-
	Subprogram Expenditures	42,858.78	337,137.18

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567.59	14,926.42
	511800 COMPENSATORY TIME PAID	5.53	183.18
	512100 VACATION LEAVE EXPENSE	437.05	1,707.95
	512200 SICK LEAVE EXPENSE	124.29	1,696.52
	512300 HOLIDAY LEAVE EXPENSE	249.80	994.41
	512500 FUNERAL LEAVE EXPENSE		189.04
	515100 RETIREMENT PLANS EXPENSE	178.63	1,475.49
	515200 FICA EXPENSE	165.83	1,405.03
	515500 HEALTH INSURANCE EXPENSE	617.04	4,049.73
	Major Account 510000 Total	3,345.76	26,627.77
	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	3,345.76	27,525.26
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	1,650.00-
	Major Account 470000 Total	600.00-	1,650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26.83-
	Major Account 490000 Total		26.83-
	Fund 28426 Revenue Total	600.00-	1,676.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524.06	4,986.70
	511800 COMPENSATORY TIME PAID	1.58	61.74
	512100 VACATION LEAVE EXPENSE	145.95	572.31
	512200 SICK LEAVE EXPENSE	41.35	567.15
	512300 HOLIDAY LEAVE EXPENSE	83.46	332.15
	512500 FUNERAL LEAVE EXPENSE		64.25
	515100 RETIREMENT PLANS EXPENSE	59.15	491.85
	515200 FICA EXPENSE	55.51	469.82
	515500 HEALTH INSURANCE EXPENSE	206.27	1,354.48
	Major Account 510000 Total	1,117.33	8,900.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.70
	522100 DUES & SUBSCRIPTION EXPENSE		350.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	658.52	3,951.12
	534700 ENG TECH & COMM SUP EXPENSE		22.00
	545000 LABORATORY SERVICES	507.00	1,665.50
	Major Account 520000 Total	1,165.52	6,046.32
	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	2,282.85	15,659.16
	Subprogram Revenues	600.00-	1,676.83-
	Subprogram Expenditures	5,628.61	43,184.42

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	19,823.47	40,164.73
	511300 OVERTIME PAYMENTS	49.28	60.14
	511800 COMPENSATORY TIME PAID	153.54	220.84
	512100 VACATION LEAVE EXPENSE	2,470.44	4,597.45
	512200 SICK LEAVE EXPENSE	977.23	1,824.80
	512300 HOLIDAY LEAVE EXPENSE	2,644.56	5,397.02
	512500 FUNERAL LEAVE EXPENSE	101.24	244.70
	515100 RETIREMENT PLANS EXPENSE	1,963.38	3,932.27
	515200 FICA EXPENSE	1,820.09	3,805.96
	515500 HEALTH INSURANCE EXPENSE	6,636.71	9,761.80
	Major Account 510000 Total	36,639.94	70,009.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.16	3,621.96
	Major Account 520000 Total	762.16	3,621.96
	Fund 10000 Expenditures Total	37,402.10	73,631.67
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 MISC BUSINESS FEES		11.80-
	475200 EXAMINATION FEES	50,525.00-	281,230.00-
	Major Account 470000 Total	50,525.00-	281,241.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.51-	1,353.43-
	Major Account 480000 Total	478.51-	1,353.43-
	Fund 22003 Revenue Total	51,003.51-	282,595.23-
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES		26,262.98
	Major Account 510000 Total		26,262.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.04
	521500 PUBLICATION & PRINT EXPENSE		722.59
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	7,609.54	15,219.08
	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	7,609.54	17,810.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	1,196.59

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>
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	288.00	3,253.18
	Fund 22003 Expenditures Total	7,897.54	47,326.16
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	124,125.77-	687,260.10-
	Major Account 460000 Total	124,125.77-	687,260.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.65-	71.65-
	Major Account 480000 Total	71.65-	71.65-
	Fund 48470 Revenue Total	124,197.42-	687,331.75-
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES	67,273.58	407,009.93
	511300 OVERTIME PAYMENTS	149.42	1,840.31
	511800 COMPENSATORY TIME PAID	459.12	1,456.20
	512100 VACATION LEAVE EXPENSE	8,604.12	34,047.21
	512200 SICK LEAVE EXPENSE	3,190.02	12,654.62
	512300 HOLIDAY LEAVE EXPENSE	8,997.64	28,353.82
	512500 FUNERAL LEAVE EXPENSE	302.98	733.33
	512600 CIVIL LEAVE EXPENSE		5.35
	512800 ADMINISTRATIVE LEAVE EXPENSE	287.36	697.76
	515100 RETIREMENT PLANS EXPENSE	6,677.94	33,121.85
	515200 FICA EXPENSE	6,215.03	31,381.76
	515500 HEALTH INSURANCE EXPENSE	21,968.58	94,487.34
	Major Account 510000 Total	124,125.79	645,789.48
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	297.15	297.15
	Major Account 520000 Total	297.15	297.15
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		47.60
	Major Account 570000 Total		47.60
	Fund 48470 Expenditures Total	124,422.94	646,134.23
	Subprogram Revenues	175,200.93-	969,926.98-
	Subprogram Expenditures	169,722.58	767,092.06

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	5.12
	Major Account 520000 Total	1.05	5.12
	Fund 10000 Expenditures Total	1.05	5.12
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,708.94-	144,394.56-
	Major Account 470000 Total	23,708.94-	144,394.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.35-	5,421.42-
	Major Account 480000 Total	1,259.35-	5,421.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		763,034.64-
	Major Account 490000 Total		763,034.64-
	Fund 28425 Revenue Total	24,968.29-	912,850.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,513.21	105,901.41
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		38.78
	512100 VACATION LEAVE EXPENSE	3,219.43	14,762.22
	512200 SICK LEAVE EXPENSE	1,685.16	5,717.41
	512300 HOLIDAY LEAVE EXPENSE	1,839.72	7,436.80
	512500 FUNERAL LEAVE EXPENSE	115.00	115.00
	515100 RETIREMENT PLANS EXPENSE	1,375.85	10,033.00
	515200 FICA EXPENSE	1,287.82	9,550.36
	515500 HEALTH INSURANCE EXPENSE	3,523.60	22,346.68
	Major Account 510000 Total	24,559.79	176,001.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,048.72	13,950.30
	531100 OFFICE SUPPLIES EXPENSE		31.02
	534700 ENG TECH & COMM SUP EXPENSE		206.77
	Major Account 520000 Total	2,048.72	14,475.59
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		262.23
	Major Account 570000 Total		262.23
	Fund 28425 Expenditures Total	26,608.51	190,739.48
	Subprogram Revenues	24,968.29-	912,850.62-

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Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram285

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425	ENGINEER PLAN REVIEW CASH FD			
		570000Travel Expenses		
		Subprogram Expenditures	26,609.56	190,744.60

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	19,180.00-	62,510.00-
	475100 REGISTRATION/LICENSE FEES	2,980.00-	5,670.00-
	Major Account 470000 Total	22,160.00-	68,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,230.44-	6,157.74-
	Major Account 480000 Total	1,230.44-	6,157.74-
	Fund 22001 Revenue Total	23,390.44-	74,337.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,380.90	98,438.47
	511300 OVERTIME PAYMENTS		696.76
	511800 COMPENSATORY TIME PAID	573.49	1,963.37
	512100 VACATION LEAVE EXPENSE	895.52	10,106.68
	512200 SICK LEAVE EXPENSE	987.59	5,872.92
	512300 HOLIDAY LEAVE EXPENSE	1,697.86	6,967.91
	512500 FUNERAL LEAVE EXPENSE		986.15
	515100 RETIREMENT PLANS EXPENSE	1,163.30	9,362.72
	515200 FICA EXPENSE	1,006.18	8,457.93
	515500 HEALTH INSURANCE EXPENSE	7,713.75	52,226.19
	Major Account 510000 Total	25,418.59	195,079.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.22	348.02
	521400 OCIO EXPENSE		40,426.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	8,976.20	22,303.40
	521451 GIS LICENSES	400.00	2,400.00
	521470 OPEN SYSTEMS	5.09	5.09
	522100 DUES & SUBSCRIPTION EXPENSE		12,358.40
	522200 CONFERENCE REGISTRATION		1,725.00
	522800 E-COMMERCE OPER EXPENSE	3,292.90	4,961.80
	524600 RENT EXPENSE-BUILDINGS	1,956.11	9,307.68
	527200 REP & MAINT-MOTOR VEHICLES		50.00
	531100 OFFICE SUPPLIES EXPENSE		223.24
	534700 ENG TECH & COMM SUP EXPENSE		1,062.67
	538100 VEHICLE & EQUIP SUP EXPENSE		26.90
	541700 LEGAL RELATED EXPENSE		1,821.00
	556100 INSURANCE EXPENSE		2,000.00
	Major Account 520000 Total	14,634.52	99,019.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.95	3,104.60

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		
	571600 MEALS - WHILE NOT TRAVEL STATU		450.00
	571800 TAXABLE TRAVEL EXPENSES		1,528.25
	573100 STATE - OWNED TRANSPORTATION E		7,248.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN		2,238.90
	Major Account 570000 Total	109.95	14,570.46
	Fund 22001 Expenditures Total	40,163.06	308,669.16
	Subprogram Revenues	23,390.44	74,337.74
	Subprogram Expenditures	40,163.06	308,669.16

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	7,968.01-	120,973.19-
	Major Account 460000 Total	7,968.01-	120,973.19-
	Fund 48418 Revenue Total	7,968.01-	120,973.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,374.48	24,716.08
	512100 VACATION LEAVE EXPENSE	77.69	1,519.73
	512200 SICK LEAVE EXPENSE	40.93	253.36
	512300 HOLIDAY LEAVE EXPENSE	400.54	1,655.14
	512500 FUNERAL LEAVE EXPENSE		566.04
	512600 CIVIL LEAVE EXPENSE		38.09
	515100 RETIREMENT PLANS EXPENSE	291.59	2,152.52
	515200 FICA EXPENSE	264.12	2,004.00
	515500 HEALTH INSURANCE EXPENSE	1,372.24	8,896.40
	516200 TUITION ASSISTANCE		1,023.00
	Major Account 510000 Total	5,821.59	42,824.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	522100 DUES & SUBSCRIPTION EXPENSE		712.50
	522200 CONFERENCE REGISTRATION	2,000.00	2,770.00
	524600 RENT EXPENSE-BUILDINGS		1,301.33
	531100 OFFICE SUPPLIES EXPENSE		1,173.45
	539100 INDIRECT COST ALLOWANCE	1,244.17	8,529.03
	554900 OTHER CONTRACTUAL SERVICE		34,655.00
	Major Account 520000 Total	3,244.17	49,148.03
	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	9,065.76	110,599.37
	Subprogram Revenues	7,968.01-	120,973.19-
	Subprogram Expenditures	9,065.76	110,599.37

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	208,047.06-	208,047.06-
	Major Account 460000 Total	208,047.06-	208,047.06-
	Fund 48418 Revenue Total	208,047.06-	208,047.06-
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	97,220.22	214,085.28
	Major Account 590000 Total	97,220.22	214,085.28
	Fund 48418 Expenditures Total	97,220.22	261,225.78
	Subprogram Revenues	208,047.06-	208,047.06-
	Subprogram Expenditures	97,220.22	261,225.78

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-
	Major Account 460000 Total		1,310,296.00-
	Fund 48418 Revenue Total		1,310,296.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,243,296.00
	Major Account 590000 Total		1,243,296.00
	Fund 48418 Expenditures Total		1,243,296.00
	Subprogram Revenues		1,310,296.00-
	Subprogram Expenditures		1,243,296.00
	Program Revenues	1,027,588.61-	10,064,168.10-
	Program Expenditures	2,964,265.32	19,115,142.12

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	97,782.19-	784,485.74-
	474102 ANNUAL OPERATING FEES		180,880.48-
	475100 REGISTRATION / LICENSE F	49,683.10-	146,023.10-
	Major Account 470000 Total	147,465.29-	1,262,688.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,378.67-	6,041.46-
	Major Account 480000 Total	1,378.67-	6,041.46-
	Fund 28380 Revenue Total	148,843.96-	1,268,729.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,281.03	462,025.32
	511300 OVERTIME PAYMENTS		38.71
	511400 PREMIUM PAY		9.30
	512100 VACATION LEAVE EXPENSE	9,534.68	74,094.94
	512200 SICK LEAVE EXPENSE	5,030.33	2,208.95
	512300 HOLIDAY LEAVE EXPENSE	8,097.54	31,405.49
	512500 FUNERAL LEAVE EXPENSE		214.37
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	134.12	574.48
	515100 RETIREMENT PLANS EXPENSE	5,848.51	45,712.32
	515200 FICA EXPENSE	5,518.97	44,106.10
	515500 HEALTH INSURANCE EXPENSE	16,205.52	100,510.95
	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	105,650.70	808,426.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.27	464.70
	521400 OCIO EXPENSE		635.38
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,793.50
	521440 ENTERPRISE CONTENT MANAGEMENT	4,461.00	29,463.63
	521450 HARDWARE/SOFTWARE PASSTHRU		7,217.36
	521455 DEVICE LEASING (PRINTERS, PC'S	722.19	5,660.34
	521470 OPEN SYSTEMS	1,613.25	13,817.63
	521500 PUBLICATION & PRINT EXPENSE	203.72	2,204.31
	522100 DUES & SUBSCRIPTION EXP	1,758.37	3,151.09
	522200 CONFERENCE REGISTRATION	19.00	722.40
	522600 JOB APPLICANT EXPENSE		40.00

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	1,394.35	9,138.44
	527200 REP & MAINT-MOTOR VEHICLES	8.62	114.51
	531100 OFFICE SUPPLIES EXPENSE		1,015.70
	532100 NON-CAPITALIZED EQUIP PURCHASE		612.00
	534700 ENG TECH & COMM SUP EXPENSE		1,372.53
	537100 LABORATORY SUP EXPENSE		4,800.00
	538100 VEHICLE & EQUIP SUP EXPENSE		335.29
	539100 INDIRECT COST ALLOWANCE	20,382.14	153,876.57
	541100 ACCTG & AUDITING SERVICES		2,249.24
	541700 LEGAL RELATED EXPENSE	10,082.74	32,378.21
	542100 SOS TEMP SERV - PERSONNEL		3,557.12
	545000 LABORATORY SERVICES	3,740.00	6,288.00
	545200 MEDICAL ASSESSMENT SERVICES		1,564.96
	554900 OTHER CONTRACTUAL SERVICE	7,292.12	11,999.36
	555310 COTS LICENSE FEES		178.07
	555340 COTS MAINTENANCE		1,256.59
	Major Account 520000 Total	51,741.77	300,906.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.00	2,943.37
	571800 TAXABLE TRAVEL EXPENSES	84.54	1,569.54
	573100 STATE OWNED TRANSPORTATION		6,659.87
	574500 PERSONAL VEHICLE MILEAGE EXPEN		90.33
	Major Account 570000 Total	735.54	11,263.11
	Fund 28380 Expenditures Total	158,128.01	1,120,596.12
	Subprogram Revenues	148,843.96	1,268,729.77
	Subprogram Expenditures	158,128.01	1,120,596.12

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	34.98	443.57
	512100 VACATION LEAVE EXPENSE	7.06	50.57
	512200 SICK LEAVE EXPENSE	8.36	26.49
	512300 HOLIDAY LEAVE EXPENSE	5.94	28.06
	515100 RETIREMENT PLANS EXPENSE	4.18	41.01
	515200 FICA EXPENSE	3.88	38.75
	515500 HEALTH INSURANCE EXPENSE	8.55	51.42
	Major Account 510000 Total	72.95	679.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12.90	153.90
	Major Account 520000 Total	12.90	153.90
	Fund 10000 Expenditures Total	85.85	833.77
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,016.88-	58,223.68-
	Major Account 460000 Total	9,016.88-	58,223.68-
	Fund 48420 Revenue Total	9,016.88-	58,223.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,814.53	32,812.45
	511400 PREMIUM PAY		12.31
	512100 VACATION LEAVE EXPENSE	558.42	3,415.08
	512200 SICK LEAVE EXPENSE	185.67	1,115.96
	512300 HOLIDAY LEAVE EXPENSE	471.98	2,270.98
	512800 ADMINISTRATIVE LEAVE EXPENSE		33.16
	515100 RETIREMENT PLANS EXPENSE	376.90	2,968.08
	515200 FICA EXPENSE	364.26	2,893.17
	515500 HEALTH INSURANCE EXPENSE	816.15	5,423.92
	Major Account 510000 Total	6,587.91	50,945.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.56	134.71
	521455 DEVICE LEASING (PRINTERS, PC'S	20.77	166.16
	522100 DUES & SUBSCRIPTION EXPENSE		2,622.50
	524600 RENT EXP-BUILDINGS	86.75	607.25
	533100 HOUSEHOLD & INSTIT EXPENSE		75.07
	539100 INDIRECT COST ALLOWANCE	1,406.42	11,263.35
	541700 LEGAL RELATED EXPENSE		422.77
	554900 OTHER CONTRACTUAL SERVICE		502.49
	Major Account 520000 Total	1,523.50	15,794.30

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>8,111.41</u>	<u>66,739.41</u>
	Subprogram Revenues	<u><u>9,016.88-</u></u>	<u><u>58,223.68-</u></u>
	Subprogram Expenditures	<u><u>8,197.26</u></u>	<u><u>67,573.18</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	5,977.94	52,306.86
	512100 VACATION LEAVE EXPENSE	1,087.32	5,394.68
	512200 SICK LEAVE EXPENSE	801.21	3,125.70
	512300 HOLIDAY LEAVE EXPENSE	709.88	3,057.39
	512500 FUNERAL LEAVE EXPENSE		33.77
	512800 ADMINISTRATIVE LEAVE EXPENSE		23.75
	515100 RETIREMENT PLANS EXPENSE	643.31	4,793.38
	515200 FICA EXPENSE	608.33	4,606.32
	515500 HEALTH INSURANCE EXPENSE	1,536.47	9,631.54
	Major Account 510000 Total	11,364.46	82,973.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.27	101.36
	531100 OFFICE SUPPLIES EXPENSE		129.30
	539100 INDIRECT COST ALLOWANCE	2,204.09	18,617.10
	Major Account 520000 Total	2,208.36	18,847.76
	Fund 10000 Expenditures Total	13,572.82	101,821.15
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	226,992.00-	600,547.88-
	Major Account 460000 Total	226,992.00-	600,547.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.63-	1,342.90-
	Major Account 480000 Total	209.63-	1,342.90-
	Fund 48420 Revenue Total	227,201.63-	601,890.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,296.78	191,336.66
	511300 OVERTIME PAYMENTS	10.22	132.12
	511400 PREMIUM PAY	2,967.17	8,342.06
	512100 VACATION LEAVE EXPENSE	4,971.58	22,566.75
	512200 SICK LEAVE EXPENSE	2,435.64	10,187.67
	512300 HOLIDAY LEAVE EXPENSE	2,908.24	12,549.13
	512500 FUNERAL LEAVE EXPENSE		124.48
	512800 ADMINISTRATIVE LEAVE EXPENSE		70.72
	515100 RETIREMENT PLANS EXPENSE	2,513.15	17,962.12
	515200 FICA EXPENSE	2,373.58	17,214.78
	515500 HEALTH INSURANCE EXPENSE	6,394.06	39,606.31
	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	44,870.42	322,432.32
	520000 Operating Expenses		
	521400 OCIO EXPENSE		368.52
	521410 APPLICATIONS DEVELOPMENT SUPPO	305.25	747.03
	521455 DEVICE LEASING (PRINTERS, PC'S	664.27	5,298.98
	521480 PROFESSIONAL SERVICES	3,005.30	3,430.74
	521500 PUBLICATION & PRINT EXPENSE		62.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,732.86	2,572.08
	522200 CONFERENCE REGISTRATION		893.70
	524600 RENT EXPENSE-BUILDINGS	25.52	178.64
	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	8,492.67	66,164.47
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE	371.88	4,387.42
	545200 MEDICAL ASSESSMENT SERVICES		221.96
	555310 COTS LICENSE FEES		178.06
	Major Account 520000 Total	14,597.75	86,622.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.68
	571600 MEALS - WHILE NOT TRAVEL STATU		44.63
	571800 TAXABLE TRAVEL EXPENSES		100.98
	573100 STATE - OWNED TRANSPORTATION E		821.76
	Major Account 570000 Total		1,367.05
	Fund 48420 Expenditures Total	59,468.17	410,421.49
	Subprogram Revenues	227,201.63	601,890.78
	Subprogram Expenditures	73,040.99	512,242.64

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,379.23-	7,538.86-
	Major Account 480000 Total	1,379.23-	7,538.86-
	Fund 28359 Revenue Total	1,379.23-	7,538.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,156.51	18,198.91
	512100 VACATION LEAVE EXPENSE	53.47	1,118.88
	512200 SICK LEAVE EXPENSE	26.38	921.82
	512300 HOLIDAY LEAVE EXPENSE	515.78	1,282.85
	515100 RETIREMENT PLANS EXPENSE	356.02	1,612.13
	515200 OASDI EXPENSE	339.04	1,569.37
	515500 HEALTH INSURANCE EXPENSE	859.24	3,058.61
	Major Account 510000 Total	6,306.44	27,762.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.58
	539100 INDIRECT COST ALLOWANCE	1,532.50	6,544.83
	554900 OTHER CONTRACTUAL SERVICE	135,967.75	336,591.42
	Major Account 520000 Total	137,500.25	343,137.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		70.31
	Major Account 570000 Total		70.31
	Fund 28359 Expenditures Total	143,806.69	370,970.71
	Subprogram Revenues	1,379.23-	7,538.86-
	Subprogram Expenditures	143,806.69	370,970.71

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	6,259.20-	25,024.54-
	Major Account 480000 Total	6,259.20-	25,024.54-
	Fund 28400 Revenue Total	6,259.20-	25,024.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,848.01	68,453.19
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	1,378.52	5,009.17
	512200 SICK LEAVE EXPENSE	416.62	2,553.45
	512300 HOLIDAY LEAVE EXPENSE	1,314.38	4,729.15
	512500 FUNERAL LEAVE EXPENSE		31.06
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	134.12	338.64
	515100 RETIREMENT PLANS EXPENSE	980.87	5,679.36
	515200 FICA EXPENSE	960.03	5,615.61
	515500 HEALTH INSURANCE EXPENSE	1,384.80	5,635.40
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	16,417.35	99,049.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	5,720.79
	521400 OICO EXPENSE		793.74
	521410 APPLICATIONS DEVELOPMENT SUPPO	407.00	2,978.50
	521500 PUBLICATION & PRINT EXP		5,048.72
	522200 CONFERENCE REGISTRATION	750.00	750.00
	539100 INDIRECT COST ALLOWANCE	3,630.94	20,670.02
	541100 ACCTG & AUDITING SERVICES		499.83
	542100 SOS TEMP SERV - PERSONNEL	454.74	831.79
	559100 OTHER OPERATING EXPENSE	60.00	60.00
	Major Account 520000 Total	5,303.90	37,353.39
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		217.00
	Major Account 570000 Total		217.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,074.46	1,280,101.51
	Major Account 590000 Total	60,074.46	1,280,101.51
	Fund 28400 Expenditures Total	81,795.71	1,416,721.60
	Subprogram Revenues	6,259.20-	25,024.54-
	Subprogram Expenditures	81,795.71	1,416,721.60

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	216.21	2,528.78
	512100 VACATION LEAVE EXPENSE	11.55	138.07
	512200 SICK LEAVE EXPENSE	7.54	79.53
	512300 HOLIDAY LEAVE EXPENSE		138.19
	515100 RETIREMENT PLANS EXPENSE	17.48	215.90
	515200 OASDI EXPENSE	16.71	208.18
	515500 HEALTH INSURANCE EXPENSE	53.17	599.03
	Major Account 510000 Total	322.66	3,907.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	79.72	837.92
	Major Account 520000 Total	79.72	837.92
	Fund 48420 Expenditures Total	402.38	4,745.60
	Subprogram Revenues		12,007.08-
	Subprogram Expenditures	402.38	4,745.60

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	274.98-	34,706.39-
	476100 OTHER LIC PERM & FEES	8,620.47-	19,425.30-
	Major Account 470000 Total	8,895.45-	54,131.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.87-	856.60-
	Major Account 480000 Total	157.87-	856.60-
	Fund 28350 Revenue Total	9,053.32-	54,988.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,536.85	47,380.40
	511300 OVERTIME PAYMENTS		27.54
	511400 PREMIUM PAY		226.60
	512100 VACATION LEAVE EXPENSE	1,273.95	3,254.84
	512200 SICK LEAVE EXPENSE	149.83	802.81
	512300 HOLIDAY LEAVE EXPENSE	966.22	3,026.39
	515100 RETIREMENT PLANS EXPENSE	743.34	4,097.40
	515200 FICA EXPENSE	739.15	4,097.51
	515500 HEALTH INSURANCE EXPENSE	702.25	3,736.89
	Major Account 510000 Total	12,111.59	66,650.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		1,072.89
	539100 INDIRECT COST ALLOWANCE	2,778.82	16,025.61
	Major Account 520000 Total	2,778.82	17,098.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		22.32
	Major Account 570000 Total		22.32
	Fund 28350 Expenditures Total	14,890.41	83,771.20
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.40-	544.37-
	Major Account 480000 Total	100.40-	544.37-
	Fund 48460 Revenue Total	100.40-	544.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,574.04	13,282.77
	512100 VACATION LEAVE EXPENSE	103.22	847.36
	512200 SICK LEAVE EXPENSE	7.36	232.34
	512300 HOLIDAY LEAVE EXPENSE	284.14	743.67
	512500 FUNERAL LEAVE EXPENSE		11.14
	515100 RETIREMENT PLANS EXPENSE	222.27	1,132.47

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	212.82	1,081.05
	515500 HEALTH INSURANCE EXPENSE	468.19	3,022.08
	Major Account 510000 Total	3,872.04	20,352.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	949.41	4,622.52
	Major Account 520000 Total	949.41	4,622.52
	Fund 48460 Expenditures Total	4,821.45	24,975.40
	Subprogram Revenues	9,153.72-	55,532.66-
	Subprogram Expenditures	19,711.86	108,746.60

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	237.71-	1,171.14-
	Major Account 480000 Total	237.71-	1,171.14-
	Fund 48450 Revenue Total	237.71-	75,250.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,818.67	33,252.22
	511300 OVERTIME PAYMENTS		1.62
	511400 ON CALL PAY		112.09
	512100 VACATION LEAVE EXPENSE	116.83	2,980.49
	512200 SICK LEAVE EXPENSE	20.78	1,176.65
	512300 HOLIDAY LEAVE EXPENSE	268.42	1,862.18
	512500 FUNERAL LEAVE EXPENSE		64.09
	512800 ADMINISTRATIVE LEAVE EX		133.14
	515100 RETIREMENT PLANS EXPENS	166.48	2,964.16
	515200 OASDI EXPENSE	161.87	2,830.90
	515500 HEALTH INSURANCE EXPENS	279.14	7,407.53
	Major Account 510000 Total	2,832.19	52,785.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.07
	524600 RENT EXPENSE-BUILDINGS	102.06	714.42
	539100 INDIRECT COST ALLOWANCE	670.54	12,096.59
	Major Account 520000 Total	772.60	12,813.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	571800 TAXABLE TRAVEL EXPENSES		54.60
	Major Account 570000 Total		342.60
	Fund 48450 Expenditures Total	3,604.79	65,940.75
	Subprogram Revenues	237.71-	75,250.68-
	Subprogram Expenditures	3,604.79	65,940.75

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		34,331.83-
	Major Account 460000 Total		34,331.83-
	Fund 48420 Revenue Total		34,331.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,351.30	24,158.58
	511300 OVERTIME PAYMENTS		4.32
	511400 PREMIUM PAY		71.30
	512100 VACATION LEAVE EXPENSE	590.23	1,660.79
	512200 SICK LEAVE EXPENSE	23.92	1,050.63
	512300 HOLIDAY LEAVE EXPENSE	607.70	1,716.10
	515100 RETIREMENT PLANS EXPENSE	417.40	2,145.92
	515200 OASDI EXPENSE	411.22	2,110.27
	515500 HEALTH INSURANCE EXPENSE	605.11	3,510.67
	Major Account 510000 Total	7,006.88	36,428.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,604.34	8,206.70
	541700 LEGAL RELATED EXPENSED		482.46
	Major Account 520000 Total	1,604.34	8,689.16
	Fund 48420 Expenditures Total	8,611.22	45,117.74
	Subprogram Revenues		34,331.83-
	Subprogram Expenditures	8,611.22	45,117.74

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	17,655.08-	230,310.05-
	Major Account 460000 Total	17,655.08-	230,310.05-
	Fund 48420 Revenue Total	17,655.08-	230,310.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,879.30	64,268.95
	511300 OVERTIME PAYMENTS		3.78
	511400 PREMIUM PAY		50.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	967.33	7,025.01
	512200 SICK LEAVE EXPENSE	157.46	1,505.78
	512300 HOLIDAY LEAVE EXPENSE	1,011.82	4,330.96
	512800 ADMINISTRATIVE LEAVE EXPENSE		33.16
	515100 RETIREMENT PLANS EXPENSE	750.23	5,783.58
	515200 FICA EXPENSE	730.86	5,705.33
	515500 HEALTH INSURANCE EXPENSE	1,402.16	9,382.23
	Major Account 510000 Total	12,899.16	98,338.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.50	108.68
	521455 DEVICE LEASING (PRINTERS, PC'S	717.77	5,726.52
	522100 DUES & SUBSCRIPTION EXPENSE		1,537.50
	522200 CONFERENCE REGISTRATION		399.75
	531100 OFFICE SUPPLIES EXPENSE		232.18
	533100 HOUSEHOLD & INSTIT EXPENSE		75.07
	534700 ENG TECH & COMM SUP EXPENSE		246.95
	539100 INDIRECT COST ALLOWANCE	2,905.11	22,549.18
	554900 OTHER CONTRACTUAL SERVICE	47,773.23	155,827.86
	Major Account 520000 Total	51,413.61	186,703.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE - OWNED TRANSPORTATION E		353.31
	Major Account 570000 Total		449.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,350.00	10,350.00
	Major Account 590000 Total	10,350.00	10,350.00
	Fund 48420 Expenditures Total	74,662.77	295,841.89
	Subprogram Revenues	17,655.08-	230,310.05-
	Subprogram Expenditures	74,662.77	295,841.89

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	3,106.22	27,223.81
	511300 OVERTIME PAYMENTS		15.83
	511400 ON CALL PAY		111.88
	512100 VACATION LEAVE EXPENSE	1,260.87	4,113.11
	512200 SICK LEAVE EXPENSE	.70	684.89
	512300 HOLIDAY LEAVE EXPENSE	372.12	1,592.35
	515100 RETIREMENT PLANS EXPENSE	354.98	2,526.46
	515200 FICA EXPENSE	316.91	2,316.35
	515500 HEALTH INSURANCE EXPENSE	1,578.35	9,665.60
	Major Account 510000 Total	6,990.15	48,250.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.09
	524600 RENT EXPENSE-BUILDINGS	1,354.22	9,479.54
	539100 INDIRECT COST ALLOWANCE	1,145.25	9,443.86
	554900 OTHER CONTRACTUAL SERVICES		1,185.00
	Major Account 520000 Total	2,499.47	20,144.49
	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	9,489.62	69,013.68
	Subprogram Revenues		209.76-
	Subprogram Expenditures	9,489.62	69,013.68

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	2,474.31-	46,821.84-
	Major Account 460000 Total	2,474.31-	46,821.84-
	Fund 48420 Revenue Total	2,474.31-	46,821.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	808.84	16,523.21
	511300 OVERTIME PAYMENTS		7.02
	511400 ON CALL PAY		18.58
	512100 VACATION LEAVE EXPENSE	325.57	1,709.78
	512200 SICK LEAVE EXPENSE	27.13	495.95
	512300 HOLIDAY LEAVE EXPENSE	189.96	1,017.34
	515100 RETIREMENT PLANS EXPENSE	100.60	1,476.35
	515200 OASDI EXPENSE	96.46	1,455.11
	515500 HEALTH INSURANCE EXPENSE	259.22	2,255.15
	Major Account 510000 Total	1,807.78	24,958.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	298.21	5,954.72
	554900 OTHER CONTRACTUAL SERVICE	19,511.59	127,630.44
	Major Account 520000 Total	19,809.80	133,585.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	573100 STATE-OWNED TRANSPORTATION		92.07
	Major Account 570000 Total		284.07
	Fund 48420 Expenditures Total	21,617.58	158,827.72
	Subprogram Revenues	2,474.31-	46,821.84-
	Subprogram Expenditures	21,617.58	158,827.72

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	31,194.97	55,207.63
	474101 DISPOSAL FEES	2,025.41-	811,528.65-
	Major Account 470000 Total	29,169.56	756,321.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,069.14-	20,488.58-
	486500 MISCELLANEOUS ADJUSTMENT	49,233.11-	49,233.11-
	Major Account 480000 Total	54,302.25-	69,721.69-
	Fund 28390 Revenue Total	25,132.69-	826,042.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,332.19	74,374.75
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	2,019.58	8,308.46
	512200 SICK LEAVE EXPENSE	1,516.52	9,115.36
	512300 HOLIDAY LEAVE EXPENSE	1,742.66	5,839.68
	512500 FUNERAL LEAVE EXPENSE		31.06
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	134.12	333.29
	515100 RETIREMENT PLANS EXPENSE	1,254.44	6,943.03
	515200 FICA EXPENSE	1,205.81	6,774.97
	515500 HEALTH INSURANCE EXPENSE	2,695.73	12,245.61
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	21,901.05	124,067.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.12	6.22
	521400 OCIO EXPENSE		34,648.74
	521410 APPLICATIONS DEVELOPMENT SUPPO		18,740.50
	521440 ENTERPRISE CONTENT MANAGEMENT	2,396.10	13,996.33
	522200 CONFERENCE REGISTRATION	749.00	2,286.00
	524600 RENT EXPENSE-BUILDINGS	7.78	77.63
	531100 OFFICE SUPPLIES EXPENSE		28.00
	539100 INDIRECT COST ALLOWANCE	4,178.15	23,466.06
	541100 ACCTG & AUDITING SERVICES		499.83
	542100 SOS TEMP SERV - PERSONNEL	454.68	831.73
	545200 MEDICAL ASSESSMENT SERVICES		169.28
	Major Account 520000 Total	7,789.83	94,750.32
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		220.84
	Major Account 570000 Total		220.84

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	866,608.37	2,581,897.45
	Major Account 590000 Total	866,608.37	2,581,897.45
	Fund 28390 Expenditures Total	896,299.25	2,800,936.21
	Subprogram Revenues	25,132.69-	826,042.71-
	Subprogram Expenditures	896,299.25	2,800,936.21
	Program Revenues	447,354.41-	3,241,914.24-
	Program Expenditures	1,499,368.13	7,037,274.44

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,545.97	108,109.63
	511300 OVERTIME PAYMENTS		42.92
	512100 VACATION LEAVE EXPENSE	1,635.54	8,044.42
	512200 SICK LEAVE EXPENSE	804.51	4,898.59
	512300 HOLIDAY LEAVE EXPENSE	2,028.36	7,361.36
	512500 FUNERAL LEAVE EXPENSE		63.22
	512600 CIVIL LEAVE EXPENSE		.86
	512800 ADMINISTRATIVE LEAVE EXP	371.10	1,738.99
	515100 RETIREMENT PLANS EXPENSE	1,526.53	9,753.56
	515200 FICA EXPENSE	1,452.69	9,449.79
	515500 HEALTH INSURANCE EXPENSE	3,683.07	19,059.21
	Major Account 510000 Total	27,047.77	168,522.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	13.52
	522100 DUES & SUBSCRIPTION EXPENSE		399.61
	524600 RENT EXPENSE-BUILDINGS	77.82	544.73
	531100 OFFICE SUPPLIES EXPENSE		94.63
	539100 INDIRECT COST ALLOWANCE	5,731.85	37,819.18
	Major Account 520000 Total	5,811.65	38,871.67
	Fund 10000 Expenditures Total	32,859.42	207,394.22
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	239,360.55-	579,142.80-
	Major Account 460000 Total	239,360.55-	579,142.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.54-	1,456.48-
	Major Account 480000 Total	173.54-	1,456.48-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,965.20-
	Major Account 490000 Total		3,965.20-
	Fund 48430 Revenue Total	239,534.09-	584,564.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,066.64	175,695.19
	511300 OVERTIME PAYMENTS		64.04
	512100 VACATION LEAVE EXPENSE	2,783.84	12,576.17
	512200 SICK LEAVE EXPENSE	1,160.02	6,947.97
	512300 HOLIDAY LEAVE EXPENSE	3,008.16	11,187.23
	512500 FUNERAL LEAVE EXPENSE		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
	512800 ADMINISTRATIVE LEAVE EXPENSE	264.13	1,851.91
	515100 RETIREMENT PLANS EXPENSE	2,267.03	14,806.10
	515200 FICA EXPENSE	2,159.58	14,254.75
	515500 HEALTH INSURANCE EXPENSE	5,007.52	28,783.61
	516200 TUITION ASSISTANCE	4,068.00	5,600.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	43,784.92	274,191.68
	520000 Operating Expenses		
	521400 OCIO EXPENSE		1,735.47
	521410 APPLICATIONS DEVELOPMENT SUPPO		629.00
	521455 DEVICE LEASING (PRINTERS, PC'S	115.04	889.32
	521500 PUBLICATION & PRINT EXPENSE		1,684.76
	522100 DUES & SUBSCRIPTION EXPENSE	399.61	979.22
	522200 CONFERENCE REGISTRATION		37.50
	534700 ENG TECH & COMM SUP EXPENSE		107.22
	539100 INDIRECT COST ALLOWANCE	8,504.68	55,489.20
	541100 ACCTG & AUDITING SERVICES		1,499.49
	541700 LEGAL RELATED EXPENSE	5,578.27	30,036.33
	545000 LABORATORY SERVICES	2,369.00	7,107.00
	554900 OTHER CONTRACTUAL SERVICES	55,755.59	193,778.71
	559100 OTHER OPERATING EXPENSE		30.00
	Major Account 520000 Total	72,722.19	294,003.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		491.60
	571600 MEALS - WHILE NOT TRAVEL STATU		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		6,698.45
	Fund 48430 Expenditures Total	116,507.11	574,893.35
	Subprogram Revenues	239,534.09	584,564.48
	Subprogram Expenditures	149,366.53	782,287.57

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	6,250.00-	42,000.00-
	Major Account 470000 Total	6,250.00-	42,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.96-	236.88-
	Major Account 480000 Total	49.96-	236.88-
	Fund 28345 Revenue Total	6,299.96-	42,236.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,894.96	15,211.84
	511300 OVERTIME PAYMENTS		5.18
	512100 VACATION LEAVE EXPENSE	151.04	1,723.45
	512200 SICK LEAVE EXPENSE	78.44	1,142.25
	512300 HOLIDAY LEAVE EXPENSE	243.02	982.40
	512500 FUNERAL LEAVE EXPENSE		6.68
	512800 ADMINISTRATIVE LEAVE EXP		137.37
	515100 RETIREMENT PLANS EXPENSE	177.37	1,439.17
	515200 FICA EXPENSE	167.44	1,362.93
	515500 HEALTH INSURANCE EXPENSE	496.59	4,277.71
	Major Account 510000 Total	3,208.86	26,288.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	4.11
	521440 ENTERPRISE CONTENT MANAGEMENT	123.80	685.43
	521500 PUBLICATION & PRINT EXPENSE	3.60	34.38
	522200 CONFERENCE REGISTRATION		185.00
	539100 INDIRECT COST ALLOWANCE	698.67	5,391.99
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	826.60	6,320.91
	Fund 28345 Expenditures Total	4,035.46	32,609.89
	Subprogram Revenues	6,299.96-	42,236.88-
	Subprogram Expenditures	4,035.46	32,609.89

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	5,692.25-	31,425.92-
	Major Account 480000 Total	5,692.25-	31,425.92-
	Fund 28340 Revenue Total	5,692.25-	534,100.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,339.20	619,502.49
	511300 OVERTIME PAYMENTS		334.77
	512100 VACATION LEAVE EXPENSE	17,027.07	56,163.89
	512200 SICK LEAVE EXPENSE	4,854.39	29,566.53
	512300 HOLIDAY LEAVE EXPENSE	12,283.98	42,865.00
	512500 FUNERAL LEAVE EXPENSE		456.78
	512600 CIVIL LEAVE EXPENSE		9.00
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,006.09	2,909.36
	515100 RETIREMENT PLANS EXPENSE	8,725.68	54,918.54
	515200 FICA EXPENSE	8,377.05	53,081.24
	515500 HEALTH INSURANCE EXPENSE	16,736.97	96,755.87
	516300 EMPLOYEE ASSISTANCE PRO		530.00
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERVICES		2,811.93
	Major Account 510000 Total	150,350.43	962,916.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.35	402.17
	521400 OCIO EXPENSE		3,639.94
	521410 APPLICATIONS DEVELOPMENT SUPPO	610.50	1,058.94
	521440 ENTERPRISE CONTENT MANAGEMENT	.47	1.94
	521455 DEVICE LEASING (PRINTERS, PC'S	92.00	603.00
	521480 PROFESSIONAL SERVICES	3,005.30	3,430.75
	521500 PUBLICATION & PRINT EXPENSE	450.55	1,802.38
	522100 DUES & SUBSCRIPTION EXPENSE	1,105.00	9,534.00
	522200 CONFERENCE REGISTRATION	150.00	968.05
	524600 RENT EXPENSE-BUILDINGS	1,193.56	7,412.35
	527200 REP & MANT-MOTOR VEHICLES	8.62	101.01
	531100 OFFICE SUPPLIES EXPENSE		206.30
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.81
	533100 HOUSEHOLD & INSTIT EXPENSE		74.00
	533900 FOOD EXPENSE		399.23

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		892.42
	538100 VEHICLE & EQUIP SUP EXPENSE		173.08
	539100 INDIRECT COST ALLOWANCE	29,989.72	203,350.09
	541100 ACCTG & AUDITING SERVICES		3,998.64
	541700 LEGAL RELATED EXPENSE		2,271.49
	547100 EDUCATIONAL/STAFF TRAINING SER	245.00	995.00
	554900 OTHER CONTRACTUAL SERVICES		4,527.34
	555340 COTS MAINTENANCE		1,256.58
	559100 OTHER OPERATING EXPENSE		70.00
	Major Account 520000 Total	36,874.07	248,578.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,474.40
	571600 MEALS WHILE NOT IN TRAVEL STAT		104.97
	571800 MEALS - TRAVEL STATUS		456.67
	573100 STATE-OWNED TRAN		5,780.75
	574500 PERSONAL VEHICLE MILEAGE		422.46
	Major Account 570000 Total		8,239.25
	Fund 28340 Expenditures Total	187,224.50	1,219,734.09
	Subprogram Revenues	5,692.25	534,100.46
	Subprogram Expenditures	187,224.50	1,219,734.09

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	4,822.86-	143,550.59-
	Major Account 460000 Total	4,822.86-	143,550.59-
	Fund 48430 Revenue Total	4,822.86-	143,550.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,341.82	23,875.27
	511300 OVERTIME PAYMENTS		1.55
	512100 VACATION LEAVE EXPENSE	123.24	2,017.10
	512200 SICK LEAVE EXPENSE	19.14	524.38
	512300 HOLIDAY LEAVE EXPENSE	239.62	1,327.35
	512500 FUNERAL LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	203.97	2,077.66
	515200 FICA EXPENSE	197.39	2,039.84
	515500 HEALTH INSURANCE EXPENSE	398.50	3,535.13
	516300 EMPLOYEE ASSISTANCE PRO		33.12
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	3,523.68	36,337.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521300 FREIGHT EXPENSE		83.00
	521450 HARDWARE/SOFTWARE PASS THRU		497.00
	523100 UTILITIES EXPENSE	225.14	1,089.66
	524600 RENT EXPENSE	815.66	5,709.62
	525100 RENT EXPENSE-OFFICE EQUIPMENT		565.00
	534600 ED & RECREATIONAL SUP EXPENSE	13.90	13.90
	534700 ENG TECH & COMM SUP EXPENSE	25.66	5,936.12
	537100 LABORATORY SUP EXPENSE		698.00
	539100 INDIRECT COST ALLOWANCE	863.43	7,886.64
	541100 ACCTG & AUDITING SERV		249.92
	545000 LABORATORY SERVICES		5,544.00
	554900 OTHER CONTRACTUAL SERVICES	3,595.87	85,958.90
	Major Account 520000 Total	5,539.66	114,234.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	606.72
	571600 MEALS - WHILE NOT TRAVEL STATU		86.11
	571800 TAXABLE TRAVEL EXPENSES		288.75
	573100 STATE - OWNED TRANSPORTATION E		4,878.31
	Major Account 570000 Total	96.00	5,859.89
	Fund 48430 Expenditures Total	9,159.34	156,431.86

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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>
48430AIR POLLUTION			
	570000Travel Expenses		
	Subprogram Revenues	<u>4,822.86-</u>	<u>143,550.59-</u>
	Subprogram Expenditures	<u>9,159.34</u>	<u>156,431.86</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	4,919.97-	27,756.22-
	Major Account 480000 Total	4,919.97-	27,756.22-
	Fund 28415 Revenue Total	4,919.97-	27,756.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305.55	8,001.79
	512100 VACATION LEAVE EXPENSE	107.22	572.27
	512200 SICK LEAVE EXPENSE		202.11
	512300 HOLIDAY LEAVE EXPENSE	46.12	521.38
	515100 RETIREMENT PLANS EXPENSE	34.35	696.45
	515200 FICA EXPENSE	34.46	692.52
	515500 HEALTH INSURANCE EXPENSE	26.06	822.75
	Major Account 510000 Total	553.76	11,509.27
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.13	1.33
	539100 INDIRECT COST ALLOWANCE	112.66	2,682.09
	Major Account 520000 Total	112.79	2,683.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	299,279.16	979,899.41
	Major Account 590000 Total	299,279.16	979,899.41
	Fund 28415 Expenditures Total	299,945.71	994,092.10
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,137.23-	369,048.35-
	Major Account 460000 Total	3,137.23-	369,048.35-
	Fund 48430 Revenue Total	3,137.23-	369,048.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,589.25	10,525.43
	512100 VACATION LEAVE EXPENSE	130.42	747.02
	512200 SICK LEAVE EXPENSE	8.30	75.39
	512300 HOLIDAY LEAVE EXPENSE	359.06	629.71
	515100 RETIREMENT PLANS EXPENSE	306.09	896.92
	515200 FICA EXPENSE	299.21	880.89
	515500 HEALTH INSURANCE EXPENSE	494.38	1,401.86
	Major Account 510000 Total	5,186.71	15,157.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.26	45.54
	539100 INDIRECT COST ALLOWANCE	1,323.36	3,708.32
	Major Account 520000 Total	1,330.62	3,753.86

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	92,704.42	394,005.94
	Major Account 590000 Total	92,704.42	394,005.94
	Fund 48430 Expenditures Total	99,221.75	412,949.21
	Subprogram Revenues	8,057.20-	396,804.57-
	Subprogram Expenditures	399,167.46	1,407,041.31
	Program Revenues	264,406.36-	1,701,256.98-
	Program Expenditures	748,953.29	3,598,104.72
	Agency Revenues	9,324,470.58-	88,516,404.58-
	Agency Expenditures	11,256,701.48	86,378,862.75

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	1,069.77-	1,557,685.14-
	481200 GAIN OR LOSS-SALE OF INV		23,184,081.19-
	486200 CONTRIBUTIONS	181,659.67-	1,228,103.08-
	486203 STATE APPROPRIATIONS		1,427,719.00-
	486205 DIST & COUNTY COURT FEES	298,071.89-	2,123,444.18-
	486206 SUPREME COURT FEES	4,178.00-	32,050.00-
	Major Account 480000 Total	484,979.33-	29,553,082.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,800.00	70,900.00
	Major Account 490000 Total	21,800.00	70,900.00
	Fund 63231 Revenue Total	463,179.33-	29,482,182.59-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,050,149.34	7,322,425.25
	559198 INVESTMENT EXPENSES		188,981.84
	Major Account 520000 Total	1,050,149.34	7,511,407.09
	Fund 63231 Expenditures Total	1,050,149.34	7,511,407.09
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,875.24-	3,460,595.89-
	481108 INVESTMENT INCOME - DROP	26,916.87-	84,667.22-
	481200 GAIN OR LOSS-SALE OF INV		51,530,974.98-
	481208 GAIN/LOSS SALE INVEST - DROP	106,388.61-	234,809.81-
	486200 CONTRIBUTIONS	865,019.14-	6,074,542.80-
	486203 STATE APPROPRIATIONS		4,082,024.00-
	Major Account 480000 Total	1,000,199.86-	65,467,614.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000.00	76,750.00
	Major Account 490000 Total	9,000.00	76,750.00
	Fund 63271 Revenue Total	991,199.86-	65,390,864.70-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,028,429.97	14,078,028.47
	521608 PATROL DROP PAYMENTS	9,588.17-	18,873.04-
	559108 INVESTMENT EXPENSES - DROP	1,676.32	10,757.01
	559198 INVESTMENT EXPENSES		420,316.62
	559200 RET PAYS-NPERS ONLY	49,279.53	362,381.23
	559208 DROP DISBURSEMENTS	529,991.62	1,128,256.36
	Major Account 520000 Total	2,599,789.27	15,980,866.65
	Fund 63271 Expenditures Total	2,599,789.27	15,980,866.65

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		98,805,327.71-
	481200 GAIN OR LOSS-SALE OF INV		1,476,373,839.17-
	Major Account 480000 Total		1,575,179,166.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	34,950,000.00	137,425,000.00
	Major Account 490000 Total	34,950,000.00	137,425,000.00
	Fund 63301 Revenue Total	34,950,000.00	1,437,754,166.88-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		12,037,294.74
	Major Account 520000 Total		12,037,294.74
	Fund 63301 Expenditures Total		12,037,294.74
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,179.78-	361,613.33-
	484500 REIMB NON-GOVT SOURCES	481,598.16-	481,598.16-
	486200 CONTRIBUTIONS	36,481,969.72-	249,317,038.90-
	486203 STATE APPROPRIATIONS		43,034,416.00-
	486501 ANNUITY PMT CANCELLATION		22,069.30-
	Major Account 480000 Total	37,045,747.66-	293,216,735.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,950,000.00-	137,425,000.00-
	493200 OPERATING TRANSFERS OUT	77,500.00	1,961,700.00
	Major Account 490000 Total	34,872,500.00-	135,463,300.00-
	Fund 68590 Revenue Total	71,918,247.66-	428,680,035.69-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	59,783,182.26	419,535,435.88
	559200 RET PAYS-NPERS ONLY	1,787,742.75	10,369,445.58
	Major Account 520000 Total	61,570,925.01	429,904,881.46
	Fund 68590 Expenditures Total	61,570,925.01	429,904,881.46
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,010,607.48-	2,903,631.63-
	481200 GAIN OR LOSS-SALE OF INV	76,139,563.81-	87,339,526.07-
	484100 OPERATING DONATIONS & CO		743,094.23
	486200 CONTRIBUTIONS	6,898,110.08-	8,435,893.15-
	Major Account 480000 Total	85,048,281.37-	97,935,956.62-
	Fund 68620 Revenue Total	85,048,281.37-	97,935,956.62-
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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	170,055.26	201,366.58
	559200 RET PAYS-NPERS ONLY	27,178,415.00	32,332,277.49
	Major Account 520000 Total	27,348,470.26	32,533,644.07
	Fund 68620 Expenditures Total	27,348,470.26	32,533,644.07
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409,186.18-	450,091.72-
	481200 GAIN OR LOSS-SALE OF INV	10,868,222.31-	14,296,026.13-
	486200 CONTRIBUTIONS	2,540,981.04-	2,966,710.99-
	Major Account 480000 Total	13,818,389.53-	17,712,828.84-
	Fund 68630 Revenue Total	13,818,389.53-	17,712,828.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	90,379.71	106,288.22
	559200 RET PAYS-NPERS ONLY	11,053,549.32	12,997,116.12
	Major Account 520000 Total	11,143,929.03	13,103,404.34
	Fund 68630 Expenditures Total	11,143,929.03	13,103,404.34
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553,830.28-	2,092,983.23-
	481200 GAIN OR LOSS-SALE OF INV	5,739,007.05-	13,387,718.25-
	481201 G/L SALE OF INVEST - Mass Mutu	1,440,962.41-	2,941,045.38-
	486200 CONTRIBUTIONS	1,057,744.67-	6,876,416.30-
	486202 ROLLOVER CONTRIBUTIONS	509,892.18-	1,539,002.07-
	Major Account 480000 Total	9,301,436.59-	26,837,165.23-
	Fund 68640 Revenue Total	9,301,436.59-	26,837,165.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,241.86	170,161.25
	559200 RET PAYS-NPERS ONLY	3,325,807.60	13,407,574.16
	559201 RETIREMENT PAYS - Mass Mutual	2,001,053.47	3,090,413.14
	Major Account 520000 Total	5,353,102.93	16,668,148.55
	Fund 68640 Expenditures Total	5,353,102.93	16,668,148.55
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,110.37-	99,388.99-
	481200 GAIN OR LOSS-SALE OF INV		1,295,542.33-
	486203 STATE APPROPRIATIONS		1,219,620.00-
	Major Account 480000 Total	2,110.37-	2,614,551.32-
	Fund 68650 Revenue Total	2,110.37-	2,614,551.32-

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		773,666.98
	559198 INVESTMENT EXPENSES		11,156.10
	Major Account 520000 Total		784,823.08
	Fund 68650 Expenditures Total		784,823.08
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,297.44-	41,363.84-
	486203 STATE APPROPRIATIONS		7,290,168.00-
	Major Account 480000 Total	6,297.44-	7,331,531.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,050,000.00	82,543,771.08
	493200 OPERATING TRANSFERS OUT	5,884,362.50-	59,170,511.24-
	Major Account 490000 Total	6,165,637.50	23,373,259.84
	Fund 68660 Revenue Total	6,159,340.06	16,041,728.00
	Subprogram Revenues	140,433,504.65-	2,090,366,023.87-
	Subprogram Expenditures	109,066,365.84	528,524,469.98
	Program Revenues	140,433,504.65-	2,090,366,023.87-
	Program Expenditures	109,066,365.84	528,524,469.98

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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	77,500.00-	1,961,700.00-
	Major Account 490000 Total	77,500.00-	1,961,700.00-
	Fund 28511 Revenue Total	77,500.00-	1,961,812.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,804.17	673,338.98
	511300 OVERTIME PAYMENTS		6,527.83
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	53.74	1,619.03
	512100 VACATION LEAVE EXPENSE	11,702.33	67,299.10
	512200 SICK LEAVE EXPENSE	6,695.47	35,347.06
	512300 HOLIDAY LEAVE EXPENSE	11,142.67	43,239.20
	512500 FUNERAL LEAVE EXPENSE		3,174.51
	512600 CIVIL LEAVE EXPENSE		136.04
	512700 INJURY LEAVE EXPENSE		111.70
	515100 RETIREMENT PLANS EXPENSE	8,417.26	62,199.85
	515200 OASDI EXPENSE	7,934.69	59,130.12
	515500 HEALTH INSURANCE EXPENSE	20,561.33	152,515.60
	516200 TUITION ASSISTANCE	929.38	2,075.97
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		14,369.55
	Major Account 510000 Total	150,241.04	1,122,714.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,136.70	52,409.64
	521400 DATA PROCESSING EXPENSE	48,744.77	335,193.29
	521500 PUBLICATION & PRINT EXP	1,141.18-	20,186.36
	521900 AWARDS EXPENSE		186.50
	522100 DUES & SUBSCRIPTION EXP		5,255.73
	522200 CONFERENCE REGISTRATION		673.08
	524600 RENT EXPENSE-BUILDINGS	6,127.59	44,349.14
	524700 RENT EXP-OTHER REAL PROP		330.00
	524900 RENT EXP-DEPR SURCHARGE	2,247.72	15,211.62
	531100 OFFICE SUPPLIES EXPENSE	732.63	11,390.49
	533900 FOOD EXPENSE		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	905.99	10,400.17
	543300 IT CONSULTING-OTHER	25.95	187.93
	543500 MGT CONSULTANT SERVICES	4,002.00	54,002.00
	544100 PHYSICIAN SERVICES	300.00	5,200.00
	544900 DENTAL SERVICES		1,224.75-
	549200 JANITORIAL/SECURITY SRVS		326.81
	554900 OTHER CONTRACTUAL SERVICE	1,387.48	13,655.38
	555100 DATA PROC SOFTW LIC FEE		313.98
	555200 SOFTWARE - NEW PURCHASES		883.32
	555340 COTS MAINTENANCE		324.35
	556100 INSURANCE EXPENSE		252.06
	556300 SURETY & NOTARY BONDS		159.60
	559100 OTHER OPERATING EXP	65.34	281.33
	Major Account 520000 Total	64,534.99	685,933.90
	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	214,776.03	1,810,892.82
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.05-	430.82-
	484500 REIMB NON-GOVT SOURCES		50,000.00-
	Major Account 480000 Total	121.05-	50,430.82-
	Fund 28517 Revenue Total	121.05-	50,430.82-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,520.78-	10,148.93-
	Major Account 480000 Total	1,520.78-	10,148.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000.00-	76,750.00-
	Major Account 490000 Total	9,000.00-	76,750.00-
	Fund 28521 Revenue Total	10,520.78-	86,898.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,388.42	22,475.55
	511300 OVERTIME PAYMENTS		172.30

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	441.47	2,493.88
	512200 SICK LEAVE EXPENSE	192.87	995.75
	512300 HOLIDAY LEAVE EXPENSE	329.78	1,431.24
	512500 FUNERAL LEAVE EXPENSE		26.11
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	250.86	2,070.83
	515200 OASDI EXPENSE	239.63	2,001.69
	515500 HEALTH INSURANCE EXPENSE	491.94	3,312.06
	516200 TUITION ASSISTANCE	29.98	64.97
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,364.95	35,490.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.51	895.54
	521400 DATA PROCESSING EXPENSE	1,568.39	11,125.01
	521500 PUBLICATION & PRINT EXP	41.11	442.85
	521900 AWARDS EXPENSE		7.11
	522100 DUES & SUBSCRIPTION EXP		169.54
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,387.22
	524900 RENT EXP-DEPR SURCHARGE	68.05	476.35
	531100 OFFICE SUPPLIES EXPENSE	23.43	234.03
	533900 FOOD EXPENSE		.01
	541100 ACCTG & AUDITING SERVICES		3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	18.18	137.77
	543300 IT CONSULTING-OTHER	.84	6.29
	543500 MGT CONSULTANT SERVICES	4,000.00	30,000.00
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	43.36	282.51
	555100 DATA PROC SOFTW LIC FEE		9.67
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE		8.13
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP	2.11	11.40
	Major Account 520000 Total	5,984.66	48,685.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		132.98

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28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		135.14
	Fund 28521 Expenditures Total	10,349.61	84,311.07
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,800.00-	70,900.00-
	Major Account 490000 Total	21,800.00-	70,900.00-
	Fund 28531 Revenue Total	21,800.00-	70,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.96	9,846.80
	511300 OVERTIME PAYMENTS		11.19
	511800 COMPENSATORY TIME PAID	1.53	11.05
	512100 VACATION LEAVE EXPENSE	178.87	1,008.11
	512200 SICK LEAVE EXPENSE	122.56	545.37
	512300 HOLIDAY LEAVE EXPENSE	184.35	656.97
	512500 FUNERAL LEAVE EXPENSE		11.37
	512700 INJURY LEAVE EXPENSE		5.37
	515100 RETIREMENT PLANS EXPENSE	141.90	909.16
	515200 OASDI EXPENSE	132.34	862.03
	515500 HEALTH INSURANCE EXPENSE	351.65	2,093.32
	516200 TUITION ASSISTANCE	14.99	32.48
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,524.15	16,214.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.76	607.95
	521400 DATA PROCESSING EXPENSE	784.20	5,895.33
	521500 PUBLICATION & PRINT EXP	20.76	288.51
	521900 AWARDS EXPENSE		4.90
	522100 DUES & SUBSCRIPTION EXP		84.77
	522200 CONFERENCE REGISTRATION		10.36
	524600 RENT EXPENSE-BUILDINGS	92.85	693.73
	524900 RENT EXP-DEPR SURCHARGE	5.03	209.19
	531100 OFFICE SUPPLIES EXPENSE	11.53	123.71
	533900 FOOD EXPENSE-INSTITUTIONS		.01
	541100 ACCTG & AUDITING SERVICES		1,652.62
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	2.61	34.79
	543300 IT CONSULTING-OTHER	.42	3.36

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,000.00	30,000.00
	549200 JANITORIAL/SECURITY SRVS		4.88
	554900 OTHER CONTRACTUAL SERVICE	21.59	136.04
	555100 DATA PROC SOFTW LIC FEE		4.83
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		4.99
	556100 INSURANCE EXPENSE		4.06
	556300 SURETY & NOTARY BONDS		3.60
	559100 OTHER OPERATING EXP	.64	6.76
	Major Account 520000 Total	4,956.39	39,851.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28531 Expenditures Total	7,480.54	56,066.56
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.45-	1,334.90-
	484504 FEES CHARGED TO MEMBERS	12,911.39-	88,883.17-
	Major Account 480000 Total	13,191.84-	90,218.07-
	Fund 28540 Revenue Total	13,191.84-	90,218.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,416.05	21,922.48
	511300 OVERTIME PAYMENTS		51.20
	512100 VACATION LEAVE EXPENSE	300.20	2,377.03
	512200 SICK LEAVE EXPENSE	202.57	3,591.15
	512300 HOLIDAY LEAVE EXPENSE	320.28	1,378.58
	512500 FUNERAL LEAVE EXPENSE		51.39
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	242.44	2,200.32
	515200 OASDI EXPENSE	228.88	2,080.57
	515500 HEALTH INSURANCE EXPENSE	583.48	5,425.91
	516200 TUITION ASSISTANCE	29.98	65.03
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,323.88	39,589.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.44	2,674.15
	521400 DATA PROCESSING EXPENSE	1,568.39	10,459.39
	521500 PUBLICATION & PRINT EXP	54.94	1,014.56

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.46
	522100 DUES & SUBSCRIPTION EXP		169.54
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,387.22
	524700 RENT EXP-OTHER REAL PROP		28.75
	524900 RENT EXP-DEPR SURCHARGE	68.05	476.35
	531100 OFFICE SUPPLIES EXPENSE	23.09	219.61
	533900 FOOD EXPENSE-INSTITUTIONS		75.99
	541100 ACCTG & AUDITING SERVICES		3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	148.74	1,210.13
	543300 IT CONSULTING-OTHER	.84	5.88
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	45.17	287.91
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE		8.13
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP	2.55	8.88
	Major Account 520000 Total	2,125.89	21,546.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.20
	573100 STATE-OWNED TRANSPORT		10.88
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		32.24
	Fund 28540 Expenditures Total	6,449.77	61,168.44
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.56-	1,086.46-
	484501 EARLY PLANNING SEMINAR		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	14,156.33-	97,490.47-
	Major Account 480000 Total	14,386.89-	99,726.93-
	Fund 28550 Revenue Total	14,386.89-	99,726.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,810.78	25,869.25
	511300 OVERTIME PAYMENTS		41.83

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28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	417.60	2,889.65
	512200 SICK LEAVE EXPENSE	228.00	2,367.91
	512300 HOLIDAY LEAVE EXPENSE	380.60	1,698.61
	512500 FUNERAL LEAVE EXPENSE		62.23
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	287.19	2,466.30
	515200 OASDI EXPENSE	270.93	2,345.85
	515500 HEALTH INSURANCE EXPENSE	692.68	5,684.72
	516200 TUITION ASSISTANCE	44.97	82.49
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,132.75	43,954.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.66	1,597.06
	521300 FREIGHT EXPENSE		4.81
	521400 DATA PROCESSING EXPENSE	2,321.42	13,380.16
	521500 PUBLICATION & PRINT EXP	74.75	982.89
	521900 AWARDS EXPENSE		15.62
	522100 DUES & SUBSCRIPTION EXP		254.31
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,664.77
	524700 RENT EXP-OTHER REAL PROP		37.89
	524900 RENT EXP-DEPR SURCHARGE	68.05	578.45
	531100 OFFICE SUPPLIES EXPENSE	30.78	257.99
	533900 FOOD EXPENSE		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	165.83	1,202.82
	543300 IT CONSULTING-OTHER	1.25	7.52
	549200 JANITORIAL/SECURITY SRVS		14.63
	554900 OTHER CONTRACTUAL SERVICE	66.95	454.67
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE		12.20
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP	4.25	13.75
	Major Account 520000 Total	2,961.62	25,634.33

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28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.52
	571800 TAXABLE TRAVEL EXPENSES		30.00
	573100 STATE-OWNED TRANSPORTAION		42.03
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		157.71
	Fund 28550 Expenditures Total	8,094.37	69,746.69
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.90-	635.39-
	484502 PRERETIREMENT PLANNING SEMINAR		550.00-
	484504 FEES CHARGED TO MEMBERS	9,906.15-	69,072.04-
	Major Account 480000 Total	10,036.05-	70,257.43-
	Fund 28560 Revenue Total	10,036.05-	70,257.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,784.63	24,239.71
	511300 OVERTIME PAYMENTS		20.44
	512100 VACATION LEAVE EXPENSE	453.38	2,816.28
	512200 SICK LEAVE EXPENSE	249.54	1,757.81
	512300 HOLIDAY LEAVE EXPENSE	382.42	1,571.14
	512500 FUNERAL LEAVE EXPENSE		44.88
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	289.11	2,282.68
	515200 OASDI EXPENSE	273.14	2,165.40
	515500 HEALTH INSURANCE EXPENSE	766.92	5,768.18
	516200 TUITION ASSISTANCE	29.98	64.97
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,229.12	41,177.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.44	1,030.85
	521300 FREIGHT EXPENSE		1.80
	521400 DATA PROCESSING EXPENSE	1,599.36	10,661.83
	521500 PUBLICATION & PRINT EXP	52.12	452.19
	521900 AWARDS EXPENSE		8.80
	522100 DUES & SUBSCRIPTION EXP		169.54
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,387.22
	524700 RENT EXP-OTHER REAL PROP		15.29
	524900 RENT EXP-DEPR SURCHARGE	68.05	476.35

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.77	222.35
	533900 FOOD EXPENSE		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	123.16	826.95
	543300 IT CONSULTING-OTHER	.84	5.88
	549200 JANITORIAL/SECURITY SRVS		9.76
	554900 OTHER CONTRACTUAL SERVICE	44.73	282.62
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		9.98
	556100 INSURANCE EXPENSE		8.13
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP	2.98	9.24
	Major Account 520000 Total	2,128.13	19,345.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.04
	571800 TAXABLE TRAVEL EXPENSES		11.24
	573100 STATE-OWNED TRANSPORTAION		20.04
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		65.48
	Fund 28560 Expenditures Total	7,357.25	60,588.29
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.04-	396.90-
	484500 REIMB NON-GOVT SOURCES	47,000.00-	464,000.00-
	484501 EARLY PLANNING SEMINAR		450.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,025.00-
	Major Account 480000 Total	47,061.04-	468,871.90-
	Fund 28580 Revenue Total	47,061.04-	468,871.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,808.00	149,274.98
	511300 OVERTIME PAYMENTS		286.32
	512100 VACATION LEAVE EXPENSE	2,414.37	16,030.04
	512200 SICK LEAVE EXPENSE	1,513.56	14,285.80
	512300 HOLIDAY LEAVE EXPENSE	2,295.01	9,731.72
	512500 FUNERAL LEAVE EXPENSE		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	1,723.99	14,221.72
	515200 OASDI EXPENSE	1,625.80	13,498.26
	515500 HEALTH INSURANCE EXPENSE	4,389.77	35,005.99
	516200 TUITION ASSISTANCE	239.84	475.17
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	31,010.34	256,048.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.05	11,088.32
	521300 FREIGHT EXPENSE		36.64
	521400 DATA PROCESSING EXPENSE	12,484.79	74,782.71
	521500 PUBLICATION & PRINT EXP	525.04	7,282.21
	521900 AWARDS EXPENSE		101.63
	522100 DUES & SUBSCRIPTION EXP		1,356.32
	522200 CONFERENCE REGISTRATION		134.61
	524600 RENT EXPENSE-BUILDINGS	1,299.80	9,946.49
	524700 RENT EXP-OTHER REAL PROP		293.55
	524900 RENT EXP-DEPR SURCHARGE	503.37	3,463.65
	531100 OFFICE SUPPLIES EXPENSE	176.35	1,503.98
	533900 FOOD EXPENSE		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	805.49	6,093.40
	543300 IT CONSULTING-OTHER	6.70	41.85
	544100 PHYSICIAN SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		68.29
	554900 OTHER CONTRACTUAL SERVICE	356.08	3,255.97
	555100 DATA PROC SOFTW LIC FEE		62.79
	555200 SOFTWARE - NEW PURCHASES		168.87
	555340 COTS MAINTENANCE		64.87
	556100 INSURANCE EXPENSE		65.05
	556300 SURETY & NOTARY BONDS		31.20
	559100 OTHER OPERATING EXP	21.25	63.23
	Major Account 520000 Total	16,408.92	158,648.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.96
	571800 TAXABLE TRAVEL EXPENSES		228.68

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		1,204.40
	Fund 28580 Expenditures Total	47,419.26	415,901.07
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.26-	310.75-
	484500 REIMB NON-GOVT SOURCES	51,000.00-	373,000.00-
	484501 EARLY PLANNING SEMINAR		100.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,525.00-
	484509 ADMIN PROCESSING FEE PENALTY		150.00-
	Major Account 480000 Total	51,042.26-	376,085.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00	
	Major Account 490000 Total	10,000.00	
	Fund 28590 Revenue Total	41,042.26-	376,085.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,155.40	131,095.21
	511300 OVERTIME PAYMENTS		128.95
	512100 VACATION LEAVE EXPENSE	1,749.89	13,608.10
	512200 SICK LEAVE EXPENSE	1,469.67	9,686.63
	512300 HOLIDAY LEAVE EXPENSE	1,800.44	7,961.54
	512500 FUNERAL LEAVE EXPENSE		295.38
	512700 INJURY LEAVE EXPENSE		21.64
	515100 RETIREMENT PLANS EXPENSE	1,360.89	12,193.03
	515200 OASDI EXPENSE	1,271.42	11,501.07
	515500 HEALTH INSURANCE EXPENSE	4,031.89	34,541.46
	516200 TUITION ASSISTANCE	179.88	404.92
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	25,019.48	224,311.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.70	6,941.40
	521300 FREIGHT EXPENSE		16.82
	521400 DATA PROCESSING EXPENSE	9,629.74	63,312.80
	521500 PUBLICATION & PRINT EXP	372.46	3,875.93
	521900 AWARDS EXPENSE		57.45
	522100 DUES & SUBSCRIPTION EXP		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	1,021.27	8,553.82
	524700 RENT EXP-OTHER REAL PROP		134.02
	524900 RENT EXP-DEPR SURCHARGE	374.28	2,926.24
	531100 OFFICE SUPPLIES EXPENSE	133.67	1,335.50
	533900 FOOD EXPENSE		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	602.50	4,218.13
	543300 IT CONSULTING-OTHER	5.02	34.31
	549200 JANITORIAL/SECURITY SRVS		43.90
	554900 OTHER CONTRACTUAL SERVICES	266.61	2,055.78
	555100 DATA PROC SOFTW LIC FEE		62.79
	555200 SOFTWARE - NEW PURCHASES		90.93
	555340 COTS MAINTENANCE		64.87
	556100 INSURANCE EXPENSE		48.79
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP	6.38	29.16
	Major Account 520000 Total	12,587.63	122,268.94
	570000 Travel Expenses		
	571100 LODGING		293.28
	571800 TAXABLE TRAVEL EXPENSES		104.96
	573100 STATE-OWNED TRANSPORT		178.11
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total		590.39
	Fund 28590 Expenditures Total	37,607.11	347,171.17
	Subprogram Revenues	235,659.91-	3,275,202.15-
	Subprogram Expenditures	339,533.94	2,905,846.11
	Program Revenues	235,659.91-	3,275,202.15-
	Program Expenditures	339,533.94	2,905,846.11

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	346.50	3,183.75
	515200 FICA EXPENSE	26.61	243.97
	Major Account 510000 Total	373.11	3,427.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.96	267.35
	522100 DUES & SUBSCRIPTION EXP		1,612.00
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		685.33
	533900 FOOD EXPENSE-INSTITUTIONS	109.73	742.28
	Major Account 520000 Total	139.69	3,956.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.12
	574500 PERSONAL VEHICLE MILEAGE	294.14	1,764.16
	Major Account 570000 Total	294.14	1,783.28
	Fund 28511 Expenditures Total	806.94	9,167.96
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	100.50
	515200 FICA EXPENSE	.78	7.58
	Major Account 510000 Total	11.28	108.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.97	8.98
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.15
	533900 FOOD EXPENSE-INSTITUTIONS	3.54	24.79
	Major Account 520000 Total	4.51	135.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	8.91	55.08
	Major Account 570000 Total	8.91	55.66
	Fund 28521 Expenditures Total	24.70	299.66
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	50.25
	515200 FICA EXPENSE	.41	3.88
	Major Account 510000 Total	5.66	54.13
	520000 Operating Expenses		

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	.48	4.90
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		20.07
	533900 FOOD EXPENSE-INSTITUTIONS	1.77	13.19
	Major Account 520000 Total	2.25	74.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.30
	574500 PERSONAL VEHICLE MILEAGE	4.46	27.51
	Major Account 570000 Total	4.46	27.81
	Fund 28531 Expenditures Total	12.37	156.10
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	100.50
	515200 FICA EXPENSE	.78	7.58
	Major Account 510000 Total	11.28	108.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.97	8.28
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS	3.54	23.20
	Major Account 520000 Total	4.51	123.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	8.90	55.07
	Major Account 570000 Total	8.90	55.65
	Fund 28540 Expenditures Total	24.69	287.38
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	129.75
	515200 FICA EXPENSE	.78	9.87
	Major Account 510000 Total	11.28	139.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.45	10.69
	522100 DUES & SUBSCRIPTION EXP		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	5.31	30.28
	Major Account 520000 Total	6.76	169.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.60
	574500 PERSONAL VEHICLE MILEAGE	8.92	64.78
	Major Account 570000 Total	8.92	65.38
	Fund 28550 Expenditures Total	26.96	374.13
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	100.50
	515200 FICA EXPENSE	.78	7.58
	Major Account 510000 Total	11.28	108.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.97	8.29
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS	3.54	23.21
	Major Account 520000 Total	4.51	123.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	8.91	55.08
	Major Account 570000 Total	8.91	55.66
	Fund 28560 Expenditures Total	24.70	287.41
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	73.50	740.25
	515200 FICA EXPENSE	5.61	56.49
	Major Account 510000 Total	79.11	796.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.73	59.06
	522100 DUES & SUBSCRIPTION EXP		416.00
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		131.07
	533900 FOOD EXPENSE-INSTITUTIONS	28.31	167.24
	Major Account 520000 Total	36.04	903.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.40	391.54
	Major Account 570000 Total	62.40	395.36
	Fund 28580 Expenditures Total	177.55	2,095.47
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	57.75	619.50
	515200 FICA EXPENSE	4.43	47.47
	Major Account 510000 Total	62.18	666.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.80	48.19
	522100 DUES & SUBSCRIPTION EXP		312.00
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		71.13
	533900 FOOD EXPENSE-INSTITUTIONS	21.24	135.76
	Major Account 520000 Total	27.04	697.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	49.03	339.24
	Major Account 570000 Total	49.03	343.06
	Fund 28590 Expenditures Total	138.25	1,707.11
	Subprogram Expenditures	1,236.16	14,375.22
	Program Expenditures	1,236.16	14,375.22

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 Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,082,024.00
	Major Account 590000 Total		4,082,024.00
	Fund 10000 Expenditures Total		4,082,024.00
	Subprogram Expenditures		4,082,024.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,427,719.00
	Major Account 590000 Total		1,427,719.00
	Fund 10000 Expenditures Total		1,427,719.00
	Subprogram Expenditures		1,427,719.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,290,168.00
	Major Account 590000 Total		7,290,168.00
	Fund 10000 Expenditures Total		7,290,168.00
	Subprogram Expenditures		7,290,168.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,219,620.00
	Major Account 590000 Total		1,219,620.00
	Fund 10000 Expenditures Total		1,219,620.00
	Subprogram Expenditures		1,219,620.00
	Program Expenditures		57,053,947.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	481200 GAIN OR LOSS-SALE OF INV	11,386.25-	39,352.52-
	Major Account 480000 Total	11,386.26-	39,352.53-
	Fund 68530 Revenue Total	11,386.26-	39,352.53-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	102.23	4,435.31
	Major Account 520000 Total	102.23	4,435.31
	Fund 68530 Expenditures Total	102.23	4,435.31
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	11,780.73-	40,678.27-
	486200 CONTRIBUTIONS		122.00-
	Major Account 480000 Total	11,780.73-	40,800.27-
	Fund 68540 Revenue Total	11,780.73-	40,800.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,405.34	1,405.34
	559200 RET PAYS-NPERS ONLY		3,752.44
	Major Account 520000 Total	1,405.34	5,157.78
	Fund 68540 Expenditures Total	1,405.34	5,157.78
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,947,426.12-	11,841,703.90-
	481200 GAIN OR LOSS-SALE OF INV	94,073,023.03-	185,398,049.86-
	484500 REIMB NON-GOVT SOURCES	4,505,000.00-	29,196,000.00-
	486200 CONTRIBUTIONS	26,536,976.45-	42,536,882.98-
	Major Account 480000 Total	133,062,425.60-	268,972,636.74-
	Fund 68600 Revenue Total	133,062,425.60-	268,972,636.74-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,205,988.04	29,089,629.36
	559100 OTHER OPERATING EXP	1,340,726.24	2,329,072.43
	559200 RET PAYS-NPERS ONLY	53,911,387.46	74,681,075.79
	Major Account 520000 Total	59,458,101.74	106,099,777.58
	Fund 68600 Expenditures Total	59,458,101.74	106,099,777.58
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,629,379.94-	3,903,091.39-
	481200 GAIN OR LOSS-SALE OF INV	26,496,834.66-	57,607,878.52-
	484500 REIMB NON-GOVT SOURCES	1,652,000.00-	7,164,000.00-

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>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	12,082,836.50-	18,161,317.42-
	486501 REINSTATED FORFEITURES		27,300.00-
	Major Account 480000 Total	42,861,051.10-	86,863,587.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	
	Major Account 490000 Total	10,000.00-	
	Fund 68610 Revenue Total	42,871,051.10-	86,863,587.33-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,308,371.83	7,002,716.56
	559100 OTHER OPERATING EXP	569,112.95	940,160.98
	559200 RET PAYS-NPERS ONLY	10,954,607.02	17,499,250.25
	Major Account 520000 Total	12,832,091.80	25,442,127.79
	Fund 68610 Expenditures Total	12,832,091.80	25,442,127.79
	Subprogram Revenues	175,956,643.69-	355,916,376.87-
	Subprogram Expenditures	72,291,701.11	131,551,498.46
	Program Revenues	175,956,643.69-	355,916,376.87-
	Program Expenditures	72,291,701.11	131,551,498.46
	Agency Revenues	316,625,808.25-	2,449,557,602.89-
	Agency Expenditures	181,698,837.05	720,050,136.77

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	960.37-	5,763.98-
	Major Account 480000 Total	960.37-	5,763.98-
	Fund 28600 Revenue Total	960.37-	5,763.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.84	23,000.34
	511300 OVERTIME PAYMENTS		271.10
	512100 VACATION LEAVE EXPENSE	1,542.28	4,301.48
	512300 HOLIDAY LEAVE EXPENSE	385.56	1,542.25
	515100 RETIREMENT PLANS EXPENSE	288.72	2,180.19
	515200 FICA EXPENSE	281.47	2,143.58
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	4,949.83	37,599.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.52	114.23
	521400 CIO CHARGES		413.56
	521412 OCIO-VOICE EXPENSE	97.33	797.43
	521500 PUBLICATIONS & PRINTING		152.95
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE	54.41	111.91
	533100 HOUSEHOLD & INSTIT EXP	5.33	5.33
	533901 FOOD-OFFICIAL FUNCTION	13.98	20.33
	534947 DATA PROCESSING SUPPLIES	124.11	248.18
	541100 ACCTG & AUDITING SERVICES		399.00
	541200 PURCHASING ASSESSMENT		284.00
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	317.68	11,864.57
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	6.59	55.67
	571800 MEALS - TRAVEL STATUS		60.38
	574500 PERSONAL VEHICLE MILEAGE		235.92
	Major Account 570000 Total	6.59	351.97
	Fund 28600 Expenditures Total	5,274.10	49,816.20
	Subprogram Revenues	960.37-	5,763.98-
	Subprogram Expenditures	5,274.10	49,816.20

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	64,140.89-	263,249.61-
	Major Account 450000 Total	64,140.89-	263,249.61-
	Fund 28600 Revenue Total	64,140.89-	263,249.61-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	558.79	2,933.00
	554900 OTHER CONTRACTUAL SERVICES	75.90	1,364.18
	Major Account 520000 Total	634.69	4,297.18
	Fund 28600 Expenditures Total	634.69	4,297.18
	Subprogram Revenues	64,140.89-	263,249.61-
	Subprogram Expenditures	634.69	4,297.18

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	533901 FOOD-OFFICIAL FUNCTION	19.78	19.78
	Major Account 520000 Total	19.78	19.78
	570000 Travel Expenses		
	571100 LODGING		1,942.98
	571600 MEALS - TAXABLE	39.56	105.68
	571800 MEALS - TRAVEL STATUS		304.87
	572100 COMMERCIAL TRANSPORTATIO		701.20
	574500 PERSONAL VEHICLE MILEAGE		562.13
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	39.56	3,752.86
	Fund 28600 Expenditures Total	59.34	3,772.64
	Subprogram Expenditures	59.34	3,772.64

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		265,115.83
	Major Account 520000 Total		288,865.83
	Fund 28600 Expenditures Total		288,865.83
	Subprogram Expenditures		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		16,475.00
	522200 CONFERENCE REGISTRATION		795.00
	554900 OTHER CONTRACTUAL SERVICES		13,833.76
	559100 OTHER OPERATING EXP	500.00	23,650.00
	Major Account 520000 Total	500.00	54,753.76
	Fund 28600 Expenditures Total	500.00	54,753.76
	Subprogram Expenditures	500.00	54,753.76
	Program Revenues	65,101.26	269,013.59
	Program Expenditures	6,468.13	401,505.61
	Agency Revenues	65,101.26	269,013.59
	Agency Expenditures	6,468.13	401,505.61

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,068.97	208,059.67	
512100 VACATION LEAVE EXPENSE	6,280.29	29,565.98	
512200 SICK LEAVE EXPENSE	2,147.32	10,144.27	
512300 HOLIDAY LEAVE EXPENSE	3,499.61	13,998.46	
512500 FUNERAL LEAVE EXPENSE		395.27	
515100 RETIREMENT PLANS EXPENSE	2,620.50	19,630.72	
515200 FICA EXPENSE	2,449.29	18,597.56	
515500 HEALTH INSURANCE EXPENSE	6,759.08	47,313.56	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		6,558.00	
Major Account 510000 Total	46,825.06	354,362.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	110.49	1,553.39	
521400 CIO CHARGES		8,837.24	
521500 PUBLICATION & PRINT EXP		140.08	
522100 DUES & SUBSCRIPTION EXP		1,224.99	
522200 CONFERENCE REGISTRATION		1,200.00	
531100 OFFICE SUPPLIES EXPENSE		1,929.61	
541100 ACCTG & AUDITING SERVICES		1,147.00	
541200 PURCHASING ASSESSMENT		127.00	
541700 LEGAL RELATED EXPENSE		4,764.80	
543100 IT CONSULTING-APPLICATIONS		632.50	
555440 CUSTOMIZED MAINTENANCE		2,530.53	
559100 OTHER OPERATING EXP		69.20	
Major Account 520000 Total	110.49	24,156.34	
570000 Travel Expenses			
571100 LODGING		145.57	
573100 STATE-OWNED TRANSPORT		104.86	
574500 PERSONAL VEHICLE MILEAGE		1,255.04	
Major Account 570000 Total		1,505.47	
Fund 10000 Expenditures Total	46,935.55	380,024.18	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	66,480.00-	123,555.00-	
475100 REGISTRATION / LICENSE F	1,200.00-	5,100.00-	
Major Account 470000 Total	67,680.00-	128,655.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,037.89-	5,076.23-	

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	1.80-	6.15-
	485121 LATE FILING FEES	1,650.00-	48,780.00-
	485129 INTEREST		9.77-
	485191 CIVIL PENALTIES	500.00-	650.00-
	Major Account 480000 Total	3,189.69-	54,522.15-
	Fund 28710 Revenue Total	70,869.69-	183,177.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		233.66
	522800 E-COMMERCE OPER EXP		476.75
	543100 IT CONSULTING-APPLICATIONS		22,895.00-
	555440 CUSTOMIZED MAINTENANCE		65,000.00
	Major Account 520000 Total		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		65,765.41
	Subprogram Revenues	70,869.69-	183,177.15-
	Subprogram Expenditures	46,935.55	445,789.59
	Program Revenues	70,869.69-	183,177.15-
	Program Expenditures	46,935.55	445,789.59
	Agency Revenues	70,869.69-	183,177.15-
	Agency Expenditures	46,935.55	445,789.59

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	306.33-	13,713.03-
	484800 ROYALTY REVENUE		14,838.09-
	486500 MISCELLANEOUS ADJUSTMENT		63.79-
	Major Account 480000 Total	306.33-	28,614.91-
	Fund 21890 Revenue Total	306.33-	28,614.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,894.11	203,250.69
	511200 TEMPORARY SALARIES-WAGE	888.00	6,858.00
	512100 VACATION LEAVE EXPENSE	2,998.16	14,593.61
	512200 SICK LEAVE EXPENSE	1,330.02	4,415.52
	512300 HOLIDAY LEAVE EXPENSE	3,135.82	12,543.24
	515100 RETIREMENT PLANS EXPENSE	2,348.12	17,582.23
	515200 FICA EXPENSE	2,290.51	17,340.75
	515500 HEALTH INSURANCE EXPENSE	4,339.98	30,379.86
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	41,224.72	311,037.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	9.25
	521400 CIO CHARGES	609.10	4,345.64
	521412 OCIO-VOICE EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP		512.86
	521900 AWARDS EXPENSE		131.44
	522100 DUES & SUBSCRIPTION EXP	414.40	11,727.53
	522200 CONFERENCE REGISTRATION	1,620.00	5,524.00
	524600 RENT EXPENSE-BUILDINGS	964.54	8,529.76
	524900 RENT EXP-DEPR SURCHARGE	330.01	2,310.07
	531100 OFFICE SUPPLIES EXPENSE	53.02	405.67
	533900 FOOD EXPENSE-INSTITUTIONS	30.45	183.15
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE		546.90
	Major Account 520000 Total	4,022.91	44,479.27
	Fund 21890 Expenditures Total	45,247.63	355,516.33
	Subprogram Revenues	306.33-	28,614.91-
	Subprogram Expenditures	45,247.63	355,516.33

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	1,709,906.90-	3,914,620.94-
	454664 GRAIN TAX FSA	91,025.36-	153,355.93-
	Major Account 450000 Total	1,800,932.26-	4,067,976.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,813.52-	27,532.45-
	Major Account 480000 Total	4,813.52-	27,532.45-
	Fund 21890 Revenue Total	1,805,745.78-	4,095,509.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	646.80	5,686.55
	Major Account 520000 Total	646.80	5,686.55
	Fund 21890 Expenditures Total	646.80	5,686.55
	Subprogram Revenues	1,805,745.78-	4,095,509.32-
	Subprogram Expenditures	646.80	5,686.55

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,059.79	8,148.97
	Major Account 520000 Total	1,059.79	8,148.97
	Fund 21890 Expenditures Total	1,059.79	8,148.97
	Subprogram Expenditures	1,059.79	8,148.97

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	340.19	3,351.78
	Major Account 520000 Total	340.19	3,351.78
	Fund 21890 Expenditures Total	340.19	3,351.78
	Subprogram Expenditures	340.19	3,351.78

Secure Version - Prior Month

As of January 31, 2022

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	300.00	2,050.00
	515200 FICA EXPENSE	22.96	156.83
	Major Account 510000 Total	322.96	2,206.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,540.00
	524700 RENT EXP-OTHER REAL PROP		688.00
	525500 RENT EXP-OTHER PERS PROP		286.30
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533901 FOOD-OFFICIAL FUNCTION		899.30
	554110 VOICE SERVICES		179.04
	Major Account 520000 Total		4,601.89
	570000 Travel Expenses		
	571100 LODGING	1,048.31	9,517.03
	571600 MEALS - TAXABLE	30.80	30.80
	571800 MEALS - TRAVEL STATUS	33.60	3,258.41
	572100 COMMERCIAL TRANSPORTATIO	1,061.22	4,686.45
	574500 PERSONAL VEHICLE MILEAGE	462.16	4,068.56
	575100 MISC TRAVEL EXPENSE	70.16	356.16
	Major Account 570000 Total	2,706.25	21,917.41
	Fund 21890 Expenditures Total	3,029.21	28,726.13
	Subprogram Expenditures	3,029.21	28,726.13

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
	Major Account 520000 Total		1,032,000.00
	Fund 21890 Expenditures Total		1,032,000.00
	Subprogram Expenditures		1,032,000.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	12,500.00	75,000.00
	559100OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total	12,500.00	81,000.00
	Fund 21890 Expenditures Total	12,500.00	81,000.00
	Subprogram Expenditures	12,500.00	81,000.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,366.77-
	Major Account 480000 Total		12,366.77-
	Fund 21890 Revenue Total		12,366.77-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		25.00
	515200 FICA EXPENSE		1.91
	Major Account 510000 Total		26.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		406.32
	521500 PUBLICATION & PRINT EXP	3,301.57	62,495.06
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP	4,550.00	24,375.51
	522200 CONFERENCE REGISTRATION		2,400.00
	524700 RENT EXP-OTHER REAL PROP		610.00
	533901 FOOD-OFFICIAL FUNCTION		3,849.36
	534946 PROMOTIONAL SUPPLIES	2,646.87	2,807.74
	554900 OTHER CONTRACTUAL SERVICES	70,568.72	1,140,453.47
	559100 OTHER OPERATING EXP		23,430.40
	Major Account 520000 Total	81,067.16	1,261,477.86
	570000 Travel Expenses		
	571100 LODGING		3,382.39
	571600 MEALS - TAXABLE		426.48
	571800 MEALS - TRAVEL STATUS		349.69
	572100 COMMERCIAL TRANSPORTATIO		7,190.10
	574500 PERSONAL VEHICLE MILEAGE		204.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,790.57
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		14,414.19
	Fund 21890 Expenditures Total	81,067.16	1,275,918.96
	Subprogram Revenues		12,366.77-
	Subprogram Expenditures	81,067.16	1,275,918.96

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	15.17	401.41
	521412 OCIO-VOICE EXPENSE		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	60.00	420.00
	531100 OFFICE SUPPLIES EXPENSE		52.68
	531200 IT SUPPLIES		60.99
	533132 UNIFORMS/CLOTHING	1,038.50	1,038.50
	533901 FOOD-OFFICIAL FUNCTION		183.68
	534946 PROMOTIONAL SUPPLIES		10,182.58
	538182 GAS EXPENSE		84.70
	554900 OTHER CONTRACTUAL SERVICES	13,670.00	282,166.46
	559100 OTHER OPERATING EXP	250.00	10,695.00
	Major Account 520000 Total	15,033.67	312,946.92
	570000 Travel Expenses		
	571100 LODGING	517.35	10,382.42
	571600 MEALS - TAXABLE		437.88
	571800 MEALS - TRAVEL STATUS	187.46	2,011.72
	572100 COMMERCIAL TRANSPORTATIO	481.74	7,291.24
	573100 STATE-OWNED TRANSPORT	481.25	6,722.54
	574500 PERSONAL VEHICLE MILEAGE	66.70	982.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,403.06
	575100 MISC TRAVEL EXPENSE	80.00	1,087.00
	Major Account 570000 Total	1,814.50	30,318.56
	Fund 21890 Expenditures Total	16,848.17	343,265.48
	Subprogram Expenditures	16,848.17	343,265.48
	Program Revenues	1,806,052.11-	4,136,491.00-
	Program Expenditures	160,738.95	3,915,114.20
	Agency Revenues	1,806,052.11-	4,136,491.00-
	Agency Expenditures	160,738.95	3,915,114.20

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		214.24
	Major Account 520000 Total		214.24
	570000 Travel Expenses		
	571100 LODGING	277.42	277.42
	571800 MEALS - TRAVEL STATUS	68.67	68.67
	572100 COMMERCIAL TRANSPORTATIO	420.48	420.48
	Major Account 570000 Total	766.57	766.57
	Fund 10000 Expenditures Total	766.57	980.81
	Subprogram Expenditures	766.57	980.81
	Program Expenditures	766.57	980.81
	Agency Expenditures	766.57	980.81

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	1,624.03-	45,820.34-
	Major Account 470000 Total	1,624.03-	45,820.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.68-	28,468.18-
	Major Account 480000 Total	4.68-	28,468.18-
	Fund 27212 Revenue Total	1,628.71-	74,288.52-
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	1,628.71-	74,288.52-
	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	433,682.38-	4,658,927.29-
	Major Account 450000 Total	433,682.38-	4,658,927.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,788.02-	35,617.19-
	484500 REIMB NON-GOVT SOURCES	574.53-	1,366.14-
	Major Account 480000 Total	8,362.55-	36,983.33-
	Fund 27210 Revenue Total	442,044.93-	4,695,910.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,423.49	279,878.27
	512100 VACATION LEAVE EXPENSE	3,902.41	18,893.32
	512200 SICK LEAVE EXPENSE	1,773.59	7,435.75
	512300 HOLIDAY LEAVE EXPENSE	4,344.38	17,377.52
	512500 FUNERAL LEAVE EXPENSE		1,971.01
	515100 RETIREMENT PLANS EXPENSE	3,253.10	24,377.86
	515200 FICA EXPENSE	3,053.91	23,119.68
	515500 HEALTH INSURANCE EXPENSE	8,165.98	57,161.86
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	57,916.86	436,901.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,760.35	11,894.39
	521400 CIO CHARGES	1,293.40	14,576.99
	521500 PRINTING		1,390.53
	521501 ADVERTISING EXPENSE	148,533.42	2,012,648.08
	521502 MARKETING EXPENSE	259,095.90	516,649.29
	521900 AWARDS EXPENSE		220.00
	522100 DUES & SUBSCRIPTION EXP		5,112.28
	522200 CONFERENCE REGISTRATION		1,000.00
	522201 CONFERENCE REGISTRATION EXPENS	7,915.00	11,012.87
	522202 TRAINING REGISTRATION EXPENSE		532.50
	522600 JOB APPLICANT EXPENSE		98.99
	524600 RENT EXPENSE-BUILDINGS	2,217.10	15,554.70
	524900 RENT EXP-DEPR SURCHARGE	748.29	5,238.03
	531100 OFFICE SUPPLIES EXPENSE	143.26	1,599.37
	534600 ED & RECREATIONAL SUP EX		6,145.36
	534901 MARKETING SUPPLY EXPENSE	22,476.67	28,958.00
	539500 PURCHASING CARD SUSPENSE		900.00
	541100 ACCTG & AUDITING SERVICES	1,666.25	8,757.75

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
	543300 IT CONSULTING-OTHER	44,256.00	44,256.00
	554130 VIDEO SERVICES	32.15	225.05
	554900 OTHER CONTRACTUAL SERVICES	1,491.73	3,243.75
	554901 INTERN CONTRACTUAL SERVICE EXP		8,971.85
	Major Account 520000 Total	495,629.52	2,700,377.93
	570000 Travel Expenses		
	571100 LODGING	769.50	8,312.85
	571800 MEALS - TRAVEL STATUS	193.56	2,027.46
	572100 COMMERCIAL TRANSPORTATIO	438.40	2,203.13
	573100 STATE-OWNED TRANSPORT	87.54	5,810.81
	574500 PERSONAL VEHICLE MILEAGE		4,613.11
	575100 MISC TRAVEL EXPENSE		469.43
	Major Account 570000 Total	1,489.00	23,436.79
	590000 Government Aid		
	593102 Grants - CF	28,196.15	181,597.81
	Major Account 590000 Total	28,196.15	181,597.81
	Fund 27210 Expenditures Total	583,231.53	3,342,313.76
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,785.00-
	Major Account 470000 Total		5,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.37-	18,646.51-
	484100 OPERATING DONATIONS & CONTRIBU		7,430.00-
	486600 CREDIT CARD CLEARING		8,377.00-
	Major Account 480000 Total	27.37-	34,453.51-
	Fund 29100 Revenue Total	27.37-	40,238.51-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,157.47
	521900 AWARDS EXPENSE		1,080.00
	522201 CONFERENCE REGISTRATION EXPENS		350.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP		4,034.73
	531100 OFFICE SUPPLIES EXPENSE		135.82
	532200 PERSONAL COMPUTING EQUIPMENT		75.24

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		
	533900 FOOD EXPENSE-INSTITUTIONS		17,146.04
	547100 EDUCATIONAL SERVICES		6,000.00
	Major Account 520000 Total		30,549.30
	570000 Travel Expenses		
	571100 LODGING		8,178.00
	571800 MEALS - TRAVEL STATUS	41.48	1,092.46
	572100 COMMERCIAL TRANSPORTATIO		3,656.31
	574500 PERSONAL VEHICLE MILEAGE	520.80	2,165.86
	575100 MISC TRAVEL EXPENSE		138.60
	Major Account 570000 Total	562.28	15,231.23
	Fund 29100 Expenditures Total	562.28	45,780.53
	Subprogram Revenues	442,072.30	4,736,149.13
	Subprogram Expenditures	583,793.81	3,388,094.29

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,607.74	23,536.58
	512100 VACATION LEAVE EXPENSE		3,885.04
	512300 HOLIDAY LEAVE EXPENSE	400.86	1,603.44
	512500 FUNERAL LEAVE EXPENSE		1,002.15
	515100 RETIREMENT PLANS EXPENSE	300.18	2,248.54
	515200 FICA EXPENSE	293.71	2,217.15
	515500 HEALTH INSURANCE EXPENSE	523.96	3,667.72
	Major Account 510000 Total	5,126.45	38,160.62
	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		568.24
	Major Account 570000 Total		619.17
	Fund 27210 Expenditures Total	5,126.45	38,928.41
	Subprogram Expenditures	5,126.45	38,928.41

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		
	521501 ADVERTISING EXPENSE	1,057.89	1,057.89
	522201 CONFERENCE REGISTRATION EXPENS		10,016.37
	525500 RENT EXP-OTHER PERS PROP		818.61
	533900 FOOD EXPENSE-INSTITUTIONS		347.50
	534901 MARKETING SUPPLY EXPENSE	175.83	175.83
	Major Account 520000 Total	1,233.72	12,416.20
	570000 Travel Expenses		
	571100 LODGING		1,016.47
	571800 MEALS - TRAVEL STATUS		157.16
	572100 COMMERCIAL TRANSPORTATIO	292.40	996.51
	573100 STATE-OWNED TRANSPORT		131.79
	575100 MISC TRAVEL EXPENSE		284.20
	Major Account 570000 Total	292.40	2,586.13
	Fund 27210 Expenditures Total	1,526.12	15,002.33
	Subprogram Expenditures	1,526.12	15,002.33

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

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		727.88
	522100 DUES & SUBSCRIPTION EXP		500.00
	522201 CONFERENCE REGISTRATION EXPENS	99.00	1,189.00
	525500 RENT EXP-OTHER PERS PROP	1,920.02	1,920.02
	Major Account 520000 Total	2,019.02	4,524.90
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	47.26	432.47
	572100 COMMERCIAL TRANSPORTATIO	543.30	543.30
	573100 STATE-OWNED TRANSPORT	167.08	1,791.80
	575100 MISC TRAVEL EXPENSE	25.00	32.50
	Major Account 570000 Total	878.64	2,896.07
	Fund 27210 Expenditures Total	2,897.66	7,420.97
	Subprogram Expenditures	2,897.66	7,420.97

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		829.05
	Major Account 570000 Total		944.57
	Fund 27210 Expenditures Total		944.57
	Subprogram Expenditures		944.57
	Program Revenues	443,701.01-	4,810,437.65-
	Program Expenditures	593,344.04	3,740,777.48
	Agency Revenues	443,701.01-	4,810,437.65-
	Agency Expenditures	593,344.04	3,740,777.48

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,805.47	13,726.99
	512100 VACATION LEAVE EXPENSE		495.68
	512300 HOLIDAY LEAVE EXPENSE	200.61	799.50
	515100 RETIREMENT PLANS EXPENSE	150.22	1,124.91
	515200 FICA EXPENSE	152.33	1,141.15
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,308.63	17,632.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	31.48
	521400 CIO CHARGES	78.80	627.80
	521412 OCIO-VOICE EXPENSE	34.09	272.72
	521500 PUBLICATION & PRINT EXP		1,411.92
	522100 DUES & SUBSCRIPTION EXP	72.00	220.60
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	.01	1,457.26
	524900 RENT EXP-DEPR SURCHARGE	.01-	498.54
	531100 OFFICE SUPPLIES EXPENSE		300.38
	533132 UNIFORMS/CLOTHING		51.14
	533901 Food-Official Function		43.22
	534946 PROMOTIONAL SUPPLIES		1,141.13
	541100 ACCTG & AUDITING SERVICES		163.50
	541200 PURCHASING ASSESSMENT		28.00
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	185.82	7,117.69
	570000 Travel Expenses		
	571100 LODGING		329.36
	571600 MEALS - TAXABLE	52.63	85.44
	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	52.63	781.30
	Fund 21900 Expenditures Total	2,547.08	25,531.22
	Subprogram Expenditures	2,547.08	25,531.22

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	8,035.45-	10,821.69-
	Major Account 450000 Total	8,035.45-	10,821.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.74-	290.68-
	Major Account 480000 Total	14.74-	290.68-
	Fund 21900 Revenue Total	8,050.19-	11,112.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15.92	954.44
	Major Account 520000 Total	15.92	954.44
	Fund 21900 Expenditures Total	15.92	954.44
	Subprogram Revenues	8,050.19-	11,112.37-
	Subprogram Expenditures	15.92	954.44

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	713.15	2,496.25
	Major Account 520000 Total	713.15	2,496.25
	Fund 21900 Expenditures Total	713.15	2,496.25
	Subprogram Expenditures	713.15	2,496.25

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	22.25	504.97
	Major Account 520000 Total	22.25	504.97
	Fund 21900 Expenditures Total	22.25	504.97
	Subprogram Expenditures	22.25	504.97

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	651.54	842.77
	572100 COMMERCIAL TRANSPORTATIO	270.60	270.60
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	922.14	1,123.37
	Fund 21900 Expenditures Total	922.14	1,123.37
	Subprogram Expenditures	922.14	1,123.37

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		362.93-
	Major Account 480000 Total		362.93-
	Fund 21900 Revenue Total		362.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.50	3,955.50
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		1,346.80
	524744 EXHIBIT SPACE EXPENSE	350.00-	350.00
	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		4,270.00
	Major Account 520000 Total	262.50	20,069.38
	570000 Travel Expenses		
	571100 LODGING		2,241.01
	572100 COMMERCIAL TRANSPORTATIO		4,753.58
	573100 STATE-OWNED TRANSPORT		319.88
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		7,389.47
	Fund 21900 Expenditures Total	262.50	27,458.85
	Subprogram Revenues		362.93-
	Subprogram Expenditures	262.50	27,458.85

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	102.93-	678.92-
	484500 REIMB NON-GOVT SOURCES		6,894.31-
	Major Account 480000 Total	102.93-	7,573.23-
	Fund 29210 Revenue Total	102.93-	7,573.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,805.47	13,727.01
	512100 VACATION LEAVE EXPENSE		495.68
	512300 HOLIDAY LEAVE EXPENSE	200.61	799.50
	515100 RETIREMENT PLANS EXPENSE	150.20	1,124.76
	515200 FICA EXPENSE	152.30	1,141.16
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,308.58	17,632.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	123.00
	521400 CIO CHARGES	78.80	627.80
	521412 OCIO-VOICE EXPENSE	34.09	272.72
	521500 PUBLICATION & PRINT EXP	112.50	4,629.84
	522100 DUES & SUBSCRIPTION EXP	72.00	237.74
	522200 CONFERENCE REGISTRATION		1,775.80
	524600 RENT EXPENSE-BUILDINGS	416.34	1,457.19
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE EXP	350.00-	350.00
	524900 RENT EXP-DEPR SURCHARGE	142.46	498.61
	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		1,295.29
	541100 ACCTG & AUDITING SERVICES	713.14	2,659.72
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		14.92
	559100 OTHER OPERATING EXP		560.00
	Major Account 520000 Total	1,319.33	15,184.01
	570000 Travel Expenses		
	571100 LODGING		2,498.34
	571600 MEALS - TAXABLE	52.63	85.45
	571800 MEALS - TRAVEL STATUS		10.94
	572100 COMMERCIAL TRANSPORTATIO		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	52.63	8,773.74
	Fund 29210 Expenditures Total	3,680.54	41,589.86
	Subprogram Revenues	102.93-	7,573.23-
	Subprogram Expenditures	3,680.54	41,589.86
	Program Revenues	8,153.12-	19,048.53-
	Program Expenditures	8,163.58	99,658.96
	Agency Revenues	8,153.12-	19,048.53-
	Agency Expenditures	8,163.58	99,658.96

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	249.00-
	Major Account 470000 Total	20.00-	249.00-
	Fund 10000 Revenue Total	20.00-	249.00-
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	137.52-	614.42-
	Major Account 480000 Total	137.52-	614.42-
	Fund 29310 Revenue Total	137.52-	57,905.91-
	Subprogram Revenues	157.52-	58,154.91-

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	28,956.63	259,398.84	
512100 VACATION LEAVE EXPENSE	5,219.53	32,587.36	
512200 SICK LEAVE EXPENSE	3,756.02	25,445.20	
512300 HOLIDAY LEAVE EXPENSE	4,133.52	17,188.21	
515100 RETIREMENT PLANS EXPENSE	3,149.82	25,055.85	
515200 FICA EXPENSE	3,297.01	25,751.65	
515500 HEALTH INSURANCE EXPENSE	4,768.00	34,615.76	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		5,271.00	
Major Account 510000 Total	53,280.53	425,412.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	517.88	2,388.03	
521400 CIO CHARGES	1,332.98	8,137.53	
521500 PUBLICATION & PRINT EXP		941.01	
521900 AWARDS EXPENSE		82.75	
522100 DUES & SUBSCRIPTION EXP		2,041.00	
522200 CONFERENCE REGISTRATION		645.00	
524700 RENT EXP-OTHER REAL PROP	1,140.07	3,272.05	
525500 RENT EXP-OTHER PERS PROP	13.26	31.62	
527100 REP & MAINT-OFFICE EQUIP	235.00	235.00	
531100 OFFICE SUPPLIES EXPENSE	1,990.08	2,940.02	
541100 ACCTG & AUDITING SERVICES		1,302.00	
541200 PURCHASING ASSESSMENT		115.00	
541700 LEGAL RELATED EXPENSE		125.00	
542100 SOS TEMP SERV - PERSONNEL	371.25	10,800.30	
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	5,600.52	35,225.50	
570000 Travel Expenses			
571100 LODGING		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		9,235.06	
580000 Capital Outlay			

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		969.00
	Major Account 580000 Total		969.00
	Fund 10000 Expenditures Total	58,881.05	470,842.31
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	16,515.24
	524900 RENT EXP-DEPR SURCHARGE	807.22	5,650.54
	Major Account 520000 Total	3,166.54	22,165.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,068.72	15,391.58
	Major Account 570000 Total	3,068.72	15,391.58
	Fund 29310 Expenditures Total	6,235.26	37,557.36
	Subprogram Revenues		.92-
	Subprogram Expenditures	65,116.31	508,399.67
	Program Revenues	157.52-	58,155.83-
	Program Expenditures	65,116.31	508,399.67
	Agency Revenues	157.52-	58,155.83-
	Agency Expenditures	65,116.31	508,399.67

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	59,376.25-	445,040.83-
	Major Account 470000 Total	59,376.25-	445,040.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.91-	3,257.72-
	Major Account 480000 Total	606.91-	3,257.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	59,983.16-	968,298.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,473.41	374,030.66
	511300 OT AT 1.5 X	375.00	3,093.82
	512100 VACATION LEAVE EXPENSE	16,987.95	49,913.51
	512200 SICK LEAVE EXPENSE	1,413.03	16,217.23
	512300 HOLIDAY LEAVE EXPENSE	6,190.60	27,711.65
	515100 RETIREMENT PLANS EXPENSE	5,049.89	35,265.88
	515200 FICA EXPENSE	4,907.56	34,401.80
	515500 HEALTH INSURANCE EXPENSE	6,363.82	44,546.74
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	83,761.26	592,830.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.10	531.18
	521400 CIO CHARGES	841.13	5,936.14
	521500 PUBLICATION & PRINT EXP		3,966.57
	522100 DUES & SUBSCRIPTION EXP	831.74	8,602.87
	522900 EMPLOYEE PARKING EXP	50.00	444.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	38,765.36
	531100 OFFICE SUPPLIES EXPENSE	106.93	3,002.89
	541100 ACCTG & AUDITING SERVICES	1.75	2,348.75
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	3,838.67	36,932.25
	543200 IT CONSULTING-HW/SW SUPP	775.00	5,910.01
	544100 PHYSICIAN SERVICES	1,500.00	1,500.00
	544300 PSYCHOLOGICAL SERVICES		10,100.00
	547100 EDUCATIONAL SERVICES		1,225.00
	547300 INTERPRETER SERVICES		550.00
	554100 DATA SERVICES	50.60	354.20

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		3,124.00
	556100 INSURANCE EXPENSE		69.20
	559100 OTHER OPERATING EXP		93.30
	Major Account 520000 Total	13,462.40	123,665.72
	570000 Travel Expenses		
	571100 LODGING	672.00	6,406.00
	571800 MEALS - TRAVEL STATUS	372.77	1,929.00
	572100 COMMERCIAL TRANSPORTATIO	789.53	7,767.68
	574500 PERSONAL VEHICLE MILEAGE	144.20	5,500.60
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,978.50	21,628.28
	590000 Government Aid		
	592200 1099 PAYMENT	1,304.46	5,009.46
	Major Account 590000 Total	1,304.46	5,009.46
	Fund 29410 Expenditures Total	100,506.62	743,133.63
	Subprogram Revenues	59,983.16-	968,298.55-
	Subprogram Expenditures	100,506.62	743,133.63
	Program Revenues	59,983.16-	968,298.55-
	Program Expenditures	100,506.62	743,133.63

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	131,416.99-	985,315.64-
	Major Account 470000 Total	131,416.99-	985,315.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.49-	442.68-
	Major Account 480000 Total	85.49-	442.68-
	Fund 29420 Revenue Total	131,502.48-	985,758.32-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	131,133.00	985,525.00
	Major Account 590000 Total	131,133.00	985,525.00
	Fund 29420 Expenditures Total	131,133.00	985,525.00
	Subprogram Revenues	131,502.48-	985,758.32-
	Subprogram Expenditures	131,133.00	985,525.00
	Program Revenues	131,502.48-	985,758.32-
	Program Expenditures	131,133.00	985,525.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	10,926.31-	83,767.06-
	Major Account 470000 Total	10,926.31-	83,767.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.27-	37.71-
	Major Account 480000 Total	7.27-	37.71-
	Fund 20590 Revenue Total	10,933.58-	83,804.77-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,931.00	83,802.00
	Major Account 590000 Total	10,931.00	83,802.00
	Fund 20590 Expenditures Total	10,931.00	83,802.00
	Subprogram Revenues	10,933.58-	83,804.77-
	Subprogram Expenditures	10,931.00	83,802.00
	Program Revenues	10,933.58-	83,804.77-
	Program Expenditures	10,931.00	83,802.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	186.88-	5,358.32-
	Major Account 470000 Total	186.88-	5,358.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.93-	1,113.64-
	Major Account 480000 Total	274.93-	1,113.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	461.81-	156,471.96-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	34,148.00	34,148.00
	Major Account 590000 Total	34,148.00	34,148.00
	Fund 29430 Expenditures Total	34,148.00	34,148.00
	Subprogram Revenues	461.81-	156,471.96-
	Subprogram Expenditures	34,148.00	34,148.00
	Program Revenues	461.81-	156,471.96-
	Program Expenditures	34,148.00	34,148.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	571100 LODGING		96.00
	572100 COMMERCIAL TRANSPORTATIO		116.17
	574500 PERSONAL VEHICLE MILEAGE		116.48
	Major Account 570000 Total		328.65
	Fund 29410 Expenditures Total		328.65
	Subprogram Expenditures		328.65
	Program Expenditures		328.65
	Agency Revenues	202,881.03-	2,194,333.60-
	Agency Expenditures	276,718.62	1,846,937.28

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	6,850.88-	91,117.65-
	Fund 29510 Revenues Total	6,850.88-	91,117.65-
	Subprogram Revenues	6,850.88-	91,117.65-
	Program Revenues	6,850.88-	91,117.65-
	Agency Revenues	6,850.88-	91,117.65-